

Rolling Stock Fund

12/6/11

				REPLACEMENT TRADE IN																							
DEPT	VEHICLE	MAKE	YEAR	VALUE	VALUE	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30		
3	STREET 4WD PICK UP	CHEVY SILVERADO	2009	35,000	10,000	25,000						33,046								44,529							
4	STREET PICKUP	GMC SONOMA	2001	30,000	1,000	29,000					34,822																
5	STREET DUMPTRUCK -DIESEL	INTERNATIONAL	2000	145,000	20,000	125,000			138,445												212,682						
6	STREET DUMPTRUCK -DIESEL	INTERNATIONAL	2002	145,000	20,000	125,000				148,095													226,853				
7	STREET DUMPTRUCK -DIESEL	INTERNATIONAL	2012	145,000	20,000	125,000		125,000												205,905							
8	STREET JETTER VAC TRUCK	VAC-ON	2010	75,000	15,000	60,000										88,818											
9	STREET LOADER	JOHN DEERE	2001	105,000	25,000	80,000			93,178													148,549					
11	STREET SIDEWALK PLOW	HOLDER	2004	125,000	5,000	120,000							153,346														
12	STREET SKID STEER SIDEWALK PLOW	CAT	2001	45,000	5,000	40,000						50,344															
10	STREET SIDEWALK PLOW	BELOS	2008	125,000	4,000	121,000											174,220							76,275			
	STREET ROLLER	ROSCOE	1979	15,000																							
15	STREET PICKUP 4/WD 1 TON	CHEVY SILVERADO	2011	31,000	10,000	21,000		30,200																			
1	STREET 4WD PICKUP	CHEVY SILVERADO	2011	31,000	10,000	21,000	21,930								31,661								42,775				
13	STREET COMPRESSOR	SULLAIR	1992	17,000	0	17,000								30,448								41,238					
34	STREET DUMP TRUCK - not replacing	INTERNATIONAL	2000	135,000																							
16	STREET SWEEPER	JOHNSTON	2000	225,000	10,000	215,000			235,864												351,059						
	STREET TRAILER MOUNTED BOOM LIFT			25,000	7,000	18,000									24,190												
	STREET SIDEWALK PLOW/MINI LOADER	WACKER							58,000																		
	FIRE PICKUP 8U61	GMC	2004	40,000	3,500	36,500								47,171													
	FIRE 1250 PUMPER 8E21	E-ONE	1997	400,000	50,000	350,000							540,982														
	FIRE LADDER 8L21	PIERCE LANCE	1991	620,000	80,000	540,000			850,000																		
	FIRE COMBINATION RESCUE/PUMPER	KME PREATOR	2008	442,202	50,000	392,202																	1,123,294				
TOTAL				2,956,202			21,930	155,200	1,224,309	151,178	148,095	34,822	104,298	741,499	30,448	55,852	88,818	174,220	0	0	250,434	563,741	189,787	269,628	1,123,294	76,275	

Rolling Stock Fund Funding and Fund Balance

Beginning Cash Balance								629,706	615,250	(38,000)	2,279	58,867	268,619	370,920	(156,955)	36,221	213,993	368,800	448,203	711,827	985,451	1,018,641	748,524	862,361	906,356	106,687
Fire Rescue/Pumper Loan Repayment								(22,880)	(22,440)																	
Payment of Note for Ladder Truck									(55,125)	(53,100)	(51,075)	(49,050)	(47,025)													
Payment of Note for Sweeper									(30,267)	(29,067)	(27,867)	0	0													
Planned Spending (Purchase plus loan payment)								(178,080)	(1,301,874)	(233,345)	(227,036)	(83,872)	(151,323)	(741,499)	(30,448)	(55,852)	(88,818)	(174,220)	0	0	(250,434)	(563,741)	(189,787)	(269,628)	(1,123,294)	(76,275)
General Fund Contribution								163,624	163,624	173,624	183,624	193,624	203,624	213,624	223,624	233,624	243,624	253,624	263,624	273,624	283,624	293,624	303,624	313,624	323,624	333,624
Sale of ladder 8L21									80,000																	
Additional Half Penny on the tax rate to fund fire truck									50,000	50,000	50,000	50,000	50,000													
Note for Sweeper									80,000																	
Note for Ladder Truck									225,000																	
Town Contribution for Ladder Truck									50,000	50,000	50,000	50,000														
Ending Balance									615,250	(38,000)	2,279	58,867	268,619	370,920	(156,955)	36,221	213,993	368,800	448,203	711,827	985,451	1,018,641	748,524	862,361	906,356	106,687

1. Most replacement cost estimates include trade-in value of existing vehicles
2. Non-Fire Truck vehicles are inflated by 3% per year
3. Fire Trucks are inflated by 5% per year.
4. Fund was started in 1990. The proceeds from the sale of all equipment bought after that date shall be placed into the Rolling Stock Fund
5. General Replacement Assumptions:

Dump Trucks

13

Pickup 4/WD

8

Pickup

15

Sidewalk PLOW

13

Fire Trucks

20

Fire Pickup

15