

**ROLLING STOCK FUND**

DEPT	VEHICLE	MAKE	YEAR	REPLACEMENT VALUE	TRADE IN VALUE	NET COST	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Street	4Wd Pick Up	Chevy Silverado	2016	33,148	15,000	18,148							29,548		
Street	Pickup	Chevy Silverado	2013	31,000	1,000	30,000						39,448			
Street	Dumptruck -Diesel	Freightliner	2013	145,000	12,000	133,000							182,868		
Street	Dumptruck -Diesel	Freightliner	2014	145,000	12,000	133,000									194,735
Street	Dumptruck -Diesel	International	2012	145,000	12,000	133,000					177,192				
Street	Jetter Vac Truck	Vac-On	2010	84,500	15,000	69,500									
Street	Loader	John Deere	2001	121,500	25,000	96,500									148,230
Street	Sidewalk Plow	Trackless	2015	118,500	18,000	100,500			123,495						
Street	Skid Steer Sidewalk Plow	Cat	2001	51,000	5,000	46,000									
Street	Sidewalk Plow	Prinoth	2017	148,000	20,000	128,000								184,867	
Street	Roller	Roscoe	1979	15,000	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Street	Pickup 4/Wd 1 Ton	Chevy Silverado	2019	42,848	15,000	27,848	28,604								39,278.56
Street	4Wd Pickup	Chevy Silverado	2019	42,848	15,000	27,848	26,424								
Street	Compressor	Sullair	2017	14,880	2,500	12,380									
Street	Dump Truck -Diesel	Freightliner	2016	146,701	20,000	126,701									
Street	Vacuum Sweeper	Johnston	2013	225,000	10,000	215,000								301,453	
Street	Wheel Loader	Neuson Wacker	2019	60,020	5,000	55,020	60,020								
Street	Trailer Mounted Boom Lift		2019	31,800	5,000	26,800	22,900								
Fire	Pickup 8U61	GMC	2004	53,600	3,500	50,100		58,637							
Fire	Xt1500 Gmp Pumper	Pierce Arrow	2017	600,223	40,000	560,223									
Fire	105' Aerial 8L3	Pierce Arrow	2012	830,000	80,000	750,000									
Fire	Combination Rescue/Pumper	KME Predator	2008	564,202	50,000	392,202									
TOTAL				3,649,770			137,948	58,637	123,495	-	-	216,640	212,416	486,319	382,244

**Rolling Stock Fund Funding and Fund Balance**

Beginning Cash Balance							43,336	140,668	277,055	359,484	576,308	804,032	856,016	922,224	724,528
Payment of Fire Truck Notes							(33,338)	(33,600)	(32,700)	(31,800)	(30,900)				
Planned Spending							(137,948)	(58,637)	(123,495)	0	0	(216,640)	(212,416)	(486,319)	(382,244)
Note for Fire Pumper 8E21 Replacement															
General Fund Contribution							223,624	228,624	238,624	248,624	258,624	268,624	278,624	288,624	298,624
Vac Truck Rental							4,368								
Sale of Pumper							40,000								
Interest Income							626								
Ending Balance							140,668	277,055	359,484	576,308	804,032	856,016	922,224	724,528	640,909