

ROLLING STOCK FUND

DEPT	VEHICLE	MAKE	YEAR	REPLACEMENT VALUE	TRADE IN VALUE	NET COST	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			137,500					
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	Pickup 4/Wd 1 Ton	Chevy Silverado	2019	42,848	15,000	27,848								39,278.56
Street	4Wd Pickup	Chevy Silverado	2019	42,848	15,000	27,848								
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								
Street	Trailer Mounted Boom Lift		2019	31,800	5,000	26,800								
Fire	Pickup 8U61	GMC	2004	53,600	3,500	50,100	55,069							
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			55,069	123,495	137,500	-	216,640	212,416	486,319	382,244

Rolling Stock Fund Funding and Fund Balance

Beginning Cash Balance	140,668	295,683	378,187	457,587	576,787	520,247	477,931	171,712
Payment of Fire Truck Notes	(32,445)	(32,700)	(31,800)	(30,900)				
Planned Spending	(55,069)	(123,495)	(137,500)	0	(216,640)	(212,416)	(486,319)	(382,244)
Note for Fire Pumper 8E21 Replacement								
General Fund Contribution - Highway	233,624	238,700		150,100	160,100	170,100	180,100	190,100
General Fund Contribution - Fire			108,600					
Vac Truck Rental	3,600							
Sale of Assets	4,000							
Interest Income	1,304							
Ending Balance	295,683	378,187	457,587	576,787	520,247	477,931	171,712	(20,432)