

Attachment B

**Equipment Replacement Fund**

| Account Type | Department          | Type of Expense | Acct Number        | Action Requested of the City Council | Current Budget | Proposed Budget | Increase/ (Decrease) | Explanation  |
|--------------|---------------------|-----------------|--------------------|--------------------------------------|----------------|-----------------|----------------------|--|
| Expense      | Streets Maintenance | Backhoe         | 505-0000-8040-0000 |                                      | \$ -           | \$ 150,000.00   | \$ 150,000.00        | This reflects the replacement of backhoe to be used in the Streets Maintenance Department.   |
| Expense      | Streets Maintenance | VAC-TRON        | 505-0000-8040-0000 |                                      | \$ -           | \$ 50,000.00    | \$ 50,000.00         | This reflects the purchase of a VAC-TRON CV series - storm vaccum trailer to be used in the Streets Maintenance Department.                              |
| Expense      | Parks and Grounds   | Chipper         | 505-0000-8040-0000 |                                      | \$ -           | \$ 13,555.00    | <u>\$ 13,555.00</u>  | This reflects the purchase of a chipper which is to be used in the Parks and Grounds Department. Partial funding here and partial funding from ISF fund. |
|              |                     |                 |                    |                                      |                |                 | <b>\$ 213,555.00</b> |  |

**Equipment Internal Service Fund**

|         |                   |               |                    |  |      |              |                     |  |
|---------|-------------------|---------------|--------------------|--|------|--------------|---------------------|--|
| Expense | Parks and Grounds | Stump Grinder | 600-0000-8040-0000 |  | \$ - | \$ 35,600.00 | \$ 35,600.00        | This reflects the purchase of a stump grinder to be used in the Parks and Grounds Department.  |
| Expense | Parks and Grounds | Chipper       | 600-0000-8040-0000 |  | \$ - | \$ 5,295.00  | <u>\$ 5,295.00</u>  | This reflects the purchase of a chipper which is to be used in the Parks and Grounds Department. Partial funding here and partial funding from equipment replacement fund. |
|         |                   |               |                    |  |      |              | <b>\$ 40,895.00</b> |  |