

**Projected Long Term Asset Replacement
10 Year Expenditure Planning**

Notes: Items are only listed with values of \$5,000 or more.
Estimated costs for subsequent fiscal years have been increased by 2% (or more for vehicles) per year from last known cost.

General Fund

Dept.	Item	Purchase Year	Replacement Year FY 24-25 Funded	Replacement Year FY 25-26 Unfunded	Replacement Year FY 26-27 Unfunded	Replacement Year FY 27-28 Unfunded	Replacement Year FY 28-29 Unfunded	Replacement Year FY 29-30 Unfunded	Replacement Year FY 30-31 Unfunded	Replacement Year FY 31-32 Unfunded	Replacement Year FY 32-33 Unfunded	Replacement Year FY 33-34 + Unfunded
Admin	Smartboard	2018			9,000							
	Firewall Admin/PD	2024					17,803					
Police	RW02 - Police Vehicle with all equipment to include in dash camera and mobile radio	2016		17,000	17,000	17,000	17,000	17,000	20,000	20,000	20,000	20,000
	RW01 - Police Vehicle with all equipment to include in dash camera and mobile radio	2020		17,000	17,000	17,000	17,000	17,000	20,000	20,000	20,000	20,000
	RW05 - Police Vehicle with all equipment to include in dash camera and mobile radio	2021	16,000	16,000	17,000	17,000	17,000	17,000	17,000	20,500	20,500	20,500
	RW06 - Police Vehicle with all equipment to include in dash camera and mobile radio	2021	16,000	16,000	17,000	17,000	17,000	17,000	17,000	20,500	20,500	20,500
	Mobile Data Computers	2020		7,000					7,729			
	Mobile Data Computers	2020		7,000					7,729			
	Mobile Data Computers	?			7,140					7,883		
	Mobile Data Computers	New			7,140					7,883		
	PD Gator	2021			15,000						16,561	
	Handheld Radios	?		7,699					8,500			
	Handheld Radios	?		7,699					8,500			
	Handheld Radios	?		7,699					8,500			
	Handheld Radios	2021				7,853					8,670	
	Handheld Radios	2021				7,853					8,670	
	Handheld Radios	2021				7,853					8,670	
	Handheld Radios	2024					8,170					9,021
	Handheld Radios	2024					8,170					9,021
	Handheld Radios	2024					8,170					9,021
	Handheld Radios	2024					8,170					9,021
	Handheld Radios	2024					8,170					9,021
Body Cameras (10)	2024			16,661				17,681			18,763	
Ticket Writers (3)	2024					27,061					29,877	
Parks	Vehicle (PW-02)	2025	1,660	1,660	1,660	1,660	1,660	2,200	2,200	2,200	2,200	2,200
	Vehicle (PW-03)	?		1,693	1,693	1,693	1,693	1,693	2,250	2,250	2,250	2,250
	Vehicle (PW-01)	2021	785	785	1,000	1,000	1,000	1,000	1,000	1,250	1,250	1,250
	UTV	2023				5,000						
	Wood Chipper (Parks/PW)	2023						28,500				28,000
Public Works	Zero Turn Lawn Mower (A)	2018*		10,500							12,061	
	Zero Turn Lawn Mower (B)	2023					11,143					12,302
	City Hall Generator	2013										45,000
	Wood Chipper (Parks/PW)	2023						28,500				30,849
Total			34,445	117,735	150,853	104,414	142,149	147,574	120,408	145,038	147,401	247,957

* estimated purchase year

Water Fund

Dept.	Item	Purchase Year	Replacement Year FY 24-25 Funded	Replacement Year FY 25-26 Unfunded	Replacement Year FY 26-27 Unfunded	Replacement Year FY 27-28 Unfunded	Replacement Year FY 28-29 Unfunded	Replacement Year FY 29-30 Unfunded	Replacement Year FY 30-31 Unfunded	Replacement Year FY 31-32 Unfunded	Replacement Year FY 32-33 Unfunded	Replacement Year FY 33-34 + Unfunded
Water	Vehicle (PW-02)	2025	6,640	6,640	6,640	6,640	6,640	7,500	7,500	7,500	7,500	7,500
	Vehicle (PW-03)	?		6,908	6,908	6,908	6,908	6,908	7,600	7,600	7,600	7,600
	Vehicle (PW-01)	2021	3,138	3,138	4,000	4,000	4,000	4,000	4,000	4,500	4,500	4,500
	UTV	2023				10,000						11,041
	Backhoe/Tractor	2023					40,000					44,163
Total			9,778	16,686	17,548	27,548	57,548	18,408	19,100	19,600	30,641	63,763

Street Maintenance Fund

Dept.	Item	Purchase Year	Replacement Year FY 24-25 Funded	Replacement Year FY 25-26 Unfunded	Replacement Year FY 26-27 Unfunded	Replacement Year FY 27-28 Unfunded	Replacement Year FY 28-29 Unfunded	Replacement Year FY 29-30 Unfunded	Replacement Year FY 30-31 Unfunded	Replacement Year FY 31-32 Unfunded	Replacement Year FY 32-33 Unfunded	Replacement Year FY 33-34 + Unfunded
Street Maintenance	CCTV Equipment	2025	37,500					47,000				50,874
	Vehicle (PW-02)	2025	1,660	1,660	1,660	1,660	1,660	2,200	2,200	2,200	2,200	2,200
	Vehicle (PW-03)	?		1,693	1,693	1,693	1,693	1,693	2,250	2,250	2,250	2,250
	Vehicle (PW-01)	2021	785	785	1,000	1,000	1,000	1,000	1,000	1,250	1,250	1,250
	UTV	2023				2,500						2,760
	Backhoe/Tractor	2023					20,000					22,082
	Total			785	2,478	2,693	5,193	22,693	2,693	3,250	3,500	6,260

Waste Water Fund

Dept.	Item	Purchase Year	Replacement Year FY 24-25 Funded	Replacement Year FY 25-26 Unfunded	Replacement Year FY 26-27 Unfunded	Replacement Year FY 27-28 Unfunded	Replacement Year FY 28-29 Unfunded	Replacement Year FY 29-30 Unfunded	Replacement Year FY 30-31 Unfunded	Replacement Year FY 31-32 Unfunded	Replacement Year FY 32-33 Unfunded	Replacement Year FY 33-34 + Unfunded
Waste Water	CCTV Equipment	2025	37,500					47,000				
	Vehicle (PW-02)	2025	6,640	6,640	6,640	6,640	6,640	7,500	7,500	7,500	7,500	7,500
	Vehicle (PW-03)	?		6,908	6,908	6,908	6,908	6,908	7,600	7,600	7,600	7,600
	Vehicle (PW-01)	2021	3,138	3,138	4,000	4,000	4,000	4,000	4,000	4,500	4,500	4,500
	UTV	2023				7,500						8,281
	Backhoe/Tractor	2023					40,000					44,163
	Push Camera and Sonde	2023					13,500					14,905
	LS Generator (Dellana)	?										200,000
	LS Generator (Hatley)	2021										26,000
	LS Generator (Rock Way Cv)	2021										26,000
	LS Generator (Nixon)	2021										8,500
	LS Generator (Pleasant)	2021										8,500
	LS Generator (Rock Way)	2021										8,500
	LS Generator (Vale)	2021										8,500
Total			3,138	10,046	10,908	18,408	64,408	10,908	11,600	12,100	20,381	357,168

	Replacement Year FY 24-25 Funded	Replacement Year FY 25-26 Unfunded	Replacement Year FY 26-27 Unfunded	Replacement Year FY 27-28 Unfunded	Replacement Year FY 28-29 Unfunded	Replacement Year FY 29-30 Unfunded	Replacement Year FY 30-31 Unfunded	Replacement Year FY 31-32 Unfunded	Replacement Year FY 32-33 Unfunded	Replacement Year FY 33-34 + Unfunded
General Fund Total	34,445	117,735	150,853	104,414	142,149	147,574	120,408	145,038	147,401	247,957
Water Fund Total	9,778	16,686	17,548	27,548	57,548	18,408	19,100	19,600	30,641	63,763
Street Maintenance Fund Total	785	2,478	2,693	5,193	22,693	2,693	3,250	3,500	6,260	25,582
Wastewater Fund Total	3,138	10,046	10,908	18,408	64,408	10,908	11,600	12,100	20,381	357,168
ALL FUNDS TOTAL	48,146	146,945	182,002	155,563	286,798	179,583	154,358	180,238	204,683	694,470