

**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 25-26 Funded	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	Replacement Year FY 34-35 + Unfunded
Admin	Smartboard	2018		9,000								
	Firewall Admin/PD	2024				17,803						20,049
Police	RW02 - Police Vehicle with all equipment (includes 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	20,000
	RW02 - Police Vehicle with all equipment (includes 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	20,000
	RW02 - Police Vehicle with all equipment (includes in dash camera and mobile radio)	2021	16,000	17,000	17,000	17,000	17,000	17,000	20,500	20,500	20,500	20,500
	RW02 - Police Vehicle with all equipment (includes in dash camera and mobile radio)	2021	16,000	17,000	17,000	17,000	17,000	17,000	20,500	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	2,200	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	2,250
	Vehicle (PW-01)	2021	785	1,000	1,000	1,000	1,000	1,000	1,250	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			117,735	150,853	104,414	142,149	147,574	120,408	145,038	147,401	247,957	106,749

* estimated purchase year

Water Fund

Dept.	Item	Purchase Year	Replacement Year FY 25-26 Funded	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	Replacement Year FY 34-35 + Unfunded
Water	Vehicle (PW-02)	2025	6,640	6,640	6,640	6,640	7,500	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	7,600
	Vehicle (PW-01)	2021	3,138	4,000	4,000	4,000	4,000	4,000	4,500	4,500	4,500	4,500
	UTV	2023			10,000					11,041		
	Backhoe/Tractor	2023				40,000					44,163	
Total			16,686	17,548	27,548	57,548	18,408	19,100	19,600	30,641	63,763	19,600

Street Maintenance Fund

Dept.	Item	Purchase Year	Replacement Year FY 25-26 Funded	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	Replacement Year FY 34-35 + Unfunded
Street Maintenance	CCTV Equipment	2025					47,000				50,874	
	Vehicle (PW-02)	2025	1,660	1,660	1,660	1,660	2,200	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	2,250
	Vehicle (PW-01)	2021	785	1,000	1,000	1,000	1,000	1,000	1,250	1,250	1,250	1,250
	UTV	2023			2,500					2,760		
	Backhoe/Tractor	2023				20,000					22,082	
Total			2,478	2,693	5,193	22,693	2,693	3,250	3,500	6,260	25,582	3,500

Waste Water Fund

Dept.	Item	Purchase Year	Replacement Year FY 25-26 Funded	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	Replacement Year FY 34-35 + Unfunded
Waste Water	CCTV Equipment	2025					47,000					
	Vehicle (PW-02)	2025	6,640	6,640	6,640	6,640	7,500	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	7,600
	Vehicle (PW-01)	2021	3,138	4,000	4,000	4,000	4,000	4,000	4,500	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			10,046	10,908	18,408	64,408	10,908	11,600	12,100	20,381	357,168	12,100

	Replacement Year FY 25-26 Funded	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	Replacement Year FY 34-35 + Unfunded
General Fund Total	117,735	150,853	104,414	142,149	147,574	120,408	145,038	147,401	247,957	106,749
Water Fund Total	16,686	17,548	27,548	57,548	18,408	19,100	19,600	30,641	63,763	19,600
Street Maintenance Fund Total	2,478	2,693	5,193	22,693	2,693	3,250	3,500	6,260	25,582	3,500
Wastewater Fund Total	10,046	10,908	18,408	64,408	10,908	11,600	12,100	20,381	357,168	12,100
ALL FUNDS TOTAL	146,945	182,002	155,563	286,798	179,583	154,358	180,238	204,683	694,470	141,949