

**VEHICLES & EQUIPMENT**

(Reviewed by Council 06/29/11)

	Expended 2007-08	Expended 2008-09	Expended 2009-10	Original Budget 2010-11	Adjusted Budget 2010-11	Estimate/ Actual 2010-11	Staff Request 2011-12	Council Approve 2011-12	% Change	Projection 2012-13	Projection 2013-14	Projection 2014-15	Projection 2015-16
<b>OTHER CURRENT EXPENSES</b>													
(1) Equip. & Vehicle Expenses	4,769	4,405	5,460	<b>6,000</b>	6,000	6,300	<b>6,500</b>	6,500		6,500			
(2) Supplies & Other Expenses	45,904	52,905	41,990	<b>40,500</b>	40,500	38,600	<b>34,500</b>	34,500		34,500			
(3) Hazardous Materials *	3,123	3,143	4,889	<b>4,000</b>	4,000	4,000	<b>4,000</b>	4,000		4,000			
(4) Building Maintenance	13,320	891	9,131	<b>5,000</b>	5,000	6,000	<b>5,000</b>	5,000		5,000			
Janitorial Service	11,700	2,925											
Overhead Charges to Streets	(78,816)	(64,269)	(61,470)	<b>(55,500)</b>	(55,500)	(54,900)	<b>(50,000)</b>	(50,000)		(50,000)			
<b>Total Other Current Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>			
<b>EQUIPMENT</b>													
Replace Finance Multi-User Computer Hardware System & Upgrade Software	16,499												
Replace/Upgrade Town Network Components	0												
Repair 2000 Honda SUV	0	5,336											
Replace 1999 Pumper	0												
Replace 2006 SUV-311	0												
Replace 2002 SUV-312	50,499												
Replace 2002 Crew Cab-313	0												
Replace 2002 SUV (U-14)-313	0	0	0	<b>0</b>	0								
Replace 2002 Ambulance-314	162,573	16,745											
Replace 1998 SCBA-313	0												
Replace 1993 Disaster Trailers -411	0												
Replace 2003 3/4 Ton Utility (S-50)-734	0												
Replace 1995 Utility Dump (S-51)-734	0												
Replace 1997 1-Ton Dump (S-52B)-734	0												
Repl 2001 3/4 Ton w/Tommy (S-54)-734	0												
Replace 2001 Turf Tractor-734	0												
Replace 2001 72" Flail Mower-(L2A)-734	0												

\* Mandated Cost Item

(1) Objects 3280, 5110, 5120, 5130, 5140, 5150, 5170, 5180; (2) Objects 3220, 3250, 3330, 3750, 3840, 3972

5050, 5200, 5270, 5300, 5360, 5420, 5560, 5590, 5680, 5830, 6300; (3) Objects 3760, 4410

(4) 3160, 3161, 3162

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Replace 1999 Aerator (L-3A)-734	0												
Replace 1998 Turf Truckster (L-5B)-734	0												
Replace 2005 36" Mower (L-9D)-734	0												
Repl 1997 Fertilizer Spreader (L-10B)-734	0												
Replace 2003 Zero Turn Mower (L-11D)-734	0												
Replace 2003 Durgo Trailer (L-11E)-734	0												
Replace 2002 Turf Truckster (L-14A)-734	0												
Replace 2005 High Mower (L-15D)-734	0												
Replace 2000 Dethatcher (L-16A)-734	0												
Replace 2000 Utility w/Crane (S-2A)-733	0												
Replace 1997 Heavy Dump (S-7)-733	0												
Replace 1993 Arc Welder (S-11)-733	0												
Replace 2001 3/4 Ton w/Tommy (S-9)-736	0												
Replace 1997 1-Ton Dump (S-5)-736	0												
Replace 1997 Heavy Dump (S-6)-736	0												
Replace 1998 Street Sweeper (S-10)-738	154,546												
Repl ace1993 Air Compressor (S-15)-736	0												
Replace 1987 Tilt Trailer (S-17)-736	0												
Replace 2001 3/4 Ton w/Tommy (S-4)-736	0												
Replace 1998 1/2 Ton (S-19)-731	0												
Replace 2000 SUV (B-1)-512	0												
Replace 2001 4-Door Sedan (B-2)-512	0												
Replace 1995 14' Boat (F-1)-733	0												
Replace 2000 Boat Motor (F-2C)-733	0												
Replace 1983 50KW Generator (F-3)-733	0												
Replace 1986 50KW Generator (F-4)-733	0												
Replace 1987 200KW Generator (F-5)-733	0	0	0	0	0								
Repl 1990 200KW Generator (F-6)-733	0												
Repl 1986 San Clem Generator (F-10)-733	0												
Repl Rec Ctr 30 KW Generator (F-12)-811	0	0	0	0	0								
Repl 1999 35KW Generator (F-13)-314	0	28,972											
Repl 1990 40KW Generator (F-14)-313	0	36,153											
Repl 2001 Lagoon#1 Pump#1 (FP-1)-733	0												
Repl 2002 Lagoon#1 Pump#2 (FP-2)-733	0												
Repl 2000 Lagoon#1 Pump#1 (FP-4)-733	0												
Repl 2002 Marina Pump#1 (FP-9)-733	0												
Repl 2002 Marina Pump#2 (FP-10)-733	0												
Repl 2003 Marina Pump #3 (FP-11)-733	0	0	0	0	0								
Repl 1985 Black Kettle #1 (FP-12)-733	0												
Repl 1985 Black Kettle #2 (FP-13)-733	0												
Repl 1985 Black Kettle #3 (FP-14)-733	0												

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Repl 2002 San Clem #1 (FP-15)-733	0												
Repl 1999 High Canal #1 (FP-20)-733	6,792												
Repl 1999 High Canal #2 (FP-21)-733	4,745												
Repl 1999 High Canal #3 (FP-22)-733	5,040												
Repl 1999 High Canal #4 (FP-23)-733	0	0											
Repl 2002 Lucky Gate#1 (FG-1)-733	15,250												
Repl 2003 Lucky Gate#2 (FG-2)-733	0												
Repl 2003 Lucky Gate #3 (FG-3)-733	0												
Repl 1986 Edgewater Gate (FG-8)-733	0	3,900											
Repl 1986 Higgins Landing (FG-9)-733	0												
Repl 1986 Lagoon #1 (FG-18)-733	0												
Repl 1986 Lagoon#1 (FG-19)-733	0												
Repl 1986 Lagoon#1 (FG-20)-733	0												
Repl 1986 Lagoon#1 (FG-21)-733	0												
Rpl 1986 Marquart Lagoon#1 (FG-24)-733	0												
Repl 1983 Nordstrom (FG-25)-733	0												
Repl 1986 3 Pixley Gates (FG-26)-733	0												
Repl 1985 Sizzler Gate (FG-28)-733	0	3,750											
Repl 1983 Shorebird (FG-29)-733	0												
Repl 1983 Shorebird (FG-30)-733	0	0											
Repl 1983 Shorebird (FG-31)-733	0												
Repl 1986 Tamalpais (FG-35)-733	0	3,750											
Repl 1983 Spindrift (FG-37)-733	0												
Repl 2003 3/4 Ton w/Tommy (S-73)-735	0												
Repl 1997 Vactor (S-74)-735	0												
<b>Total Equipment</b>	<b>415,944</b>	<b>98,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>415,944</b>	<b>98,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**VEHICLES & EQUIPMENT**

Continued

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FINANCING SOURCES											
Town Equip. Replace Fund	415,944	98,606	0	0	0						
Sewer Equip Replace Reserve	0	0	0	0	0						
Charged To Department Budgets	(415,944)	(98,606)	0	0	0						
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COMMENTARY**

Vehicles & Equipment is responsible for maintaining Town vehicles and equipment with the exception of the Fire Department's large pumper trucks. The operating costs of this activity are charged to the respective users.

The Equipment Mechanic also provides service to the Town's diesel engines at the flood control pump stations and is responsible for maintaining the pump station buildings and structures.

BUDGET ACTIVITIES	Allocated	Allocated	Allocated	Allocated	Staff	Council
	2007-08	2008-09	2009-10	2010-11	Request 2011-12	Approve 2011-12
Finance	26,852	26,852	26,852	25,000		
Fire Department	234,960	279,234	184,720	187,735		
Building	5,000	5,000	5,739	5,739		
Engineering	2,394	2,394	2,465	2,465		
Flood Control	150,189	274,493	231,923	236,865		
Parks	37,772	41,755	36,039	39,997		
Street Maintenance	20,036	21,669	17,543	20,983		
Street Sweeping	20,097	18,000	21,000	21,000		
Sewer Fund	28,992	28,992	18,975	18,975		
<b>Totals</b>	<b>526,292</b>	<b>698,389</b>	<b>545,256</b>	<b>558,759</b>	<b>0</b>	<b>0</b>

Town General Fund	497,300	669,397	526,281	539,784		
Sewer Fund	28,992	28,992	18,975	18,975		
<b>Totals</b>	<b>526,292</b>	<b>698,389</b>	<b>545,256</b>	<b>558,759</b>	<b>0</b>	<b>0</b>

**COMMENTARY**

The above is a summary of monies being set aside for equipment replacement pursuant to Ordinance 670. More detail is available upon request.