

CITY OF TEMPLE CITY
ANNUAL BUDGET
FY 2010 - 2011

**VEHICLES &
EQUIPMENT
REPLACEMENT**

CITY OF TEMPLE CITY
ANNUAL BUDGET
FY 2010-2011

VEHICLES AND EQUIPMENT PROGRAM

Introduction

This program provides a projection of costs for the replacement of City-owned vehicles and equipment, which also includes new acquisitions.

A comprehensive assessment of the City's existing fixed assets inventory was performed to evaluate the condition of all vehicles and equipment. The information derived from this study was used to formulate the rationale and criteria for the replacement of City vehicles and equipment.

Elements

The program documents consist of several elements, including a proposed Fiscal Year 2010-11 budget detail for vehicle and equipment expenditures, a departmental cost summary and a complete inventory of replacement items.

The Budget Expenditure Detail itemizes total capital outlay for vehicles and equipment by classification. This element also identifies the specific items to be replaced and new acquisitions proposed for Fiscal Year 2010-11. These items appear in order of Department Program and include estimated costs.

The Cost Summary details the total vehicle and equipment expenditures projected for Fiscal Year 2010-11. The replacement schedule is covered in the final element and includes a complete listing of all anticipated vehicle and equipment replacements.

Summary

The intended purpose of this program is to provide the City Council with a mechanism designed to facilitate policy decisions regarding the acquisition and replacement of City-owned vehicles and equipment. The Vehicle and Equipment Replacement Program will be revised annually to reflect various changes, such as annuity adjustments and the addition of new items.

CITY OF TEMPLE CITY

ANNUAL BUDGET

FY 2010-2011

DEPARTMENT: EQUIPMENT REPLACEMENT

DIVISION: EQUIPMENT REPLACEMENT

PROGRAM: VEHICLES & EQUIPMENT

ACCOUNT NO: XX-980-XX-XXXX

SUMMARY OF EXPENDITURES

	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATED	FY10-11 BUDGET
PERSONNEL	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	233,868	60,580	56,640	108,500
TOTAL	233,868	60,580	56,640	108,500

FUNDING SOURCE

General Fund	98,000
(Temple City Redevelopment Agency will reimburse the City \$10,000 for the Enterprise Land Management System)	
Gas Tax	10,000
Lighting/Landscape District	500

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DEPARTMENT: EQUIPMENT REPLACEMENT

DIVISION: EQUIPMENT REPLACEMENT

PROGRAM: VEHICLES & EQUIPMENT

ACCOUNT NO: XX-980-XX-XXXX

EXPENDITURE DETAIL

ACCT. NO.	ACTIVITY	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 ESTIMATED	FY 10-11 BUDGET
	PERSONNEL				
	TOTAL PERSONNEL	-	-	-	-
	OPERATING EXPENSE				
	TOTAL OPERATING EXP	-	-	-	-
	CAPITAL OUTLAY				
4820	Vehicles	123,166	37,350	34,090	-
4830	Office Equipment	69,842	13,900	13,900	98,500
4840	Special Equipment	40,860	9,330	8,650	10,000
	TOTAL CAP OUTLAY	233,868	60,580	56,640	108,500
	TOTAL PROGRAM	233,868	60,580	56,640	108,500

**CITY OF TEMPLE CITY
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<u>QTY.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL FY 08-09</u>	<u>BUDGET FY 09-10</u>	<u>ESTIMATED FY 09-10</u>	<u>BUDGET FY 10-11</u>
<u>CITY MANAGER</u>					
1	Ergonomic Chair				500
					500
<u>COUNCIL SUPPORT</u>					
1	Ergonomic Chair				500
					500
<u>SUPPORT SERVICES</u>					
1	Ergonomic Chair				500
					500
<u>ACCOUNTING</u>					
1	Widmer Check Signer	1,012			1,500
3	Ergonomic Chairs	1,012			1,500
<u>PLANNING</u>					
-	New Partitions/Remodel Workstations	10,000			500
1	Ergonomic Chair	10,000			500
<u>BUILDING</u>					
2	Ergonomic Chairs				1,000
					1,000
<u>HOUSING</u>					
1	Ergonomic Chair				500
					500
<u>RECREATION/HUMAN SERVICES</u>					
1	10' Oval Conference Table		1,200	1,200	
2	4' x 20' Street Banners		1,600	1,600	
1	Indoor/Outdoor Scoreboard		925	630	

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2	5 in 1 Adjustable Basketball Goals		1,525	1,145	<u>2,000</u>
4	Ergonomic Chairs		5,250	4,575	<u>2,000</u>
<u>PARKS - MAINTENANCE / FACILITIES</u>					
1	Tow Type Spreader	4,547			
9	ADA Recycled Plastic Picnic Tables	10,303	ST REC		
1	Television for Teen Center		660	660	
1	Refrigerator for LOP Annex		660	660	
		<u>14,850</u>	<u>1,320</u>	<u>1,320</u>	
<u>LAW ENFORCEMENT</u>					
1	Video Recorder / Access		640	640	
			<u>640</u>	<u>640</u>	
<u>ANIMAL CONTROL</u>					
1	Ergonomic Chair				<u>500</u>
					<u>500</u>
<u>CODE ENFORCEMENT</u>					
3	Ergonomic Chairs				<u>1,500</u>
					<u>1,500</u>
<u>TRAFFIC SIGNS & STRIPING MAINTENANCE</u>					
1	Jack Hammer		1,400	1,400	GT
			<u>1,400</u>	<u>1,400</u>	<u>GT</u>
<u>STREET MAINTENANCE</u>					
1	Generator				<u>10,000</u>
					<u>10,000</u>
					<u>GT</u>

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<u>STREET LIGHTING</u>					
1	Ergonomic Chair				500
					500 L/LD
<u>GENERAL GOVERNMENT BUILDINGS</u>					
1	Digital Projector	617			
1	Mailboxes Maintenance Software	702			
1	Computer Server Rack	6,179			
3	Server Software Licenses	22,913			
1	Computer Network Backup Hardware	4,606			
7	Network Switches / GBI	3,139			
1	Network Backup Software Arc Server	2,523			
1	Rack Mounted	9,582			
1	Disk Data Storage Unit with Annual Maintenance	9,582			
1	City Hall Refrigerator	925			
1	Portable Generator	22,363			
1	Ice Maker for Community Room	1,049			
-	Technology Upgrades		5,000	5,000	
1	Dell PowerEdge Server Computer		3,700	3,700	
1	Dell 755 Desktop Computer		1,000	1,000	
1	PayServer Software Upgrade		3,000	3,000	
1	Cross Cut Shredder				3,000
1	Dell PowerEdge Server Computer for Domain Controller				3,000
1	Enterprise Land Management System (\$10,000 to be reimbursed by CRA)				83,000
		84,180	12,700	12,700	89,000
<u>PARKING FACILITIES</u>					
1	Makita Power Tool		1,420	1,415	
			1,420	1,415	

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	<u>TREES & PARKWAYS</u>				
1	MS-361 Stihl 24" Chainsaw	660			
1	Hedge Trimmer		500	500	
		660	500 L/LD	500 L/LD	
	TOTAL EQUIPMENT	<u>110,702</u>	<u>23,230</u>	<u>22,550</u>	<u>108,500</u>

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<u>PLANNING</u>					
1	Ford Escape Hybrid	30,497			
	Radio Installation	965			
		<u>31,462</u>	AQMD		
<u>BUILDING</u>					
1	Ford Escape Hybrid	30,497			
	Radio Installation	958			
		<u>31,455</u>	AQMD		
<u>PUBLIC TRANSPORTATION</u>					
1	Ford E350 Van	25,799			
		<u>25,799</u>	Prop A		
<u>EMERGENCY SERVICES</u>					
1	Ford Escape Hybrid	30,497			
	Radio Installation	958			
	Emergency Lighting	1,955			
		<u>33,410</u>	AQMD		
<u>CODE ENFORCEMENT</u>					
1	Ford Escape Hybrid		33,000	30,730	
	Emergency Lighting and Light Bar		<u>3,000</u>	<u>2,010</u>	
			36,000 AQMD	32,740 AQMD	

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CAPITALIZED FIXED ASSETS

	<u>Description</u>	<u>Cost</u>
MANAGEMENT SERVICES		
City Manager	- Office 1 Ergonomic Chair 01-910-42-4830	500 <hr/> 500
Council Support	- Office 1 Ergonomic Chair 01-910-45-4830	500 <hr/> 500
Support Services	- Office 1 Ergonomic Chair 01-910-46-4830	500 <hr/> 500
FINANCIAL SERVICES		
Accounting	- Office 3 Ergonomic Chairs 01-920-48-4830	1,500 <hr/> 1,500
COMMUNITY DEVELOPMENT		
Planning	- Office 1 Ergonomic Chair 01-930-53-4830	500 <hr/> 500
Building	- Office 2 Ergonomic Chairs 01-930-54-4830	1,000 <hr/> 1,000
Housing	- Office 1 Ergonomic Chair 01-930-55-4830	500 <hr/> 500
Public Safety Division		
Animal Control	- Office 1 Ergonomic Chair 01-950-63-4830	500 <hr/> 500
Code Enforcement	- Office 3 Ergonomic Chairs 01-950-65-4830	1,500 <hr/> 1,500
Public Works Division		
Street Maintenance	- Special 1 Generator 21-960-75-4840	10,000 <hr/> 10,000
Street Lighting	- Office 1 Ergonomic Chair 47-960-78-4830	500 <hr/> 500

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CAPITALIZED FIXED ASSETS

	<u>Description</u>	<u>Cost</u>
COMMUNITY DEVELOPMENT		
Maintenance Division		
General Government Buildings	- Office 1 Cross Cut Shredder	3,000
	1 Dell PowerEdge Server Computer	3,000
	1 Enterprise Land Management System (\$10,000 to be reimbursed by CRA)	83,000
	01-970-81-4830	<hr/> 89,000
PARKS & RECREATION		
Recreation/Human Services	- Office 4 Ergonomic Chairs	2,000
	01-940-57-4830	<hr/> 2,000
TOTAL CAPITALIZED FIXED ASSETS		<hr/> 108,500