

2007 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

12/13/2006

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
GENERAL GOVERNMENT:																			
Finance - 4040																			
#004 - 1997 Ford Aerostar SN 1FMCA11U2V2B11892 \$16,154, 5 yr., 4.63%-Wachovia													4,275	4,275	4,275	4,275	4,275		2007
Building Standards - 4050																			
#006 - 1997 Ford Ranger Truck SN 1FTCR14U0VPA65239 \$15,186, 5 yr., 4.63%-Wachovia													3,187	3,187	3,187	3,187	3,187		2008
#007 - 1998 Ford Ranger Ext. Cab SN 1FTYR14U5WPA63154 \$15,178, 5 yr, 4.27%-NationsBank													3,300	3,300	3,300	3,300	3,300		2008
#008 - 2003 Chevrolet Silverado 1500 Ext Cab SN 1GCEC19V33Z281986 \$17,901, 5 yr., 2.33%-SunTrust													3,748	3,748	3,748	3,748		3,748	2013
#009 - 2004 Ford Ranger Super Cab SN 1FTYR14U04PA86595 \$14,119, 5 yr., 2.36%-LaSalle Bank													2,957	2,957	2,957				2014
Economic & Comm. Dev. - 4055																			
#003 - 1998 Ford Taurus SN 1FAFP52U4WA178358 \$14,789, 5 yr., NationsBank													3,216	3,216	3,216	3,216	3,216		2008

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	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
#004 - 1999 Ford Taurus																			
SN 1FAFP52U0XA202639																			
\$14,278, 5 yr., 4.15%-People's Bank				3,093	3,093	3,093	3,093	3,093						3,093	3,093	3,093	3,093	3,093	2009
#005 - 1998 Chevrolet F1500 Pickup																			
SN 1GCEC14R0WZ218780																			
\$15,775, 5 yr., 4.27%-NationsBank			3,430	3,430	3,430	3,430	3,430						3,430	3,430	3,430	3,430	3,430		2008
#006 - 2003 Ford Crown Victoria																			
SN 2FAFP71WO3X157461																			
\$21,656, 5 yr., 2.33%-SunTrust								4,534	4,534	4,534	4,534	4,534			4,534	4,534	4,534	4,534	2010
City Buildings - 4060																			
#003M - Telephone System																			
SN - BellSouth System																			
\$86,461, 5 yr., 3.07%-SunTrust Bank							18,136	18,136	18,136	18,136	18,136						18,136	18,136	2012
TOTAL GENERAL GOV'T.	2,911	9,759	19,435	22,528	22,528	19,617	31,175	29,511	29,375	29,375	29,375	15,514	20,365	20,501	25,035	25,035	38,896	29,511	
Public Safety - 4100																			
#083 - 1996 Dodge 1500 1/2 T Pickup																			
SN 1B7HF16Z0TJ173786																			
\$18,768 - 5yr. 4.71%-First Union	4,107	4,107	4,107	4,107	4,107											5,746	5,746	5,746	2011
#107 - 2000 Jeep Cherokee																			
SN 1J4FF28SXYL215125																			
\$20,450, 5 yr. 5.339%-SunTrust Bank					4,526	4,526	4,526	4,526	4,526			5,850	5,850	5,850	5,850	5,850		5,850	2007
#108 - 2000 Ford Crown Victoria																			
SN 2FAFP71W1YX205699																			
\$20,399, 5yr. 5.339%-SunTrust Bank					4,514	4,514	4,514	4,514	4,514			5,850	5,850	5,850	5,850	5,850		5,850	2007
#116 - 2001 Ford Crown Victoria-M																			
SN 2FAFP71W21X113555																			
\$23,580, 5 yr., 4.43% - BB&T						5,134	5,134	5,134	5,134	5,134		5,850	5,850	5,850	5,850	5,850		5,850	2007

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	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
#117 - 2001 Ford Crown Victoria-M SN 2FAFP71W31X113595 \$23,205, 5 yr., 4.43% - BB&T						5,052	5,052	5,052	5,052	5,052		5,850	5,850	5,850	5,850	5,850		5,850	2007
#118 - 2001 Ford Crown Victoria-M SN 2FAFP71W51X113582 \$23,580, 5 yr., 4.43% - BB&T						5,134	5,134	5,134	5,134	5,134		5,850	5,850	5,850	5,850	5,850		5,850	2007
#119 - 2001 Ford Crown Victoria-M SN 2FAFP71W61X113588 \$23,580, 5 yr., 4.43% - BB&T						5,134	5,134	5,134	5,134	5,134		5,850	5,850	5,850	5,850	5,850		5,850	2007
#120 - 2001 Chevrolet Pick-up SN 2GCEC19W211322994 \$19,393.96 yr., 4.43% - BB&T						4,222	4,222	4,222	4,222	4,222						4,222	4,222	4,222	2011
#121 - 2001 Ford Crown Victoria-M SN 2FAFP71W01X168330 \$23,029.60, 5 yr., 4.43% - BB&T						5,013	5,013	5,013	5,013	5,013			5013	5,013	5,013	5,013	5,013		2008
#122 - 2001 Ford Crown Victoria-M SN 2FAFP71W21X168331 \$23,029.60, 5 yr., 4.43% - BB&T						5,013	5,013	5,013	5,013	5,013			5013	5,013	5,013	5,013	5,013		2008
#123 - 2002 Ford Crown Victoria-M SN 2FAFP71WX2X148944 \$22,954 -, 5 yr. 3.07%-SunTrust	3,970	3,970	3,970	3,970	3,970		4,874	4,874	4,874	4,874	4,874		4,874	4,874	4,874	4,874	4,874		2008
#124 - 2002 Ford Crown Victoria-M SN 2FAFP71W12x148945 \$22,954 -, 5 yr. 3.07%-SunTrust	3,970	3,970	3,970	3,970	3,970		4,874	4,874	4,874	4,874	4,874		4,874	4,874	4,874	4,874	4,874		2008

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	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
#125 - 2002 Ford Crown Victoria-M SN 2FAFP71W32X148946 \$22,954 -, 5 yr. 3.07%-SunTrust	3,970	3,970	3,970	3,970	3,970		4,874	4,874	4,874	4,874	4,874		4,874	4,874	4,874	4,874	4,874		2008
#126 - 2002 Ford Crown Victoria-M SN 2FAFP71W52X148947 \$22,954 -, 5 yr. 3.07%-SunTrust	3,970	3,970	3,970	3,970	3,970		4,874	4,874	4,874	4,874	4,874		4,874	4,874	4,874	4,874	4,874		2008
#127 - 2002 Ford Crown Victoria-M SN 2FAFP71W72X148948 \$22,954 -, 5 yr. 3.07%-SunTrust	3,970	3,970	3,970	3,970	3,970		4,874	4,874	4,874	4,874	4,874		4,874	4,874	4,874	4,874	4,874		2008
#128 - 2002 Ford Crown Victoria-M SN 2FAFP71W92X148949 \$22,954, 5 yr. 3.07%-SunTrust	3,970	3,970	3,970	3,970	3,970		4,874	4,874	4,874	4,874	4,874		4,874	4,874	4,874	4,874	4,874		2008
#129 - 2002 Chevrolet Blazer SN 1GNDT13W72K202976 \$23,813, 5 yr. 3.07%-SunTrust							5,051	5,051	5,051	5,051	5,051			5,051	5,051	5,051	5,051	5,051	2009
#130 - 2003 Ford Crown Victoria SN 2FAFP71W53X142177 \$24,828, 5 yr., 2.33%-SunTrust		4,129	3,966	3,966	3,966	3,933		5,198	5,198	5,198	5,198	5,198		5,198	5,198	5,198	5,198	5,198	2009
#131 - 2003 Ford Crown Victoria SN 2FAFP71W13X142189 \$24,828, 5 yr., 2.33%-SunTrust		4,129	3,966	3,966	3,966	3,966		5,198	5,198	5,198	5,198	5,198		5,198	5,198	5,198	5,198	5,198	2009
#132 - 2003 Ford Crown Victoria SN 2FAFP71WX3X142191 \$24,848, 5 yr., 2.33%-SunTrust		4,129	3,966	3,966	3,966	3,966		5,198	5,198	5,198	5,198	5,198		5,198	5,198	5,198	5,198	5,198	2009
#133 - 2003 Ford Crown Victoria SN 2FAFP71W33X142193 \$24,828, 5 yr., 2.33%-SunTrust			4,210	4,210	4,210	4,210	4,210	5,198	5,198	5,198	5,198	5,198		5,198	5,198	5,198	5,198	5,198	2009

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#134 -2004 Ford Crown																			
SN 2FAFP71W04X108116																			
\$25,287, 5 yr., 2.36%-LaSalle Bank		7,097	6,420	6,420	6,420	6,420			5,296	5,296	5,296	5,296	5,296			5,296	5,296	5,296	2011
#135 - 2004 Ford Crown																			
SN 2FAFP71W64X130802																			
\$23,915, 5 yr., 2.36%-LaSalle Bank			4,210	4,210	4,210	4,210	4,210		5,029	5,029	5,029	5,029	5,029		5,029	5,029	5,029	5,029	2010
#136 - 2004 Ford Crown Victoria																			
SN 2FAFP71W84X130798																			
\$23,915, 5 yr., 2.36%-LaSalle Bank			4,210	4,210	4,210	4,210	4,210		5,029	5,029	5,029	5,029	5,029		5,029	5,029	5,029	5,029	2010
#137 - 2004 Ford Crown																			
SN 2FAFP71W44X130815																			
\$23,205, 5 yr., 2.36%-LaSalle Bank			4,210	4,210	4,210	4,210	4,210		4,860	4,860	4,860	4,860	4,860		4,860	4,860	4,860	4,860	2010
#138 - 2004 Ford Crown																			
SN 2FAFP71W74X143753+A29																			
\$24,087, 5 yr., 2.36%-LaSalle Bank		3,744	3,596	3,596	3,596	3,596			5,066	5,066	5,066	5,066	5,066			5,066	5,066	5,066	2011
#139 - 2004 Chrysler PT Cruiser																			
SN 3C8FY78G14T303387																			
\$23,475, 5 yr., 2.36%-LaSalle Bank		4,008	3,850	3,850	3,850	3,850			4,917	4,917	4,917	4,917	4,917			4,917	4,917	4,917	2011
#140 - 2005 Chevrolet Silverado																			
SN 1GCHK29U85E234122																			
\$25,139, 5 yr.,3.2%-BB&T Bank			4,418	4,418	4,418	4,418	4,418			5,350	5,350	5,350	5,350	5,350					2015
#141 - 2005 Chevrolet Silverado																			
SN 1GCHK29U65E233373																			
\$25,139, 5 yr.,3.2%-BB&T Bank			5,118	5,118	5,118	5,118	5,118			5,350	5,350	5,350	5,350	5,350					2015

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#142 -2005 Ford Crown																			
SN 2FAFP71W25X120639																			
\$23,981, 5 yr.,3.2%-BB&T Bank			4,479	4,479	4,479	4,479	4,479			5,103	5,103	5,103	5,103	5,103		5,103	5103	5,103	2011
#143 - 2005 Ford Crown																			
SN 2FAFP71W05X120641																			
\$23,981, 5 yr.,3.2%-BB&T Bank				3,539						5,103	5,103	5,103	5,103	5,103		5,103	5103	5,103	2011
#144 - 2005 Ford Crown																			
SN 2FAFP71W65X120644																			
\$23,981, 5 yr.,3.2%-BB&T Bank				4,262	4,262	4,262	4,262	4,262		5,103	5,103	5,103	5,103	5,103		5,103	5103	5,103	2011
#145 - 2005 Ford Crown																			
SN 2FAFP71W95X120654																			
\$23,981, 5 yr.,3.2%-BB&T Bank				4,262	4,262	4,262	4,262	4,262		5,103	5,103	5,103	5,103	5,103		5,103	5103	5,103	2011
#146 - 2005 Ford Crown																			
SN 2FAFP71W65X120658																			
\$23,981, 5 yr.,3.2%-BB&T Bank				4,262	4,262	4,262	4,262	4,262		5,103	5,103	5,103	5,103	5,103		5,103	5103	5,103	2011
#147 - 2005 Ford Crown																			
SN 2FAFP71W15X120664																			
\$23,981, 5 yr.,3.2%-BB&T Bank				4,262	4,262	4,262	4,262	4,262		5,103	5,103	5,103	5,103	5,103		5,103	5103	5,103	2011
#148 - 2005 Ford Crown																			
SN 2FAFP71W15X107932																			
\$23,981, 5 yr.,3.2%-BB&T Bank				4,262	4,262	4,262	4,262	4,262		5,103	5,103	5,103	5,103	5,103		5,103	5103	5,103	2011
#149 - 2005 Ford Crown																			
SN 2FAFP71W75X108907																			
\$23,471, 5 yr.,3.2%-BB&T Bank				4,262	4,262	4,262	4,262	4,262		4,995	4,995	4,995	4,995	4,995			4,995	4,995	2012
#150 - 2005 Pierce Custom Contender																			
SN 4P1CC01AFFA004887																			
\$258,660, 5 yr.,3.2%-BB&T Bank										55,040	55,040	55,040	55,040	55,040					2030

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	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
#151 - 2006 Chevrolet Silverado SN 1GCHK29U86E206337 \$24,998, 5yr., 3.56%-Wachovia Bank											5,365	5,365	5,365	5,365	5,365				2016
#152 - 2006 Ford Crown Victoria SN 2FAFP71W96X119182 \$24,365, 5yr., 3.56%-Wachovia Bank					4,384	4,384	4,384	4,384	4,384		5,218	5,218	5,218	5,218	5,218		5,218	5,218	2012
#153 - 2006 Ford Crown Victoria SN FAFP71W06X119183 \$24,365, 5yr., 3.56%-Wachovia Bank					4,384	4,384	4,384	4,384	4,384		5,218	5,218	5,218	5,218	5,218		5,218	5,218	2012
#154 - 2006 Ford Crown Victoria SN 2FAFP71W26X119177 \$24,365, 5yr., 3.56%-Wachovia Bank					4,384	4,384	4,384	4,384	4,384		5,218	5,218	5,218	5,218	5,218		5,218	5,218	2012
#155 - 2006 Ford Crown Victoria SN 2FAFP71W26X119184 \$24,365, 5yr., 3.56%-Wachovia Bank					4,384	4,384	4,384	4,384	4,384		5,218	5,218	5,218	5,218	5,218		5,218	5,218	2012
#156 - 2006 Ford Crown Victoria SN 2FAFP71W66X119186 \$24,365, 5yr., 3.56%-Wachovia Bank					4,384	4,384	4,384	4,384	4,384		5,218	5,218	5,218	5,218	5,218		5,218	5,218	2012
#157 - 2006 Ford Crown Victoria SN 2FAFP71W86X119187 \$24,365, 5yr., 3.56%-Wachovia Bank											5,218	5,218	5,218	5,218	5,218		5,218	5,218	2012
#158 - 2006 Ford Crown Victoria SN 2FAFP71WX6X119188 \$24,365, 5yr., 3.56%-Wachovia Bank											5,218	5,218	5,218	5,218	5,218		5,218	5,218	2012

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#018 - 1973 Ward LaFrance Pumper SN 80-808 \$44,938 -																			
#023 - 1991 Chevrolet 3500 Brush Truck SN 1GCHC34K5ME166711 \$14,879, 5 yr. 6.77%-First Wach.																4,000	4,000	4,000	2011
#035 - 1981 American LaFrance SN CE-7289 (Truck/Ladder) \$218,315 5 yr. 8%														85,936	85,936	85,936	85,936	85,936	2009
#043 - 1989 Pierce Arrow 6V92TA1 SN 1P9CA01D4KA040211 \$155,818, 5 yr. 7.3754%-SCN																			2014
#059 - 1992 Ford F-Super Serv.Truck SN 2FDLF47M1NCA73319 / RM2171 \$49,690, 5 yr. 5.35%-First Union		11,000																	2017
#060 - 1993 GPM Pumper 1250 SN 12648 \$209,219, 5 yr. 5.45% - First Union		45,166	45,166																2018
#098 - 1998 Chevrolet Truck/Skid Unit SN 1GBJK34F8WF062030 \$45,571, 5 yr., 4.27%-NationsBank			9,907	9,907	9,907	9,907	9,907												2018
#099 - 1998 Freightliner Tanker SN 1FV6JJBB3XHA92364 \$119,921, 5 yr., 4.27%-NationsBank			26,070	26,070	26,070	26,070	26,070												2023
TOTAL PUBLIC SAFETY	84,093	100,329	120,523	149,634	177,055	183,797	192,361	146,321	150,946	226,442	233,631	234,436	252,914	334,496	242,958	266,035	272,456	268,286	

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PUBLIC WORKS:																			
Engineering - 4200																			
#004 - 1996 Ford Ranger Ext. Cab P/U SN 1FTCR14U8TTA38374 \$15244, 5 yr. 4.71%-First Union		3,282	3,282	3,282	3,282	3,282							3,282	3,282	3,282	3,282	3,282		2008
#005 - 2000 Ford Taurus* SN 1FAFP53U3YAL35373 \$14,534, 5 yr. 5.339%-SunTrust Bank		2,930	2,930	2,930	2,930	3,217	3,217	3,217	3,217	3,217			3,217	3,217	3,217	3,217	3,217		2008
#xxx - 2007 XXX - Additional Vehicle SN \$18,000, 5 yr. x.xx9%-xxxxxxx Bank												4,050	4,050	4,050	4,050	4,050			2007
*Transferred 4300-024 in 2003 to Engineering (Number to be 4200-005)																			
Streets & Drains - 4220																			
#018 - 1999 Int'l. 6x4 Truck/Dump Body SN - 1HTSHADRXH611612 \$65,374, 5 yr., 4.27%-NationsBank			14,606	14,606	14,606	14,606	14,606						14,606	14,606	14,606	14,606	14,606		2008
#025 - 2000 Ford F-250 SN 1FTNF20L3YEE07271 \$17,845, 5 yr. 5.339%-SunTrust Bank					3,950	3,950	3,950	3,950	3,950				3,950	3,950	3,950	3,950	3,950		2008
#026 - 2002 Ford F-550 SN 1FDAF56F22EB44646 \$64,990, 5 yr. 3.07%-SunTrust Bank		7,182	7,182	7,182	7,182		13,788	13,788	13,788	13,788	13,788			13,788	13,788	13,788	13,788	13,788	2009

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#031 - 1999 Dodge 1500 Club Cab 1/2T** SN 3B7HC12Y3XG202257 \$17,908, 5 yr., 4.15%-People's Bank				3,819	3,819	3,819	3,819	3,819				4,275	4,275	4,275	4,275	4,275			2007
#032 - 2005 Intern. 4400 Dump Truck SN 1HTMKAAR05H699964 \$59,298, 5 yr., 2.36%-LaSalle Bank	6,488								12,415	12,415	12,415	12,415	12,415						2014
#033 - 2005 Chevrolet Silverado SN 1GCHC24U15E272540 \$14,855, 5 yr., 3.2%-BB&T Bank			3,430	3,430	3,430	3,430	3,430			3,248	3,248	3,248	3,248	3,248			3,248	3,248	2012
#034 - 2005 Chevrolet Silverado SN 1GCHC24U35E272488 \$14,885 yr., 3.2%-BB&T Bank			3,852	3,852	3,852	3,852	3,852			3,248	3,248	3,248	3,248	3,248			3,248	3,248	2012
#035 -2005 Ford F350 Super Duty SN 1FTWX32595ED06317 \$18,996, 5 yr.,3.2%-BB&T Bank			4,871	4,871	4,871	4,871	4,871			4,122	4,122	4,122	4,122	4,122			4,122	4,122	2012
#036 -2006 Ford F350 Crew Cab Diesel SN 1FTWW32P66ED01498 \$25,523, 5yr., 3.56%-Wachovia Bank											5,469	5,469	5,469	5,469	5,469			5,469	2013
099M- 1999 Asphast Roller SN - 76945106425 - Wacker RD11V \$12,573, 5 yr. 4.15%-People's Bank				3,455	3,455	3,455	3,455	3,455						3,455	3,455	3,455	3,455	3,455	2009
#104M - 2001 Versa Flail Mower & Kit* SN - VF60-0449 & VRSA-05646 \$11,000, 5 yr. 4.43%-BB&T						2,320	2,320	2,320	2,320	2,320						2,320	2,320	2,320	2011

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	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
#110M - 2002 Case 580 Super M Backhoe SN JIG0283572 \$51,123, 5 yr. 3.07%-SunTrust Bank							10,846	10,846	10,846	10,846	10,846						10,846	10,846	2012
#111M - Trailer for #110M SN 4TOF2352X21000367 \$6,575, 5 yr. 3.07%-SunTrust Bank							1,396	1,396	1,396	1,396	1,396						1,396	1,396	2012
**Vehicle #031 was transferred from 4240 (4240-048)																			
#124M - 2004 John Deere Backhoe 310SG SN T0310SG933737 \$61,119, 5 yr., 2.36%-LaSalle Bank									12,801	12,801	12,801	12,801	12,801						2014
#127M -2005 T300 Compact Track Loader SN 525414341 \$46,196, 5 yr.,3.2%-BB&T Bank			4,017	4,017	4,017	4,017	4,017			9,974	9,974	9,974	9,974	9,974			9,974	9,974	2012
#128M -80" Combination Bucket (T300) SN 027800224 \$2,412, 5 yr.,3.2%-BB&T Bank																			
#129M -90" Brushcat Rotary Cutter (T300) SN 467110505 \$4,900, 5 yr.,3.2%-BB&T Bank																			
#130M -80" Industrial Bucket Grapple (T300) SN 232200525 \$3,045, 5 yr.,3.2%-BB&T Bank																			
#133M - Wacker Vibratory Trench Roller SN 5628319 \$27,130, 5yr., 3.56%-Wachovia Bank											5,805	5,805	5,805	5,805	5,805				2016
*To be transferred on this LP schedule to 4315 in 2005 (Already transferred in FA as 4315-012M)																			
TOTAL PUBLIC WORKS	26,546	13,394	44,170	51,444	48,499	47,537	73,567	42,791	60,733	74,158	83,112	65,407	90,462	82,489	61,897	52,943	77,452	57,866	

2007 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

12/13/2006

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
LEISURE SERVICES:																			
#021 - 1998 Ford Ranger XCab (4330)																			
SN 1FTYR14U1WPA83546																			
\$15,326, 5 yr., 4.27%-NationsBank			3,404	3,404	3,404	3,404	3,404						3,404	3,404	3,404	3,404	3,404		2008
#022 - 1998 Chevrolet CC20903 Pickup (4310)																			
SN 1GBGC24R6WE182278																			
\$18,579, 5 yr., 4.27%-NationsBank			4,039	4,039	4,039	4,039	4,039						4,039	4,039	4,039	4,039	4,039		2008
#025 - 2002 Thomas GMC (4300)																			
1GDHG31RX21102752																			
\$37,000, 5 yr. 3.07%-SunTrust	3,596						7,896	7,896	7,896	7,896	7,896						7,896	7,896	2012
#026 - 2002 Dodge Caravan (4310)																			
SN 1B4GP25312B673845																			
\$17,846 -, 5 yr. 3.07%-SunTrust	2,694	2,694	2,655	2,655			3,799	3,799	3,799	3,799	3,799						3,799	3,799	2012
#027 - 2003 Chev CC25953 3/4 Ton X Cab (4310)																			
SN 1GCHC29U33E327432																			
\$18,024, 5 yr., 2.33%-SunTrust	2,637	2,637	2,636	2,636			3,783	3,783	3,783	3,783	3,783	3,783		3,783	3,783	3,783	3,783	3,783	2010
#101M - 1981 Ford Tractor 1500																			
SN V502505																			
\$5,146 -																4,000	4,000	4,000	2011
#364M - TC 450 Tractor16LA Loader (4310)																			
SN G519619/YL361975																			
20,165, 5 yr., 2.33%-SunTrust							4,232	4,232	4,232	4,232	4,232	4,232							2023
#395M -John Deere 2020 ProGator Field Sprayer (4310)																			
SN TC2020A060015																			
26,995, 5yr., 3.56%-Wachovia Bank											5,726	5,726	5,726	5,726	5,726				2013
#xxxM -Fairway Mower (4310)																			
SN																			
39,000, 5yr., x.xx%-xxxxxxx Bank												8,775	8,775	8,775	8,775	8,775			2007
TOTAL LEISURE SERVICES	8,927	5,331	12,734	12,734	7,443	7,443	19,138	19,710	19,710	19,710	25,436	22,516	21,944	21,944	25,277	24,001	26,921	19,478	

2007 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

12/13/2006

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
Property Maintenance - 4315																			
#002 - 1973 Chevrolet Brush Truck(2)																			
SN CKY243B152063																			
\$5,000 -																			
#003 - 1996 Ford Bronco(3)																			
SN 1FMEU15H3TLB65649																			
\$21,797, 5 yr. 4.71%-First Union		4,822	4,822	4,822	4,822	4,822						4,050	4,050	4,050	4,050	4,050			2007
#004 - 2000 Ford F-250(4)																			
SN 1FTNF20L3YEE07272																			
\$17,845, 5 yr. 5.339%-SunTrust Bank					3,950	3,950	3,950	3,950	3,950			4,050	4,050	4,050	4,050	4,050			2007
#005 - 2003 Ford F550 XL Crew Cab Dump Tk.(5)																			
SN 1FDAW56P73EC90051																			
\$37,506, 5 yr., 2.33%-SunTrust								7,865	7,865	7,865	7,865	7,865					7,865		2013
#006 - 2005 Chevrolet Pickup Ext. Cab Long Bed Truck - (New)																			
SN 1GCEC19T25E250690																			
\$16,803, 5 yr.,3.2%-BB&T Bank										3,575	3,575	3,575	3,575	3,575			3,575	3,575	2012
#007 - 1998 Ford F-250 Pickup 4x4 (13)																			
SN 1FTPF28L8WNB21636																			
\$20,340, 5 yr., 4.27%-NationsBank			4,422	4,422	4,422	4,422	4,422					4,050	4,050	4,050	4,050	4,050			2007
#008 -2006 Ford F-250 SD																			
SN 1FTNF20576EC83486																			
\$20,326, 5yr., 3.56%-Wachovia Bank											4,358	4,358	4,358	4,358	4,358		4,358		2013
#009 -2006 Chevrolet Pickup (3/4 ton)																			
SN 1GCHC29U16E216107																			
\$18,149, 5yr., 3.56%-Wachovia Bank											3,891	3,891	3,891	3,891	3,891		3,891		2013

2007 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

12/13/2006

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
#001M - 1983 Tractor 6610(6)																			
SN BC 38765																			
\$14,348													3,500	3,500	3,500	3,500	3,500		2008
002M-2001 NH TS90 Tractor(7)																			
SN - 163848B																			
\$30,504, 5 yr. 4.43%-BB&T						6,433	6,433	6,433	6,433	6,433									2021
#003M - All Terrain Vacuum Vehicle(8)																			
SN 4300-2010																			
\$29,267, 5 yr. 3.07% - SunTrust							6,193	6,193	6,193	6,193	6,193			6,193	6,193	6,193	6,193	6,193	2009
#004M - 2003 TC 45D New Holland Tractor(9)																			
SN G517536																			
\$17,555, 5 yr.,2.33%-SunTrust								3,682	3,682	3,682	3,682	3,682							2023
#005M - Superior Carhauler(10)																			
SN 4M8CS16253D000563																			
\$1,691, Not bought by Lease Purchase																		500	2013
#009M - 1998 Boom Mower & Cutter(11)																			
SN 04846/01388																			
\$18,476 - 5 yr., 4.27%-NationsBank			4,017	4,017	4,017	4,017	4,017						4,017	4,017	4,017	4,017	4,017		2008
#027M - Vermeer Brush Chipper																			
SN - 5881																			
\$24,184, 5 yr.,3.2%-BB&T Bank										5,141	5,141	5,141	5,141	5,141			5,141	5,141	2012
#024M - Walker Mower 20HP, MTGHSA																			
SN - QWKDGHS 48 / 2005-72716																			
\$8,745, 5 yr.,3.2%-BB&T Bank										1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	2010
#023M - Jacobson Turfcut-628D 2WD Mower																			
SN - 94671301731 / 95724201752																			
\$15,754, 5 yr.,3.2%-BB&T Bank										3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	2010

2007 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

12/13/2006

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
#022M - Jacobson LF-3407, 31 HP Mower SN - 6795101690 \$32,590, 5 yr.,3.2%-BB&T Bank										6,888	6,888	6,888	6,888	6,888			6,888	6,888	2012
#020M - 1991 J. Deere Tractor 45hp (12) \$12,200, 5 yr. 6.77%-First Wach. SN XL02155A734946X	6,653	6,653										5,175	5,175	5,175	5,175	5,175			2007
###M - 2007 Bobcat Work Machine \$42,000, 5 yr. x.xx%-xxxxxxxxxx. SN												9,450	9,450	9,450	9,450	9,450			2007
(1)Transferred from 4220, formerly 4220-022 (2)Transferred from 4220, formerly 4220-027 (3)Transferred from 4260, formerly 4260-043 (4)Transferred from 4220, formerly 4220-024 (5)Transferred from 4220, formerly 4220-028 (6)Transferred from 4220, formerly 4220-087M (7)Transferred from 4220, formerly 4220-103M (8)Transferred from 4220, formerly 4220-113M (9)Transferred from 4220, formerly 4220-115M (10)Transferred from 4220, formerly 4220-029 (11)Transferred from 4220, formerly 4220-095M (12)Transferred from 4290, formerly 4290-058M (13)Transferred from 4240, formerly 4240-040																			
TOTAL PROPERTY MAINTENANCE	11,475	11,475	13,261	13,261	17,211	18,822	25,015	28,123	28,123	45,004	46,820	67,402	63,372	69,565	53,961	45,712	34,541	43,638	
TOTAL GENERAL																			
GOVERNMENT FUNDS	133,952	140,288	210,123	249,601	272,736	277,216	341,256	266,456	288,887	394,689	418,374	405,275	449,057	528,995	409,128	413,726	450,266	418,779	

2007 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

12/13/2006

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
Stormwater - 4225																			
#001 -2002 Jeep Liberty SN 1J4GL48K52W355534 \$18,500, PD CASH FOR VEHICLE IN '03															4,320	4,320	4,320	4,320	2010
#002 -2005 Ford Ranger-4 Wheel Drive W/4.0 SN 1FTYR11E65PA75244 \$15,013, 5 yr.,3.2%-BB&T Bank										3,195	3,195	3,195	3,195	3,195			3,195	3,195	2012
#003 - 1999 Chevrolet 3/4 ton Pickup* SN 1GCHC33J2XF099752 \$22,390, 5 yr., 4.15%-People's Bank				4,860	4,860	4,860	4,860	4,860					5,746	5,746	5,746	5,746	5,746		2008
#005M - Vector Neptune Trailer Vacuum & Jetter System SN 507687 \$54,295, 5yr., 3.56%-Wachovia Bank											11,630	11,630	11,630	11,630	11,630				2016
TOTAL STORMWATER								0	0	3,195	14,825	14,825	20,571	20,571	21,696	10,066	13,261	7,515	
Sanitation - 13-4240																			
#038 - 1998 Ford/Leach Rear Loader SN 1FDZS86F1WVA15304 STANDBY--NOT ON LP SCHED.																			
#041 - 1998 Chevrolet C2500 Pickup 3/4T SN 1GCGC24R8WZ197031 \$17,716, 5 yr., 4.27%-NationsBank				3,852	3,852	3,852	3,852	3,852					3,852	3,852	3,852	3,852	3,852		2008
#045 - 1998 Mack Front Load Garbage Truck SN 1M2K195C6WM011840 \$135,479, 5 yr., 4.27%-NationsBank - STANDBY																			2012

*Transferred from 4220, formerly 4220-023

2007 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

12/13/2006

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
#046 - 1998 Chevrolet Blazer 4 x 4 SN 1GNCT18W2WK194117 \$21,947, 5 yr., 4.27%-NationsBank			4,772	4,772	4,772	4,772	4,772					3,150	3,150	3,150	3,150	3,150			2007
#049 - 1999 Knuckleboom Loader SN 1FV6HFBA2XHB26651 \$74,090, 5 yr., 4.15% - People's Bank				14,855	14,855	14,855	14,855	14,855						14,855	14,855	14,855	14,855	14,855	2009
#050 - 2000 Dodge BR1E61 Ext. Cab SN 3B7HC12YX1G184296 \$17,909, 5 yr. 5.339% - SunTrust	2,620	2,620			3,988	3,988	3,988	3,988	3,988				3,988	3,988	3,988	3,988	3,988		2008
#051 - 2000 GMC TC7H042 SN 1GDP7H1CXYJ520192 \$44,577, 5 yr. 5.339% - SunTrust					9,929	9,929	9,929	9,929	9,929				9,929	9,929	9,929	9,929	9,929		2008
#052 - 2002 Freightliner FL70 Truck SN 1FVABUAK62HH23255 \$45,780, PAID CASH FOR VEHICLE IN '01													11,000	11,000	11,000	11,000	11,000		2008
#053 - 2002 McNielus Sideloader SN 1FVHCFA863RK66743 \$155,283, PAID CASH FOR VEHICLE IN '02														32,609	32,609	32,609	32,609	32,609	2009
#054 - 2003 Heil Front Load Garbage Truck SN 1M2K195C33M022855 \$155,395, PAID CASH IN 2003		30,635	30,635	30,635	30,635										30,635	30,635	30,635	30,635	2010
#055 - 2004 Freightliner Shuttle Truck (O3 Year) SN 1FVABUAK34HM23852 \$49,764, PAID CASH IN 2003	12,805	12,805	12,805	12,805														12,805	2013
#056 - 2003 Heil Rear Loader SN 1FVCXCS64HM79036 \$79,855, 5 yr.2.33% - SunTrust								16,747	16,747	16,747	16,747	16,747			16,747	16,747	16,747	16,747	2010

2007 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

12/13/2006

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
#059 - 2004 Heil Dura-pack 5000 Rearloader																			
SN 2FZHCHDC54AN21001																			
\$98,005, 5 yr., 2.36%-LaSalle Bank		19,896	19,112	19,112	19,112	19,112			20,526	20,526	20,526	20,526	20,526			20,526	20,526	20,526	2011
#060 - Ramer 4000 Shuttle Ldr. W/Frtliner M2																			
SN 1FVACYDC84HN49536																			
\$79,098, 5 yr., 2.36%-LaSalle Bank		14,198	13,638	13,638	13,638	13,638			16,566	16,566	16,566	16,566	16,566						2014
#061 - 2004 4400 TYMCO Street Sweeper																			
SN 200408SNP69960BAH																			
\$129,275, 5 yr., 2.36%-LaSalle Bank		22,277	21,399	21,399	21,399	21,399			27,038	27,038	27,038	27,038	27,038						2014
#062 - 2005 Ford 165 SD Reg Chassis Shop Truck																			
SN 1FDAF56P35EA78752																			
\$42,168, 5 yr., 2.36%-LaSalle Bank		3,842	3,691	3,691	3,691	3,691			8,629	8,629	8,629	8,629	8,629			8,629	8,629	8,629	2011
#063 - 2005 Chev Truck 4x4 3/4 Ton Reg Cab																			
SN GCHK24U25E179321																			
\$19,145, 5 yr., 2.36%-LaSalle Bank			4,422	4,422	4,422	4,422	4,422		3,938	3,938	3,938	3,938	3,938			3,938	3,938	3,938	2011
#064 -2005 MR Garbage Truck-DP-28-XD/MAC																			
SN 1M2K189C35M027190																			
\$165,576, 5 yr.,3.2%-BB&T Bank			31,350	31,350	31,350	31,350	31,350			35,298	35,298	35,298	35,298	35,298			35,298	35,298	2012
#065 - 2005 Isuzu NB2545																			
SN JALB4B16257011848																			
\$35,764, 5 yr.,3.2%-BB&T Bank	2,808	2,808								7,610	7,610	7,610	7,610	7,610					2015
#066 - 2005 DP-28 Python-Eject Autocar																			
SN 5VCEC6MF05H200886																			
\$173,215, 5 yr.,3.2%-BB&T Bank (Paid Cash in '05)			30,222	30,222	30,222	30,222	30,222										37,450	37,450	2012
#067 - 2005 Chevrolet Trailblazer W/4 Wheel Drive																			
SN 1GNDT13S252299232																			
\$21,932, 5 yr.,3.2%-BB&T Bank			3,493	3,493	3,493	3,493	3,493			4,668	4,668	4,668	4,668	4,668			4,668	4,668	2012

2007 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

12/13/2006

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
#068 - Heil Python 28 YD Full Eject Side Loader																			
SN 1M2AC08C65M011171																			
\$181,823, 5yr., 3.56%-Wachovia Bank				30,770	30,770	30,770	30,770	30,770			38,948	38,948	38,948	38,948				38,948	2012
Roll Carts, 1,030																			
Universal, XHD, 96 Gallons																			
\$47,108, 5 yr., 5.339% - SunTrust Bank					10,492	10,492	10,492	10,492	10,492										
#096M - 1994 Int'l. Trash Trailer																			
\$8,150, 5 yr. 4.33%-First Union	1,771	1,771	1,771										1,771	1,771	1,771	1,771	1,771		2008
#122M - 2000 ACE Trash Trailer																			
SN EZ000502																			
\$15,110, 5 yr. 5.339%-SunTrust Bank					3,366	3,366	3,366	3,366	3,366						3,366	3,366	3,366	3,366	2010
#123M - 2000 ACE Trash Trailer																			
SN EZ000503																			
\$15,110, 5 yr. 5.339%-SunTrust Bank					3,366	3,366	3,366	3,366	3,366						3,366	3,366	3,366	3,366	2010
#124M - 2000 ACE Trash Trailer																			
SN EZ000515																			
\$15,110, 5 yr. 5.339%-SunTrust Bank					3,366	3,366	3,366	3,366	3,366						3,366	3,366	3,366	3,366	2010
#140M - 2002 Ramer Trash Trailer																			
SN 800-641																			
\$13,277, 5 yr. 3.07%-SunTrust Bank	1,771	1,771	1,771				2,837	2,837	2,837	2,837	2,837						2,837	2,837	2012
#141M - 2002 Ramer Trash Trailer																			
SN 800-643																			
\$13,277, 5 yr. 3.07%-SunTrust Bank							2,837	2,837	2,837	2,837	2,837						2,837	2,837	2012
#146M - 2003 Ramer Trash Trailer																			
SN 800-654																			
\$13,277 - PD CASH FOR VEHICLE IN '03																		2,900	2013

2007 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

12/13/2006

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
#147M - 2003 Ramer Trash Trailer SN 800-649 \$13,277 - PD CASH FOR VEHICLE IN '03																		2,900	2013
TOTAL SANITATION	52,410	112,623	182,933	225,016	246,718	216,083	163,917	102,553	133,625	146,694	185,642	183,118	196,911	167,678	177,582	171,727	241,748	278,680	
Material Recovery Fac. - 13-4241																			
#007 - 1996 Int'l. Truck/Tractor 8200 SN 1HSHGAER3VH471104 \$59,999, 5 yr., 4.71%-First Union		11,302	11,302	11,302	11,302								11,302	11,302	11,302	11,302	11,302		2008
#008 - 1996 Int'l. Truck/Tractor 8200 SN 1HSHGAER5VH471105 \$59,999, 5 yr., 4.71%-First Union		11,302	11,302	11,302	11,302								11,302	11,302	11,302	11,302	11,302		2008
#012 - 2001 Chevrolet CC 15903 SN GCEC14T41Z249194 \$17,327, PAID CASH FOR VEHICLE IN '01													3,500	3,500	3,500	3,500	3,500		2008
#013 - 1995 International Shuttle* SN 1HTSDAANYSH202882 STANDBY--NOT ON LP SCHED.																			
#014 - 2007 Freightliner Thomas Type C SN 4UZABPCS67CX55629 \$56,213, 5yr., 3.56%-Wachovia Bank		8,421	8,421	8,421	8,421						12,036	12,036	12,036	12,036	12,036				2013
#030M - 1996 Trash Trailer, Heavy Duty SN STAL199688 \$8,810, 5 yr., 4.71%-First Union		1,588	1,588	1,588	1,588							3,375	3,375	3,375	3,375	3,375			2007

*Transferred from 4240, formerly 4240-034

2007 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

12/13/2006

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
#031M - 1996 Trash Trailer, Heavy Duty SN STAL 199689 \$8,810, 5 yr., 4.71%-First Union	1,588	1,588	1,588	1,588	1,588							3,375	3,375	3,375	3,375	3,375			2007
#034M - 1996 Transfer Trailer SN 1SQWSR2T2V1252602 \$36,491, 5 yr., (No L/P for 7 yrs.)													7,985	7,985	7,985	7,985	7,985		2008
#035M - 1987 Frehauf Trailer SN 2V04828JC002248 \$6,500, 5 yr.,													1,425	1,425	1,425	1,425	1,425		2008
#036M - 1986 Great Dane Trailer SN 1GRAA9625HS049702 \$6,500, 5 yr.													1,425	1,425	1,425	1,425	1,425		2008
#042M - 2000 Bobcat 873 SN 514142020 \$28,649, 5 yr. 5.339% - SunTrust Bank	4,578	4,578			6,348	6,348	6,348	6,348	6,348				6,348	6,348	6,348	6,648	6,648		2008
#046M - 2002 Volvo L40B Loader SN L40BD1921011 \$75,375, PAID CASH IN 2002															20,000	20,000	20,000	20,000	2010
#047M - 2003 Ramer Trash Trailer SN 800-656 13,277, 5 yr., 2.33%, SunTrust								2,882	2,882	2,882	2,882	2,882						2,882	2013
#048M - 2003 Ramer Trash Trailer SN 800-664 13,277, 5 yr., 2.33%, SunTrust								2,882	2,882	2,882	2,882	2,882						2,882	2013

2007 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

12/13/2006

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
#049M - 2003 Ramer Trash Trailer SN 800-665 13,277, 5 yr., 2.33%, SunTrust								2,882	2,882	2,882	2,882	2,882						2,882	2013
#051M - S300 All Wheel Steer Loader Pur 04 SN 526411095 \$36,267, 5 yr., 2.36%-LaSalle Bank			7,867	7,867	7,867	7,867	7,867		7,588	7,588	7,588	7,588	7,588	7,588	7,588	7,588	7,588	7,588	2009
#055M - 2006 Transfer Trailer SN 5EWWS452861254148 \$50,129, 5yr., 3.56%-Wachovia Bank											10,747	10,747	10,747	10,747					2016
#056M - 2006 Transfer Trailer SN 5EWWS452X61254149 \$50,129, 5yr., 3.56%-Wachovia Bank											10,747	10,747	10,747	10,747					2016
TOTAL MAT. RECOVERY	38,779	38,779	42,068	42,068	48,416	14,215	14,215	14,994	22,582	16,234	49,764	56,514	91,155	91,155	111,155	77,925	71,175	36,234	
TOTAL SANITATION																			
SERVICES FUND	91,189	151,402	225,001	267,084	295,134	230,298	178,132	117,547	156,207	162,928	235,406	239,632	288,066	258,833	288,737	249,652	312,923	314,914	
PUBLIC UTILITIES:																			
General Administration - 4260																			
#045 - 2001 Ford Explorer SN 1FMZU63E41ZA54349 \$24,300, 5 yr., 4.15%, People's Bank				4,765	4,765	4,765	4,765	4,765					4,765	4,765	4,765	4,765	4,765		2008
#046 - 2002 Ford F-150 3/4 Ton Pickup SN 1FTRF17W22KC40485 \$15,681, 5 yr. 3.07%-SunTrust	2,383	2,383					3,331	3,331	3,331	3,331	3,331			3,331	3,331	3,331	3,331	3,331	2009

2007 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

12/13/2006

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
#048 - 2005 Ford Ranger																			
SN 1FTYR10U65PA72577																			
\$11,583, 5 yr.,3.2%-BB&T Bank			4,153	4,153	4,153	4,153	4,153			2,465	2,465	2,465	2,465	2,465			2,465	2,465	2012
#049 - 2005 Ford Ranger																			
SN 1FTYR10U45PA72576																			
\$11,583, 5 yr.,3.2%-BB&T Bank			2,691	2,691	2,691	2,691	2,691			2,465	2,465	2,465	2,465	2,465			2,465	2,465	2012
TOTAL GEN. ADMIN.	2,383	2,383	6,844	11,609	11,609	11,609	14,940	8,096	3,331	8,261	8,261	4,930	9,695	13,026	8,096	8,096	13,026	8,261	
Water O & M- 4270																			
#011 - 1990 Ford Dump Truck																			
STANDBY--NOT ON L/P SCHED.																			
SN 1FDZW82A6LVA40970																			
\$50,115, 5 yr. 7.26%-First Union																			
#040 - 1997 International w/Dump Body																			
SN 1HTSHADR5VH494657																			
\$62,695, 5 yr., 4.63%-Wachovia			13,699	13,239	13,239	13,239	13,239						13,239	13,239	13,239	13,239	13,239		2008
#042 - 1999 Ford F-350																			
SN 1FDWF36L8XEE42612																			
\$24,367, 5 yr., 4.15%-People's Bank	3,176			5,310	5,310	5,310	5,310	5,310					5,310	5,310	5,310	5,310	5,310		2008
#043 - 1999 Ford F-350																			
SN 1FDWF36LXXEE42613																			
\$24,367, 5 yr., 4.15%-People's Bank	3,176			5,310	5,310	5,310	5,310	5,310					5,310	5,310	5,310	5,310	5,310		2008
#045 - 2002 Ford F-150 3/4 Ton Truck*																			
SN 1FTRF17W42KC40486																			
\$15,681.30, 5 yr. 3.07%-SunTrust	3,058	3,058	3,058	3,058			3,331	3,331	3,331	3,331	3,331			3,331	3,331	3,331	3,331	3,331	2009

*Vehicle #4270-045 transferred from Water Production in 2002 (Previously 4280-044)

2007 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

12/13/2006

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
#046 - 2003 Ford F350 Truck																			
SN 1FDWF36L03ED34897																			
\$19,880, 5 yr. 2.33%-SunTrust								4,510	4,510	4,510	4,510	4,510			4,510	4,510	4,510	4,510	2010
#047 - 2004 Ford F250 Truck																			
SN 1FDNF20L64EC48347																			
\$17,962, 5 yr. 2.36%-LaSalle Bank	3,200	3,200	3,200	3,200	3,200				3,746	3,746	3,746	3,746	3,746			3,746	3,746	3,746	2011
#094M - 1994 Mauldin 850 Roller																			
SN 85-9403-101/1B9FP101XR1118334																			
\$6,951, 5 yr. 4.33%-First Union	1,511	1,511	1,511										1,511	1,511	1,511	1,511	1,511		2008
#107M - 1997 New Holland Skid Steer																			
SN 63512/89HGC2425/6CC1602																			
\$37,700, 5 yr., 4.63%-Wachovia		8,237	7,913	7,913	7,913	7,913							7,913	7,913	7,913	7,913	7,913		2008
#125M - 2002 Case 580 Super M Backhoe																			
SN JJG0283473																			
\$63,123, 5 yr. 3.07%-SunTrust Bank							13,285	13,285	13,285	13,285	13,285						13,285	13,285	2012
#126M - Trailer for #125M																			
SN 4TOF252821000867																			
\$6,575, 5 yr. 3.07%-SunTrust Bank							1,396	1,396	1,396	1,396	1,396								2017
#127M - 2003 Hooper Flatbed Trailer																			
SN 4TOFB252431000544																			
\$6,662 - PD CASH FOR VEHICLE IN '03																			2018
#128M - 2003 Case 580 Super M Backhoe																			
SN JJG0374859																			
\$50,976, 5 yr. 2.33%-SunTrust								11,563	11,563	11,563	11,563	11,563						11,563	2013
TOTAL WATER O & M	14,121	29,705	28,921	38,030	34,972	31,772	28,632	44,705	37,831	37,831	37,831	19,819	37,029	36,614	41,124	44,870	58,155	36,435	

2007 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

12/13/2006

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
Water Production - 4280																			
#043 - 2001 Ford F-150 Pickup Truck																			
SN 1FTRF17W91NB38405																			
\$16,034, 5 yr. 4.43%-BB&T						3,460	3,460	3,460	3,460	3,460			3,460	3,460	3,460	3,460	3,460		2008
#046 - 2005 Chevrolet Silverado																			
SN 1GCHC24U55E258642																			
\$14,855, 5 yr.,3.2%-BB&T Bank			3,850	3,850	3,850	3,850	3,850			3,168	3,168	3,168	3,168	3,168			3,168	3,168	2012
#047 - 2005 Chevrolet Silverado																			
SN 1GCHC24U05E261433																			
\$14,855, 5 yr.,3.2%-BB&T Bank			3,586	3,586	3,586	3,586	3,586			3,168	3,168	3,168	3,168	3,168			3,168	3,168	2012
TOTAL WATER PROD.	0	0	7,436	7,436	7,436	10,896	10,896	3,460	3,460	9,796	6,336	6,336	9,796	9,796	3,460	3,460	9,796	6,336	
Wastewater Operations. - 4290																			
#039 - 1998 Ford F-150 4x4																			
SN 1FTRF18L2WNB25331																			
\$20,224, 5 yr., 4.27%-NationsBank			4,397	4,397	4,397	4,397	4,397						4,397	4,397	4,397	4,397	4,397		2008
#042 - 2002 Ford Highcube TV Truck																			
SN 1FDXE45SX2HA22122																			
\$98,500, 5 yr. 4.43%-BB&T						20,682	20,682	20,682	20,682	20,682						20,682	20,862	20,862	2011
#043 - 2003 Ford Ranger																			
SN 1FTYR14U73PB83260																			
\$13,046, 5 yr. 2.33%-SunTrust								3,768	3,768	3,768	3,768	3,768					3,768		2013

2007 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

12/13/2006

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
#044 - 2004 Ford F-450																			
SN 1FDXF46P64EC48346																			
\$28,395, 5 yr., 2.36%-LaSalle Bank	6,138	6,138	6,138	6,138	6,138				5,947	5,947	5,947	5,947	5,947			5,947	5,947	5,947	2011
#045 - 2005 Ford F350																			
SN 1FDWF37515EC87334																			
\$24,290, 5 yr., 3.2%-BB&T Bank			5,113	5,113	5,113	5,113	5,113			5,169	5,169	5,169	5,169	5,169			5,169	5,169	2012
#046 - 2006 Chevrolet CC25903 3/4 ton Pickup																			
SN 1GBHC24U76E184954																			
\$18,835, 5yr., 3.56%-Wachovia Bank							3,184	3,184	3,184	3,184	4,028	4,028	4,028	4,028	4,028				2013
#xxx - 2007 Additional Vehicle																			
SN																			
\$22,300, 5yr., x.xx%-xxxxxxxxx Bank												5,018	5,018	5,018	5,018	5,018			2007
#070M - 1993 Sakes Pump w/Attach.																			
SNGP150HH-60																			
\$29,573, 5 yr. 5.45% - First Union	6,653	6,653											6,653	6,653	6,653	6,653	6,653		2008
#080M - 1995 Sewer Cleaning Machine																			
SN SPT650G																			
\$24,585, 5 yr., 5.2%-First Union	7,065	7,065	7,065	7,065								13,950	13,950	13,950	13,950	13,950			2007
#100M - 1997 John Deer Track Dozer/Loader																			
SN T0555GA826938																			
\$65,271, 5 yr., 4.63%-Wachovia		14,262	14,197	14,197	14,197	14,197							14,197	14,197	14,197	14,197	14,197		2008
#101M - 1997 Trail King TK40 Trailer																			
SN TKC02H2XV6107195																			
\$13,200, 5 yr., 4.63%-Wachovia		2,884	2,884	2,884	2,884	2,884							2,884	2,884	2,884	2,884	2,884		2008
#105M - 1998 Kobelco SK150 Excavator																			
SN YMU1863																			
\$99,417, 5 yr., 4.27%-NationsBank			21,614	21,614	21,614	21,614	21,614						21,614	21,614	21,614	21,614	21,614		2008

2007 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

12/13/2006

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
#119M - 2004 Godwin Pump SN 0435332-4 66,485, 5 yr., 2.36%-LaSalle Bank #121M - 2005 Bobcat Mini-Excavator Model 430AG SN 562911502 30,070, 5yr., 3.56%-Wachovia Bank									13,925	13,925	13,925	13,925	13,925						2014
											6,469	6,469	6,469	6,469	6,469				2013
TOT. WASTEWATER OPER.	19,856	37,002	61,408	61,408	54,343	72,071	54,990	27,634	47,506	52,675	39,306	58,274	104,251	84,379	79,210	95,342	81,723	35,746	
TOTAL PUBLIC UTILITIES FUND	36,360	69,090	104,609	118,483	108,360	126,348	109,458	83,895	92,128	108,563	91,734	89,359	160,771	143,815	131,890	151,768	162,700	86,778	
TOTAL GENERAL GOVERNMENT FUNDS	133,952	140,288	210,123	249,601	272,736	277,216	341,256	266,456	288,887	394,689	418,374	405,275	449,057	528,995	409,128	413,726	450,266	418,779	
TOTAL STORMWATER MANAGEMENT FUND	0	0	0	0	0	0	0	0	0	3,195	14,825	14,825	20,571	20,571	21,696	10,066	13,261	7,515	
TOTAL SANITATION SERVICES FUND	91,189	151,402	225,001	267,084	295,134	230,298	178,132	117,547	156,207	162,928	235,406	239,632	288,066	258,833	288,737	249,652	312,923	314,914	
TOTAL PUBLIC UTILITIES FUND	36,360	69,090	104,609	118,483	108,360	126,348	109,458	83,895	92,128	108,563	91,734	89,359	160,771	143,815	131,890	151,768	162,700	86,778	
GRAND TOTAL ALL FUNDS	261,501	360,780	539,733	635,168	676,230	633,862	628,846	467,898	537,222	669,375	760,339	749,091	918,465	952,214	851,451	825,212	939,150	827,986	

2007 BUDGET EQUIPMENT REPLACEMENT / LEASE PURCHASE

12/13/2006

1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Rep. Year
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REPLACEMENT SCHEDULE:

5 Years	MRF Skid-steer Loader
6 Years	Copier
6 Years	Public Safety Patrol Sedan
7 Years	Garbage Truck
5 Years	MRF Loader
7 Years	1/2, 3/4, and 1 Ton Pick-up Truck, Heavy Duty
7 Years	Public Safety Sedan, Light Duty
7 Years	Sedan
7 Years	Skid-steer Loader
7 Years	SUV, Heavy Duty
10 Years	Backhoe
10 Years	Dump Truck
10 Years	Knuckleboom Loader
10 Years	Landfill Transfer Trailer
10 Years	1/2, 3/4, and 1 Ton Pick-up Truck, Light Duty
10 Years	Street Sweeper
10 Years	SUV, Light Duty
10 Years	Telephone System
10 Years	Van, Light Duty
10 Years	Yard Waste Shuttle Truck
12 Years	Landfill Transfer Tractor
12 Years	Tractor, Heavy Duty
12 Years	Yard Waste Trailer
15 Years	Equipment Trailer
20 Years	Motor Grader
20 Years	Trackhoe
20 Years	Tractor, Light Duty
20 Years	Fire Apparatus - Heavy Duty
25 Years	Fire Truck