

# LA CROSSE WISCONSIN



# 2021-2025 Capital Equipment Budget

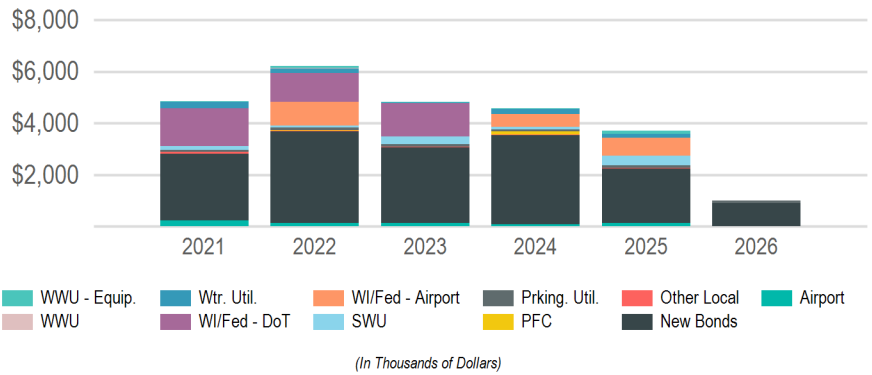
20-0249

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# Totals

<b>2021 Total Funding</b>
<b>\$4,837,973</b>
<b>2021 New Borrowing</b>
<b>\$2,600,662</b>
<b>Total Future Funding</b>
<b>\$25,154,375</b>



Funding Source	2021	2022	2023	2024	2025	2026	Total
2 - Water Utility Funds	\$240,000	\$161,000	\$32,000	\$189,000	\$145,000	-	\$767,000
3 - Sanitary Sewer Utility	-	\$20,000	-	-	-	-	\$20,000
4 - New Bond Issue	\$2,600,662	\$3,555,991	\$2,955,293	\$3,453,649	\$2,136,562	\$905,000	\$15,607,157
6 - State/Federal Airport Funds	-	\$895,000	-	\$496,000	\$693,750	-	\$2,084,750
7 - State/Federal Dept. of Trans.	\$1,472,000	\$1,136,000	\$1,280,000	-	-	-	\$3,888,000
9 - Other Local Governments	\$53,311	\$13,669	\$13,707	\$13,746	\$13,785	-	\$108,218
11 - PFC Funds & Reimbursements	-	\$45,000	-	\$124,000	-	-	\$169,000
17 - Airport Operation Funds	\$225,000	\$125,000	\$127,000	\$79,000	\$126,250	-	\$682,250
19 - Parking Utility Funds	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$540,000
27 - Storm Water Utility	\$141,000	\$87,300	\$295,000	\$95,000	\$383,500	-	\$1,001,800
31 - Sanitary Equip. Replace. Fund	\$16,000	\$89,700	\$27,500	\$27,000	\$126,000	-	\$286,200
<i>New Borrowing Sub-Total</i>	<b>\$2,600,662</b>	<b>\$3,555,991</b>	<b>\$2,955,293</b>	<b>\$3,453,649</b>	<b>\$2,136,562</b>	<b>\$905,000</b>	<b>\$15,607,157</b>
<i>Other Funding Sub-Total</i>	<b>\$2,237,311</b>	<b>\$2,662,669</b>	<b>\$1,865,207</b>	<b>\$1,113,746</b>	<b>\$1,578,285</b>	<b>\$90,000</b>	<b>\$9,547,218</b>
	<b>\$4,837,973</b>	<b>\$6,218,660</b>	<b>\$4,820,500</b>	<b>\$4,567,395</b>	<b>\$3,714,847</b>	<b>\$995,000</b>	<b>\$25,154,375</b>

Department	2021	2022	2023	2024	2025	2026	Total
Airport	\$225,000	\$1,065,000	\$127,000	\$699,000	\$820,000	-	\$2,936,000
Fire	\$543,350	\$982,000	\$196,000	\$1,540,000	\$181,000	-	\$3,442,350
Information Technology	\$781,623	\$820,660	\$1,066,500	\$890,395	\$696,347	\$580,000	\$4,835,525
La Crosse Center	-	\$90,000	-	-	\$175,000	-	\$265,000
Municipal Transit Utility	\$1,840,000	\$1,420,000	\$1,600,000	-	-	-	\$4,860,000
Parking Utility	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$540,000
Parks, Recreation and Forestry	\$184,000	\$270,000	\$229,000	\$217,000	\$275,000	-	\$1,175,000
Police	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,950,000
Refuse and Recycling	\$67,000	-	\$13,500	\$60,000	\$75,000	-	\$215,500
Sanitary Sewer Utility	\$16,000	\$109,700	\$27,500	\$27,000	\$126,000	-	\$306,200
Stormwater Utility	\$141,000	\$87,300	\$295,000	\$95,000	\$383,500	-	\$1,001,800
Streets	\$385,000	\$798,000	\$819,000	\$435,000	\$423,000	-	\$2,860,000
Water Utility	\$240,000	\$161,000	\$32,000	\$189,000	\$145,000	-	\$767,000
	<b>\$4,837,973</b>	<b>\$6,218,660</b>	<b>\$4,820,500</b>	<b>\$4,567,395</b>	<b>\$3,714,847</b>	<b>\$995,000</b>	<b>\$25,154,375</b>

Department (New Borrowing only)	2021	2022	2023	2024	2025	2026	Total
Fire	\$543,350	\$982,000	\$196,000	\$1,540,000	\$181,000	-	\$3,442,350
Information Technology	\$728,312	\$806,991	\$1,052,793	\$876,649	\$682,562	\$580,000	\$4,727,307
La Crosse Center	-	\$90,000	-	-	\$175,000	-	\$265,000
Municipal Transit Utility	\$368,000	\$284,000	\$320,000	-	-	-	\$972,000
Parks, Recreation and Forestry	\$184,000	\$270,000	\$229,000	\$217,000	\$275,000	-	\$1,175,000
Police	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,950,000
Refuse and Recycling	\$67,000	-	\$13,500	\$60,000	\$75,000	-	\$215,500
Streets	\$385,000	\$798,000	\$819,000	\$435,000	\$423,000	-	\$2,860,000
	<b>\$2,600,662</b>	<b>\$3,555,991</b>	<b>\$2,955,293</b>	<b>\$3,453,649</b>	<b>\$2,136,562</b>	<b>\$905,000</b>	<b>\$15,607,157</b>

# Airport

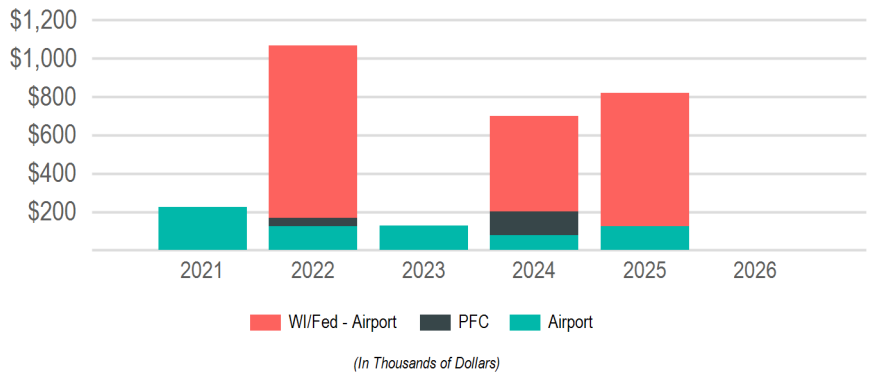
**2021 Total Funding**

**\$225,000**

**2021 New Borrowing**

**Total Future Funding**

**\$2,936,000**



## Requests

Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
<b>[271]: Acquire Salt Truck with Plow, Landside (Replace Unit 36 - AIR-TDS-08)</b>								
17 - Airport Operation Funds	-	\$150,000	-	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	-	\$150,000
<b>[159]: Terminal Display Monitors</b>								
17 - Airport Operation Funds	-	\$60,000	-	-	-	-	-	\$60,000
	-	\$60,000	-	-	-	-	-	\$60,000
<b>[270]: Acquire Mower</b>								
17 - Airport Operation Funds	-	\$15,000	-	-	-	-	-	\$15,000
	-	\$15,000	-	-	-	-	-	\$15,000
<b>[43]: Acquire Airport Fire Apparatus (Replace Fox 2 - AIR-FRE-19)</b>								
6 - State/Federal Airport Funds	-	-	\$855,000	-	-	-	-	\$855,000
11 - PFC Funds & Reimbursements	-	-	\$45,000	-	-	-	-	\$45,000
	-	-	\$900,000	-	-	-	-	\$900,000
<b>[42]: Acquire Tar Kettle (Replace Unit 20 - AIR-TAR-20)</b>								
17 - Airport Operation Funds	-	-	\$75,000	-	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	-	\$75,000
<b>[41]: Acquire Skid Steer (Replace Unit 21 - AIR-LDR-21)</b>								
6 - State/Federal Airport Funds	-	-	\$40,000	-	-	-	-	\$40,000
17 - Airport Operation Funds	-	-	\$10,000	-	-	-	-	\$10,000
	-	-	\$50,000	-	-	-	-	\$50,000
<b>[160]: Acquire Fleet Vehicle (Replace Unit 1 - AIR-CYA-01)</b>								
17 - Airport Operation Funds	-	-	\$40,000	-	-	-	-	\$40,000
	-	-	\$40,000	-	-	-	-	\$40,000
<b>[45]: Acquire Pickup (Replace Unit 7 - AIR-TFL-17)</b>								
17 - Airport Operation Funds	-	-	-	\$82,000	-	-	-	\$82,000
	-	-	-	\$82,000	-	-	-	\$82,000
<b>[161]: Acquire Operations Vehicle (Replace Unit 3 - AIR-SUV-03)</b>								
17 - Airport Operation Funds	-	-	-	\$45,000	-	-	-	\$45,000
	-	-	-	\$45,000	-	-	-	\$45,000
<b>[44]: Acquire Airfield Plow Truck (Replace Unit 10 - AIR-TDS-07)</b>								
6 - State/Federal Airport Funds	-	-	-	-	\$496,000	-	-	\$496,000
11 - PFC Funds & Reimbursements	-	-	-	-	\$124,000	-	-	\$124,000
	-	-	-	-	\$620,000	-	-	\$620,000
<b>[169]: Acquire Wide Area Mower (Replace Unit 27 - AIR-MOW-27)</b>								
17 - Airport Operation Funds	-	-	-	-	\$79,000	-	-	\$79,000
	-	-	-	-	\$79,000	-	-	\$79,000
<b>[162]: Acquire Airfield Sand/Plow Truck (Replace Unit 12 - AIR-TDS-11)</b>								
6 - State/Federal Airport Funds	-	-	-	-	-	\$593,750	-	\$593,750
17 - Airport Operation Funds	-	-	-	-	-	\$31,250	-	\$31,250
	-	-	-	-	-	\$625,000	-	\$625,000

## Requests

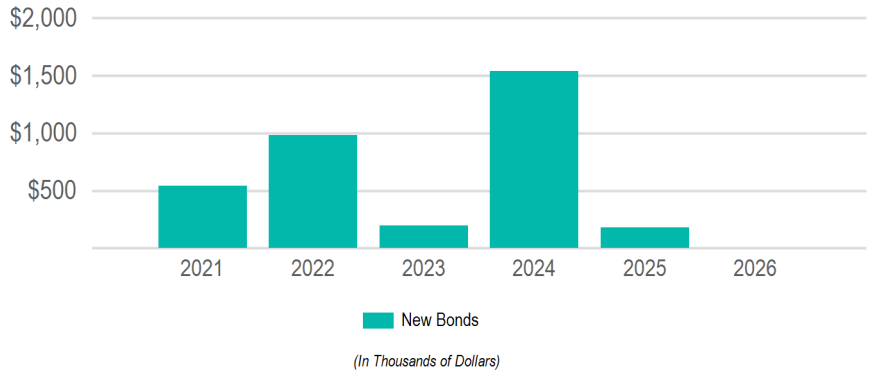
Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
<b>[163]: Acquire Tractor (Replace Unit 19 - AIR-TAC-05)</b>								
6 - State/Federal Airport Funds	-	-	-	-	-	\$100,000	-	\$100,000
17 - Airport Operation Funds	-	-	-	-	-	\$25,000	-	\$25,000
	-	-	-	-	-	\$125,000	-	\$125,000
<b>[165]: Information Technology Equipment</b>								
17 - Airport Operation Funds	-	-	-	-	-	\$70,000	-	\$70,000
	-	-	-	-	-	\$70,000	-	\$70,000

## Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total	
6 - State/Federal Airport Funds	-	\$895,000	-	\$496,000	\$693,750	-	\$2,084,750	
11 - PFC Funds & Reimbursements	-	\$45,000	-	\$124,000	-	-	\$169,000	
17 - Airport Operation Funds	\$225,000	\$125,000	\$127,000	\$79,000	\$126,250	-	\$682,250	
	<i>New Borrowing Sub-Total</i>							-
	<i>Other Funding Sub-Total</i>							\$2,936,000
	\$225,000	\$1,065,000	\$127,000	\$699,000	\$820,000	-	\$2,936,000	
	\$225,000	\$1,065,000	\$127,000	\$699,000	\$820,000	-	\$2,936,000	

# Fire

<b>2021 Total Funding</b>
<b>\$543,350</b>
<b>2021 New Borrowing</b>
<b>\$543,350</b>
<b>Total Future Funding</b>
<b>\$3,442,350</b>



## Requests

Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
<b>[109]: Special Operations Teams &amp; USAR Response Gear</b>								
4 - New Bond Issue	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	-	\$480,000
	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	-	<b>\$480,000</b>
<b>[195]: Breathing Air Supply Trailer</b>								
4 - New Bond Issue	-	\$150,000	-	-	-	-	-	\$150,000
	-	<b>\$150,000</b>	-	-	-	-	-	<b>\$150,000</b>
<b>[97]: Training Site Equipment Improvements</b>								
4 - New Bond Issue	-	\$108,600	-	\$12,000	-	-	-	\$120,600
	-	<b>\$108,600</b>	-	<b>\$12,000</b>	-	-	-	<b>\$120,600</b>
<b>[269]: Fire Safety Trailer</b>								
4 - New Bond Issue	-	\$70,000	-	-	-	-	-	\$70,000
	-	<b>\$70,000</b>	-	-	-	-	-	<b>\$70,000</b>
<b>[260]: Fire Station Furniture and Equipment Update Package</b>								
4 - New Bond Issue	-	\$60,000	-	-	-	-	-	\$60,000
	-	<b>\$60,000</b>	-	-	-	-	-	<b>\$60,000</b>
<b>[196]: Thermal Imaging Cameras</b>								
4 - New Bond Issue	-	\$27,000	-	\$27,000	-	\$36,000	-	\$90,000
	-	<b>\$27,000</b>	-	<b>\$27,000</b>	-	<b>\$36,000</b>	-	<b>\$90,000</b>
<b>[197]: Unmanned Aerial Vehicle (UAV)</b>								
4 - New Bond Issue	-	\$20,000	-	-	-	-	-	\$20,000
	-	<b>\$20,000</b>	-	-	-	-	-	<b>\$20,000</b>
<b>[157]: Fire/Arson Investigation Equipment Package</b>								
4 - New Bond Issue	-	\$15,000	-	-	-	-	-	\$15,000
	-	<b>\$15,000</b>	-	-	-	-	-	<b>\$15,000</b>
<b>[99]: Firefighter Fitness Program Equipment</b>								
4 - New Bond Issue	-	\$12,750	-	-	-	-	-	\$12,750
	-	<b>\$12,750</b>	-	-	-	-	-	<b>\$12,750</b>
<b>[96]: ALS/BLS EMS Equipment</b>								
4 - New Bond Issue	\$21,000	-	\$22,000	\$22,000	\$22,000	-	-	\$87,000
	<b>\$21,000</b>	-	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	-	-	<b>\$87,000</b>
<b>[263]: Hazmat Response/Mobile Incident Command Support Vehicle</b>								
4 - New Bond Issue	-	-	\$850,000	-	-	-	-	\$850,000
	-	-	<b>\$850,000</b>	-	-	-	-	<b>\$850,000</b>
<b>[125]: Pumping Apparatus Appliances &amp; Equipment</b>								
4 - New Bond Issue	-	-	\$30,000	-	-	-	-	\$30,000
	-	-	<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>
<b>[119]: AEDs/Cardiac Monitors &amp; Equipment for Fire Apparatus</b>								
4 - New Bond Issue	\$49,000	-	-	\$55,000	-	\$65,000	-	\$169,000
	<b>\$49,000</b>	-	-	<b>\$55,000</b>	-	<b>\$65,000</b>	-	<b>\$169,000</b>
<b>[194]: Fire Engine</b>								
4 - New Bond Issue	-	-	-	-	\$700,000	-	-	\$700,000
	-	-	-	-	<b>\$700,000</b>	-	-	<b>\$700,000</b>

## Requests

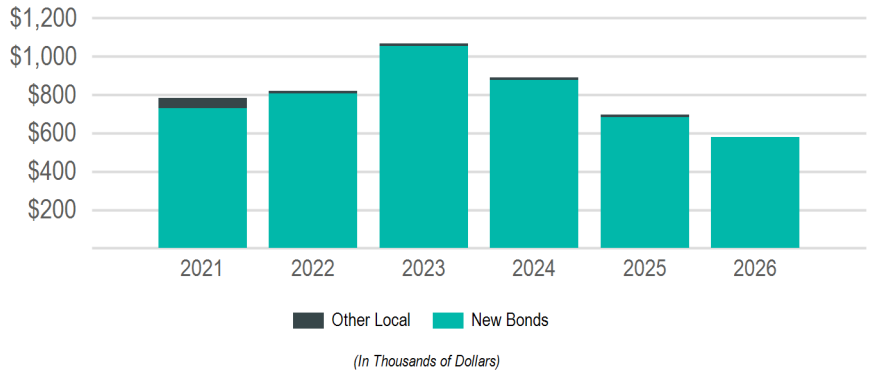
Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
<b>[262]: USAR response vehicle</b>								
4 - New Bond Issue	-	-	-	-	\$700,000	-	-	\$700,000
	-	-	-	-	\$700,000	-	-	\$700,000
<b>[193]: Fire Helmets</b>								
4 - New Bond Issue	-	-	-	-	\$38,000	-	-	\$38,000
	-	-	-	-	\$38,000	-	-	\$38,000

## Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$543,350	\$982,000	\$196,000	\$1,540,000	\$181,000	-	\$3,442,350
<i>New Borrowing Sub-Total</i>	\$543,350	\$982,000	\$196,000	\$1,540,000	\$181,000	-	\$3,442,350
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-	-
	\$543,350	\$982,000	\$196,000	\$1,540,000	\$181,000	-	\$3,442,350

# Information Technology

<b>2021 Total Funding</b>
<b>\$781,623</b>
<b>2021 New Borrowing</b>
<b>\$728,312</b>
<b>Total Future Funding</b>
<b>\$4,835,525</b>



## Requests

Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
<b>[61]: City Technology Upgrades</b>								
4 - New Bond Issue	\$295,000	\$50,000	\$240,000	\$220,000	\$242,000	\$200,000	\$200,000	\$1,447,000
	<b>\$295,000</b>	<b>\$50,000</b>	<b>\$240,000</b>	<b>\$220,000</b>	<b>\$242,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,447,000</b>
<b>[105]: Networking/Backbone Upgrades</b>								
4 - New Bond Issue	\$161,000	\$39,000	\$400,000	\$314,000	\$464,000	\$60,000	\$350,000	\$1,788,000
	<b>\$161,000</b>	<b>\$39,000</b>	<b>\$400,000</b>	<b>\$314,000</b>	<b>\$464,000</b>	<b>\$60,000</b>	<b>\$350,000</b>	<b>\$1,788,000</b>
<b>[101]: Surveillance System Enhancements</b>								
4 - New Bond Issue	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$210,000
	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$210,000</b>
<b>[275]: P25 Radio System</b>								
4 - New Bond Issue	-	\$482,632	\$136,991	\$138,793	\$140,649	\$142,562	-	\$1,041,627
9 - Other Local Governments	-	\$53,311	\$13,669	\$13,707	\$13,746	\$13,785	-	\$108,218
	-	<b>\$535,943</b>	<b>\$150,660</b>	<b>\$152,500</b>	<b>\$154,395</b>	<b>\$156,347</b>	-	<b>\$1,149,845</b>
<b>[276]: NICE Logger</b>								
4 - New Bond Issue	-	\$106,680	-	-	-	-	-	\$106,680
	-	<b>\$106,680</b>	-	-	-	-	-	<b>\$106,680</b>
<b>[274]: Tyler Incident Management</b>								
4 - New Bond Issue	-	\$20,000	-	-	-	-	-	\$20,000
	-	<b>\$20,000</b>	-	-	-	-	-	<b>\$20,000</b>
<b>[272]: VoIP System Upgrade/Replacement</b>								
4 - New Bond Issue	-	-	-	\$350,000	-	-	-	\$350,000
	-	-	-	<b>\$350,000</b>	-	-	-	<b>\$350,000</b>
<b>[273]: Network Power Backup System</b>								
4 - New Bond Issue	-	-	-	-	-	\$250,000	-	\$250,000
	-	-	-	-	-	<b>\$250,000</b>	-	<b>\$250,000</b>

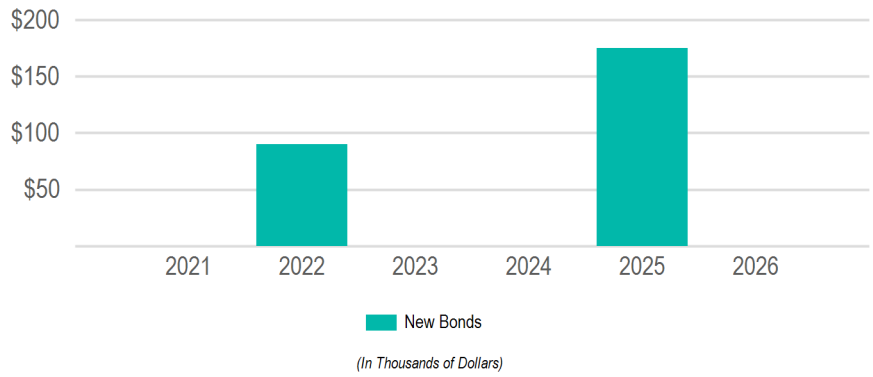
## Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$728,312	\$806,991	\$1,052,793	\$876,649	\$682,562	\$580,000	\$4,727,307
9 - Other Local Governments	\$53,311	\$13,669	\$13,707	\$13,746	\$13,785	-	\$108,218
<i>New Borrowing Sub-Total</i>	<b>\$728,312</b>	<b>\$806,991</b>	<b>\$1,052,793</b>	<b>\$876,649</b>	<b>\$682,562</b>	<b>\$580,000</b>	<b>\$4,727,307</b>
<i>Other Funding Sub-Total</i>	<b>\$53,311</b>	<b>\$13,669</b>	<b>\$13,707</b>	<b>\$13,746</b>	<b>\$13,785</b>	-	<b>\$108,218</b>
	<b>\$781,623</b>	<b>\$820,660</b>	<b>\$1,066,500</b>	<b>\$890,395</b>	<b>\$696,347</b>	<b>\$580,000</b>	<b>\$4,835,525</b>



# La Crosse Center

<b>2021 Total Funding</b>
<b>2021 New Borrowing</b>
<b>Total Future Funding</b>
<b>\$265,000</b>



## Requests

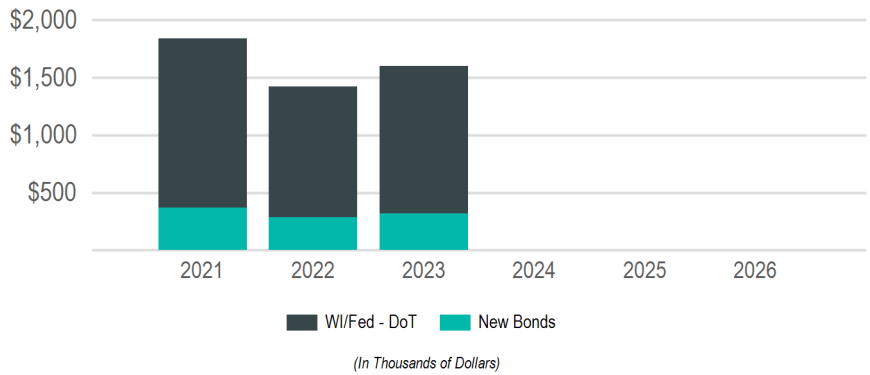
Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
<b>[246]: Genie Lift</b>								
4 - New Bond Issue	-	-	\$48,000	-	-	-	-	\$48,000
	-	-	<b>\$48,000</b>	-	-	-	-	<b>\$48,000</b>
<b>[243]: Scrubber</b>								
4 - New Bond Issue	-	-	\$42,000	-	-	-	-	\$42,000
	-	-	<b>\$42,000</b>	-	-	-	-	<b>\$42,000</b>
<b>[248]: Carpeting</b>								
4 - New Bond Issue	-	-	-	-	-	\$175,000	-	\$175,000
	-	-	-	-	-	<b>\$175,000</b>	-	<b>\$175,000</b>

## Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	-	\$90,000	-	-	\$175,000	-	\$265,000
<i>New Borrowing Sub-Total</i>	-	<b>\$90,000</b>	-	-	<b>\$175,000</b>	-	<b>\$265,000</b>
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-	-
	-	<b>\$90,000</b>	-	-	<b>\$175,000</b>	-	<b>\$265,000</b>

# Municipal Transit Utility

<b>2021 Total Funding</b>
<b>\$1,840,000</b>
<b>2021 New Borrowing</b>
<b>\$368,000</b>
<b>Total Future Funding</b>
<b>\$4,860,000</b>



## Requests

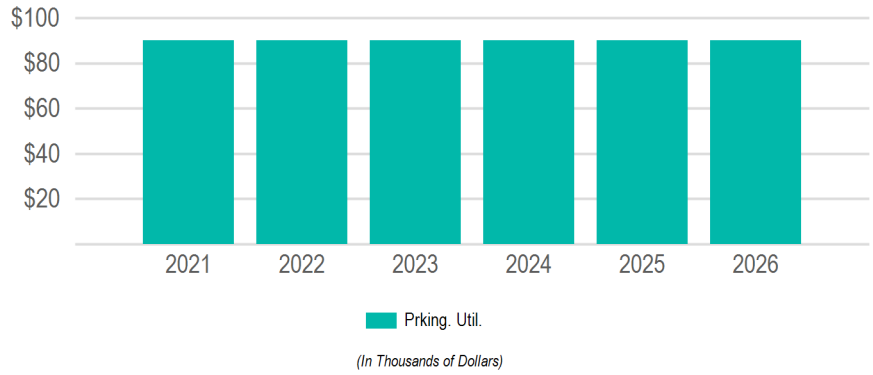
Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
<b>[181]: 35' Buses</b>								
4 - New Bond Issue	-	\$368,000	-	-	-	-	-	\$368,000
7 - State/Federal Dept. of Trans.	-	\$1,472,000	-	-	-	-	-	\$1,472,000
	-	<b>\$1,840,000</b>	-	-	-	-	-	<b>\$1,840,000</b>
<b>[183]: Electric Buses</b>								
4 - New Bond Issue	-	-	\$284,000	-	-	-	-	\$284,000
7 - State/Federal Dept. of Trans.	-	-	\$1,136,000	-	-	-	-	\$1,136,000
	-	-	<b>\$1,420,000</b>	-	-	-	-	<b>\$1,420,000</b>
<b>[188]: Electric Buses and Charging Stations</b>								
4 - New Bond Issue	-	-	-	\$320,000	-	-	-	\$320,000
7 - State/Federal Dept. of Trans.	-	-	-	\$1,280,000	-	-	-	\$1,280,000
	-	-	-	<b>\$1,600,000</b>	-	-	-	<b>\$1,600,000</b>

## Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$368,000	\$284,000	\$320,000	-	-	-	\$972,000
7 - State/Federal Dept. of Trans.	\$1,472,000	\$1,136,000	\$1,280,000	-	-	-	\$3,888,000
<i>New Borrowing Sub-Total</i>	<b>\$368,000</b>	<b>\$284,000</b>	<b>\$320,000</b>	-	-	-	<b>\$972,000</b>
<i>Other Funding Sub-Total</i>	<b>\$1,472,000</b>	<b>\$1,136,000</b>	<b>\$1,280,000</b>	-	-	-	<b>\$3,888,000</b>
	<b>\$1,840,000</b>	<b>\$1,420,000</b>	<b>\$1,600,000</b>	-	-	-	<b>\$4,860,000</b>

# Parking Utility

<b>2021 Total Funding</b>
<b>\$90,000</b>
<b>2021 New Borrowing</b>
<b>Total Future Funding</b>
<b>\$540,000</b>



## Requests

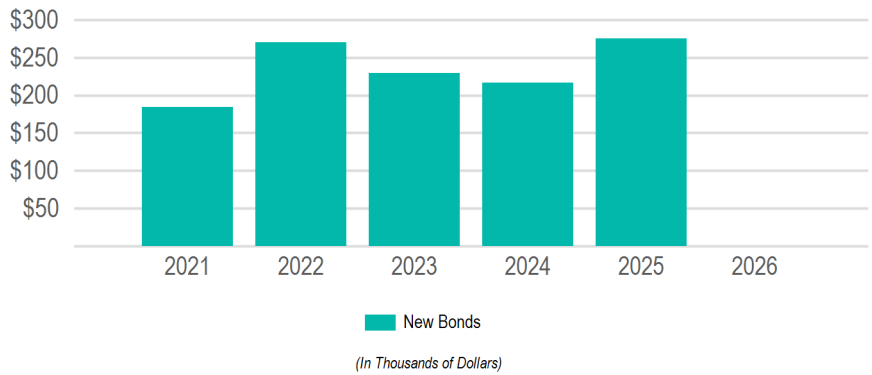
Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
<b>[56]: Parking Enforcement Vehicles</b>								
19 - Parking Utility Funds	\$180,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$720,000
	<b>\$180,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$720,000</b>

## Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
19 - Parking Utility Funds	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$540,000
<i>New Borrowing Sub-Total</i>							-
<i>Other Funding Sub-Total</i>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$540,000</b>
	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$540,000</b>

# Parks, Recreation and Forestry

<b>2021 Total Funding</b>
<b>\$184,000</b>
<b>2021 New Borrowing</b>
<b>\$184,000</b>
<b>Total Future Funding</b>
<b>\$1,175,000</b>



## Requests

Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
<b>[226]: Mid Size Pick Up Truck with Plow</b>								
4 - New Bond Issue	-	\$120,000	-	-	-	-	-	\$120,000
	-	\$120,000	-	-	-	-	-	\$120,000
<b>[227]: Toro Greenmasters</b>								
4 - New Bond Issue	-	\$30,000	\$30,000	-	-	-	-	\$60,000
	-	\$30,000	\$30,000	-	-	-	-	\$60,000
<b>[240]: Aluminum Flagpole 80'</b>								
4 - New Bond Issue	-	\$22,000	-	-	-	-	-	\$22,000
	-	\$22,000	-	-	-	-	-	\$22,000
<b>[118]: 2040 Z Ball Field Groomer</b>								
4 - New Bond Issue	-	\$12,000	-	-	-	-	-	\$12,000
	-	\$12,000	-	-	-	-	-	\$12,000
<b>[114]: 1/2 ton pickup truck with plow</b>								
4 - New Bond Issue	-	-	\$110,000	-	-	-	-	\$110,000
	-	-	\$110,000	-	-	-	-	\$110,000
<b>[265]: Flatbed Truck with Plow</b>								
4 - New Bond Issue	-	-	\$55,000	-	-	-	-	\$55,000
	-	-	\$55,000	-	-	-	-	\$55,000
<b>[232]: Box Truck</b>								
4 - New Bond Issue	-	-	\$50,000	-	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	-	\$50,000
<b>[229]: Cleaning Supply Van</b>								
4 - New Bond Issue	-	-	\$25,000	-	-	-	-	\$25,000
	-	-	\$25,000	-	-	-	-	\$25,000
<b>[233]: Log Truck</b>								
4 - New Bond Issue	-	-	-	\$150,000	-	-	-	\$150,000
	-	-	-	\$150,000	-	-	-	\$150,000
<b>[235]: Lawn Mower</b>								
4 - New Bond Issue	-	-	-	\$35,000	-	-	-	\$35,000
	-	-	-	\$35,000	-	-	-	\$35,000
<b>[236]: SUV</b>								
4 - New Bond Issue	-	-	-	\$30,000	-	-	-	\$30,000
	-	-	-	\$30,000	-	-	-	\$30,000
<b>[234]: Buffalo Turbine Blower</b>								
4 - New Bond Issue	-	-	-	\$14,000	-	-	-	\$14,000
	-	-	-	\$14,000	-	-	-	\$14,000
<b>[237]: Wood Chipper</b>								
4 - New Bond Issue	-	-	-	-	\$75,000	-	-	\$75,000
	-	-	-	-	\$75,000	-	-	\$75,000
<b>[238]: Flat Bed Truck with Plow</b>								
4 - New Bond Issue	-	-	-	-	\$55,000	-	-	\$55,000
	-	-	-	-	\$55,000	-	-	\$55,000

## Requests

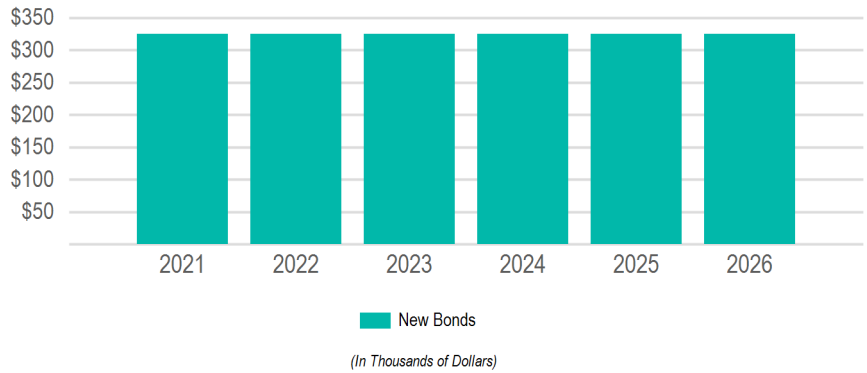
Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
<b>[241]: Stump Grinder</b>								
4 - New Bond Issue	-	-	-	-	\$40,000	-	-	\$40,000
	-	-	-	-	\$40,000	-	-	\$40,000
<b>[239]: John Deere Turf Gator</b>								
4 - New Bond Issue	-	-	-	-	\$32,000	-	-	\$32,000
	-	-	-	-	\$32,000	-	-	\$32,000
<b>[140]: Heavy Duty Trailer</b>								
4 - New Bond Issue	-	-	-	-	\$15,000	-	-	\$15,000
	-	-	-	-	\$15,000	-	-	\$15,000
<b>[266]: Aerial Lift Truck</b>								
4 - New Bond Issue	-	-	-	-	-	\$195,000	-	\$195,000
	-	-	-	-	-	\$195,000	-	\$195,000
<b>[268]: 1/2 Ton Pickup Truck</b>								
4 - New Bond Issue	-	-	-	-	-	\$45,000	-	\$45,000
	-	-	-	-	-	\$45,000	-	\$45,000
<b>[267]: Toro Lawn Mower</b>								
4 - New Bond Issue	-	-	-	-	-	\$35,000	-	\$35,000
	-	-	-	-	-	\$35,000	-	\$35,000

## Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$184,000	\$270,000	\$229,000	\$217,000	\$275,000	-	\$1,175,000
<i>New Borrowing Sub-Total</i>	\$184,000	\$270,000	\$229,000	\$217,000	\$275,000	-	\$1,175,000
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-	-
	\$184,000	\$270,000	\$229,000	\$217,000	\$275,000	-	\$1,175,000

# Police

<b>2021 Total Funding</b>
<b>\$325,000</b>
<b>2021 New Borrowing</b>
<b>\$325,000</b>
<b>Total Future Funding</b>
<b>\$1,950,000</b>



## Requests

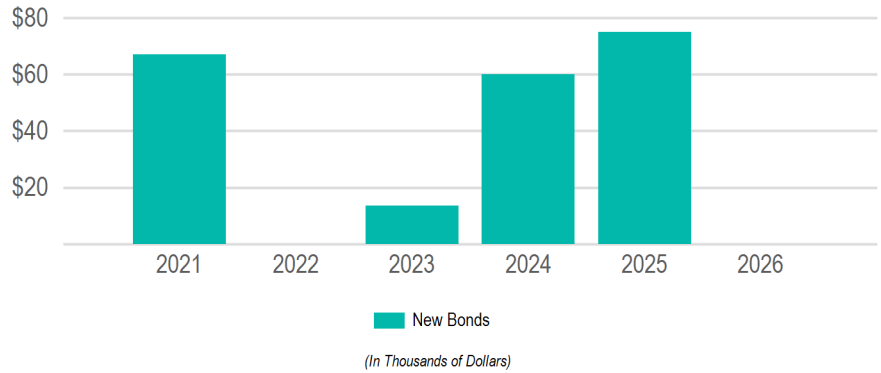
Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
<b>[48]: Police Squads</b>								
4 - New Bond Issue	\$340,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,540,000
	<b>\$340,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,540,000</b>
<b>[50]: Police Investigative/Admin Vehicles</b>								
4 - New Bond Issue	\$177,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$807,000
	<b>\$177,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$807,000</b>
<b>[51]: Bullet Resistant Vests</b>								
4 - New Bond Issue	\$32,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$152,000
	<b>\$32,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$152,000</b>

## Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,950,000
<i>New Borrowing Sub-Total</i>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$1,950,000</b>
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-	-
	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$1,950,000</b>

# Refuse and Recycling

<b>2021 Total Funding</b>
<b>\$67,000</b>
<b>2021 New Borrowing</b>
<b>\$67,000</b>
<b>Total Future Funding</b>
<b>\$215,500</b>



## Requests

Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
<b>[49]: Leaf Vacuum Collector</b>								
4 - New Bond Issue	\$38,500	\$55,000	-	-	\$60,000	\$60,000	-	\$213,500
	<b>\$38,500</b>	<b>\$55,000</b>	-	-	<b>\$60,000</b>	<b>\$60,000</b>	-	<b>\$213,500</b>
<b>[53]: Yard Waste Compactor</b>								
4 - New Bond Issue	-	\$12,000	-	\$13,500	-	\$15,000	-	\$40,500
	-	<b>\$12,000</b>	-	<b>\$13,500</b>	-	<b>\$15,000</b>	-	<b>\$40,500</b>

## Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$67,000	-	\$13,500	\$60,000	\$75,000	-	\$215,500
	<b>\$67,000</b>	-	<b>\$13,500</b>	<b>\$60,000</b>	<b>\$75,000</b>	-	<b>\$215,500</b>
<i>New Borrowing Sub-Total</i>							
<i>Other Funding Sub-Total</i>							
	<b>\$67,000</b>	-	<b>\$13,500</b>	<b>\$60,000</b>	<b>\$75,000</b>	-	<b>\$215,500</b>

# Sanitary Sewer Utility

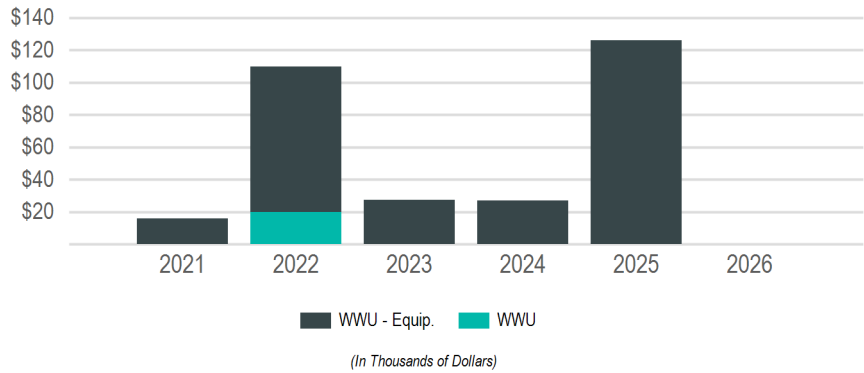
2021 Total Funding

## \$16,000

2021 New Borrowing

Total Future Funding

## \$306,200



## Requests

Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
<b>[79]: WWU-TRP-37</b>								
31 - Sanitary Equip. Replace. Fund	-	\$16,000	-	-	-	-	-	\$16,000
	-	\$16,000	-	-	-	-	-	\$16,000
<b>[254]: WWU-LDR-46</b>								
31 - Sanitary Equip. Replace. Fund	-	-	\$68,500	-	-	-	-	\$68,500
	-	-	\$68,500	-	-	-	-	\$68,500
<b>[244]: WWU-TRP-45</b>								
31 - Sanitary Equip. Replace. Fund	-	-	\$21,200	-	-	-	-	\$21,200
	-	-	\$21,200	-	-	-	-	\$21,200
<b>[242]: Utility Vehicle</b>								
3 - Sanitary Sewer Utility	-	-	\$20,000	-	-	-	-	\$20,000
	-	-	\$20,000	-	-	-	-	\$20,000
<b>[186]: WWU-TRP-07</b>								
31 - Sanitary Equip. Replace. Fund	-	-	-	\$27,500	-	-	-	\$27,500
	-	-	-	\$27,500	-	-	-	\$27,500
<b>[189]: WWU-VAN-23</b>								
31 - Sanitary Equip. Replace. Fund	-	-	-	-	\$27,000	-	-	\$27,000
	-	-	-	-	\$27,000	-	-	\$27,000
<b>[252]: WWU-TDS-03</b>								
31 - Sanitary Equip. Replace. Fund	-	-	-	-	-	\$60,000	-	\$60,000
	-	-	-	-	-	\$60,000	-	\$60,000
<b>[250]: WWU-TFL-11</b>								
31 - Sanitary Equip. Replace. Fund	-	-	-	-	-	\$33,500	-	\$33,500
	-	-	-	-	-	\$33,500	-	\$33,500
<b>[249]: WWU-TRP-22</b>								
31 - Sanitary Equip. Replace. Fund	-	-	-	-	-	\$32,500	-	\$32,500
	-	-	-	-	-	\$32,500	-	\$32,500

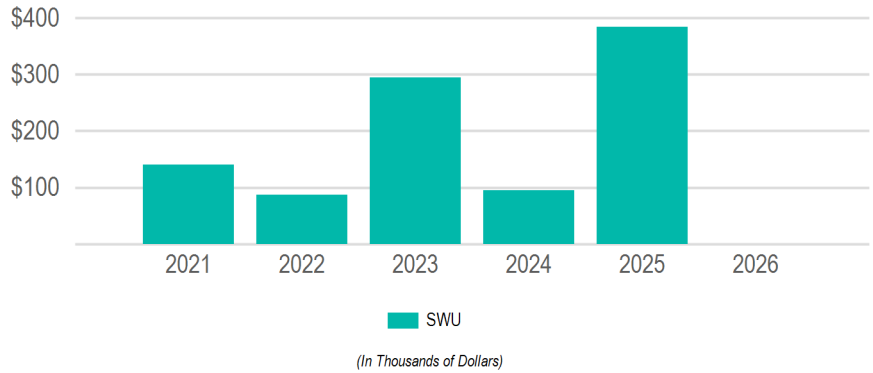
## Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
3 - Sanitary Sewer Utility	-	\$20,000	-	-	-	-	\$20,000
31 - Sanitary Equip. Replace. Fund	\$16,000	\$89,700	\$27,500	\$27,000	\$126,000	-	\$286,200
<i>New Borrowing Sub-Total</i>							-
<i>Other Funding Sub-Total</i>	\$16,000	\$109,700	\$27,500	\$27,000	\$126,000	-	\$306,200
	\$16,000	\$109,700	\$27,500	\$27,000	\$126,000	-	\$306,200



# Stormwater Utility

<b>2021 Total Funding</b>
<b>\$141,000</b>
<b>2021 New Borrowing</b>
<b>Total Future Funding</b>
<b>\$1,001,800</b>



## Requests

Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
<b>[187]: WWU-BKH-24</b>								
27 - Storm Water Utility	-	\$125,000	-	-	-	-	-	\$125,000
	-	\$125,000	-	-	-	-	-	\$125,000
<b>[80]: WWU-TRP-37</b>								
27 - Storm Water Utility	-	\$16,000	-	-	-	-	-	\$16,000
	-	\$16,000	-	-	-	-	-	\$16,000
<b>[255]: WWU-LDR-46</b>								
27 - Storm Water Utility	-	-	\$68,500	-	-	-	-	\$68,500
	-	-	\$68,500	-	-	-	-	\$68,500
<b>[185]: WWU-TRP-45</b>								
27 - Storm Water Utility	-	-	\$18,800	-	-	-	-	\$18,800
	-	-	\$18,800	-	-	-	-	\$18,800
<b>[264]: WWU-TVL-05</b>								
27 - Storm Water Utility	-	-	-	\$295,000	-	-	-	\$295,000
	-	-	-	\$295,000	-	-	-	\$295,000
<b>[191]: WWU-EXV-01</b>								
27 - Storm Water Utility	-	-	-	-	\$95,000	-	-	\$95,000
	-	-	-	-	\$95,000	-	-	\$95,000
<b>[182]: WWU-TVL-09</b>								
27 - Storm Water Utility	-	-	-	-	-	\$290,000	-	\$290,000
	-	-	-	-	-	\$290,000	-	\$290,000
<b>[253]: WWU-TDS-03</b>								
27 - Storm Water Utility	-	-	-	-	-	\$60,000	-	\$60,000
	-	-	-	-	-	\$60,000	-	\$60,000
<b>[251]: WWU-TFL-11</b>								
27 - Storm Water Utility	-	-	-	-	-	\$33,500	-	\$33,500
	-	-	-	-	-	\$33,500	-	\$33,500

## Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
27 - Storm Water Utility	\$141,000	\$87,300	\$295,000	\$95,000	\$383,500	-	\$1,001,800
<i>New Borrowing Sub-Total</i>							-
<i>Other Funding Sub-Total</i>	\$141,000	\$87,300	\$295,000	\$95,000	\$383,500	-	\$1,001,800
	\$141,000	\$87,300	\$295,000	\$95,000	\$383,500	-	\$1,001,800

## Streets

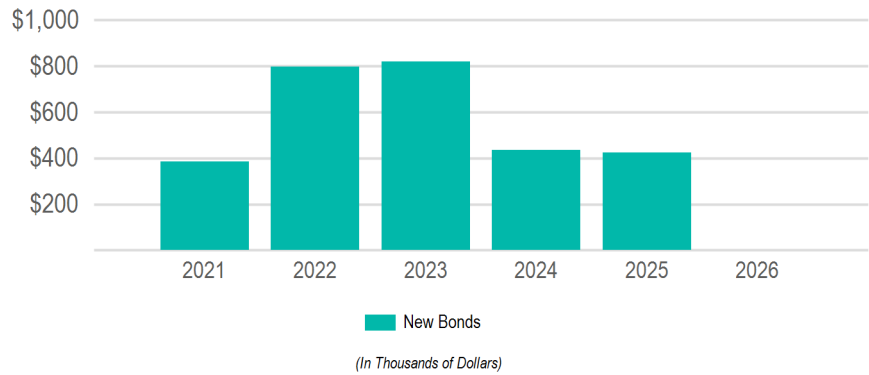
## 2021 Total Funding

**\$385,000**

## 2021 New Borrowing

**\$385,000**

## Total Future Funding

**\$2,860,000**

## Requests

Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
<b>[84]: Single Axle Dump Truck w/spreader/tanks/controls/plow (mailbox cut)</b>								
4 - New Bond Issue	\$157,000	\$184,000	-	-	-	-	-	\$341,000
	\$157,000	\$184,000	-	-	-	-	-	\$341,000
<b>[86]: Tandem Axle Dump Truck w/belly plow</b>								
4 - New Bond Issue	-	\$173,000	-	-	-	\$203,000	-	\$376,000
	-	\$173,000	-	-	-	\$203,000	-	\$376,000
<b>[93]: 26" Concrete Saw</b>								
4 - New Bond Issue	-	\$28,000	-	-	-	-	-	\$28,000
	-	\$28,000	-	-	-	-	-	\$28,000
<b>[89]: Wheel Loader</b>								
4 - New Bond Issue	-	-	\$265,000	-	-	-	-	\$265,000
	-	-	\$265,000	-	-	-	-	\$265,000
<b>[88]: Aerial Platform Truck (Heavy)</b>								
4 - New Bond Issue	-	-	\$187,000	-	-	-	-	\$187,000
	-	-	\$187,000	-	-	-	-	\$187,000
<b>[91]: Quad Axle Dump Truck</b>								
4 - New Bond Issue	-	-	\$180,000	-	-	\$220,000	-	\$400,000
	-	-	\$180,000	-	-	\$220,000	-	\$400,000
<b>[87]: Single Axle Dump Truck w/Plow (Mail Box Cut)</b>								
4 - New Bond Issue	-	-	\$166,000	\$166,000	-	-	-	\$332,000
	-	-	\$166,000	\$166,000	-	-	-	\$332,000
<b>[83]: Pelican Street Sweeper</b>								
4 - New Bond Issue	\$265,000	-	-	\$283,000	-	-	-	\$548,000
	\$265,000	-	-	\$283,000	-	-	-	\$548,000
<b>[92]: Motor Grader</b>								
4 - New Bond Issue	-	-	-	\$370,000	\$340,000	-	-	\$710,000
	-	-	-	\$370,000	\$340,000	-	-	\$710,000
<b>[94]: 19,500 GVW Crew Cab w/tool boxes</b>								
4 - New Bond Issue	-	-	-	-	\$75,000	-	-	\$75,000
	-	-	-	-	\$75,000	-	-	\$75,000
<b>[223]: 10' Stainless Steel Spreader w/tanks/controls</b>								
4 - New Bond Issue	-	-	-	-	\$20,000	-	-	\$20,000
	-	-	-	-	\$20,000	-	-	\$20,000

## Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$385,000	\$798,000	\$819,000	\$435,000	\$423,000	-	\$2,860,000
<i>New Borrowing Sub-Total</i>	\$385,000	\$798,000	\$819,000	\$435,000	\$423,000	-	\$2,860,000
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-	-
	\$385,000	\$798,000	\$819,000	\$435,000	\$423,000	-	\$2,860,000

# Water Utility

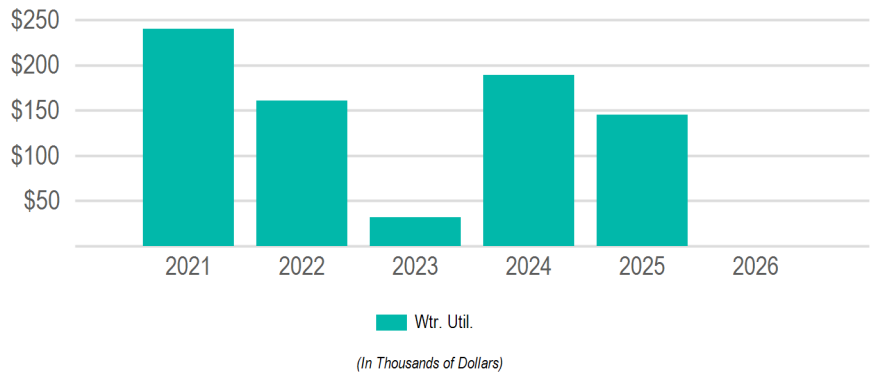
2021 Total Funding

**\$240,000**

2021 New Borrowing

Total Future Funding

**\$767,000**



## Requests

Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
<b>[129]: UTILITY DUMP TRUCK WAT-TDS-07</b>								
2 - Water Utility Funds	-	\$150,000	-	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	-	\$150,000
<b>[256]: Lift</b>								
2 - Water Utility Funds	-	\$45,000	-	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	-	\$45,000
<b>[207]: Utility Truck WAT-TRP-12</b>								
2 - Water Utility Funds	-	\$45,000	-	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	-	\$45,000
<b>[210]: Utility Truck WAT-TRP-09</b>								
2 - Water Utility Funds	-	-	\$42,000	-	-	-	-	\$42,000
	-	-	\$42,000	-	-	-	-	\$42,000
<b>[211]: Utility Truck WAT-TRP-16</b>								
2 - Water Utility Funds	-	-	\$42,000	-	-	-	-	\$42,000
	-	-	\$42,000	-	-	-	-	\$42,000
<b>[209]: WAT-SUV-01</b>								
2 - Water Utility Funds	-	-	\$35,000	-	-	-	-	\$35,000
	-	-	\$35,000	-	-	-	-	\$35,000
<b>[213]: Riding Lawn Mower WAT-MOW-01</b>								
2 - Water Utility Funds	-	-	\$22,000	-	-	-	-	\$22,000
	-	-	\$22,000	-	-	-	-	\$22,000
<b>[212]: Paving Breaker</b>								
2 - Water Utility Funds	-	-	\$20,000	-	-	-	-	\$20,000
	-	-	\$20,000	-	-	-	-	\$20,000
<b>[216]: WAT-VAN-25</b>								
2 - Water Utility Funds	-	-	-	\$32,000	-	-	-	\$32,000
	-	-	-	\$32,000	-	-	-	\$32,000
<b>[220]: WAT-TDS-10 Utility Dump Truck</b>								
2 - Water Utility Funds	-	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	-	\$150,000	-	-	\$150,000
<b>[219]: Utility Truck/ WAT-TRP-02</b>								
2 - Water Utility Funds	-	-	-	-	\$39,000	-	-	\$39,000
	-	-	-	-	\$39,000	-	-	\$39,000
<b>[257]: WAT-TRP-03 Truck</b>								
2 - Water Utility Funds	-	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	-	\$50,000	-	\$50,000
<b>[258]: Utility Truck - WAT-TRP-14</b>								
2 - Water Utility Funds	-	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	-	\$50,000	-	\$50,000
<b>[259]: Utility Truck - WAT-TRP-15</b>								
2 - Water Utility Funds	-	-	-	-	-	\$45,000	-	\$45,000
	-	-	-	-	-	\$45,000	-	\$45,000

## Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
2 - Water Utility Funds	\$240,000	\$161,000	\$32,000	\$189,000	\$145,000	-	<b>\$767,000</b>
<i>New Borrowing Sub-Total</i>							-
<i>Other Funding Sub-Total</i>	<b>\$240,000</b>	<b>\$161,000</b>	<b>\$32,000</b>	<b>\$189,000</b>	<b>\$145,000</b>	-	<b>\$767,000</b>
	<b>\$240,000</b>	<b>\$161,000</b>	<b>\$32,000</b>	<b>\$189,000</b>	<b>\$145,000</b>	-	<b>\$767,000</b>