LA CROSSE WISCONSIN

Capital Equ

2026-2030

UOOE

Board of Public Works - 3/3/25 DRAFT

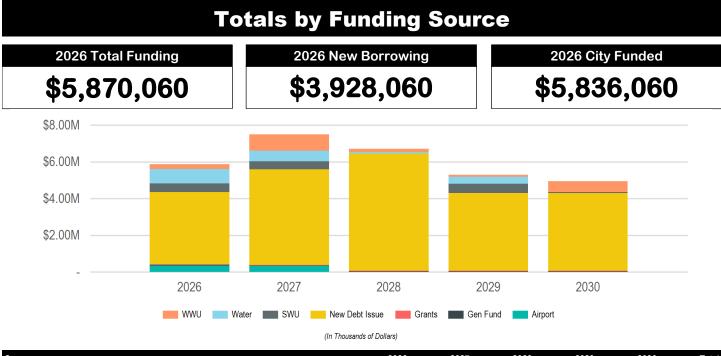
over and Report Design by Bryan Stockus Cover Photo by Mike Heeb

Carlies

mmu

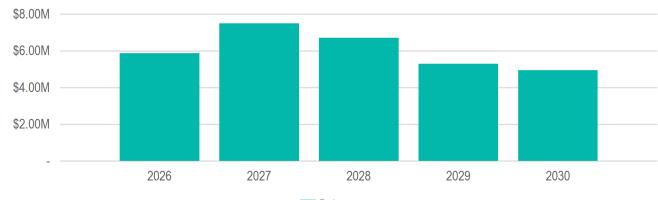
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Source		2026	2027	2028	2029	2030	Total
Borrowing		\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	\$23,974,320
New Debt Issue		\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	\$23,974,320
Grants & Other Intergovernmental		\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Local		\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Operating Funds		\$1,908,000	\$2,269,500	\$297,000	\$1,024,900	\$680,000	\$6,179,400
Enterprise/Utility Funds		\$1,878,000	\$2,239,500	\$267,000	\$994,900	\$650,000	\$6,029,400
Airport Operating Funds		\$230,000	\$266,000	-	-	-	\$496,000
Passenger Facility Charges		\$130,000	\$60,000	-	-	-	\$190,000
Sanitary Sewer Utility Funds		\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	\$2,038,500
Storm Water Utility Funds		\$470,000	\$443,500	-	\$500,000	\$50,000	\$1,463,500
Water Utility Funds		\$780,000	\$580,000	\$100,000	\$381,400	-	\$1,841,400
General Fund		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Police Operating Budget		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
New Bor	rowing Sub-Total	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	\$23,974,320
City F	unded Sub-Total	\$5,836,060	\$7,467,066	\$6,673,001	\$5,262,978	\$4,914,615	\$30,153,720
Non-City F	unded Sub-Total	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
		\$5,870,060	\$7,501,066	\$6,707,001	\$5,296,978	\$4,948,615	\$30,323,720

Totals by Department



Equipment

(In Thousands of Dollars)

Department	2026	2027	2028	2029	2030	Total
Enterprise Funds	\$1,878,000	\$2,239,500	\$267,000	\$994,900	\$650,000	\$6,029,400
Airport	\$360,000	\$326,000	-	-	-	\$686,000
Sanitary Sewer Utility	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	\$2,038,500
Stormwater Utility	\$470,000	\$443,500	-	\$500,000	\$50,000	\$1,463,500
Water Utility	\$780,000	\$580,000	\$100,000	\$381,400	-	\$1,841,400
General Government	\$3,992,060	\$5,261,566	\$6,440,001	\$4,302,078	\$4,298,615	\$24,294,320
Citywide	\$438,000	\$1,406,000	\$779,500	\$682,000	\$800,000	\$4,105,500
Fire	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000
Information Technology	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	\$3,387,000
La Crosse Center	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
Library	\$78,400	-	-	-	-	\$78,400
Parks, Recreation and Forestry	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
Police	\$589,460	\$385,000	\$235,000	\$215,000	\$215,000	\$1,639,460
Refuse and Recycling	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
Streets	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960

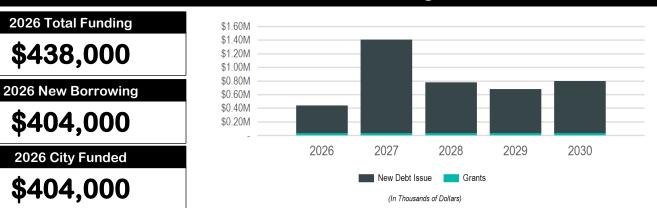
General Government 2026 Total Funding \$8.00M \$3,992,060 \$6.00M \$4.00M 2026 New Borrowing \$2.00M \$3,928,060 2026 2027 2028 2029 2030 2026 City Funded New Debt Issue Grants Gen Fund Airport \$3,958,060 (In Thousands of Dollars)

Departments

Departments	2026	2027	2028	2029	2030	Total
Citywide	\$438,000	\$1,406,000	\$779,500	\$682,000	\$800,000	\$4,105,500
Fire	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000
Information Technology	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	\$3,387,000
La Crosse Center	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
Library	\$78,400	-	-	-	-	\$78,400
Parks, Recreation and Forestry	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
Police	\$589,460	\$385,000	\$235,000	\$215,000	\$215,000	\$1,639,460
Refuse and Recycling	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
Streets	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	\$23,974,320
New Debt Issue	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	\$23,974,320
Grants & Other Intergovernmental	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Operating Funds	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	\$3,992,060	\$5,261,566	\$6,440,001	\$4,302,078	\$4,298,615	\$24,294,320

General Government - Citywide

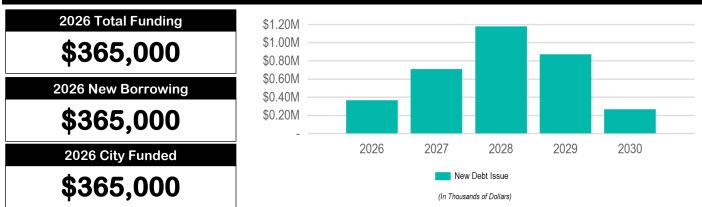


Source	2026	2027	2028	2029	2030	Total
Borrowing	\$404,000	\$1,372,000	\$745,500	\$648,000	\$766,000	\$3,935,500
New Debt Issue	\$404,000	\$1,372,000	\$745,500	\$648,000	\$766,000	\$3,935,500
Grants & Other Intergovernmental	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
	\$438,000	\$1,406,000	\$779,500	\$682,000	\$800,000	\$4,105,500

Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E275]: P25 Radio System/NICE Logger/SUS/RSUS Service							
Citywide							
Borrowing - New Debt Issue	-	\$404,000	\$394,000	\$410,000	\$428,000	\$446,000	\$2,082,000
Grants - Local	-	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
	-	\$438,000	\$428,000	\$444,000	\$462,000	\$480,000	\$2,252,000
[E422]: Radio System Upgrades							
Citywide							
Borrowing - New Debt Issue	-	-	\$978,000	-	-	-	\$978,000
	-	-	\$978,000	-	-	-	\$978,000
[E436]: Motorola Handheld Radios							
Citywide							
Borrowing - New Debt Issue	-	-	-	\$220,000	\$220,000	\$320,000	\$760,000
	-	-	-	\$220,000	\$220,000	\$320,000	\$760,000
[E423]: Copier/Printer Replacement							
Citywide							
Borrowing - New Debt Issue	-	-	-	\$115,500	-	-	\$115,500
	-	-	-	\$115,500	-	-	\$115,500

General Government - Fire 2026 Total Funding \$2.00M \$25,000 \$1.50M \$1.00M 2026 New Borrowing \$0.50M \$25,000 2026 2027 2028 2029 2030 2026 City Funded New Debt Issue \$25,000 (In Thousands of Dollars) **Funding Sources** 2026 2027 2028 2029 2030 Source Total Borrowing \$25,000 \$40,000 \$1,800,000 _ \$1,865,000 New Debt Issue \$25,000 \$40,000 \$1,800,000 \$1,865,000 _ \$25,000 \$1,865,000 \$40,000 \$1,800,000 --Requests Funding Source Past 2026 2027 2028 2029 2030 Total [E455]: Fire Hose Fire Borrowing - New Debt Issue \$25,000 \$25,000 \$25,000 \$25,000 -[E109]: Special Operations Teams and Urban Search and Rescue Response Equipment Fire \$40,000 \$40,000 Borrowing - New Debt Issue \$40,000 \$40,000 ----[E263]: Quint/Aerial Ladder replacement Fire Borrowing - New Debt Issue \$1,725,000 \$1,725,000 --\$1,725,000 \$1,725,000 --[E97]: Training Site - Equipment Improvements and Live Burn Engineering Requirements Fire \$50,000 Borrowing - New Debt Issue \$50,000 -_ -\$50.000 \$50,000 -----[E196]: Thermal Imaging Cameras Borrowing - New Debt Issue \$25,000 \$25,000 \$25,000 \$25,000 . --

General Government - Information Technology



Funding Sources							
Source		2026	2027	2028	2029	2030	Total
Borrowing		\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	\$3,387,000
New Debt Issue		\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	\$3,387,000
		\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	\$3,387,000
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[[105]: Networking/Beekhene Ungrades							
[E105]: Networking/Backbone Upgrades Information Technology							
Borrowing - New Debt Issue	-	\$240,000	\$525,000	\$655,000	\$455,000	\$25,000	\$1,900,000
	-	\$240,000	\$525,000	\$655,000	\$455,000	\$25,000	\$1,900,000
[E61]: City Technology Upgrades							
Information Technology							
Borrowing - New Debt Issue	-	\$125,000	\$144,000	\$483,000	\$350,000	\$200,000	\$1,302,000
	-	\$125,000	\$144,000	\$483,000	\$350,000	\$200,000	\$1,302,000
[E101]: Domain Awareness, Building Security and Smart City							
Information Technology							
Borrowing - New Debt Issue	-	-	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
	-	-	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
[E437]: Server Room UPS Batteries							
Information Technology							
Borrowing - New Debt Issue	-	-	-	-	\$25,000	-	\$25,000
	-	•	•	-	\$25,000	•	\$25,000

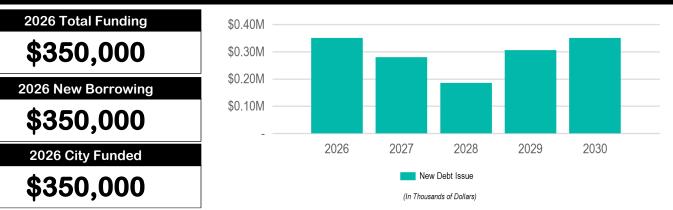
General Government - La Crosse Center 2026 Total Funding \$0.80M \$130,000 \$0.60M \$0.40M 2026 New Borrowing \$0.20M \$130,000 2026 2027 2028 2029 2030 2026 City Funded New Debt Issue \$130,000 (In Thousands of Dollars)

Funding Sources							
Source		2026	2027	2028	2029	2030	Total
Borrowing		\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
New Debt Issue		\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
		\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E457]: Tables							
La Crosse Center Borrowing - New Debt Issue	-	\$85,000					\$85,000
		\$85,000	-	-	-	-	\$85,000
[E349]: Forklift							
La Crosse Center Borrowing - New Debt Issue	-	\$45,000	-	-	-	-	\$45,000
	•	\$45,000	-	-	-	-	\$45,000
[E357]: Display Board La Crosse Center							
Borrowing - New Debt Issue	-		\$225,000	-			\$225,000
20101113	-	-	\$225,000	-	-	-	\$225,000
[E354]: Scissors lift							
La Crosse Center Borrowing - New Debt Issue	-	_	\$60,000		_	_	\$60,000
borrowing - new Debt issue	-	•	\$60,000	-		-	\$60,000
[E430]: Generator							
La Crosse Center				* 4 * * * *			
Borrowing - New Debt Issue	-	-	-	\$100,000 \$100,000	-	-	\$100,000 \$100,000
	•	-	-	\$100,000	-	-	\$ 100,000
[E456]: Walk In Cooler La Crosse Center							
Borrowing - New Debt Issue	-	-	-	\$25,000	-	-	\$25,000
	•	-	-	\$25,000	-	-	\$25,000
[E453]: Large Scrubber La Crosse Center							
Borrowing - New Debt Issue	-	-		-	\$100,000	-	\$100,000
	•	-	-	-	\$100,000	-	\$100,000
[E454]: Carpet Sweeper Vacuum							
La Crosse Center Borrowing - New Debt Issue	<u>.</u>	-			\$15,000	-	\$15,000
	•	-	-	-	\$15,000	-	\$15,000
[E387]: Video Score Board							
La Crosse Center						¢750.000	¢750.000
Borrowing - New Debt Issue	-	-				\$750,000 \$ 750,000	\$750,000 \$750,000
	-	-	-	-	-	ψι 50,000	ψι 30,000

General Government - Library 2026 Total Funding \$0.08M \$78,400 \$0.06M \$0.04M 2026 New Borrowing \$0.02M \$78,400 2026 2027 2029 2028 2030 2026 City Funded New Debt Issue \$78,400 (In Thousands of Dollars) **Funding Sources** Source 2026 2027 2028 2029 2030 Total Borrowing \$78,400 \$78,400 _ --_ New Debt Issue \$78,400 \$78,400 -_ _ _ \$78,400 \$78,400 --. -Requests 2030 Past 2026 2027 2028 2029 Funding Source Total [E385]: Library Network/Backbone Upgrades

Library							
Borrowing - New Debt Issue	-	\$78,400	-	-	-	-	\$78,400
	-	\$78,400	-	-	-	•	\$78,400

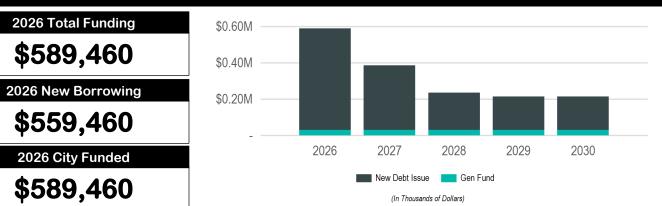
General Government - Parks, Recreation and Forestry



Source		2026	2027	2028	2029	2030	Total
Borrowing		\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
New Debt Issue		\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
		\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E439]: Flatbed Trucks							
Parks, Recreation and Forestry		¢000.000					¢000.000
Borrowing - New Debt Issue	•	\$200,000 \$200,000	-	-	-		<u>\$200,000</u> \$200,000
	-	φ 200,000	-	-		•	\$200,000
[E328]: Zamboni							
Parks, Recreation and Forestry Borrowing - New Debt Issue	-	\$150,000	-		-	-	\$150,000
Borrowing - New Debt issue		\$150,000	-	-	-	-	\$150,000
		+,					<i></i>
[E266]: Aerial Lift Truck Parks. Recreation and Forestry							
Borrowing - New Debt Issue	-	-	\$280,000	-	-	-	\$280,000
	-	-	\$280,000	-	-		\$280,000
[E410]: Lawn Mower							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	\$150,000	-	-	\$150,000
[E239]: Turf Gator							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	\$35,000	-	-	\$35,000
	-	-	-	\$35,000	-	-	\$35,000
[E345]: Dump Truck							
Parks, Recreation and Forestry					* ****		
Borrowing - New Debt Issue		-	-	-	\$230,000	-	\$230,000
	-	-	-	-	\$230,000	-	\$230,000
[E401]: Greens Mower							
Parks, Recreation and Forestry	-	-		-	\$47,000	-	\$47,000
Borrowing - New Debt Issue	-				\$47,000 \$47,000		\$47,000
					$\phi$$+1$, 000		 <i></i>
[E411]: Driving Range Picker Parks, Recreation and Forestry							
Borrowing - New Debt Issue		-	-	-	\$28,000	-	\$28,000
Borrowing New Best loode	-	-	-	-	\$28,000	-	\$28,000
[[205]: Front End London					, -,		,,•
[E325]: Front End Loader Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	\$150,000	\$150,000
	•	-	•	•	•	\$150,000	\$150,000

Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E440]: Utility Tractor							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	\$75,000	\$75,000
	-	-	-	-	-	\$75,000	\$75,000
[E441]: mini skidsteer							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	\$75,000	\$75,000
	-	-	-	-	-	\$75,000	\$75,000
[E428]: Mower							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	\$50,000	\$50,000
	-	•	•	-	-	\$50,000	\$50,000

General Government - Police



Source		2026	2027	2028	2029	2030	Total
Borrowing		\$559,460	\$355,000	\$205,000	\$185,000	\$185,000	\$1,489,460
New Debt Issue		\$559,460	\$355,000	\$205,000	\$185,000	\$185,000	\$1,489,460
Operating Funds		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
General Fund		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
		\$589,460	\$385,000	\$235,000	\$215,000	\$215,000	\$1,639,460
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E421]: Motorola Handheld Radios							
Police							
Borrowing - New Debt Issue	-	\$314,460	-	-	-	-	\$314,460
	-	\$314,460	-	-	-	-	\$314,460
[E450]: Body-Worn Cameras/Squad Cameras							
Police							
Borrowing - New Debt Issue	-	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
	-	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
[E51]: Bullet Resistant Vests							
Police		¢00.000	¢00.000	¢00.000			* ***
Borrowing - New Debt Issue	-	\$20,000 \$30,000	\$20,000 \$30,000	\$20,000 \$30,000	- \$30,000	- \$30,000	\$60,000
Operating - General - Police Operating Budget (Dept 850)	-	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$30,000 \$30.000	\$30,000 \$30.000	\$150,000 \$210,000
	•	\$50,000	\$30,000	\$50,000	\$30,000	\$30,000	\$210,000
[E443]: Automated License Plate Reader							
Police		* 40.000					
Borrowing - New Debt Issue	-	\$40,000	-	-	-	-	\$40,000
	•	\$40,000	-	-	-	-	\$40,000
[E449]: Tasers							
Police			¢450.000				A450.000
Borrowing - New Debt Issue	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	-	-	-	\$150,000

General Government - Refuse and Recycling 2026 Total Funding \$0.20M \$157,000 \$0.15M \$0.10M 2026 New Borrowing \$0.05M \$157,000 2026 2027 2029 2030 2028 2026 City Funded New Debt Issue \$157,000 (In Thousands of Dollars) **Funding Sources**

Source		2026	2027	2028	2029	2030	Total
Borrowing		\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
New Debt Issue		\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
		\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E49]: Leaf Vacuum Collector Refuse and Recycling							
Borrowing - New Debt Issue	-	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
	-	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000

General Government - Streets 2026 Total Funding \$2.00M \$1,859,200 \$1.50M \$1.00M 2026 New Borrowing \$0.50M \$1,859,200 2026 2027 2028 2029 2030 2026 City Funded New Debt Issue Airport \$1,859,200 (In Thousands of Dollars) **Funding Sources** Source 2026 2027 2028 2029 2030 Total

Source		2020	2027	2028	2029	2030	Iotal
Borrowing		\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960
New Debt Issue		\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960
	· · · · ·	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E86]: Tandem Axle Dump Truck with Front and Wing Plow							
Streets		¢040.000	Φ774 ΕΩ Ο	¢255.000	¢000.000	¢200.000	¢0 700 450
Borrowing - New Debt Issue	-	\$816,200 \$816,200	\$774,586 \$774,586	\$355,680 \$355,680	\$369,992 \$369,992		\$2,706,458 \$2,706,458
	-	<i>4010,200</i>	φ <i>11</i> 4,500	<i>4</i> 555,000	\$303,33Z	4550,000	φ 2 ,700,430
[E87]: Single Axle Dump Truck w/Plow Streets							
Borrowing - New Debt Issue	-	\$533,000	\$564,980	\$876,821	\$909,086	\$635 615	\$3,519,502
		\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502
[E319]: Pavement Roller							
Streets		¢005.000					\$005 000
Borrowing - New Debt Issue	-	\$205,000 \$205,000	-	-	-		\$205,000 \$205,000
	•	\$ 2 03,000	-	•	•	-	∌ ∠05,000
[E445]: Excavator							
Streets Borrowing - New Debt Issue	-	\$190,000	-	-	-	-	\$190,000
Borrowing - New Bebrissue	-	\$190,000	-	-	-		\$190,000
(C249) Column Life							,
[E318]: Column Lift Streets							
Borrowing - New Debt Issue	-	\$115,000	-	-	-	-	\$115,000
	-	\$115,000	-	-	-	\$1,730,615 \$1,730,615 2030 \$390,000 \$390,000 \$635,615 \$635,615 - - - -	\$115,000
[E316]: Loader							
Streets Borrowing - New Debt Issue	-	-	\$285,000	\$300,000	\$185,000		\$770,000
		-	\$285,000	\$300,000	\$185,000	-	\$770,000
[E91]: Quad Axle Dump Truck			+;	+;			<i>,</i>
Streets							
Borrowing - New Debt Issue	-	-	\$285,000	-	\$290,000	-	\$575,000
	-	-	\$285,000	-	\$290,000	-	\$575,000
[E317]: Crack Filler/ Patcher							
Streets Borrowing - New Debt Issue	-	-	\$85,000	\$90,000	-	-	\$175,000
	· ·	-	\$85,000	\$90,000	-		\$175,000
[E448]: Skid Steer							
Streets							
Borrowing - New Debt Issue	-	-	-	\$125,000	-	-	\$125,000
	-	-	-	\$125,000	-	-	\$125,000

General Government - Streets

Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E459]: Sidewalk Machine							
Streets							
Borrowing - New Debt Issue	-	-	-	\$115,000	-	\$300,000	\$415,000
	-	•	•	\$115,000	-	\$300,000	\$415,000
[E452]: Concrete Saw							
Streets							
Borrowing - New Debt Issue	-	-	-	\$50,000	-	\$55,000	\$105,000
	-	-	•	\$50,000	-	\$55,000	\$105,000
[E460]: Tag Trailer							
Streets							
Borrowing - New Debt Issue	-	-	-	\$50,000	-	\$100,000	\$150,000
	-	-	•	\$50,000	-	\$100,000	\$150,000
[E417]: Aerial Platform Truck							
Streets							
Borrowing - New Debt Issue	-	-	-	-	\$180,000	-	\$180,000
	-	-	•	-	\$180,000	-	\$180,000
[E464]: Snow Blower for Loader							
Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$250,000	\$250,000
	-	-	-	-	-	\$250,000	\$250,000

Enterprise Funds 2026 Total Funding \$2.50M \$1,878,000 \$2.00M \$1.50M 2026 New Borrowing \$1.00M \$0.50M 2026 2030 2027 2028 2029 2026 City Funded WWU Water SWU Airport \$1,878,000 (In Thousands of Dollars)

Departments Departments 2026 2027 2028 2029 2030 Total Airport \$360,000 \$686,000 \$326,000 --Sanitary Sewer Utility \$268,000 \$890,000 \$167,000 \$113,500 \$600,000 \$2,038,500 Stormwater Utility \$470,000 \$443,500 \$500,000 \$50,000 \$1,463,500 -Water Utility \$780,000 \$580,000 \$100,000 \$381,400 \$1,841,400 -

Funding Sources						
Source	2026	2027	2028	2029	2030	Total
Operating Funds	\$1,878,000	\$2,239,500	\$267,000	\$994,900	\$650,000	\$6,029,400
Enterprise/Utility Funds	\$1,878,000	\$2,239,500	\$267,000	\$994,900	\$650,000	\$6,029,400
	\$1,878,000	\$2,239,500	\$267,000	\$994,900	\$650,000	\$6,029,400

Enterprise Funds - Airport 2026 Total Funding \$0.40M \$360,000 \$0.30M \$0.20M 2026 New Borrowing \$0.10M 2026 2027 2028 2029 2030 2026 City Funded Airport \$360,000 (In Thousands of Dollars)

Source		2026	2027	2028	2029	2030	Total
Operating Funds		\$360,000	\$326,000	-	-	-	\$686,000
Enterprise/Utility Funds		\$360,000	\$326,000	-	-	-	\$686,000
		\$360,000	\$326,000	-	-	-	\$686,000
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E165]: Airport Information Technology Equipment							
Airport							
Operating - Airport Operating Funds	-	\$175,000	-	-	-	-	\$175,000
	-	\$175,000	-	-	-	-	\$175,000
[E438]: Airport Security Access Control System Upgrade Airport							
Operating - Passenger Facility Charges	-	\$130,000	\$60.000	-	-	-	\$190,000
	-	\$130,000	\$60,000	-	-	-	\$190,000
[E433]: Heavy Vehicle Maintenance Lifts							
Airport							
Operating - Airport Operating Funds	-	\$55,000	-	-	-	-	\$55,000
	-	\$55,000	-	-	-	- - - - -	\$55,000
[E288]: Utility Mower (Landside)							
Airport			¢95.000				¢05.000
Operating - Airport Operating Funds	-	-	\$85,000 \$85,000	-	-		<u>\$85,000</u> \$85,000
	-	•	\$63,000	-	-	- - - 2030 - - - - - - - - - - - - - - - - - -	\$0 3,000
[E373]: Airfield Mower (Small) Airport							
Operating - Airport Operating Funds	-		\$66,000	-	-		\$66,000
	-	-	\$66,000	-	-	-	\$66,000
[E335]: Maintenance Pickup			, ,				,,
Airport							
Operating - Airport Operating Funds	-	-	\$65,000	-	-	-	\$65,000
	-	-	\$65,000	-	-	-	\$65,000
[E432]: Scissors Lift							
Airport			¢50.000				AF0.000
Operating - Airport Operating Funds	-	-	\$50,000 \$50,000	-	-	-	\$50,000
	-	-	ຈວ ບ,ບບບ	-	-	-	\$50,000

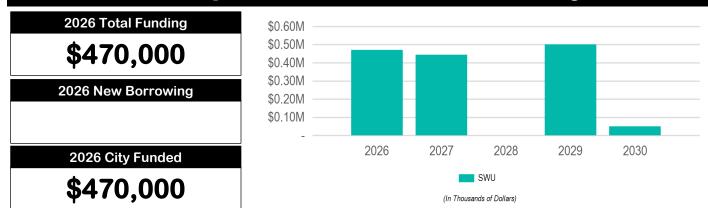
Enterprise Funds - Sanitary Sewer Utility 2026 Total Funding \$1.00M \$268,000 \$0.80M \$0.60M 2026 New Borrowing \$0.40M \$0.20M 2026 2027 2028 2029 2030 2026 City Funded WWU \$268,000 (In Thousands of Dollars)

Operating Funds S288,000 \$167,000 \$113,500 \$600,000 \$2,038,500 Enterprise/Utility Funds S286,000 \$167,000 \$113,500 \$600,000 \$2,038,500 Requests S286,000 \$167,000 \$113,500 \$600,000 \$2,038,500 Funding Source Past 2026 2027 2028 2029 2030 Tota [E398] Utility Easement Mower System/Willy	Funding Sources							
Enterprise/Utility Funds \$288,000 \$167,000 \$113,500 \$600,000 \$2,038,600 Requests \$268,000 \$890,000 \$113,500 \$600,000 \$2,038,600 Funding Source Past 2026 2027 2028 2029 2030 Total Ending Source Past 2026 2027 2028 2029 2030 Total Eading Source Sandary Sever Utility Funds \$75,000 - - \$75,000 Ceptating - Sanitary Sever Utility Funds \$57,000 - - \$80,000 \$80,000 \$80,000 Ceptating - Sanitary Sever Utility Funds \$55,000 - - \$80,000 - - \$80,000 Ceptating - Sanitary Sever Utility Funds \$55,000 - - \$80,000 - - \$80,000 Ceptating - Sanitary Sever Utility Funds \$56,000 - - \$80,000 - - \$80,000 Ceptating - Sanitary Sever Utility Funds \$50,000 - - \$80,000 -	Source		2026	2027	2028	2029	2030	Total
Enterprise/Utility Funds \$288,000 \$167,000 \$113,500 \$600,000 \$2,038,600 Requests \$268,000 \$890,000 \$113,500 \$600,000 \$2,038,600 Funding Source Past 2026 2027 2028 2029 2030 Total Ending Source Past 2026 2027 2028 2029 2030 Total Eading Source Sandary Sever Utility Funds \$75,000 - - \$75,000 Ceptating - Sanitary Sever Utility Funds \$57,000 - - \$80,000 \$80,000 \$80,000 Ceptating - Sanitary Sever Utility Funds \$55,000 - - \$80,000 - - \$80,000 Ceptating - Sanitary Sever Utility Funds \$55,000 - - \$80,000 - - \$80,000 Ceptating - Sanitary Sever Utility Funds \$56,000 - - \$80,000 - - \$80,000 Ceptating - Sanitary Sever Utility Funds \$50,000 - - \$80,000 -	Operating Funds		\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	\$2,038,500
Requests Funding Source Past 2026 2027 2028 2029 2030 Total [E398]: Utility Easement Mower			\$268,000	\$890,000			\$600,000	\$2,038,500
Funding Source Past 2026 2027 2028 2029 2030 Tota E339B; Utility Easement Mower			\$268,000	\$890,000	\$167,000	\$113,500	\$600,000 \$600,000 \$600,000 \$600,000 2030 - <td>\$2,038,500</td>	\$2,038,500
E:338): Utility Easement Mower Samitary Sower Utility Funds \$75,000 - - \$75,000 Operating - Sanitary Sower Utility Funds - - \$75,000 - - \$75,000 IE:446]: Boerger lobe pump - - - \$50,000 - - \$\$50,000 Operating - Sanitary Sewer Utility Funds - - \$\$50,000 - - \$\$50,000 [E:442]: Utility Locator van - - \$\$50,000 - - \$\$50,000 [E:397]: Towed Crash Atenuator - - \$\$50,000 - - \$\$50,000 [E:397]: Towed Crash Atenuator - - \$\$50,000 - - \$\$50,000 [E:402]: Electric Utility Vehicle - - \$\$30,000 - - \$\$30,000 [E:47:4]: Hydraulic Hose Reel - - \$\$30,000 - - \$\$30,000 [E:47:4]: Hydraulic Hose Reel - - \$\$30,000 - - \$\$30,000 - - <t< td=""><td>Requests</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Requests							
Santary Sever Utility 575,000 - - 575,000 Operating - Sanitary Sever Utility Funds - \$75,000 - - \$75,000 IE446]: Boerger lobe pump - - \$50,000 - - \$50,000 Sanitary Sever Utility - - \$50,000 - - - \$50,000 [E442]: Utility Locator van - - \$50,000 - - - \$50,000 [E447]: Towed Crash Atenuator - - \$45,000 - - \$45,000 Sanitary Sever Utility Funds - - \$45,000 - - \$45,000 IE397]: Towed Crash Atenuator - \$45,000 - - \$30,000 Sanitary Sever Utility Funds - \$30,000 - - \$30,000 [E402]: Electric Utility Vehicle - - \$30,000 - - \$30,000 Sanitary Sever Utility -	Funding Source	Past	2026	2027	2028	2029	2030	Total
Operating - Sanitary Sewer Utility Funds -								
\$75,000 - - \$75,000 [E446]: Boerger lobe pump - - \$50,000 Operating - Sanitary Sewer Utility Funds - \$50,000 - - \$50,000 [E442]: Utility Locator van - - \$50,000 - - \$50,000 [E442]: Utility Locator van - - \$50,000 - - \$50,000 [E397]: Towed Crash Atenuator - \$45,000 - - \$45,000 [E397]: Towed Crash Atenuator - - \$45,000 - - \$45,000 [E402]: Electric Utility Funds - \$30,000 - - - \$30,000 [E402]: Electric Utility Vehicle - - \$30,000 - - \$30,000 Sanlary Sewer Utility - \$30,000 - - \$30,000 [E474]: Hydraulic Hose Reel - - \$30,000 - - \$30,000 Sanlary Sewer Utility - \$25,000 - - \$30,000 - - \$30,000 - - \$30,000 <td< td=""><td></td><td></td><td>¢75.000</td><td></td><td></td><td></td><td></td><td>\$75.000</td></td<>			¢75.000					\$75.000
Sanitary Sewer Utility -	Operating - Sanitary Sewer Ounty Funds	-						\$75,000
Operating - Sanitary Sewer Utility Funds \$50,000 - - \$50,000 [E442]: Utility Locator van Sanitary Sewer Utility - - \$45,000 Sanitary Sewer Utility - - - \$45,000 [E397]: Towed Crash Atenuator - - - \$45,000 [E397]: Towed Crash Atenuator - - - \$45,000 [E402]: Electric Utility Funds \$30,000 - - - \$30,000 [E402]: Electric Utility Vehicle - - \$30,000 - - \$30,000 Sanitary Sewer Utility Funds \$30,000 - - \$30,000 - - \$30,000 [E474]: Hydraulic Hose Reel - - \$30,000 - - \$30,000 [E476]: Wastewater sampler - - \$25,000 - - \$25,000 [E466]: Wastewater sampler - - \$13,000 - - \$13,000 [E309]: Sewer Main Flushing Truck - \$13,000 -	[E446]: Boerger lobe pump							
- \$50,000 - - \$50,000 [E442]: Utility Locator van - - \$45,000 - - \$45,000 Operating - Sanitary Sewer Utility Funds - \$45,000 - - \$45,000 [E397]: Towed Crash Atenuator - - \$45,000 - - \$45,000 [E397]: Towed Crash Atenuator - - \$45,000 - - \$45,000 [E397]: Towed Crash Atenuator - - \$45,000 - - \$45,000 [E402]: Electric Utility Funds - \$30,000 - - \$30,000 [E402]: Electric Utility Vehicle - - \$30,000 - - \$30,000 Sanitary Sewer Utility - - \$30,000 - - \$30,000 [E474]: Hydraulic Hose Reel - - - \$30,000 - - \$30,000 Sanitary Sewer Utility Funds - \$25,000 - - \$25,000 - - \$25,000 Derating - Sanitary Sewer Utility Funds - \$13,000 <t< td=""><td></td><td>-</td><td>\$50,000</td><td>_</td><td>_</td><td>_</td><td>\$600,000 \$600,000 \$600,000 2030 - - - - - - - - - - - - - - - - - -</td><td>\$50.000</td></t<>		-	\$50,000	_	_	_	\$600,000 \$600,000 \$600,000 2030 - - - - - - - - - - - - - - - - - -	\$50.000
Santary Sewer Utility - - - \$45,000 Operating - Sanitary Sewer Utility Funds - - \$45,000 Sanitary Sewer Utility - - - \$45,000 Operating - Sanitary Sewer Utility Funds - - \$30,000 - - - \$30,000 Coperating - Sanitary Sewer Utility Vehicle - - \$30,000 - - - \$30,000 Sanitary Sewer Utility Vehicle - - - \$30,000 - - - \$30,000 Coperating - Sanitary Sewer Utility Funds - - - \$30,000 - - - \$30,000 Coperating - Sanitary Sewer Utility - - - \$30,000 - - - \$30,000 [E474]: Hydraulic Hose Reel - - - \$25,000 - - \$25,000 Sanitary Sewer Utility - - \$25,000 - - \$25,000 Coperating - Sanitary Sewer Utility Funds		-		-	-	-	-	\$50,000
Operating - Sanitary Sewer Utility Funds - - - \$45,000 [E397]: Towed Crash Atenuator - - - \$45,000 Coperating - Sanitary Sewer Utility - - - \$30,000 Operating - Sanitary Sewer Utility - - - \$30,000 [E402]: Electric Utility Vehicle - - - \$30,000 Sanitary Sewer Utility - - - \$30,000 [E402]: Electric Utility Vehicle - - - \$30,000 Sanitary Sewer Utility - - - \$30,000 [E474]: Hydraulic Hose Reel - - - \$30,000 Sanitary Sewer Utility - - - \$25,000 Operating - Sanitary Sewer Utility Funds - \$25,000 - - \$25,000 Sanitary Sewer Utility - \$25,000 - - \$13,000 Sanitary Sewer Utility - \$13,000 - - \$13,000 IE466]: Wastewater sam	[E442]: Utility Locator van							
- \$45,000 - - \$45,000 Sanitary Sewer Utility - - \$30,000 - - \$30,000 Operating - Sanitary Sewer Utility Funds - \$30,000 - - - \$30,000 [E402]: Electric Utility Vehicle - - - \$30,000 - - - \$30,000 Operating - Sanitary Sewer Utility Funds - \$30,000 - - - \$30,000 Operating - Sanitary Sewer Utility Funds - \$30,000 - - - \$30,000 Coperating - Sanitary Sewer Utility Funds - \$30,000 - - - \$30,000 [E474]: Hydraulic Hose Reel - - \$30,000 - - \$30,000 Sanitary Sewer Utility - - \$25,000 - - \$25,000 Operating - Sanitary Sewer Utility Funds - \$25,000 - - \$25,000 [E466]: Wastewater sampler - - \$25,000 - - \$13,000 Sanitary Sewer Utitity Funds - \$	Onerating - Sanitary Sewer Utility Funds		\$45,000					\$45,000
Sanitary Sewer Utility - - - -			. ,	-	-	-	-	\$45,000
Operating - Sanitary Sewer Utility Funds - - - - - \$30,000 IE402]: Electric Utility Vehicle - - \$30,000 - - - \$30,000 Operating - Sanitary Sewer Utility Funds - \$30,000 - - - \$30,000 Operating - Sanitary Sewer Utility Funds - \$30,000 - - - \$30,000 [E474]: Hydraulic Hose Reel - - - \$30,000 - - - \$30,000 Sanitary Sewer Utility - - - \$30,000 - - - \$30,000 IE474]: Hydraulic Hose Reel - - \$30,000 - - - \$30,000 Sanitary Sewer Utility - - \$25,000 - - - \$25,000 [E466]: Wastewater sampler - - \$13,000 - - \$13,000 Sanitary Sewer Utility - - \$13,000 - - \$13,000	[E397]: Towed Crash Atenuator							
- \$30,000 - - - \$30,000 IE402]: Electric Utility Vehicle Sanitary Sewer Utility - - \$30,000 - - - \$30,000 Operating - Sanitary Sewer Utility Funds - - \$30,000 - - - \$30,000 [E474]: Hydraulic Hose Reel - - - \$30,000 - - - \$30,000 [E474]: Hydraulic Hose Reel - - - \$30,000 - - - \$30,000 [E474]: Hydraulic Hose Reel - - - \$30,000 - - - \$30,000 [E476]: Wastewater sampler - - - \$25,000 - - - \$25,000 [E466]: Wastewater sampler - - - \$25,000 - - - \$25,000 Sanitary Sewer Utility - - \$13,000 - - \$13,000 [E309]: Sewer Main Flushing Truck - \$800,000 - - \$800,000 Sanitary Sewer Utility - <td< td=""><td></td><td>-</td><td>\$30,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>\$30,000</td></td<>		-	\$30,000	-	-	-	-	\$30,000
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds - \$30,000 - - - \$30,000 - \$30,000 - - - \$30,000 - - - \$30,000 - \$30,000 - - - \$30,000 - - - \$30,000 - \$30,000 - - - \$30,000 - - - \$30,000 - Sanitary Sewer Utility - - - \$25,000 - - - \$25,000 - \$25,000 - - - \$25,000 - - - \$25,000 - \$25,000 - - - \$25,000 - - \$25,000 - \$25,000 - - - \$25,000 - - \$25,000 - \$25,000 - - \$13,000 - - - \$13,000 -		-	\$30,000	-	-	-	-	\$30,000
Operating - Sanitary Sewer Utility Funds - \$30,000 - - - - \$30,000 IE474]: Hydraulic Hose Reel - \$30,000 - - - \$30,000 Sanitary Sewer Utility - - - \$30,000 - - - \$30,000 IE474]: Hydraulic Hose Reel - - - \$25,000 - - - \$25,000 Operating - Sanitary Sewer Utility Funds - \$25,000 - - - \$25,000 Sanitary Sewer Utility - - \$25,000 - - - \$25,000 IE466]: Wastewater sampler - - \$25,000 - - - \$25,000 Sanitary Sewer Utility - - \$13,000 - - - \$13,000 IE309]: Sewer Main Flushing Truck - - \$800,000 - - \$800,000 IE405]: Mechanic service vanbody chassis - - \$800,000 - -<								
[E474]: Hydraulic Hose Reel Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds - \$25,000 - - \$25,000 - \$25,000 - - - \$25,000 - \$25,000 - - - \$25,000 - \$25,000 - - - \$25,000 - \$25,000 - - - \$25,000 - \$25,000 - - - \$25,000 - \$25,000 - - - \$25,000 - \$25,000 - - - \$25,000 - \$25,000 - - - \$25,000 - \$25,000 - - - \$25,000 - \$13,000 - - - \$13,000 - \$13,000 - - - \$13,000 [E309]: Sewer Main Flushing Truck - - \$800,000 - - \$800,000 Sanitary Sewer Utility - - \$800,		-	\$30,000		-	-	-	\$30,000
Sanitary Sewer Utility - \$25,000 - - - \$25,000 - \$25,000 - - - \$25,000 [E466]: Wastewater sampler Sanitary Sewer Utility - - - \$25,000 Operating - Sanitary Sewer Utility Funds - - \$13,000 - - - \$13,000 - \$13,000 - - - \$13,000 - - \$13,000 [E309]: Sewer Main Flushing Truck - \$13,000 - - \$13,000 Sanitary Sewer Utility - - \$13,000 - - \$13,000 [E309]: Sewer Main Flushing Truck - \$13,000 - - \$13,000 Sanitary Sewer Utility - - \$800,000 - - \$800,000 [E405]: Mechanic service vanbody chassis - - \$800,000 - - \$800,000 [E405]: Mechanic service vanbody chassis - - \$90,000 - - \$90,000 Sanitary Sewer Utility - - <		-	\$30,000	-	•	-	-	\$30,000
Operating - Sanitary Sewer Utility Funds - \$25,000 - - - \$25,000 [E466]: Wastewater sampler - \$25,000 - - - \$25,000 Sanitary Sewer Utility - - - \$25,000 - - - \$25,000 Operating - Sanitary Sewer Utility - - - \$13,000 - - - \$13,000 [E309]: Sewer Main Flushing Truck - \$13,000 - - - \$13,000 Sanitary Sewer Utility - - \$800,000 - - \$13,000 [E309]: Sewer Main Flushing Truck - - \$800,000 - - \$13,000 Sanitary Sewer Utility - - \$800,000 - - \$800,000 [E405]: Mechanic service vanbody chassis - - \$90,000 - - \$90,000 Sanitary Sewer Utility - - \$90,000 - - \$90,000								
[E466]: Wastewater sampler Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds - \$13,000 - \$13,000 - \$13,000 - \$13,000 - \$13,000 - - - \$13,000 - - - \$13,000 - \$13,000 - - Sanitary Sewer Utility - Operating - Sanitary Sewer Utility Funds - - \$800,000 - - - \$800,000 - - Sanitary Sewer Utility - - - - \$800,000 - - - - Sanitary Sewer Utility - Operating - Sanitary Sewer Utility - - - - - - - - - - - - - - -		-	\$25,000	-	-	-	-	\$25,000
Sanitary Sewer Utility - \$13,000 - - - \$13,000 - \$13,000 - - - \$13,000 - \$13,000 - - - \$13,000 [E309]: Sewer Main Flushing Truck Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds - - \$800,000 - - - \$800,000 - - \$800,000 - - - \$800,000 - - - \$800,000 [E405]: Mechanic service vanbody chassis - - \$800,000 - - - \$800,000 [E405]: Mechanic service vanbody chassis - - \$800,000 - - - \$800,000 Sanitary Sewer Utility - - \$800,000 - - - \$800,000 [E405]: Mechanic service vanbody chassis - - \$90,000 - - - \$90,000 Operating - Sanitary Sewer Utility - - - \$90,000 - - - \$90,000 <td></td> <td>-</td> <td>\$25,000</td> <td>-</td> <td>-</td> <td>-</td> <td>\$600,000 \$600,000 2030 - - - - - - - - - - - - - - - - - -</td> <td>\$25,000</td>		-	\$25,000	-	-	-	\$600,000 \$600,000 2030 - - - - - - - - - - - - - - - - - -	\$25,000
Operating - Sanitary Sewer Utility Funds - \$13,000 - - - \$13,000 [E309]: Sewer Main Flushing Truck - \$13,000 - - - \$13,000 [E309]: Sewer Main Flushing Truck - - \$800,000 - - - \$800,000 Sanitary Sewer Utility - - \$800,000 - - - \$800,000 [E405]: Mechanic service vanbody chassis - - \$800,000 - - \$800,000 [E405]: Mechanic service vanbody chassis - - \$90,000 - - \$90,000 Operating - Sanitary Sewer Utility - - \$90,000 - - - \$90,000								
- \$13,000 - - - \$13,000 [E309]: Sewer Main Flushing Truck - - \$13,000 - - \$13,000 Sanitary Sewer Utility - - \$800,000 - - - \$800,000 Operating - Sanitary Sewer Utility Funds - - \$800,000 - - - \$800,000 [E405]: Mechanic service vanbody chassis - - \$800,000 - - - \$800,000 Sanitary Sewer Utility - - \$800,000 - - - \$800,000 Operating - Sanitary Sewer Utility - - - \$90,000 - - - \$90,000			\$13,000	-	-	-	-	\$13.000
Sanitary Sewer Utility Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds - - \$800,000 - - \$800,000 - - \$800,000 - - - \$800,000 [E405]: Mechanic service vanbody chassis - - \$800,000 - - - \$800,000 Sanitary Sewer Utility - - \$90,000 - - - \$90,000	<u></u>	-		-	-	-	-	\$13,000
Operating - Sanitary Sewer Utility Funds - - \$800,000 - - - \$800,000 [E405]: Mechanic service vanbody chassis - - \$800,000 - - \$800,000 [E405]: Mechanic service vanbody chassis - - \$800,000 - - \$800,000 Sanitary Sewer Utility - - \$90,000 - - \$90,000								
\$800,000 \$800,000 [E405]: Mechanic service vanbody chassis Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds \$90,000 \$90,000				\$800.000	-	-		\$800,000
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds - - \$90,000 - - \$90,000		-	-		-	-	-	\$800,000
Operating - Sanitary Sever Utility Funds - - \$90,000 - - \$90,000	[E405]: Mechanic service vanbody chassis							
		-	-	\$90 000	-	-	-	\$90,000
		-	-		-	-	-	\$90,000

Enterprise Funds - Sanitary Sewer Utility

Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E461]: Electrical Vehicle							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000
[E475]: S-45 3/4 ton 4x4 pickup truck							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$50,000	-	-	\$50,000
<u>-</u> p .	-	-	-	\$50,000	•	-	\$50,000
[E409]: Rooftop-HVAC Mens'locker room							
Sanitary Sewer Utility				¢47.000			¢47.000
Operating - Sanitary Sewer Utility Funds	-	-	-	\$17,000	-	-	\$17,000
	-	-	-	\$17,000	-	-	\$17,000
[E467]: 1/2 ton 4x4 pickup truck with toolbox							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	\$50,000	-	\$50,000
[E463]: Superintendent vehicle							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$40,000	-	\$40,000
	-	-	-	-	\$40,000	-	\$40,000
[E444]: Motorola Handheld Radios							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$23,500	-	\$23,500
	-	-	-	•	\$23,500	-	\$23,500
[E399]: Sewer Main Televising Truck							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$500,000	\$500,000
	-	-	-	-	-	\$500,000	\$500,000
[E462]: D-22 Route truck							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$100,000	\$100,000

Enterprise Funds - Stormwater Utility



Source		2026	2027	2028	2029	2030	Total
Operating Funds		\$470,000	\$443,500	-	\$500,000	\$50,000	\$1,463,500
Enterprise/Utility Funds		\$470,000	\$443,500	-	\$500,000	\$50,000	\$1,463,500
		\$470,000	\$443,500	-	\$500,000	\$50,000	\$1,463,500
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E447]: Pelican Street Sweeper							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	\$300,000	\$358,500	-	\$375,000	-	\$1,033,500
	-	\$300,000	\$358,500	-	\$375,000	-	\$1,033,500
[E396]: Utility Flatbed Work Truck							
Stormwater Utility Operating - Storm Water Utility Funds		\$100,000			¢125.000		\$225.000
Operating - Storm Water Ounty Funds		\$100,000 \$100,000	-	-	\$125,000 \$125,000	-	\$225,000 \$225,000
[E303]: 6" Self-Priming Storm Water Pump		,,			, ,,		, ,,
Stormwater Utility		A70.000	#05 000				A / 55 000
Operating - Storm Water Utility Funds	-	\$70,000	\$85,000	-	-	-	\$155,000
	-	\$70,000	\$85,000	-	-	-	\$155,000
[E458]: 1/2 ton 4x4 pickup truck with toolbox							
Stormwater Utility Operating - Storm Water Utility Funds			-			\$50,000	¢50.000
Operating - Storm water Ounty Funds						\$50,000 \$50,000	<u>\$50,000</u> \$50,000
	•	-	-	-	-	φ30,000	φ30,000

Enterprise Funds - Water Utility 2026 Total Funding \$0.80M \$780,000 \$0.60M \$0.40M 2026 New Borrowing \$0.20M 2026 2027 2028 2029 2030 2026 City Funded Water \$780,000 (In Thousands of Dollars) **Funding Sources** Source 2026 2029 2030 2027 2028 Total

Source		2026	2027	2028	2029	2030	lotal
Operating Funds		\$780,000	\$580,000	\$100,000	\$381,400	-	\$1,841,400
Enterprise/Utility Funds		\$780,000	\$580,000	\$100,000	\$381,400	-	\$1,841,400
		\$780,000	\$580,000	\$100,000	\$381,400	-	\$1,841,400
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E468]: Trucks							
Water Utility		*					
Operating - Water Utility Funds	-	\$270,000 \$270,000		-	-	-	\$270,000 \$270,000
E429]: Wheel Loader		+ , .					+,
Water Utility							
Operating - Water Utility Funds	-	\$250,000 \$250,000	-	-	-	-	\$250,000 \$250,000
	-	φ 2 30,000	•	•	-	•	φ 2 30,000
E478]: Variable Frequency Drive Water Utility							
Operating - Water Utility Funds	-	\$150,000		-	-	-	\$150,000
	-	\$150,000	•	-	-	-	\$150,000
[E465]: Shop/Route Truck							
Water Utility							
Operating - Water Utility Funds	-	\$70,000 \$70,000	-	-	-	-	\$70,000 \$70,000
	-	\$70,000	•	•	-	-	\$70,000
[E296]: Miller Welder #1 Water Utility							
Operating - Water Utility Funds	-	\$20,000	-	-	-	•	\$20,000
	-	\$20,000	•	•	-	-	\$20,000
[E431]: Bucket Sweeper							
Water Utility Operating - Water Utility Funds	-	\$20,000	-	-		-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000
[E327]: Dump Truck							
Water Utility			¢050.000				* 050.000
Operating - Water Utility Funds			\$250,000 \$250,000	-	-		\$250,000 \$250,000
	-	-	φ230,000	-	-	-	φ 2 50,000
[E469]: 1 Ton Trucks Water Utility							
Operating - Water Utility Funds	-	-	\$180,000	-	-	-	\$180,000
	-	-	\$180,000	-	-	-	\$180,000
[E434]: Trailer Mounted Valve Turner and Vac							
Water Utility Operating - Water Utility Funds			\$150,000				\$150,000
Operating - water ounty r unus		-	\$150,000 \$150,000			<u> </u>	\$150,000
	-	_	ψ100,000	-		_	ψ100,000

Enterprise Funds - Water Utility

Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E470]: Vans Water Utility							
Operating - Water Utility Funds	-	-		\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000
[E472]: Generator 2							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000
[E473]: Generator 3							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000
[E451]: Hand Held Radios							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	\$56,400	-	\$56,400
	-	-	-	-	\$56,400	-	\$56,400
[E471]: Generator 1							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	\$25,000	-	\$25,000
	-	-	•	-	\$25,000	-	\$25,000