







# LA CROSSE WISCONSIN



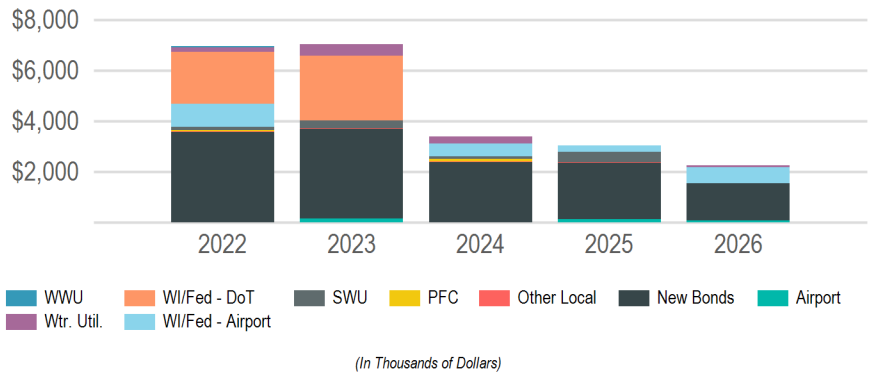
# 2022-2026 Capital Equipment Budget

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# Totals

<b>2022 Total Funding</b>
<b>\$6,960,765</b>
<b>2022 New Borrowing</b>
<b>\$3,564,596</b>
<b>Total Future Funding</b>
<b>\$22,664,852</b>



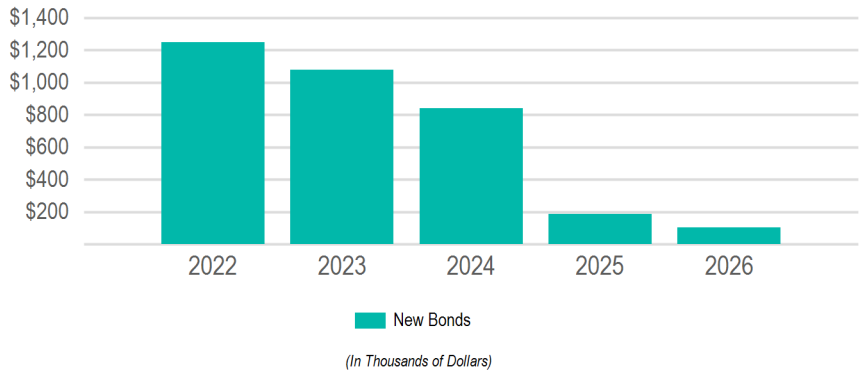
Funding Source	2022	2023	2024	2025	2026	Total
2 - Water Utility Funds	\$172,000	\$450,000	\$280,000	-	\$90,000	\$992,000
3 - Sanitary Sewer Utility	\$55,000	-	-	-	-	\$55,000
4 - New Bond Issue	\$3,564,596	\$3,561,669	\$2,377,747	\$2,218,433	\$1,452,500	\$13,174,945
6 - State/Federal Airport Funds	\$898,200	-	\$496,000	\$245,600	\$636,500	\$2,276,300
7 - State/Federal Dept. of Trans.	\$2,059,500	\$2,550,000	-	-	-	\$4,609,500
9 - Other Local Governments	\$13,669	\$13,707	\$13,746	\$13,785	-	\$54,907
11 - PFC Funds & Reimbursements	\$45,000	-	\$124,000	-	-	\$169,000
17 - Airport Operation Funds	\$10,800	\$154,000	-	\$133,900	\$82,500	\$381,200
27 - Storm Water Utility	\$142,000	\$295,000	\$95,000	\$420,000	-	\$952,000
<i>New Borrowing Sub-Total</i>	<b>\$3,564,596</b>	<b>\$3,561,669</b>	<b>\$2,377,747</b>	<b>\$2,218,433</b>	<b>\$1,452,500</b>	<b>\$13,174,945</b>
<i>Other Funding Sub-Total</i>	<b>\$3,396,169</b>	<b>\$3,462,707</b>	<b>\$1,008,746</b>	<b>\$813,285</b>	<b>\$809,000</b>	<b>\$9,489,907</b>
	<b>\$6,960,765</b>	<b>\$7,024,376</b>	<b>\$3,386,493</b>	<b>\$3,031,718</b>	<b>\$2,261,500</b>	<b>\$22,664,852</b>

Department	2022	2023	2024	2025	2026	Total
Airport	\$954,000	\$154,000	\$620,000	\$379,500	\$719,000	\$2,826,500
Fire	\$1,247,000	\$1,077,000	\$840,000	\$187,000	\$102,000	\$3,453,000
Information Technology	\$826,365	\$628,876	\$959,493	\$1,107,218	\$730,000	\$4,251,952
La Crosse Center	\$50,000	\$344,000	\$50,000	\$225,000	\$50,000	\$719,000
Municipal Transit	\$2,471,400	\$3,060,000	-	-	-	\$5,531,400
Parks, Recreation and Forestry	\$125,000	\$196,000	\$147,000	\$195,000	\$59,000	\$722,000
Police	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Refuse and Recycling	\$10,000	\$13,500	\$60,000	\$75,000	\$10,500	\$169,000
Sanitary Sewer Utility	\$55,000	-	-	-	-	\$55,000
Stormwater Utility	\$142,000	\$295,000	\$95,000	\$420,000	-	\$952,000
Streets	\$888,000	\$786,000	\$315,000	\$423,000	\$481,000	\$2,893,000
Water Utility	\$172,000	\$450,000	\$280,000	-	\$90,000	\$992,000
	<b>\$6,960,765</b>	<b>\$7,024,376</b>	<b>\$3,386,493</b>	<b>\$3,031,718</b>	<b>\$2,261,500</b>	<b>\$22,664,852</b>

Department (New Borrowing only)	2022	2023	2024	2025	2026	Total
Fire	\$1,247,000	\$1,077,000	\$840,000	\$187,000	\$102,000	\$3,453,000
Information Technology	\$812,696	\$615,169	\$945,747	\$1,093,433	\$730,000	\$4,197,045
La Crosse Center	\$50,000	\$344,000	\$50,000	\$225,000	\$50,000	\$719,000
Municipal Transit	\$411,900	\$510,000	-	-	-	\$921,900
Parks, Recreation and Forestry	\$125,000	\$196,000	\$147,000	\$195,000	\$59,000	\$722,000
Police	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Refuse and Recycling	\$10,000	\$13,500	\$60,000	\$75,000	\$10,500	\$169,000
Streets	\$888,000	\$786,000	\$315,000	\$423,000	\$481,000	\$2,893,000
	<b>\$3,564,596</b>	<b>\$3,561,669</b>	<b>\$2,377,747</b>	<b>\$2,218,433</b>	<b>\$1,452,500</b>	<b>\$13,174,945</b>

# Fire

<b>2022 Total Funding</b>
<b>\$1,247,000</b>
<b>2022 New Borrowing</b>
<b>\$1,247,000</b>
<b>Total Future Funding</b>
<b>\$3,453,000</b>



## Requests

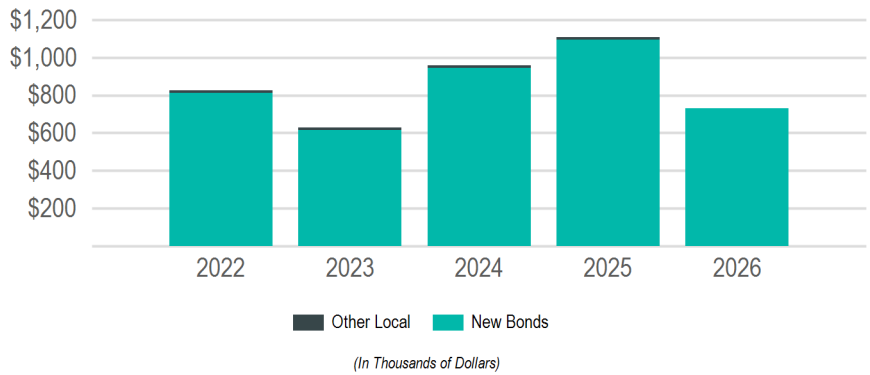
Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>[97]: Training Site - Equipment Improvements and Live Burn Engineering Requirements</b>							
4 - New Bond Issue	\$217,200	\$150,000	-	-	-	-	\$367,200
	<b>\$217,200</b>	<b>\$150,000</b>	-	-	-	-	<b>\$367,200</b>
<b>[109]: Special Operations Teams and Urban Search and Rescue Response Equipment</b>							
4 - New Bond Issue	\$160,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$560,000
	<b>\$160,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$560,000</b>
<b>[196]: Thermal Imaging Cameras</b>							
4 - New Bond Issue	\$27,000	\$30,000	\$40,000	-	\$20,000	-	\$117,000
	<b>\$27,000</b>	<b>\$30,000</b>	<b>\$40,000</b>	-	<b>\$20,000</b>	-	<b>\$117,000</b>
<b>[96]: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment</b>							
4 - New Bond Issue	\$21,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$131,000
	<b>\$21,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$131,000</b>
<b>[262]: Urban Search And Rescue Response &amp; Mobile Incident Command Post Vehicle</b>							
4 - New Bond Issue	-	\$875,000	-	-	-	-	\$875,000
	-	<b>\$875,000</b>	-	-	-	-	<b>\$875,000</b>
<b>[291]: Suspension Upgrades &amp; Vehicle Repairs - 2 response vehicles</b>							
4 - New Bond Issue	-	\$60,000	-	-	-	-	\$60,000
	-	<b>\$60,000</b>	-	-	-	-	<b>\$60,000</b>
<b>[125]: Pumping Apparatus Appliances and Equipment</b>							
4 - New Bond Issue	-	\$30,000	-	-	-	-	\$30,000
	-	<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>
<b>[119]: Cardiac Monitors and Associated Equipment</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>[263]: Hazardous Materials Team Response Vehicle</b>							
4 - New Bond Issue	-	-	\$850,000	-	-	-	\$850,000
	-	-	<b>\$850,000</b>	-	-	-	<b>\$850,000</b>
<b>[290]: Kitchen Fire Safety Education Trailer</b>							
4 - New Bond Issue	-	-	\$30,000	-	-	-	\$30,000
	-	-	<b>\$30,000</b>	-	-	-	<b>\$30,000</b>
<b>[194]: Fire Engine</b>							
4 - New Bond Issue	-	-	-	\$700,000	-	-	\$700,000
	-	-	-	<b>\$700,000</b>	-	-	<b>\$700,000</b>
<b>[193]: Structural Firefighting Helmets</b>							
4 - New Bond Issue	-	-	-	\$38,000	-	-	\$38,000
	-	-	-	<b>\$38,000</b>	-	-	<b>\$38,000</b>

## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$1,247,000	\$1,077,000	\$840,000	\$187,000	\$102,000	\$3,453,000
<i>New Borrowing Sub-Total</i>	<b>\$1,247,000</b>	<b>\$1,077,000</b>	<b>\$840,000</b>	<b>\$187,000</b>	<b>\$102,000</b>	<b>\$3,453,000</b>
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	<b>\$1,247,000</b>	<b>\$1,077,000</b>	<b>\$840,000</b>	<b>\$187,000</b>	<b>\$102,000</b>	<b>\$3,453,000</b>

# Information Technology

<b>2022 Total Funding</b>
<b>\$826,365</b>
<b>2022 New Borrowing</b>
<b>\$812,696</b>
<b>Total Future Funding</b>
<b>\$4,251,952</b>



## Requests

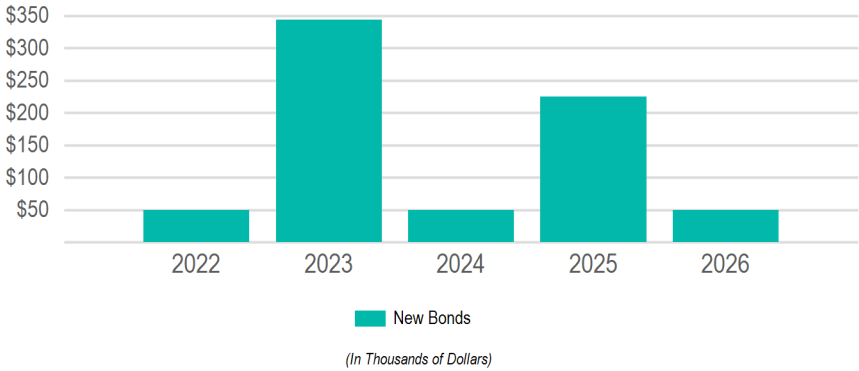
Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>[105]: Networking/Backbone Upgrades</b>							
4 - New Bond Issue	\$200,000	\$620,000	\$169,000	\$474,000	\$660,000	\$500,000	\$2,623,000
	<b>\$200,000</b>	<b>\$620,000</b>	<b>\$169,000</b>	<b>\$474,000</b>	<b>\$660,000</b>	<b>\$500,000</b>	<b>\$2,623,000</b>
<b>[275]: P25 Radio System/NICE Logger/SUS/RSUS Service</b>							
4 - New Bond Issue	\$618,616	\$192,696	\$196,169	\$199,747	\$203,433	-	\$1,410,661
9 - Other Local Governments	\$53,311	\$13,669	\$13,707	\$13,746	\$13,785	-	\$108,218
	<b>\$671,927</b>	<b>\$206,365</b>	<b>\$209,876</b>	<b>\$213,493</b>	<b>\$217,218</b>	<b>-</b>	<b>\$1,518,879</b>
<b>[61]: City Technology Upgrades</b>							
4 - New Bond Issue	\$345,000	-	\$220,000	\$242,000	\$200,000	\$200,000	\$1,207,000
	<b>\$345,000</b>	<b>-</b>	<b>\$220,000</b>	<b>\$242,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,207,000</b>
<b>[101]: Domain Awareness and Building Security Enhancements</b>							
4 - New Bond Issue	\$60,000	-	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
	<b>\$60,000</b>	<b>-</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$180,000</b>

## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$812,696	\$615,169	\$945,747	\$1,093,433	\$730,000	\$4,197,045
9 - Other Local Governments	\$13,669	\$13,707	\$13,746	\$13,785	-	\$54,907
	<b>\$812,696</b>	<b>\$615,169</b>	<b>\$945,747</b>	<b>\$1,093,433</b>	<b>\$730,000</b>	<b>\$4,197,045</b>
<i>New Borrowing Sub-Total</i>						
	<b>\$812,696</b>	<b>\$615,169</b>	<b>\$945,747</b>	<b>\$1,093,433</b>	<b>\$730,000</b>	<b>\$4,197,045</b>
<i>Other Funding Sub-Total</i>	<b>\$13,669</b>	<b>\$13,707</b>	<b>\$13,746</b>	<b>\$13,785</b>	<b>-</b>	<b>\$54,907</b>
	<b>\$826,365</b>	<b>\$628,876</b>	<b>\$959,493</b>	<b>\$1,107,218</b>	<b>\$730,000</b>	<b>\$4,251,952</b>

# La Crosse Center

<b>2022 Total Funding</b>
<b>\$50,000</b>
<b>2022 New Borrowing</b>
<b>\$50,000</b>
<b>Total Future Funding</b>
<b>\$719,000</b>



## Requests

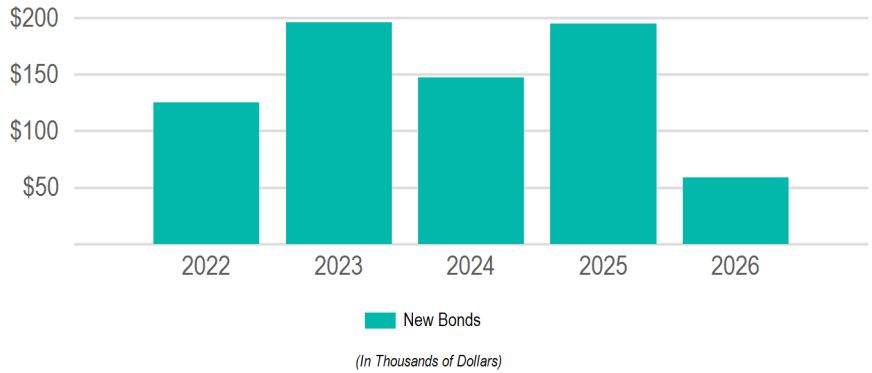
Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>[298]: Furniture, Fixtures and Equipment Replacement</b>							
4 - New Bond Issue	-	\$50,000	-	\$50,000	\$50,000	\$50,000	\$200,000
	-	<b>\$50,000</b>	-	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$200,000</b>
<b>[281]: Chairs for South Hall and South Hall Ballroom</b>							
4 - New Bond Issue	-	-	\$330,000	-	-	-	\$330,000
	-	-	<b>\$330,000</b>	-	-	-	<b>\$330,000</b>
<b>[283]: Cement Benches in front of facility for public use</b>							
4 - New Bond Issue	-	-	\$14,000	-	-	-	\$14,000
	-	-	<b>\$14,000</b>	-	-	-	<b>\$14,000</b>
<b>[248]: Ballroom Carpeting</b>							
4 - New Bond Issue	-	-	-	-	\$175,000	-	\$175,000
	-	-	-	-	<b>\$175,000</b>	-	<b>\$175,000</b>

## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$50,000	\$344,000	\$50,000	\$225,000	\$50,000	\$719,000
<i>New Borrowing Sub-Total</i>	<b>\$50,000</b>	<b>\$344,000</b>	<b>\$50,000</b>	<b>\$225,000</b>	<b>\$50,000</b>	<b>\$719,000</b>
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	<b>\$50,000</b>	<b>\$344,000</b>	<b>\$50,000</b>	<b>\$225,000</b>	<b>\$50,000</b>	<b>\$719,000</b>

# Parks, Recreation and Forestry

<b>2022 Total Funding</b>
<b>\$125,000</b>
<b>2022 New Borrowing</b>
<b>\$125,000</b>
<b>Total Future Funding</b>
<b>\$722,000</b>



## Requests

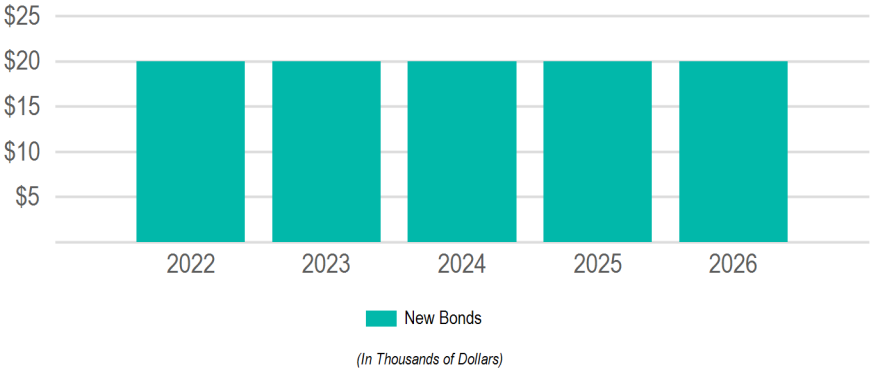
Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>[227]: Toro Greenmaster</b>							
4 - New Bond Issue	\$30,000	\$40,000	-	-	-	-	\$70,000
	<b>\$30,000</b>	<b>\$40,000</b>	-	-	-	-	<b>\$70,000</b>
<b>[235]: 10' Lawn Mower</b>							
4 - New Bond Issue	-	\$40,000	-	-	-	-	\$40,000
	-	<b>\$40,000</b>	-	-	-	-	<b>\$40,000</b>
<b>[267]: 6' Lawn Mower</b>							
4 - New Bond Issue	-	\$30,000	-	-	-	-	\$30,000
	-	<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>
<b>[140]: Heavy Duty Trailer</b>							
4 - New Bond Issue	-	\$15,000	-	-	-	-	\$15,000
	-	<b>\$15,000</b>	-	-	-	-	<b>\$15,000</b>
<b>[233]: Log Truck</b>							
4 - New Bond Issue	-	-	\$180,000	-	-	-	\$180,000
	-	-	<b>\$180,000</b>	-	-	-	<b>\$180,000</b>
<b>[234]: Buffalo Turbine Blower</b>							
4 - New Bond Issue	-	-	\$16,000	-	-	-	\$16,000
	-	-	<b>\$16,000</b>	-	-	-	<b>\$16,000</b>
<b>[227]: Wood Chipper</b>							
4 - New Bond Issue	-	-	-	\$75,000	-	-	\$75,000
	-	-	-	<b>\$75,000</b>	-	-	<b>\$75,000</b>
<b>[241]: Stump Grinder</b>							
4 - New Bond Issue	-	-	-	\$40,000	-	-	\$40,000
	-	-	-	<b>\$40,000</b>	-	-	<b>\$40,000</b>
<b>[239]: John Deere Turf Gator</b>							
4 - New Bond Issue	-	-	-	\$32,000	-	-	\$32,000
	-	-	-	<b>\$32,000</b>	-	-	<b>\$32,000</b>
<b>[266]: Aerial Lift Truck</b>							
4 - New Bond Issue	-	-	-	-	\$195,000	-	\$195,000
	-	-	-	-	<b>\$195,000</b>	-	<b>\$195,000</b>
<b>[279]: Toro Workman Dedicated Sprayer</b>							
4 - New Bond Issue	-	-	-	-	-	\$34,000	\$34,000
	-	-	-	-	-	<b>\$34,000</b>	<b>\$34,000</b>
<b>[277]: Sport Bleachers</b>							
4 - New Bond Issue	-	-	-	-	-	\$25,000	\$25,000
	-	-	-	-	-	<b>\$25,000</b>	<b>\$25,000</b>

## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$125,000	\$196,000	\$147,000	\$195,000	\$59,000	\$722,000
<i>New Borrowing Sub-Total</i>	<b>\$125,000</b>	<b>\$196,000</b>	<b>\$147,000</b>	<b>\$195,000</b>	<b>\$59,000</b>	<b>\$722,000</b>
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	<b>\$125,000</b>	<b>\$196,000</b>	<b>\$147,000</b>	<b>\$195,000</b>	<b>\$59,000</b>	<b>\$722,000</b>

# Police

<b>2022 Total Funding</b>
<b>\$20,000</b>
<b>2022 New Borrowing</b>
<b>\$20,000</b>
<b>Total Future Funding</b>
<b>\$100,000</b>



## Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>[51]: Bullet Resistant Vests</b>							
4 - New Bond Issue	\$52,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$152,000
	<b>\$52,000</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>

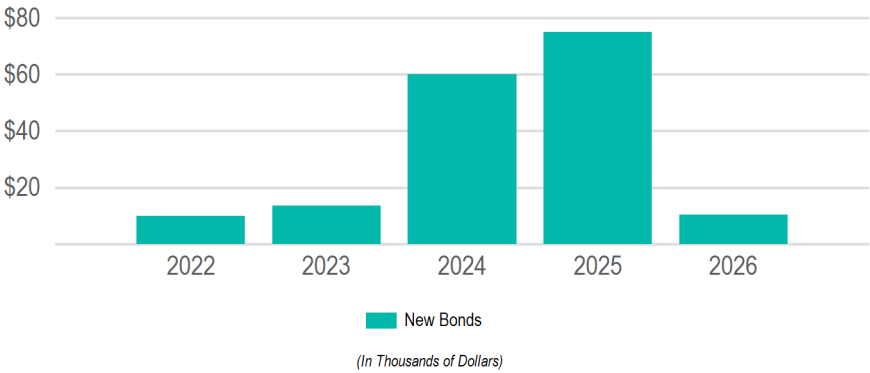
## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
<i>New Borrowing Sub-Total</i>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>



# Refuse and Recycling

<b>2022 Total Funding</b>
<b>\$10,000</b>
<b>2022 New Borrowing</b>
<b>\$10,000</b>
<b>Total Future Funding</b>
<b>\$169,000</b>



## Requests

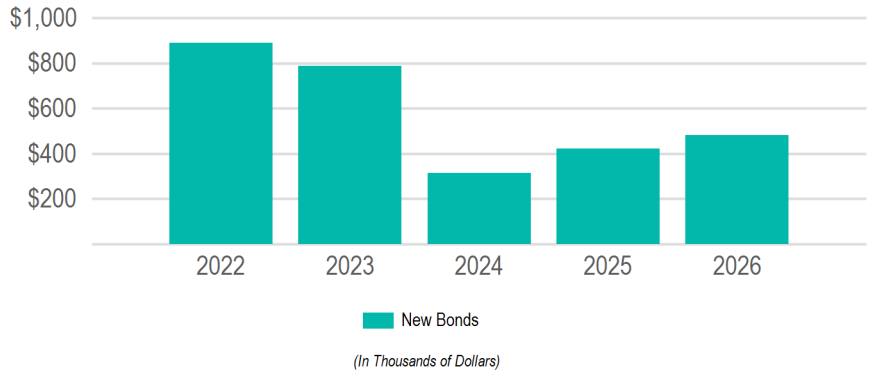
Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>[297]: Compactor Box</b>							
4 - New Bond Issue	-	\$10,000	-	-	-	\$10,500	\$20,500
	-	\$10,000	-	-	-	\$10,500	\$20,500
<b>[53]: Yard Waste Compactor</b>							
4 - New Bond Issue	\$12,000	-	\$13,500	-	\$15,000	-	\$40,500
	\$12,000	-	\$13,500	-	\$15,000	-	\$40,500
<b>[49]: Leaf Vacuum Collector</b>							
4 - New Bond Issue	\$93,500	-	-	\$60,000	\$60,000	-	\$213,500
	\$93,500	-	-	\$60,000	\$60,000	-	\$213,500

## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$10,000	\$13,500	\$60,000	\$75,000	\$10,500	\$169,000
<i>New Borrowing Sub-Total</i>	\$10,000	\$13,500	\$60,000	\$75,000	\$10,500	\$169,000
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	\$10,000	\$13,500	\$60,000	\$75,000	\$10,500	\$169,000

# Streets

<b>2022 Total Funding</b>
<b>\$888,000</b>
<b>2022 New Borrowing</b>
<b>\$888,000</b>
<b>Total Future Funding</b>
<b>\$2,893,000</b>



## Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>[89]: Wheel Loader</b>							
4 - New Bond Issue	-	\$265,000	-	-	-	-	\$265,000
	-	<b>\$265,000</b>	-	-	-	-	<b>\$265,000</b>
<b>[91]: Quad Axle Dump Truck</b>							
4 - New Bond Issue	-	\$190,000	-	-	\$220,000	-	\$410,000
	-	<b>\$190,000</b>	-	-	<b>\$220,000</b>	-	<b>\$410,000</b>
<b>[88]: Aerial Platform Truck (Heavy)</b>							
4 - New Bond Issue	-	\$187,000	-	-	-	-	\$187,000
	-	<b>\$187,000</b>	-	-	-	-	<b>\$187,000</b>
<b>[87]: Single Axle Dump Truck w/Plow (Mail Box Cut)</b>							
4 - New Bond Issue	-	\$166,000	\$166,000	-	-	\$171,000	\$503,000
	-	<b>\$166,000</b>	<b>\$166,000</b>	-	-	<b>\$171,000</b>	<b>\$503,000</b>
<b>[287]: TrafficJet Sign Maker and related equipment</b>							
4 - New Bond Issue	-	\$80,000	-	-	-	-	\$80,000
	-	<b>\$80,000</b>	-	-	-	-	<b>\$80,000</b>
<b>[83]: Pelican Street Sweeper</b>							
4 - New Bond Issue	\$265,000	-	\$295,000	-	-	-	\$560,000
	<b>\$265,000</b>	-	<b>\$295,000</b>	-	-	-	<b>\$560,000</b>
<b>[92]: Motor Grader</b>							
4 - New Bond Issue	-	-	\$325,000	\$290,000	-	-	\$615,000
	-	-	<b>\$325,000</b>	<b>\$290,000</b>	-	-	<b>\$615,000</b>
<b>[223]: 10' Stainless Steel Spreader w/tanks/controls</b>							
4 - New Bond Issue	-	-	-	\$25,000	-	-	\$25,000
	-	-	-	<b>\$25,000</b>	-	-	<b>\$25,000</b>
<b>[86]: Tandem Axle Dump Truck w/belly plow</b>							
4 - New Bond Issue	\$173,000	-	-	-	\$203,000	-	\$376,000
	<b>\$173,000</b>	-	-	-	<b>\$203,000</b>	-	<b>\$376,000</b>
<b>[278]: Truck Vacuum Street Sweeper</b>							
4 - New Bond Issue	-	-	-	-	-	\$310,000	\$310,000
	-	-	-	-	-	<b>\$310,000</b>	<b>\$310,000</b>

## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$888,000	\$786,000	\$315,000	\$423,000	\$481,000	\$2,893,000
<i>New Borrowing Sub-Total</i>	<b>\$888,000</b>	<b>\$786,000</b>	<b>\$315,000</b>	<b>\$423,000</b>	<b>\$481,000</b>	<b>\$2,893,000</b>
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	<b>\$888,000</b>	<b>\$786,000</b>	<b>\$315,000</b>	<b>\$423,000</b>	<b>\$481,000</b>	<b>\$2,893,000</b>

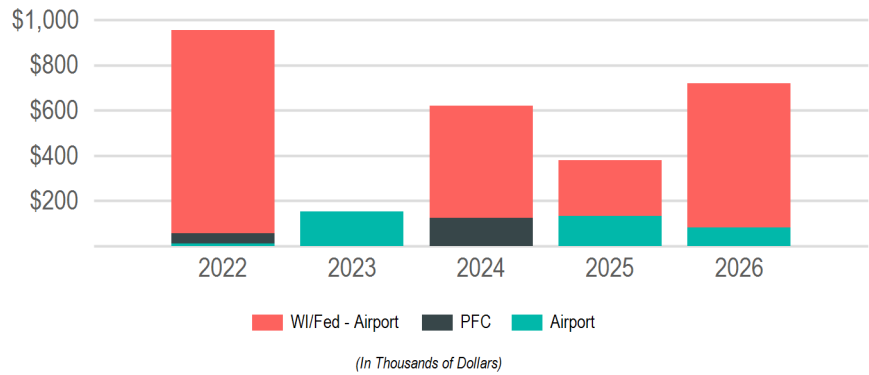
# Airport

**2022 Total Funding**

## \$954,000

**2022 New Borrowing**
**Total Future Funding**

## \$2,826,500



## Requests

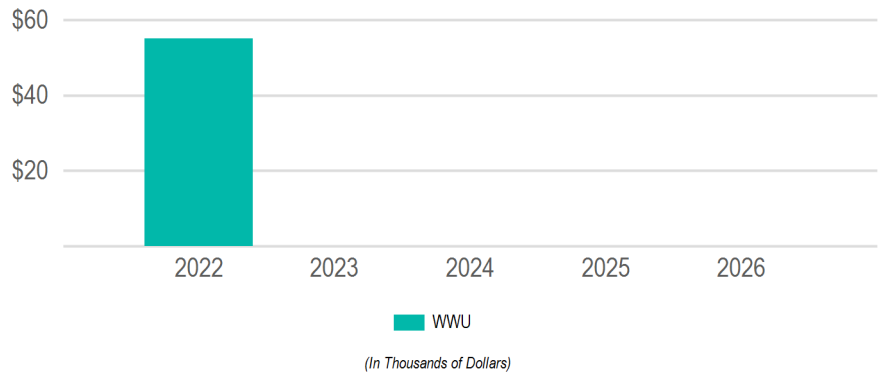
Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>[43]: Airport Fire Apparatus (AIR-FRE-19)</b>							
6 - State/Federal Airport Funds	-	\$855,000	-	-	-	-	\$855,000
11 - PFC Funds & Reimbursements	-	\$45,000	-	-	-	-	\$45,000
	-	\$900,000	-	-	-	-	\$900,000
<b>[41]: Skid Steer (AIR-LDR-21)</b>							
6 - State/Federal Airport Funds	-	\$43,200	-	-	-	-	\$43,200
17 - Airport Operation Funds	-	\$10,800	-	-	-	-	\$10,800
	-	\$54,000	-	-	-	-	\$54,000
<b>[169]: Wide Area Mower (AIR-MOW-27)</b>							
17 - Airport Operation Funds	-	-	\$79,000	-	-	-	\$79,000
	-	-	\$79,000	-	-	-	\$79,000
<b>[42]: Tar Kettle (AIR-TAR-20)</b>							
17 - Airport Operation Funds	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000
<b>[44]: Airfield Plow Truck (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>[163]: Tractor (AIR-TAC-05)</b>							
6 - State/Federal Airport Funds	-	-	-	-	\$124,000	-	\$124,000
17 - Airport Operation Funds	-	-	-	-	\$31,000	-	\$31,000
	-	-	-	-	\$155,000	-	\$155,000
<b>[289]: Sand Truck with Plow</b>							
6 - State/Federal Airport Funds	-	-	-	-	\$121,600	-	\$121,600
17 - Airport Operation Funds	-	-	-	-	\$30,400	-	\$30,400
	-	-	-	-	\$152,000	-	\$152,000
<b>[165]: Information Technology Equipment</b>							
17 - Airport Operation Funds	-	-	-	-	\$72,500	-	\$72,500
	-	-	-	-	\$72,500	-	\$72,500
<b>[162]: Airfield De-Ice/Plow Truck (AIR-TDS-13)</b>							
6 - State/Federal Airport Funds	-	-	-	-	-	\$636,500	\$636,500
17 - Airport Operation Funds	-	-	-	-	-	\$33,500	\$33,500
	-	-	-	-	-	\$670,000	\$670,000
<b>[288]: Utility Mower</b>							
17 - Airport Operation Funds	-	-	-	-	-	\$49,000	\$49,000
	-	-	-	-	-	\$49,000	\$49,000

**Department Totals**

Funding Source	2022	2023	2024	2025	2026	Total
6 - State/Federal Airport Funds	\$898,200	-	\$496,000	\$245,600	\$636,500	\$2,276,300
11 - PFC Funds & Reimbursements	\$45,000	-	\$124,000	-	-	\$169,000
17 - Airport Operation Funds	\$10,800	\$154,000	-	\$133,900	\$82,500	\$381,200
<i>New Borrowing Sub-Total</i>						-
<i>Other Funding Sub-Total</i>	<b>\$954,000</b>	<b>\$154,000</b>	<b>\$620,000</b>	<b>\$379,500</b>	<b>\$719,000</b>	<b>\$2,826,500</b>
	<b>\$954,000</b>	<b>\$154,000</b>	<b>\$620,000</b>	<b>\$379,500</b>	<b>\$719,000</b>	<b>\$2,826,500</b>

# Sanitary Sewer Utility

2022 Total Funding
<b>\$55,000</b>
2022 New Borrowing
Total Future Funding
<b>\$55,000</b>



## Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>[285]: Scissor Lift</b>							
3 - Sanitary Sewer Utility	-	\$35,000	-	-	-	-	\$35,000
	-	<b>\$35,000</b>	-	-	-	-	<b>\$35,000</b>
<b>[242]: Utility Vehicle</b>							
3 - Sanitary Sewer Utility	-	\$20,000	-	-	-	-	\$20,000
	-	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>

## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total	
3 - Sanitary Sewer Utility	\$55,000	-	-	-	-	\$55,000	
		<i>New Borrowing Sub-Total</i>					-
	<b>\$55,000</b>	-	-	-	-	<b>\$55,000</b>	
	<b>\$55,000</b>	-	-	-	-	<b>\$55,000</b>	

## Stormwater Utility

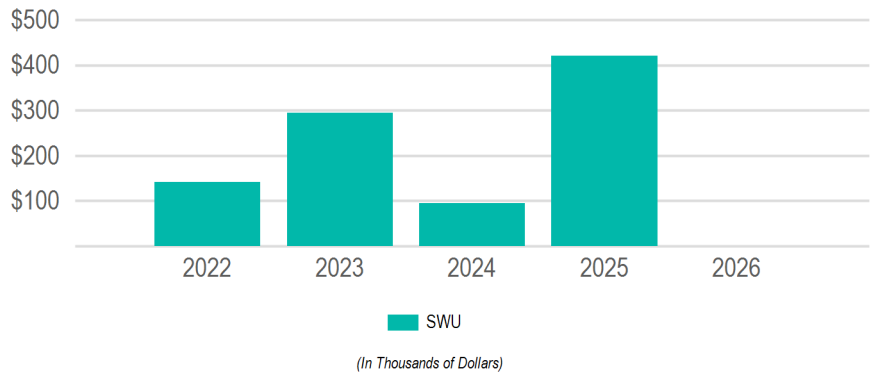
### 2022 Total Funding

# \$142,000

### 2022 New Borrowing

### Total Future Funding

# \$952,000



## Requests

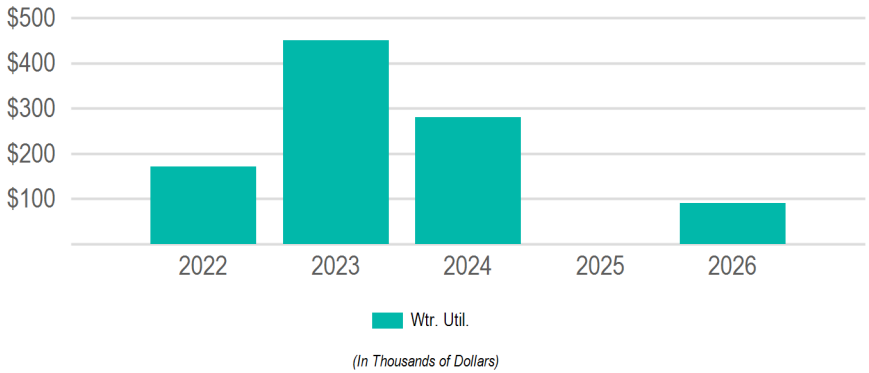
Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>[255]: Front End Loader (WWU-LDR-46)</b>							
27 - Storm Water Utility	-	\$142,000	-	-	-	-	\$142,000
	-	\$142,000	-	-	-	-	\$142,000
<b>[264]: Vacuum Truck (WWU-TVL-05)</b>							
27 - Storm Water Utility	-	-	\$295,000	-	-	-	\$295,000
	-	-	\$295,000	-	-	-	\$295,000
<b>[191]: Mini Excavator (WWU-EXV-01)</b>							
27 - Storm Water Utility	-	-	-	\$95,000	-	-	\$95,000
	-	-	-	\$95,000	-	-	\$95,000
<b>[182]: Vacuum Truck (WWU-TVL-09)</b>							
27 - Storm Water Utility	-	-	-	-	\$300,000	-	\$300,000
	-	-	-	-	\$300,000	-	\$300,000
<b>[253]: Dump Truck (WWU-TDS-03)</b>							
27 - Storm Water Utility	-	-	-	-	\$120,000	-	\$120,000
	-	-	-	-	\$120,000	-	\$120,000

## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
27 - Storm Water Utility	\$142,000	\$295,000	\$95,000	\$420,000	-	\$952,000
<i>New Borrowing Sub-Total</i>						-
<i>Other Funding Sub-Total</i>	\$142,000	\$295,000	\$95,000	\$420,000	-	\$952,000
	\$142,000	\$295,000	\$95,000	\$420,000	-	\$952,000

# Water Utility

<b>2022 Total Funding</b>
\$172,000
<b>2022 New Borrowing</b>
<b>Total Future Funding</b>
\$992,000



## Requests

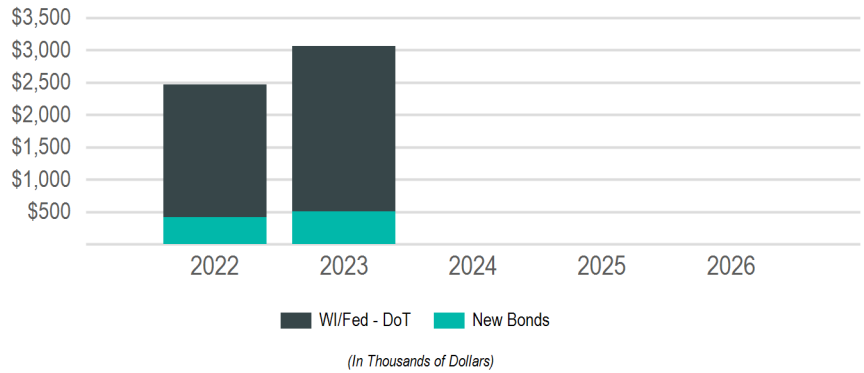
Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>[292]: Tractor Loader Backhoe (WAT-BKH-14)</b>							
2 - Water Utility Funds	-	\$130,000	-	-	-	-	\$130,000
	-	<b>\$130,000</b>	-	-	-	-	<b>\$130,000</b>
<b>[213]: Riding Lawn Mower (WAT-MOW-01)</b>							
2 - Water Utility Funds	-	\$22,000	-	-	-	-	\$22,000
	-	<b>\$22,000</b>	-	-	-	-	<b>\$22,000</b>
<b>[212]: Paving Breaker</b>							
2 - Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
	-	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
<b>[294]: Vacuum Excavator (WAT-TVL-01)</b>							
2 - Water Utility Funds	-	-	\$450,000	-	-	-	\$450,000
	-	-	<b>\$450,000</b>	-	-	-	<b>\$450,000</b>
<b>[220]: Utility Dump Truck (WAT-TDS-10)</b>							
2 - Water Utility Funds	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	<b>\$150,000</b>	-	-	<b>\$150,000</b>
<b>[293]: Tractor Loader Backhoe (WAT-BKH-18)</b>							
2 - Water Utility Funds	-	-	-	\$130,000	-	-	\$130,000
	-	-	-	<b>\$130,000</b>	-	-	<b>\$130,000</b>
<b>[295]: Skid Steer Loader (WAT-LDR-20)</b>							
2 - Water Utility Funds	-	-	-	-	-	\$75,000	\$75,000
	-	-	-	-	-	<b>\$75,000</b>	<b>\$75,000</b>
<b>[296]: Miller Welder #1</b>							
2 - Water Utility Funds	-	-	-	-	-	\$15,000	\$15,000
	-	-	-	-	-	<b>\$15,000</b>	<b>\$15,000</b>

## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
2 - Water Utility Funds	\$172,000	\$450,000	\$280,000	-	\$90,000	\$992,000
<i>New Borrowing Sub-Total</i>						-
<i>Other Funding Sub-Total</i>	<b>\$172,000</b>	<b>\$450,000</b>	<b>\$280,000</b>	<b>-</b>	<b>\$90,000</b>	<b>\$992,000</b>
	<b>\$172,000</b>	<b>\$450,000</b>	<b>\$280,000</b>	<b>-</b>	<b>\$90,000</b>	<b>\$992,000</b>

# Municipal Transit

<b>2022 Total Funding</b>
<b>\$2,471,400</b>
<b>2022 New Borrowing</b>
<b>\$411,900</b>
<b>Total Future Funding</b>
<b>\$5,531,400</b>



## Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>[183]: Hybrid Buses (3)</b>							
4 - New Bond Issue	-	\$411,900	-	-	-	-	\$411,900
7 - State/Federal Dept. of Trans.	-	\$2,059,500	-	-	-	-	\$2,059,500
	-	<b>\$2,471,400</b>	-	-	-	-	<b>\$2,471,400</b>
<b>[188]: Electric Buses (2)</b>							
4 - New Bond Issue	-	-	\$510,000	-	-	-	\$510,000
7 - State/Federal Dept. of Trans.	-	-	\$2,550,000	-	-	-	\$2,550,000
	-	-	<b>\$3,060,000</b>	-	-	-	<b>\$3,060,000</b>

## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$411,900	\$510,000	-	-	-	\$921,900
7 - State/Federal Dept. of Trans.	\$2,059,500	\$2,550,000	-	-	-	\$4,609,500
<i>New Borrowing Sub-Total</i>	<b>\$411,900</b>	<b>\$510,000</b>	-	-	-	<b>\$921,900</b>
<i>Other Funding Sub-Total</i>	<b>\$2,059,500</b>	<b>\$2,550,000</b>	-	-	-	<b>\$4,609,500</b>
	<b>\$2,471,400</b>	<b>\$3,060,000</b>	-	-	-	<b>\$5,531,400</b>



## Leased Vehicles

The City is in partnership with Enterprise Fleet Management. The City is transitioning fleet vehicles to leased vehicles to ultimately reduce the fleet budget and to update the current aging fleet. This report details the planned amount of vehicles the City will lease from Enterprise and the annual cost for 2022. The total annual lease cost includes any cash outlay for upfitting of vehicles and is net of any trade-in sales from the replaced vehicle. A negative annual lease cost signifies that the trade in sales were more than the total annual lease cost. Lease payments for general government are not included in the individual department operating budgets. The lease payments are levied for and are in the debt service fund. Enterprise and Special Revenue Fund leases are budgeted for in their respective fund operating budget.

### General Government

Vehicle Type		2022
<b>Engineering</b>		2022
SUVs		1 (1 new in 2022)
Trucks		7
Total Leased Vehicle Fleet:		8
Total Annual Lease Cost:		\$56,464
<b>Fire</b>		2022
SUVs		4
Trucks		5
Total Leased Vehicle Fleet:		9
Total Annual Lease Cost:		\$38,305
<b>Information Technology</b>		2022
SUVs		1 (1 new in 2022)
Total Leased Vehicle Fleet:		1
Total Annual Lease Cost:		\$5,133
<b>Parks, Recreation and Forestry</b>		2022
SUVs		2 (2 new in 2022)
Trucks		17 (2 new in 2022)
Vans		4 (2 new in 2022)
Total Leased Vehicle Fleet:		23
Total Annual Lease Cost:		\$140,712
<b>Police</b>		2022
SUVs		18 (8 new in 2022)
Total Leased Vehicle Fleet:		18
Total Annual Lease Cost:		\$66,933
<b>Streets</b>		2022
Trucks		12 (3 new in 2022)
Total Leased Vehicle Fleet:		12
Total Annual Lease Cost:		\$57,451
<b>GENERAL GOVERNMENT TOTAL LEASE COST:</b>		<b>\$364,998</b>

**Enterprise Funds**

Vehicle Type		2022
<b>Airport</b>		
SUVs		1
Trucks		6 (2 new in 2022)
Total Leased Vehicle Fleet:		7
Total Annual Lease Cost:		(\$8,392)
<b>Parking</b>		
Trucks		5 (2 new in 2022)
Total Leased Vehicle Fleet:		5
Total Annual Lease Cost:		\$17,113
<b>Sanitary Sewer Utility</b>		
SUVs		1
Trucks		9
Vans		2 (1 new in 2022)
Total Leased Vehicle Fleet:		12
Total Annual Lease Cost:		\$1,416
<b>Water Utility</b>		
SUVs		2
Trucks		7 (1 new in 2022)
Vans		2
Total Leased Vehicle Fleet:		11
Total Annual Lease Cost:		\$32,215
<b>ENTERPRISE FUNDS TOTAL LEASE COST:</b>		<b>\$42,352</b>

**Special Revenue Funds**

Vehicle Type		2022
<b>Municipal Transit</b>		
Trucks		1
Total Leased Vehicle Fleet:		1
Total Annual Lease Cost:		\$7,520
<b>SPECIAL REVENUE FUNDS TOTAL LEASE COST:</b>		<b>\$7,520</b>