

# LA CROSSE WISCONSIN



# 2025-2029 Capital Equipment Budget

Board of Public Works - 2/26/24 Draft

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# Totals by Funding Source

**2025 Total Funding**  
**\$8,959,677**

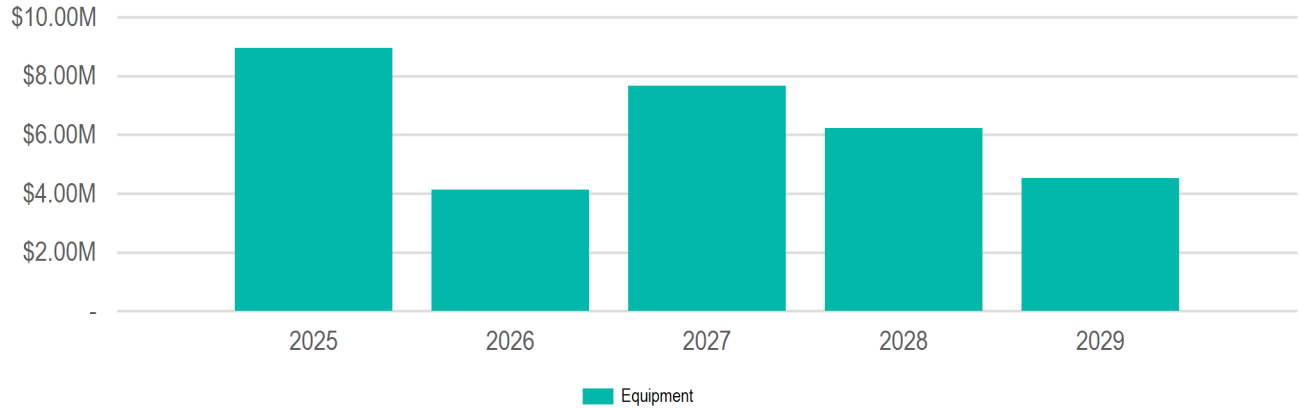
**2025 New Borrowing**  
**\$6,026,322**

**2025 City Funded**  
**\$6,740,322**



Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$6,026,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	<b>\$24,869,156</b>
New Debt Issue	\$6,026,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	<b>\$24,869,156</b>
<b>Donations &amp; Outside Funding</b>	-	\$150,000	-	-	-	<b>\$150,000</b>
Donations	-	\$150,000	-	-	-	<b>\$150,000</b>
<b>Grants &amp; Other Intergovernmental</b>	\$2,219,355	\$196,583	\$89,160	\$684,342	\$20,890	<b>\$3,210,330</b>
Federal	\$2,084,000	-	\$67,500	\$630,000	-	<b>\$2,781,500</b>
Local	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	<b>\$90,080</b>
State	\$120,000	\$180,000	\$3,750	\$35,000	-	<b>\$338,750</b>
<b>Operating Funds</b>	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	<b>\$3,278,750</b>
Enterprise/Utility Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	<b>\$3,278,750</b>
Airport Operating Funds	\$30,000	\$120,000	\$88,750	\$65,000	\$51,500	<b>\$355,250</b>
Passenger Facility Charges	-	-	-	\$35,000	-	<b>\$35,000</b>
Sanitary Sewer Utility Funds	\$247,000	\$135,000	\$790,000	\$17,000	-	<b>\$1,189,000</b>
Storm Water Utility Funds	\$320,000	\$157,500	\$785,000	-	\$90,000	<b>\$1,352,500</b>
Water Utility Funds	\$117,000	\$90,000	\$140,000	-	-	<b>\$347,000</b>
<b>New Borrowing Sub-Total</b>	\$6,026,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	<b>\$24,869,156</b>
<b>City Funded Sub-Total</b>	\$6,740,322	\$3,780,480	\$7,585,620	\$5,541,063	\$4,500,421	<b>\$28,147,906</b>
<b>Non-City Funded Sub-Total</b>	\$2,219,355	\$346,583	\$89,160	\$684,342	\$20,890	<b>\$3,360,330</b>
	<b>\$8,959,677</b>	<b>\$4,127,063</b>	<b>\$7,674,780</b>	<b>\$6,225,405</b>	<b>\$4,521,311</b>	<b>\$31,508,236</b>

# Totals by Department

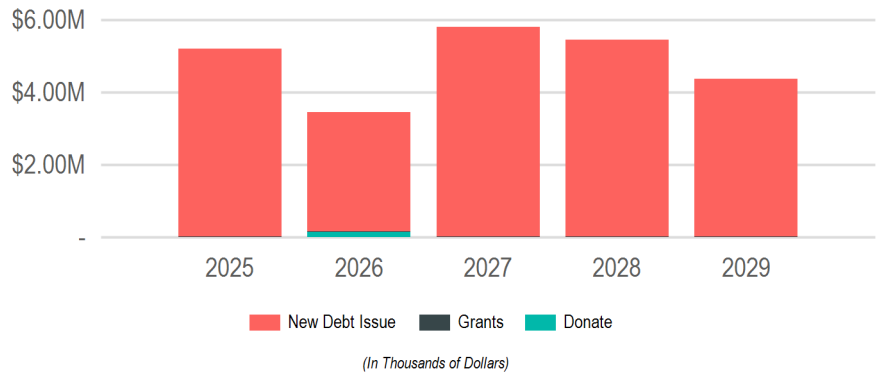


(In Thousands of Dollars)

Department	2025	2026	2027	2028	2029	Total
<b>Enterprise Funds</b>	\$834,000	\$682,500	\$1,875,000	\$782,000	\$141,500	<b>\$4,315,000</b>
Airport	\$150,000	\$300,000	\$160,000	\$765,000	\$51,500	<b>\$1,426,500</b>
Sanitary Sewer Utility	\$247,000	\$135,000	\$790,000	\$17,000	-	<b>\$1,189,000</b>
Stormwater Utility	\$320,000	\$157,500	\$785,000	-	\$90,000	<b>\$1,352,500</b>
Water Utility	\$117,000	\$90,000	\$140,000	-	-	<b>\$347,000</b>
<b>General Government</b>	<b>\$5,205,677</b>	<b>\$3,444,563</b>	<b>\$5,799,780</b>	<b>\$5,443,405</b>	<b>\$4,379,811</b>	<b>\$24,273,236</b>
Citywide	\$255,477	\$275,914	\$1,388,910	\$634,842	\$520,890	<b>\$3,076,033</b>
Engineering	\$35,000	-	-	-	-	<b>\$35,000</b>
Fire	\$247,000	-	\$40,000	\$971,000	\$40,000	<b>\$1,298,000</b>
Information Technology	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	<b>\$4,587,000</b>
La Crosse Center	\$280,000	-	\$135,000	\$225,000	\$900,000	<b>\$1,540,000</b>
Library	\$106,200	\$314,049	\$450,000	-	-	<b>\$870,249</b>
Parks, Recreation and Forestry	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	<b>\$1,433,000</b>
Police	\$380,000	\$290,000	\$290,000	\$20,000	-	<b>\$980,000</b>
Refuse and Recycling	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	<b>\$1,014,192</b>
Streets	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	<b>\$9,439,762</b>
<b>Special Revenue Funds</b>	<b>\$2,920,000</b>	-	-	-	-	<b>\$2,920,000</b>
Municipal Transit	\$2,920,000	-	-	-	-	<b>\$2,920,000</b>

# General Government

<b>2025 Total Funding</b>
<b>\$5,205,677</b>
<b>2025 New Borrowing</b>
<b>\$5,190,322</b>
<b>2025 City Funded</b>
<b>\$5,190,322</b>



## Departments

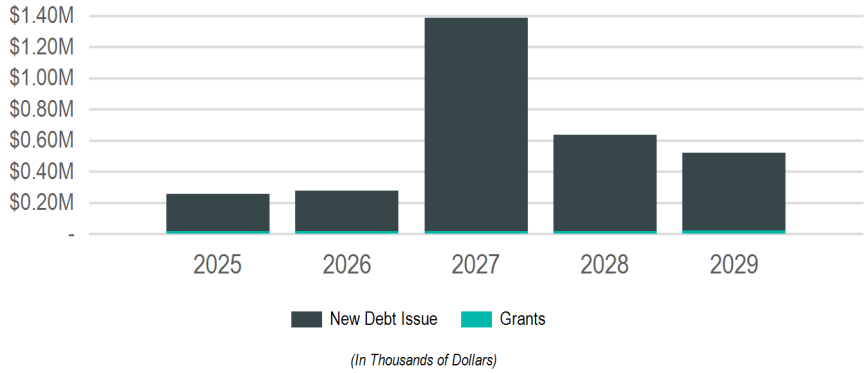
Departments	2025	2026	2027	2028	2029	Total
<b>Citywide</b>	\$255,477	\$275,914	\$1,388,910	\$634,842	\$520,890	<b>\$3,076,033</b>
<b>Engineering</b>	\$35,000	-	-	-	-	<b>\$35,000</b>
<b>Fire</b>	\$247,000	-	\$40,000	\$971,000	\$40,000	<b>\$1,298,000</b>
<b>Information Technology</b>	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	<b>\$4,587,000</b>
<b>La Crosse Center</b>	\$280,000	-	\$135,000	\$225,000	\$900,000	<b>\$1,540,000</b>
<b>Library</b>	\$106,200	\$314,049	\$450,000	-	-	<b>\$870,249</b>
<b>Parks, Recreation and Forestry</b>	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	<b>\$1,433,000</b>
<b>Police</b>	\$380,000	\$290,000	\$290,000	\$20,000	-	<b>\$980,000</b>
<b>Refuse and Recycling</b>	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	<b>\$1,014,192</b>
<b>Streets</b>	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	<b>\$9,439,762</b>

## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$5,190,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	<b>\$24,033,156</b>
New Debt Issue	\$5,190,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	<b>\$24,033,156</b>
<b>Donations &amp; Outside Funding</b>	-	\$150,000	-	-	-	<b>\$150,000</b>
Donations	-	\$150,000	-	-	-	<b>\$150,000</b>
<b>Grants &amp; Other Intergovernmental</b>	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	<b>\$90,080</b>
Local	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	<b>\$90,080</b>
	<b>\$5,205,677</b>	<b>\$3,444,563</b>	<b>\$5,799,780</b>	<b>\$5,443,405</b>	<b>\$4,379,811</b>	<b>\$24,273,236</b>

# General Government - Citywide

<b>2025 Total Funding</b>
<b>\$255,477</b>
<b>2025 New Borrowing</b>
<b>\$240,122</b>
<b>2025 City Funded</b>
<b>\$240,122</b>



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$240,122	\$259,331	\$1,371,000	\$615,500	\$500,000	<b>\$2,985,953</b>
New Debt Issue	\$240,122	\$259,331	\$1,371,000	\$615,500	\$500,000	<b>\$2,985,953</b>
<b>Grants &amp; Other Intergovernmental</b>	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	<b>\$90,080</b>
Local	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	<b>\$90,080</b>
	<b>\$255,477</b>	<b>\$275,914</b>	<b>\$1,388,910</b>	<b>\$634,842</b>	<b>\$520,890</b>	<b>\$3,076,033</b>

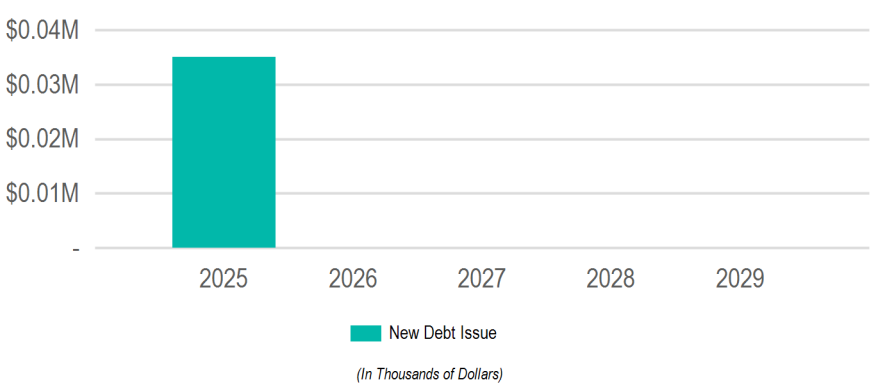
## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E275]: P25 Radio System/NICE Logger/SUS/RSUS Service</b>							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	\$240,122	\$259,331	\$300,000	\$500,000	\$500,000	<b>\$1,799,453</b>
Grants - Local	-	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	<b>\$90,080</b>
	-	<b>\$255,477</b>	<b>\$275,914</b>	<b>\$317,910</b>	<b>\$519,342</b>	<b>\$520,890</b>	<b>\$1,889,533</b>
<b>[E422]: Radio System Upgrades</b>							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	-	-	\$1,071,000	-	-	<b>\$1,071,000</b>
	-	-	-	<b>\$1,071,000</b>	-	-	<b>\$1,071,000</b>
<b>[E423]: Copier/Printer Replacement</b>							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	-	-	-	\$115,500	-	<b>\$115,500</b>
	-	-	-	-	<b>\$115,500</b>	-	<b>\$115,500</b>



# General Government - Engineering

<b>2025 Total Funding</b>
<b>\$35,000</b>
<b>2025 New Borrowing</b>
<b>\$35,000</b>
<b>2025 City Funded</b>
<b>\$35,000</b>



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$35,000	-	-	-	-	<b>\$35,000</b>
New Debt Issue	\$35,000	-	-	-	-	<b>\$35,000</b>
	<b>\$35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$35,000</b>

## Requests

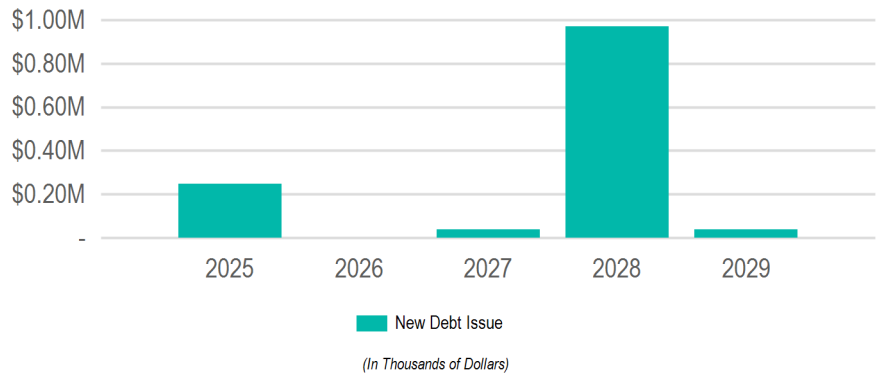
Funding Source	Past	2025	2026	2027	2028	2029	Total
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[E384]: Public Works Locator/Code Enforcement Technician vehicle

Engineering	Past	2025	2026	2027	2028	2029	Total
<b>Borrowing - New Debt Issue</b>	-	\$35,000	-	-	-	-	<b>\$35,000</b>
	<b>-</b>	<b>\$35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$35,000</b>

# General Government - Fire

<b>2025 Total Funding</b>
<b>\$247,000</b>
<b>2025 New Borrowing</b>
<b>\$247,000</b>
<b>2025 City Funded</b>
<b>\$247,000</b>



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$247,000	-	\$40,000	\$971,000	\$40,000	<b>\$1,298,000</b>
New Debt Issue	\$247,000	-	\$40,000	\$971,000	\$40,000	<b>\$1,298,000</b>
	<b>\$247,000</b>	<b>-</b>	<b>\$40,000</b>	<b>\$971,000</b>	<b>\$40,000</b>	<b>\$1,298,000</b>

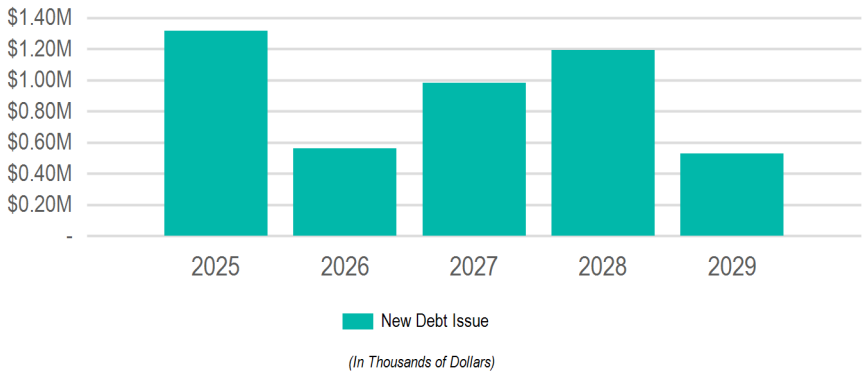
## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E424]: Fleet Vehicle Replacement</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	\$200,000	-	-	-	-	<b>\$200,000</b>
	-	<b>\$200,000</b>	-	-	-	-	<b>\$200,000</b>
<b>[E378]: Training Smoke Machines and Mannequins</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	\$25,000	-	-	-	-	<b>\$25,000</b>
	-	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
<b>[E96]: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	\$22,000	-	-	\$16,000	-	<b>\$38,000</b>
	-	<b>\$22,000</b>	-	-	<b>\$16,000</b>	-	<b>\$38,000</b>
<b>[E109]: Special Operations Teams and Urban Search and Rescue Response Equipment</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$40,000	-	-	<b>\$40,000</b>
	-	-	-	<b>\$40,000</b>	-	-	<b>\$40,000</b>
<b>[E263]: Hazardous Materials Team Response Vehicle</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$850,000	-	<b>\$850,000</b>
	-	-	-	-	<b>\$850,000</b>	-	<b>\$850,000</b>
<b>[E97]: Training Site - Equipment Improvements and Live Burn Engineering Requirements</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$50,000	-	<b>\$50,000</b>
	-	-	-	-	<b>\$50,000</b>	-	<b>\$50,000</b>
<b>[E119]: Cardiac Monitors and Associated Equipment</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$40,000	\$40,000	<b>\$80,000</b>
	-	-	-	-	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$80,000</b>
<b>[E196]: Thermal Imaging Cameras</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$15,000	-	<b>\$15,000</b>
	-	-	-	-	<b>\$15,000</b>	-	<b>\$15,000</b>



# General Government - Information Technology

<b>2025 Total Funding</b>
\$1,317,000
<b>2025 New Borrowing</b>
\$1,317,000
<b>2025 City Funded</b>
\$1,317,000



## Funding Sources

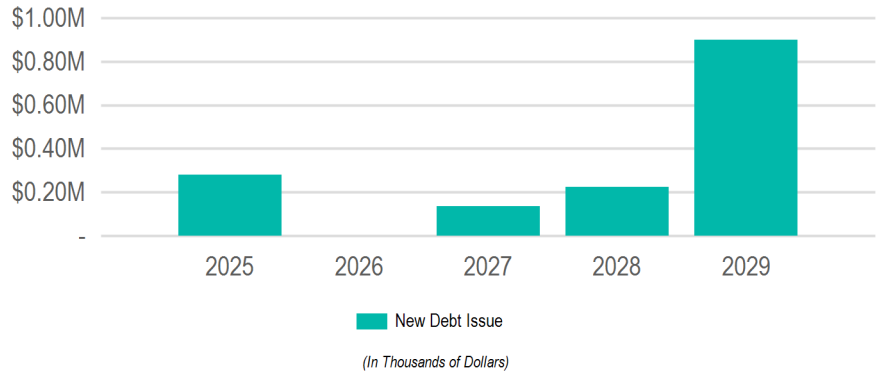
Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	<b>\$4,587,000</b>
New Debt Issue	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	<b>\$4,587,000</b>
	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E105]: Networking/Backbone Upgrades</b>							
<i>Information Technology</i>							
<b>Borrowing - New Debt Issue</b>	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	<b>\$3,102,000</b>
	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000
<b>[E61]: City Technology Upgrades</b>							
<i>Information Technology</i>							
<b>Borrowing - New Debt Issue</b>	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	<b>\$1,285,000</b>
	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000
<b>[E101]: Domain Awareness, Building Security and Smart City</b>							
<i>Information Technology</i>							
<b>Borrowing - New Debt Issue</b>	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	<b>\$200,000</b>
	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000

# General Government - La Crosse Center

<b>2025 Total Funding</b>
<b>\$280,000</b>
<b>2025 New Borrowing</b>
<b>\$280,000</b>
<b>2025 City Funded</b>
<b>\$280,000</b>



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
New Debt Issue	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
	<b>\$280,000</b>	<b>-</b>	<b>\$135,000</b>	<b>\$225,000</b>	<b>\$900,000</b>	<b>\$1,540,000</b>

## Requests

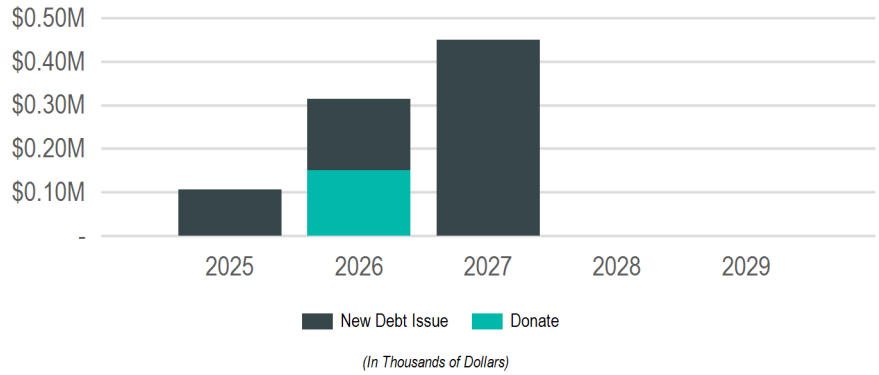
Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E356]: Horner Basketball Court</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	\$90,000	-	-	-	-	\$90,000
	-	<b>\$90,000</b>	-	-	-	-	<b>\$90,000</b>
<b>[E355]: Bobcat Toolcat</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	\$70,000	-	-	-	-	\$70,000
	-	<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>
<b>[E386]: Replacement Dance Floor</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	\$70,000	-	-	-	-	\$70,000
	-	<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>
<b>[E350]: Medium sized Scrubber</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	\$50,000	-	-	-	-	\$50,000
	-	<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
<b>[E354]: Scissors lift</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$60,000	-	-	\$60,000
	-	-	-	<b>\$60,000</b>	-	-	<b>\$60,000</b>
<b>[E349]: Forklift</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$45,000	-	-	\$45,000
	-	-	-	<b>\$45,000</b>	-	-	<b>\$45,000</b>
<b>[E353]: LED Replacement Bulbs</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$30,000	-	-	\$30,000
	-	-	-	<b>\$30,000</b>	-	-	<b>\$30,000</b>
<b>[E357]: Display Board</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$225,000	-	\$225,000
	-	-	-	-	<b>\$225,000</b>	-	<b>\$225,000</b>
<b>[E387]: Video Score Board</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$750,000	\$750,000
	-	-	-	-	-	<b>\$750,000</b>	<b>\$750,000</b>

**Requests**

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E388]: Banquet Equipment</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$150,000	<b>\$150,000</b>
	-	-	-	-	-	<b>\$150,000</b>	<b>\$150,000</b>

# General Government - Library

<b>2025 Total Funding</b>
<b>\$106,200</b>
<b>2025 New Borrowing</b>
<b>\$106,200</b>
<b>2025 City Funded</b>
<b>\$106,200</b>



## Funding Sources

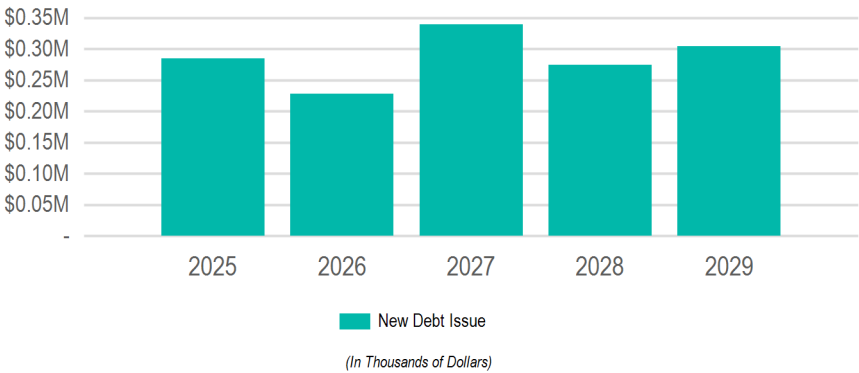
Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$106,200	\$164,049	\$450,000	-	-	<b>\$720,249</b>
New Debt Issue	\$106,200	\$164,049	\$450,000	-	-	<b>\$720,249</b>
<b>Donations &amp; Outside Funding</b>	-	\$150,000	-	-	-	<b>\$150,000</b>
Donations	-	\$150,000	-	-	-	<b>\$150,000</b>
	<b>\$106,200</b>	<b>\$314,049</b>	<b>\$450,000</b>	-	-	<b>\$870,249</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E383]: Library Technology Upgrades</b>							
<i>Library</i>							
Borrowing - New Debt Issue	-	\$106,200	-	-	-	-	<b>\$106,200</b>
	-	<b>\$106,200</b>	-	-	-	-	<b>\$106,200</b>
<b>[E385]: Library Network/Backbone Upgrades</b>							
<i>Library</i>							
Borrowing - New Debt Issue	-	-	\$164,049	-	-	-	<b>\$164,049</b>
	-	-	<b>\$164,049</b>	-	-	-	<b>\$164,049</b>
<b>[E367]: Mobile Library Vehicle - 33' Coach Style</b>							
<i>Library</i>							
Borrowing - New Debt Issue	-	-	-	\$450,000	-	-	<b>\$450,000</b>
Outside - Donations	-	-	\$150,000	-	-	-	<b>\$150,000</b>
	-	-	<b>\$150,000</b>	<b>\$450,000</b>	-	-	<b>\$600,000</b>

# General Government - Parks, Recreation and Forestry

<b>2025 Total Funding</b>
\$285,000
<b>2025 New Borrowing</b>
\$285,000
<b>2025 City Funded</b>
\$285,000



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
New Debt Issue	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
	<b>\$285,000</b>	<b>\$228,000</b>	<b>\$340,000</b>	<b>\$275,000</b>	<b>\$305,000</b>	<b>\$1,433,000</b>

## Requests

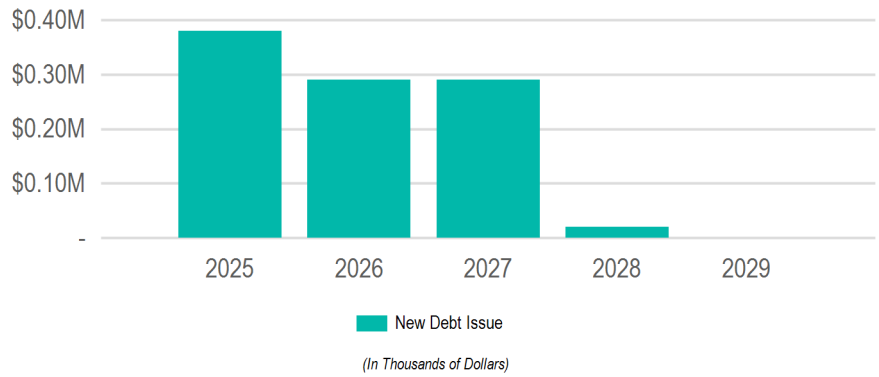
Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E381]: Mecalac 9MWR</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	\$240,000	-	-	-	-	\$240,000
	-	<b>\$240,000</b>	-	-	-	-	<b>\$240,000</b>
<b>[E347]: Copeland Baseball Scoreboard</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	\$45,000	-	-	-	-	\$45,000
	-	<b>\$45,000</b>	-	-	-	-	<b>\$45,000</b>
<b>[E325]: Front End Loader</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$120,000	-	-	-	\$120,000
	-	-	<b>\$120,000</b>	-	-	-	<b>\$120,000</b>
<b>[E401]: Greens Mower</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$42,000	-	-	\$47,000	\$89,000
	-	-	<b>\$42,000</b>	-	-	<b>\$47,000</b>	<b>\$89,000</b>
<b>[E277]: Sport Bleachers</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$36,000	-	-	-	\$36,000
	-	-	<b>\$36,000</b>	-	-	-	<b>\$36,000</b>
<b>[E323]: Aluminum Flagpole</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$30,000	-	-	-	\$30,000
	-	-	<b>\$30,000</b>	-	-	-	<b>\$30,000</b>
<b>[E266]: Aerial Lift Truck</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$280,000	-	-	\$280,000
	-	-	-	<b>\$280,000</b>	-	-	<b>\$280,000</b>
<b>[E407]: Fairway Mower</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$60,000	-	-	\$60,000
	-	-	-	<b>\$60,000</b>	-	-	<b>\$60,000</b>
<b>[E328]: Zamboni</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	<b>\$150,000</b>	-	<b>\$150,000</b>

**Requests**

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E410]: Lawn Mower</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$70,000	-	<b>\$70,000</b>
	-	-	-	-	<b>\$70,000</b>	-	<b>\$70,000</b>
<b>[E239]: Turf Gator</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$35,000	-	<b>\$35,000</b>
	-	-	-	-	<b>\$35,000</b>	-	<b>\$35,000</b>
<b>[E346]: Lift Trailer</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$20,000	-	<b>\$20,000</b>
	-	-	-	-	<b>\$20,000</b>	-	<b>\$20,000</b>
<b>[E345]: Dump Truck</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$230,000	<b>\$230,000</b>
	-	-	-	-	-	<b>\$230,000</b>	<b>\$230,000</b>
<b>[E411]: Driving Range Picker</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$28,000	<b>\$28,000</b>
	-	-	-	-	-	<b>\$28,000</b>	<b>\$28,000</b>

# General Government - Police

<b>2025 Total Funding</b>
<b>\$380,000</b>
<b>2025 New Borrowing</b>
<b>\$380,000</b>
<b>2025 City Funded</b>
<b>\$380,000</b>



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$380,000	\$290,000	\$290,000	\$20,000	-	<b>\$980,000</b>
New Debt Issue	\$380,000	\$290,000	\$290,000	\$20,000	-	<b>\$980,000</b>
	<b>\$380,000</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$20,000</b>	<b>-</b>	<b>\$980,000</b>

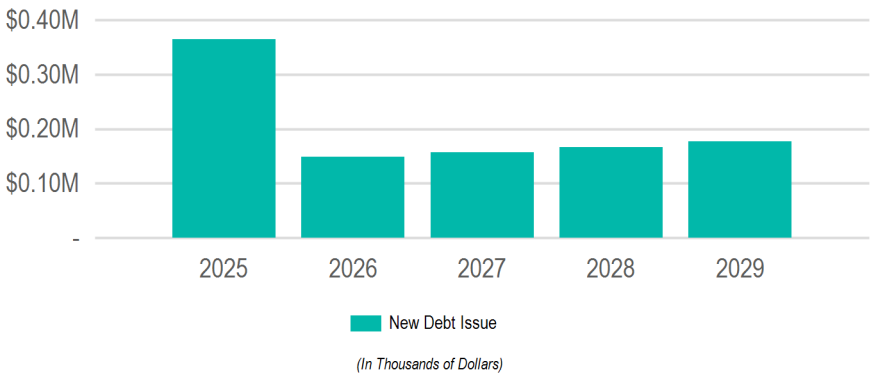
## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E421]: Motorola Handheld Radios</b>							
<i>Police</i>							
<b>Borrowing - New Debt Issue</b>	-	\$270,000	\$270,000	\$270,000	-	-	<b>\$810,000</b>
	-	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	-	-	<b>\$810,000</b>
<b>[E412]: DSR 2 Antenna Radar Unit</b>							
<i>Police</i>							
<b>Borrowing - New Debt Issue</b>	-	\$90,000	-	-	-	-	<b>\$90,000</b>
	-	<b>\$90,000</b>	-	-	-	-	<b>\$90,000</b>
<b>[E51]: Bullet Resistant Vests</b>							
<i>Police</i>							
<b>Borrowing - New Debt Issue</b>	-	\$20,000	\$20,000	\$20,000	\$20,000	-	<b>\$80,000</b>
	-	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	-	<b>\$80,000</b>



# General Government - Refuse and Recycling

<b>2025 Total Funding</b>
<b>\$365,000</b>
<b>2025 New Borrowing</b>
<b>\$365,000</b>
<b>2025 City Funded</b>
<b>\$365,000</b>



## Funding Sources

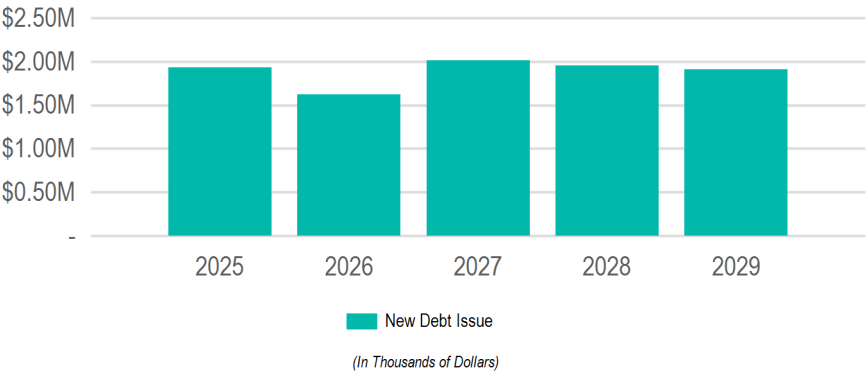
Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	<b>\$1,014,192</b>
New Debt Issue	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	<b>\$1,014,192</b>
	<b>\$365,000</b>	<b>\$148,400</b>	<b>\$157,304</b>	<b>\$166,742</b>	<b>\$176,746</b>	<b>\$1,014,192</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E420]: Screener</b>							
<i>Refuse and Recycling</i>							
<b>Borrowing - New Debt Issue</b>	-	\$225,000	-	-	-	-	<b>\$225,000</b>
	-	<b>\$225,000</b>	-	-	-	-	<b>\$225,000</b>
<b>[E49]: Leaf Vacuum Collector</b>							
<i>Refuse and Recycling</i>							
<b>Borrowing - New Debt Issue</b>	-	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	<b>\$789,192</b>
	-	<b>\$140,000</b>	<b>\$148,400</b>	<b>\$157,304</b>	<b>\$166,742</b>	<b>\$176,746</b>	<b>\$789,192</b>

# General Government - Streets

<b>2025 Total Funding</b>
<b>\$1,935,000</b>
<b>2025 New Borrowing</b>
<b>\$1,935,000</b>
<b>2025 City Funded</b>
<b>\$1,935,000</b>



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762
New Debt Issue	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762
	<b>\$1,935,000</b>	<b>\$1,624,200</b>	<b>\$2,014,566</b>	<b>\$1,956,821</b>	<b>\$1,909,175</b>	<b>\$9,439,762</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E86]: Tandem Axle Dump Truck with Front and Wing Plow</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778
	-	<b>\$1,155,000</b>	<b>\$816,200</b>	<b>\$774,586</b>	-	<b>\$369,992</b>	<b>\$3,115,778</b>
<b>[E87]: Single Axle Dump Truck w/Plow</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984
	-	<b>\$260,000</b>	<b>\$533,000</b>	<b>\$564,980</b>	<b>\$876,821</b>	<b>\$894,183</b>	<b>\$3,128,984</b>
<b>[E91]: Quad Axle Dump Truck</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$220,000	-	\$230,000	-	-	\$450,000
	-	<b>\$220,000</b>	-	<b>\$230,000</b>	-	-	<b>\$450,000</b>
<b>[E317]: Crack Filler/ Patcher</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$185,000	-	\$85,000	\$90,000	-	\$360,000
	-	<b>\$185,000</b>	-	<b>\$85,000</b>	<b>\$90,000</b>	-	<b>\$360,000</b>
<b>[E319]: Pavement Roller</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$60,000	\$205,000	-	-	-	\$265,000
	-	<b>\$60,000</b>	<b>\$205,000</b>	-	-	-	<b>\$265,000</b>
<b>[E419]: Backhoe Hammer</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$30,000	-	-	-	-	\$30,000
	-	<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>
<b>[E418]: Air Compressor</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$25,000	-	-	-	-	\$25,000
	-	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
<b>[E318]: Column Lift</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$70,000	\$75,000	-	-	\$145,000
	-	-	<b>\$70,000</b>	<b>\$75,000</b>	-	-	<b>\$145,000</b>
<b>[E316]: Loader</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$285,000	\$300,000	-	\$585,000
	-	-	-	<b>\$285,000</b>	<b>\$300,000</b>	-	<b>\$585,000</b>

**Requests**

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E92]: Motor Grader</b>							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$390,000	-	\$390,000
	-	-	-	-	\$390,000	-	\$390,000
<b>[E83]: Pelican Street Sweeper</b>							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$300,000	\$300,000	\$600,000
	-	-	-	-	\$300,000	\$300,000	\$600,000
<b>[E416]: Tractor Backhoe</b>							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$185,000	\$185,000
	-	-	-	-	-	\$185,000	\$185,000
<b>[E417]: Aerial Platform Truck</b>							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$160,000	\$160,000
	-	-	-	-	-	\$160,000	\$160,000

# Enterprise Funds

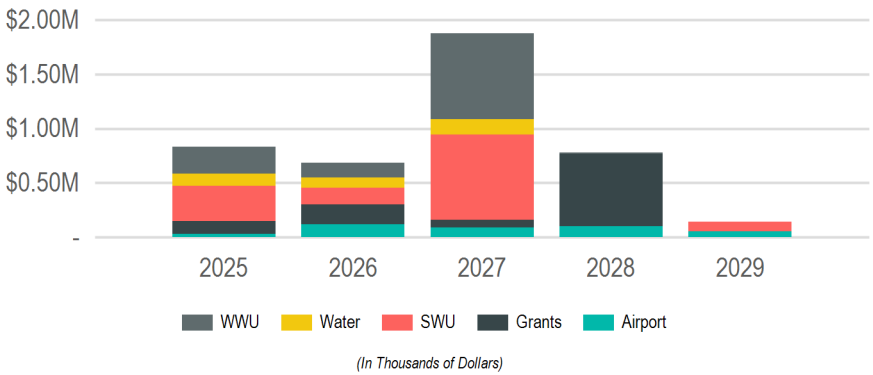
**2025 Total Funding**

**\$834,000**

**2025 New Borrowing**

**2025 City Funded**

**\$714,000**



## Departments

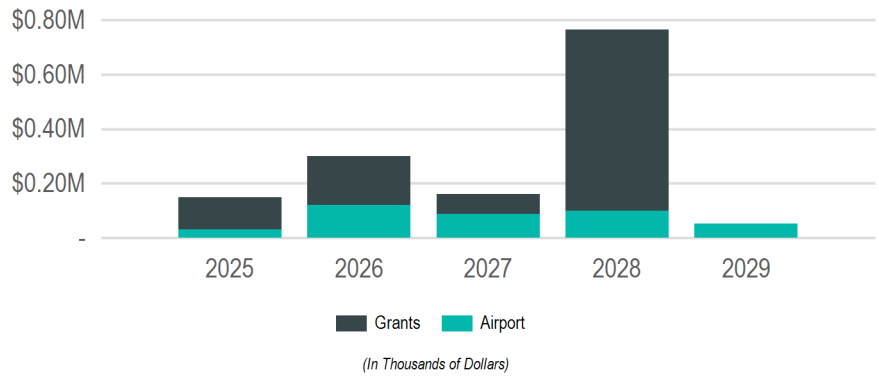
Departments	2025	2026	2027	2028	2029	Total
<b>Airport</b>	\$150,000	\$300,000	\$160,000	\$765,000	\$51,500	<b>\$1,426,500</b>
<b>Sanitary Sewer Utility</b>	\$247,000	\$135,000	\$790,000	\$17,000	-	<b>\$1,189,000</b>
<b>Stormwater Utility</b>	\$320,000	\$157,500	\$785,000	-	\$90,000	<b>\$1,352,500</b>
<b>Water Utility</b>	\$117,000	\$90,000	\$140,000	-	-	<b>\$347,000</b>

## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Grants &amp; Other Intergovernmental</b>	\$120,000	\$180,000	\$71,250	\$665,000	-	<b>\$1,036,250</b>
Federal	-	-	\$67,500	\$630,000	-	<b>\$697,500</b>
State	\$120,000	\$180,000	\$3,750	\$35,000	-	<b>\$338,750</b>
<b>Operating Funds</b>	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	<b>\$3,278,750</b>
Enterprise/Utility Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	<b>\$3,278,750</b>
	<b>\$834,000</b>	<b>\$682,500</b>	<b>\$1,875,000</b>	<b>\$782,000</b>	<b>\$141,500</b>	<b>\$4,315,000</b>

# Enterprise Funds - Airport

<b>2025 Total Funding</b>
<b>\$150,000</b>
<b>2025 New Borrowing</b>
<b>2025 City Funded</b>
<b>\$30,000</b>



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Grants &amp; Other Intergovernmental</b>	\$120,000	\$180,000	\$71,250	\$665,000	-	\$1,036,250
Federal	-	-	\$67,500	\$630,000	-	\$697,500
State	\$120,000	\$180,000	\$3,750	\$35,000	-	\$338,750
<b>Operating Funds</b>	\$30,000	\$120,000	\$88,750	\$100,000	\$51,500	\$390,250
Enterprise/Utility Funds	\$30,000	\$120,000	\$88,750	\$100,000	\$51,500	\$390,250
	<b>\$150,000</b>	<b>\$300,000</b>	<b>\$160,000</b>	<b>\$765,000</b>	<b>\$51,500</b>	<b>\$1,426,500</b>

## Requests

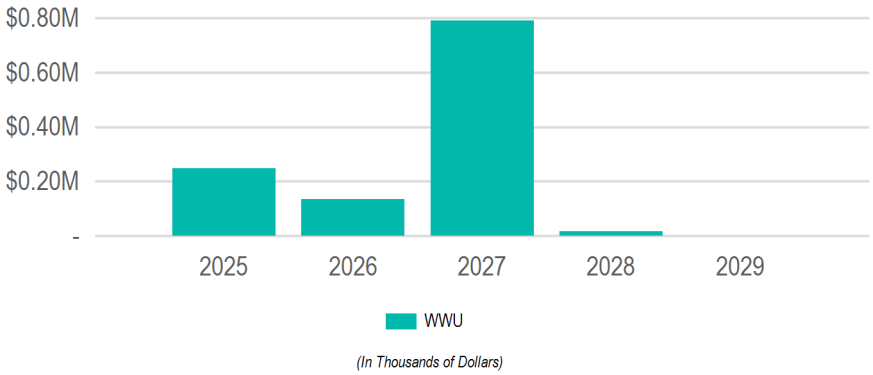
Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E163]: Tractor</b>							
<i>Airport</i>							
Grants - State	-	\$120,000	-	-	-	-	\$120,000
Operating - Airport Operating Funds	-	\$30,000	-	-	-	-	\$30,000
	-	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
<b>[E289]: Sand Truck with Plow</b>							
<i>Airport</i>							
Grants - State	-	-	\$180,000	-	-	-	\$180,000
Operating - Airport Operating Funds	-	-	\$45,000	-	-	-	\$45,000
	-	-	<b>\$225,000</b>	-	-	-	<b>\$225,000</b>
<b>[E165]: Airport Information Technology Equipment</b>							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$75,000	-	-	-	\$75,000
	-	-	<b>\$75,000</b>	-	-	-	<b>\$75,000</b>
<b>[E288]: Utility Mower</b>							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	-	\$85,000	-	-	\$85,000
	-	-	-	<b>\$85,000</b>	-	-	<b>\$85,000</b>
<b>[E336]: Runway Closure Crosses</b>							
<i>Airport</i>							
Grants - Federal	-	-	-	\$67,500	-	-	\$67,500
Grants - State	-	-	-	\$3,750	-	-	\$3,750
Operating - Airport Operating Funds	-	-	-	\$3,750	-	-	\$3,750
	-	-	-	<b>\$75,000</b>	-	-	<b>\$75,000</b>
<b>[E374]: Airfield Rotary Snow Plow</b>							
<i>Airport</i>							
Grants - Federal	-	-	-	-	\$630,000	-	\$630,000
Grants - State	-	-	-	-	\$35,000	-	\$35,000
Operating - Passenger Facility Charges	-	-	-	-	\$35,000	-	\$35,000
	-	-	-	-	<b>\$700,000</b>	-	<b>\$700,000</b>
<b>[E335]: Maintenance Pickup</b>							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	-	-	\$65,000	-	\$65,000
	-	-	-	-	<b>\$65,000</b>	-	<b>\$65,000</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E373]: Mower</b>							
<i>Airport</i>							
<b>Operating - Airport Operating Funds</b>	-	-	-	-	-	\$51,500	<b>\$51,500</b>
	-	-	-	-	-	\$51,500	<b>\$51,500</b>

# Enterprise Funds - Sanitary Sewer Utility

<b>2025 Total Funding</b>
<b>\$247,000</b>
<b>2025 New Borrowing</b>
<b>2025 City Funded</b>
<b>\$247,000</b>



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Operating Funds</b>	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
Enterprise/Utility Funds	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
	<b>\$247,000</b>	<b>\$135,000</b>	<b>\$790,000</b>	<b>\$17,000</b>	<b>-</b>	<b>\$1,189,000</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E403]: Electrician service vehicle</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$90,000	-	-	-	-	\$90,000
	-	<b>\$90,000</b>	-	-	-	-	<b>\$90,000</b>
<b>[E393]: Core and Pour Manhole Cutter</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$70,000	-	-	-	-	\$70,000
	-	<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>
<b>[E304]: Forklift</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$42,000	-	-	-	-	\$42,000
	-	<b>\$42,000</b>	-	-	-	-	<b>\$42,000</b>
<b>[E389]: Manhole Inspection Camera</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
	-	<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>
<b>[E395]: Root Removal Chain Scraper</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$15,000	-	-	-	-	\$15,000
	-	<b>\$15,000</b>	-	-	-	-	<b>\$15,000</b>
<b>[E398]: Utility Easement Mower</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$75,000	-	-	-	\$75,000
	-	-	<b>\$75,000</b>	-	-	-	<b>\$75,000</b>
<b>[E397]: Towed Crash Attenuator</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$30,000	-	-	-	\$30,000
	-	-	<b>\$30,000</b>	-	-	-	<b>\$30,000</b>
<b>[E402]: Electric Utility Vehicle</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$30,000	-	-	-	\$30,000
	-	-	<b>\$30,000</b>	-	-	-	<b>\$30,000</b>
<b>[E309]: Sewer Main Flushing Truck</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$400,000	-	-	\$400,000
	-	-	-	<b>\$400,000</b>	-	-	<b>\$400,000</b>

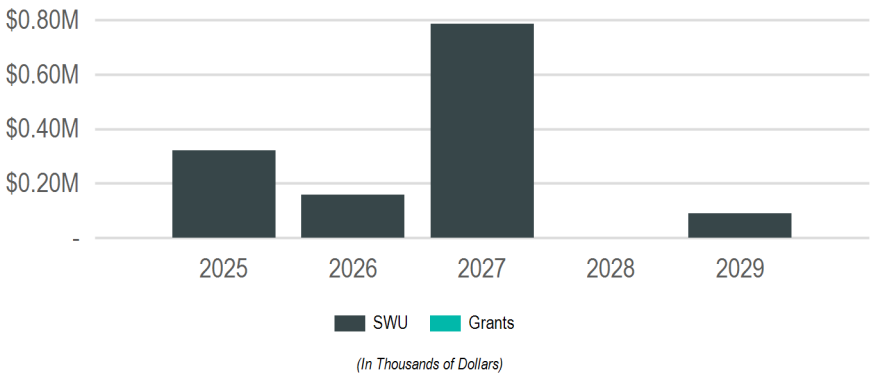


## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E399]: Sewer Main Televising Truck</b>							
<i>Sanitary Sewer Utility</i>							
<b>Operating</b> - Sanitary Sewer Utility Funds	-	-	-	\$300,000	-	-	<b>\$300,000</b>
	-	-	-	<b>\$300,000</b>	-	-	<b>\$300,000</b>
<b>[E405]: Mechanic service vanbody chassis</b>							
<i>Sanitary Sewer Utility</i>							
<b>Operating</b> - Sanitary Sewer Utility Funds	-	-	-	\$90,000	-	-	<b>\$90,000</b>
	-	-	-	<b>\$90,000</b>	-	-	<b>\$90,000</b>
<b>[E409]: Rooftop-HVAC Mens'locker room</b>							
<i>Sanitary Sewer Utility</i>							
<b>Operating</b> - Sanitary Sewer Utility Funds	-	-	-	-	\$17,000	-	<b>\$17,000</b>
	-	-	-	-	<b>\$17,000</b>	-	<b>\$17,000</b>

# Enterprise Funds - Stormwater Utility

<b>2025 Total Funding</b>
<b>\$320,000</b>
<b>2025 New Borrowing</b>
<b>2025 City Funded</b>
<b>\$320,000</b>



## Funding Sources

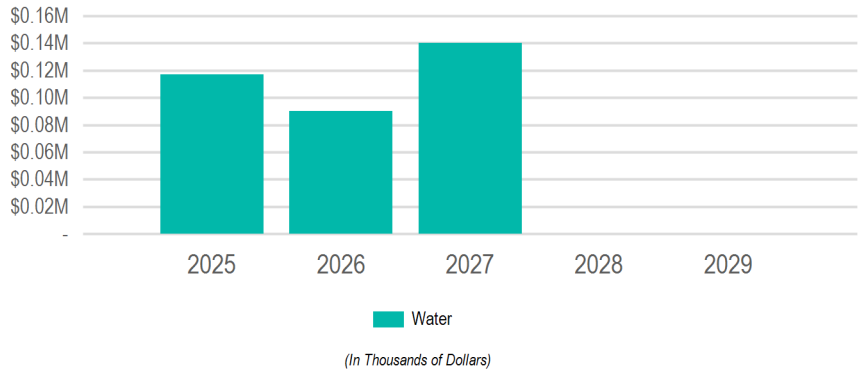
Source	2025	2026	2027	2028	2029	Total
<b>Operating Funds</b>	\$320,000	\$157,500	\$785,000	-	\$90,000	<b>\$1,352,500</b>
Enterprise/Utility Funds	\$320,000	\$157,500	\$785,000	-	\$90,000	<b>\$1,352,500</b>
	<b>\$320,000</b>	<b>\$157,500</b>	<b>\$785,000</b>	<b>-</b>	<b>\$90,000</b>	<b>\$1,352,500</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E253]: Hook Truck</b>							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	\$300,000	-	-	-	-	\$300,000
	-	<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>
<b>[E391]: Stormwater Skid Loader Trailer</b>							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
	-	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
<b>[E396]: Utility Flatbed Work Truck</b>							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	-	\$87,500	-	-	\$90,000	\$177,500
	-	-	<b>\$87,500</b>	-	-	<b>\$90,000</b>	<b>\$177,500</b>
<b>[E303]: 6" Self-Priming Storm Water Pump</b>							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	-	\$70,000	\$85,000	-	-	\$155,000
	-	-	<b>\$70,000</b>	<b>\$85,000</b>	-	-	<b>\$155,000</b>
<b>[E264]: Combination Jetting/Vacuum Truck</b>							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	-	-	\$700,000	-	-	\$700,000
	-	-	-	<b>\$700,000</b>	-	-	<b>\$700,000</b>

# Enterprise Funds - Water Utility

<b>2025 Total Funding</b>
<b>\$117,000</b>
<b>2025 New Borrowing</b>
<b>2025 City Funded</b>
<b>\$117,000</b>



## Funding Sources

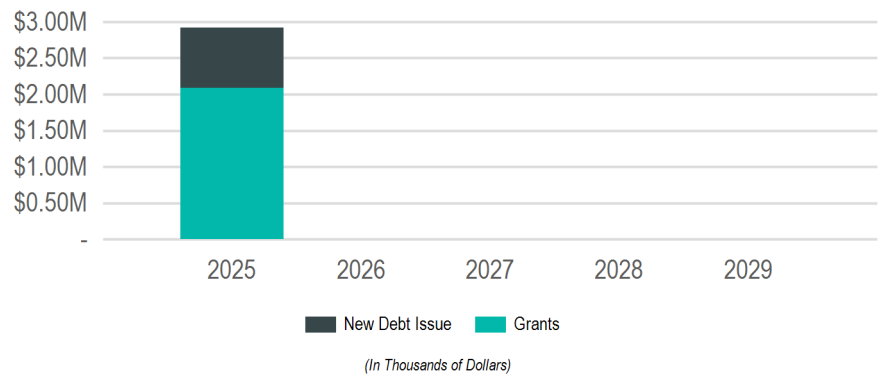
Source	2025	2026	2027	2028	2029	Total
<b>Operating Funds</b>	\$117,000	\$90,000	\$140,000	-	-	<b>\$347,000</b>
Enterprise/Utility Funds	\$117,000	\$90,000	\$140,000	-	-	<b>\$347,000</b>
	<b>\$117,000</b>	<b>\$90,000</b>	<b>\$140,000</b>	-	-	<b>\$347,000</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E413]: 1/2 Ton Truck - WTR-19</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$80,000	-	-	-	-	<b>\$80,000</b>
	-	<b>\$80,000</b>	-	-	-	-	<b>\$80,000</b>
<b>[E330]: Truck Mounted Valve Turner</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$25,000	-	-	-	-	<b>\$25,000</b>
	-	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
<b>[E331]: Walk Behind Saw</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$12,000	-	-	-	-	<b>\$12,000</b>
	-	<b>\$12,000</b>	-	-	-	-	<b>\$12,000</b>
<b>[E295]: Skid Steer Loader</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	\$75,000	-	-	-	<b>\$75,000</b>
	-	-	<b>\$75,000</b>	-	-	-	<b>\$75,000</b>
<b>[E296]: Miller Welder #1</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	\$15,000	-	-	-	<b>\$15,000</b>
	-	-	<b>\$15,000</b>	-	-	-	<b>\$15,000</b>
<b>[E327]: Dump Truck</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	\$140,000	-	-	<b>\$140,000</b>
	-	-	-	<b>\$140,000</b>	-	-	<b>\$140,000</b>

# Special Revenue Funds

<b>2025 Total Funding</b>
<b>\$2,920,000</b>
<b>2025 New Borrowing</b>
<b>\$836,000</b>
<b>2025 City Funded</b>
<b>\$836,000</b>



## Departments

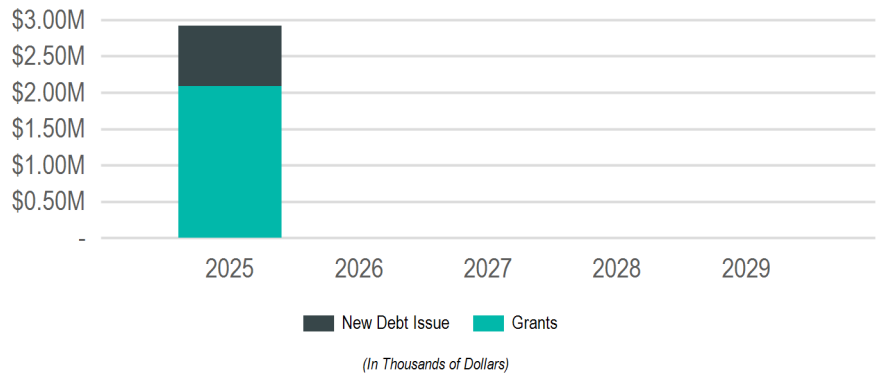
Departments	2025	2026	2027	2028	2029	Total
<b>Municipal Transit</b>	\$2,920,000	-	-	-	-	<b>\$2,920,000</b>

## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$836,000	-	-	-	-	<b>\$836,000</b>
New Debt Issue	\$836,000	-	-	-	-	<b>\$836,000</b>
<b>Grants &amp; Other Intergovernmental</b>	\$2,084,000	-	-	-	-	<b>\$2,084,000</b>
Federal	\$2,084,000	-	-	-	-	<b>\$2,084,000</b>
	<b>\$2,920,000</b>	-	-	-	-	<b>\$2,920,000</b>

# Special Revenue Funds - Municipal Transit

<b>2025 Total Funding</b>
<b>\$2,920,000</b>
<b>2025 New Borrowing</b>
<b>\$836,000</b>
<b>2025 City Funded</b>
<b>\$836,000</b>



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$836,000	-	-	-	-	<b>\$836,000</b>
New Debt Issue	\$836,000	-	-	-	-	<b>\$836,000</b>
<b>Grants &amp; Other Intergovernmental</b>	\$2,084,000	-	-	-	-	<b>\$2,084,000</b>
Federal	\$2,084,000	-	-	-	-	<b>\$2,084,000</b>
	<b>\$2,920,000</b>	-	-	-	-	<b>\$2,920,000</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E392]: (2) 35' Hybrid Buses</b>							
<i>Municipal Transit</i>							
Borrowing - New Debt Issue	-	\$420,000	-	-	-	-	<b>\$420,000</b>
Grants - Federal	-	\$1,200,000	-	-	-	-	<b>\$1,200,000</b>
	-	<b>\$1,620,000</b>	-	-	-	-	<b>\$1,620,000</b>
<b>[E390]: 35' Low Floor Clean Diesel Buses</b>							
<i>Municipal Transit</i>							
Borrowing - New Debt Issue	-	\$316,000	-	-	-	-	<b>\$316,000</b>
Grants - Federal	-	\$884,000	-	-	-	-	<b>\$884,000</b>
	-	<b>\$1,200,000</b>	-	-	-	-	<b>\$1,200,000</b>
<b>[E394]: Automated Vehicle Locator</b>							
<i>Municipal Transit</i>							
Borrowing - New Debt Issue	-	\$100,000	-	-	-	-	<b>\$100,000</b>
	-	<b>\$100,000</b>	-	-	-	-	<b>\$100,000</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	2025
<b>Engineering</b>	
SUVs	0
Trucks	7 (3 new in 2025)
Total Leased Vehicle Fleet:	7
Total Annual Lease Cost:	\$54,147
<b>Fire</b>	
SUVs	4
Trucks	5
Total Leased Vehicle Fleet:	9
Total Annual Lease Cost:	\$73,771
<b>Grounds and Buildings</b>	
Trucks	2
Total Leased Vehicle Fleet:	2
Total Annual Lease Cost:	\$14,398
<b>Information Technology</b>	
SUVs	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
<b>Parks, Recreation and Forestry</b>	
SUVs	3
Trucks	14
Vans	2
Total Leased Vehicle Fleet:	19
Total Annual Lease Cost:	\$134,451
<b>Police</b>	
SUVs	18
Vans	1
Total Leased Vehicle Fleet:	19
Total Annual Lease Cost:	\$204,400
<b>Refuse and Recycling</b>	
Trucks	1
Total Leased Vehicle Fleet:	1
Total Annual Lease Cost:	\$6,270
<b>Streets</b>	
Trucks	12
Total Leased Vehicle Fleet:	12
Total Annual Lease Cost:	\$102,356
<b>GENERAL GOVERNMENT TOTAL LEASE COST:</b>	<b>\$589,793</b>

**Enterprise Funds**

Vehicle Type	2025
<b>Airport</b>	
SUVs	1
Trucks	7
Total Leased Vehicle Fleet:	8
<b>Total Annual Lease Cost:</b>	\$53,314
<b>Municipal Transit</b>	
Trucks	0
Total Leased Vehicle Fleet:	-
<b>Total Annual Lease Cost:</b>	-
<b>Parking</b>	
Trucks	5
Total Leased Vehicle Fleet:	5
<b>Total Annual Lease Cost:</b>	\$42,522
<b>Sanitary Sewer Utility</b>	
SUVs	1
Trucks	10
Vans	1
Total Leased Vehicle Fleet:	12
<b>Total Annual Lease Cost:</b>	\$87,609
<b>Water Utility</b>	
SUVs	2
Trucks	6
Vans	2
Total Leased Vehicle Fleet:	10
<b>Total Annual Lease Cost:</b>	\$75,174
<b>ENTERPRISE FUNDS TOTAL LEASE COST: \$258,619</b>	

**Special Revenue Funds**

Vehicle Type	2025
<b>Municipal Transit</b>	
Trucks	1 (1 new in 2025)
Total Leased Vehicle Fleet:	1
<b>Total Annual Lease Cost:</b>	\$7,749
<b>SPECIAL REVENUE FUNDS TOTAL LEASE COST: \$7,749</b>	