

LA CROSSE WISCONSIN



2026-2030

Capital Equipment Budget

Board of Public Works - 2/17/25 DRAFT

Cover and Report Design by Bryan Stockus
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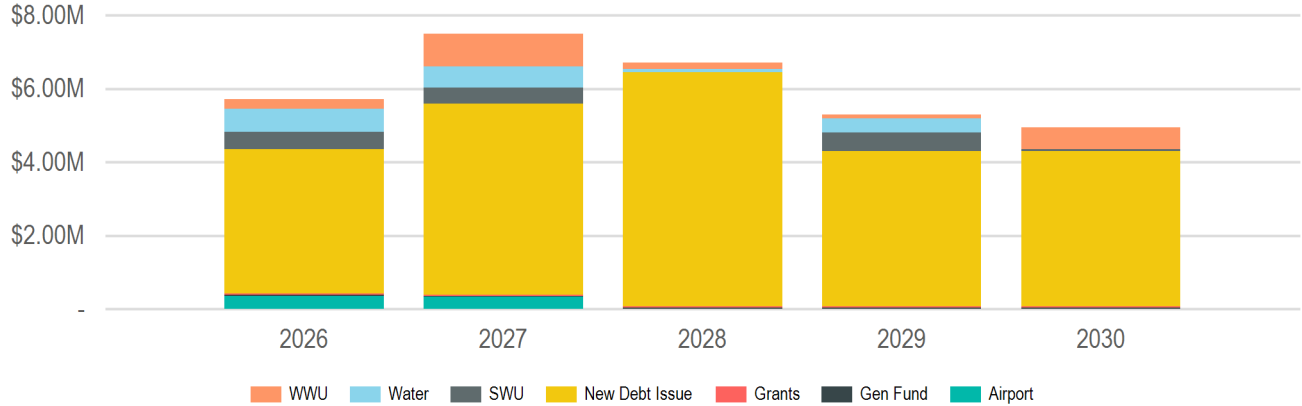
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Totals by Funding Source

2026 Total Funding
\$5,720,060

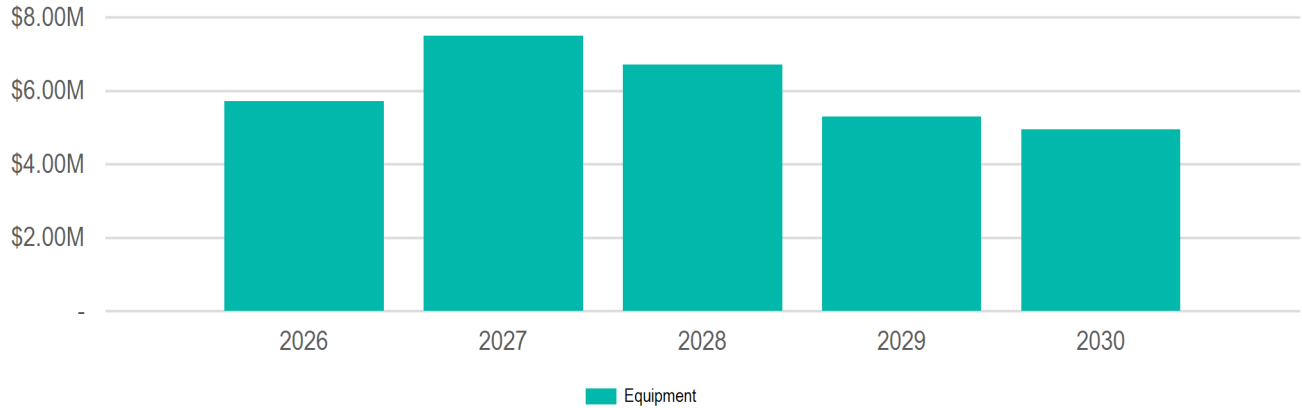
2026 New Borrowing
\$3,928,060

2026 City Funded
\$5,686,060



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	\$1,758,000	\$2,269,500	\$297,000	\$1,024,900	\$680,000	\$6,029,400
Enterprise/Utility Funds	\$1,728,000	\$2,239,500	\$267,000	\$994,900	\$650,000	\$5,879,400
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	\$630,000	\$580,000	\$100,000	\$381,400	-	\$1,691,400
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
<i>New Borrowing Sub-Total</i>	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	\$23,974,320
<i>City Funded Sub-Total</i>	\$5,686,060	\$7,467,066	\$6,673,001	\$5,262,978	\$4,914,615	\$30,003,720
<i>Non-City Funded Sub-Total</i>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
	\$5,720,060	\$7,501,066	\$6,707,001	\$5,296,978	\$4,948,615	\$30,173,720

Totals by Department

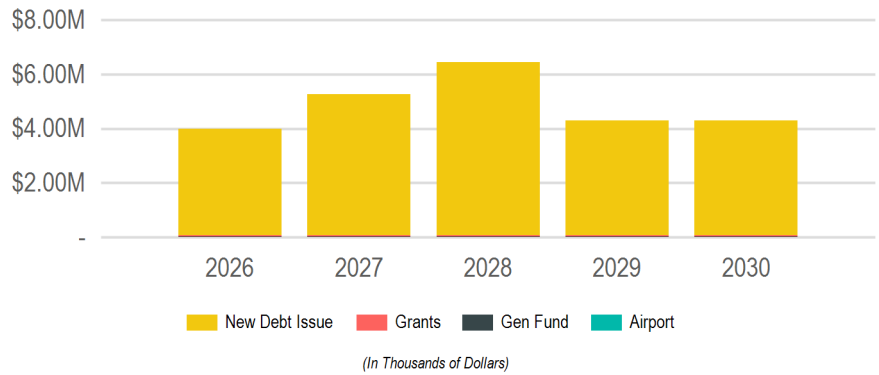


(In Thousands of Dollars)

Department	2026	2027	2028	2029	2030	Total
Enterprise Funds	\$1,728,000	\$2,239,500	\$267,000	\$994,900	\$650,000	\$5,879,400
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	\$630,000	\$580,000	\$100,000	\$381,400	-	\$1,691,400
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
\$3,992,060
2026 New Borrowing
\$3,928,060
2026 City Funded
\$3,958,060



Departments

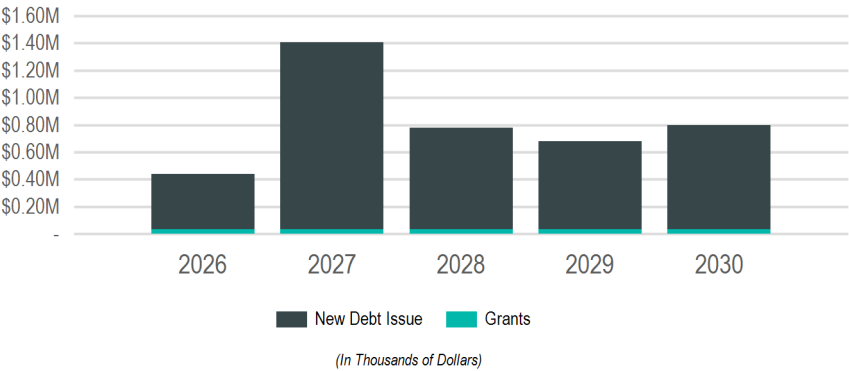
Departments	2026	2027	2028	2029	2030	Total
Citywide	\$438,000	\$1,406,000	\$779,500	\$682,000	\$800,000	\$4,105,500
Fire	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000
Information Technology	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	\$3,387,000
La Crosse Center	\$130,000	\$285,000	\$125,000	\$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

Funding Sources

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

2026 Total Funding
\$438,000
2026 New Borrowing
\$404,000
2026 City Funded
\$404,000



Funding Sources

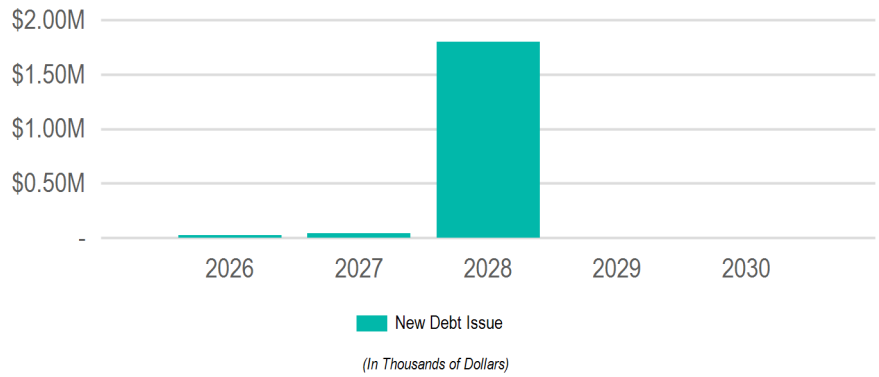
Source	2026	2027	2028	2029	2030	Total
Borrowing	\$404,000	\$1,372,000	\$745,500	\$648,000	\$766,000	\$3,935,500
New Debt Issue	\$404,000	\$1,372,000	\$745,500	\$648,000	\$766,000	\$3,935,500
Grants & Other Intergovernmental	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Local	\$34,000	\$34,000	\$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							
<i>Citywide</i>							
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							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	-	\$978,000	-	-	-	\$978,000
	-	-	\$978,000	-	-	-	\$978,000
[E436]: Motorola Handheld Radios							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	-	-	\$220,000	\$220,000	\$320,000	\$760,000
	-	-	-	\$220,000	\$220,000	\$320,000	\$760,000
[E423]: Copier/Printer Replacement							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	-	-	\$115,500	-	-	\$115,500
	-	-	-	\$115,500	-	-	\$115,500

General Government - Fire

2026 Total Funding
\$25,000
2026 New Borrowing
\$25,000
2026 City Funded
\$25,000



Funding Sources

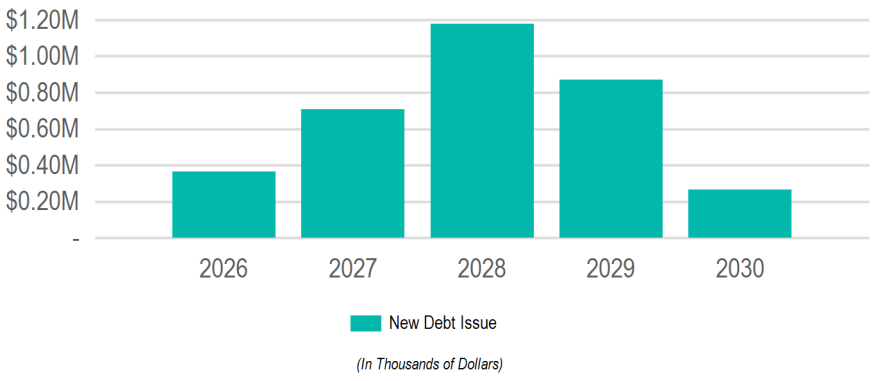
Source	2026	2027	2028	2029	2030	Total
Borrowing	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000
New Debt Issue	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000
	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E455]: Fire Hose							
<i>Fire</i>							
Borrowing - New Debt Issue	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000
[E109]: Special Operations Teams and Urban Search and Rescue Response Equipment							
<i>Fire</i>							
Borrowing - New Debt Issue	-	-	\$40,000	-	-	-	\$40,000
	-	-	\$40,000	-	-	-	\$40,000
[E263]: Quint/Aerial Ladder replacement							
<i>Fire</i>							
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							
<i>Fire</i>							
Borrowing - New Debt Issue	-	-	-	\$50,000	-	-	\$50,000
	-	-	-	\$50,000	-	-	\$50,000
[E196]: Thermal Imaging Cameras							
<i>Fire</i>							
Borrowing - New Debt Issue	-	-	-	\$25,000	-	-	\$25,000
	-	-	-	\$25,000	-	-	\$25,000

General Government - Information Technology

2026 Total Funding
\$365,000
2026 New Borrowing
\$365,000
2026 City Funded
\$365,000



Funding Sources

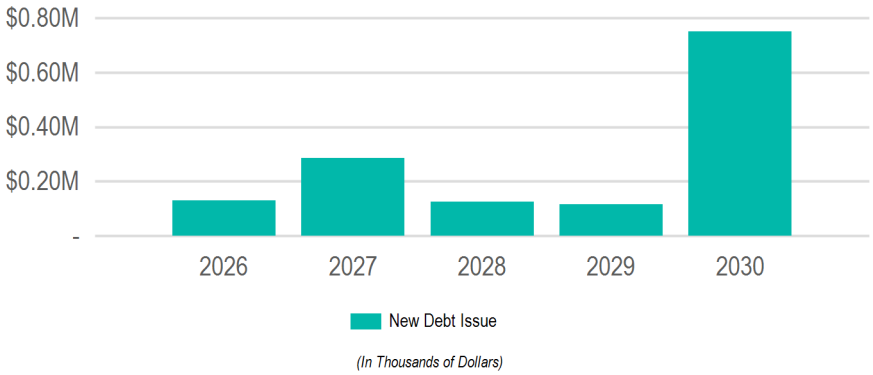
Source	2026	2027	2028	2029	2030	Total
Borrowing	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	\$3,387,000
New Debt Issue	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	\$3,387,000
	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	\$3,387,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E105]: Networking/Backbone Upgrades							
<i>Information Technology</i>							
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							
<i>Information Technology</i>							
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							
<i>Information Technology</i>							
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							
<i>Information Technology</i>							
Borrowing - New Debt Issue	-	-	-	-	\$25,000	-	\$25,000
	-	-	-	-	\$25,000	-	\$25,000

General Government - La Crosse Center

2026 Total Funding
\$130,000
2026 New Borrowing
\$130,000
2026 City Funded
\$130,000



Funding Sources

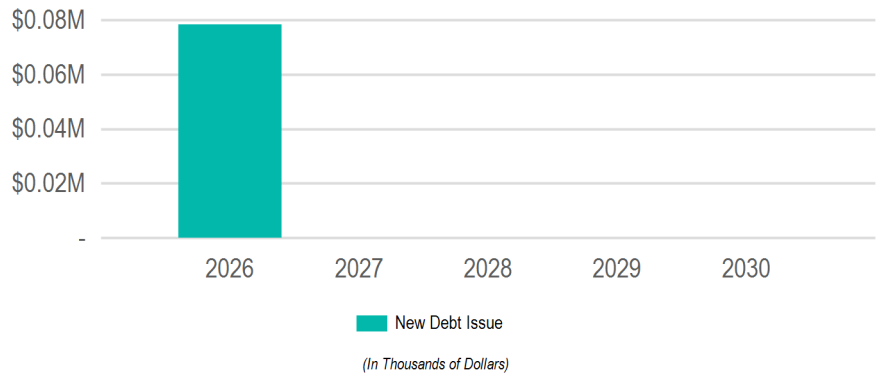
Source	2026	2027	2028	2029	2030	Total
Borrowing	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
New Debt Issue	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E457]: Tables							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	\$85,000	-	-	-	-	\$85,000
	-	\$85,000	-	-	-	-	\$85,000
[E349]: Forklift							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000
[E357]: Display Board							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	\$225,000	-	-	-	\$225,000
	-	-	\$225,000	-	-	-	\$225,000
[E354]: Scissors lift							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	\$60,000	-	-	-	\$60,000
	-	-	\$60,000	-	-	-	\$60,000
[E430]: Generator							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000
[E456]: Walk In Cooler							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	\$25,000	-	-	\$25,000
	-	-	-	\$25,000	-	-	\$25,000
[E453]: Large Scrubber							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$100,000	-	\$100,000
[E454]: Carpet Sweeper Vacuum							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	-	\$15,000	-	\$15,000
	-	-	-	-	\$15,000	-	\$15,000
[E387]: Video Score Board							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$750,000	\$750,000
	-	-	-	-	-	\$750,000	\$750,000

General Government - Library

2026 Total Funding
\$78,400
2026 New Borrowing
\$78,400
2026 City Funded
\$78,400



Funding Sources

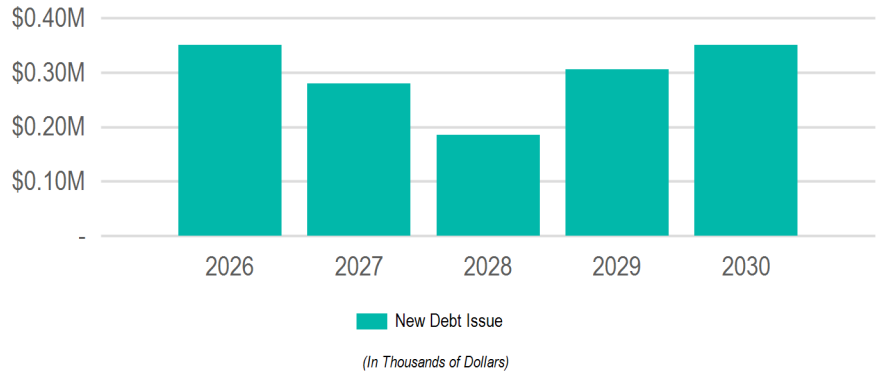
Source	2026	2027	2028	2029	2030	Total
Borrowing	\$78,400	-	-	-	-	\$78,400
New Debt Issue	\$78,400	-	-	-	-	\$78,400
	\$78,400	-	-	-	-	\$78,400

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E385]: Library Network/Backbone Upgrades							
<i>Library</i>							
Borrowing - New Debt Issue	-	\$78,400	-	-	-	-	\$78,400
	-	\$78,400	-	-	-	-	\$78,400

General Government - Parks, Recreation and Forestry

2026 Total Funding
\$350,000
2026 New Borrowing
\$350,000
2026 City Funded
\$350,000



Funding Sources

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

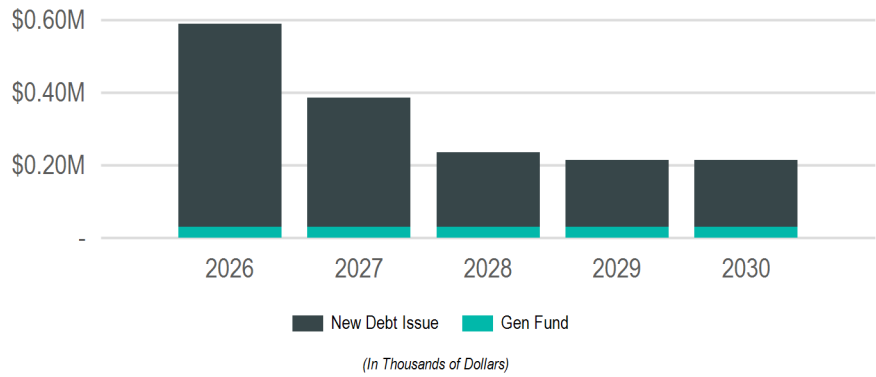
Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E439]: Flatbed Trucks							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	\$200,000	-	-	-	-	\$200,000
	-	\$200,000	-	-	-	-	\$200,000
[E328]: Zamboni							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000
[E266]: Aerial Lift Truck							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	\$280,000	-	-	-	\$280,000
	-	-	\$280,000	-	-	-	\$280,000
[E410]: Lawn Mower							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	\$150,000	-	-	\$150,000
[E239]: Turf Gator							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	\$35,000	-	-	\$35,000
	-	-	-	\$35,000	-	-	\$35,000
[E345]: Dump Truck							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$230,000	-	\$230,000
	-	-	-	-	\$230,000	-	\$230,000
[E401]: Greens Mower							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$47,000	-	\$47,000
	-	-	-	-	\$47,000	-	\$47,000
[E411]: Driving Range Picker							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$28,000	-	\$28,000
	-	-	-	-	\$28,000	-	\$28,000
[E325]: Front End Loader							
<i>Parks, Recreation and Forestry</i>							
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							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$75,000	\$75,000
	-	-	-	-	-	\$75,000	\$75,000
[E441]: mini skidsteer							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$75,000	\$75,000
	-	-	-	-	-	\$75,000	\$75,000
[E428]: Mower							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

General Government - Police

2026 Total Funding
\$589,460
2026 New Borrowing
\$559,460
2026 City Funded
\$589,460



Funding Sources

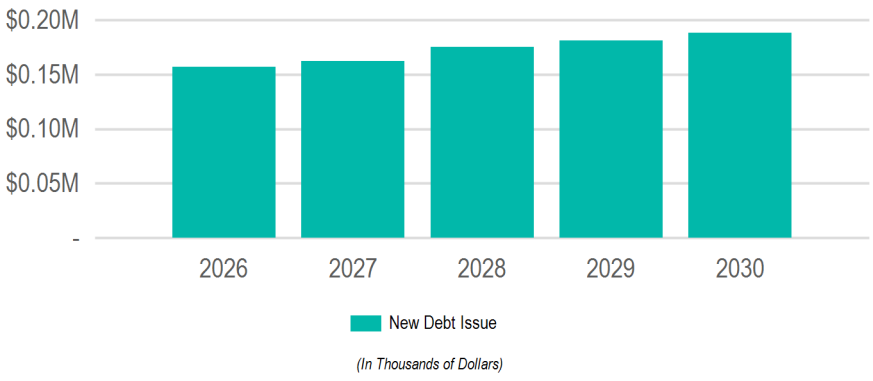
Source	2026	2027	2028	2029	2030	Total
Borrowing	\$559,460	\$355,000	\$205,000	\$185,000	\$185,000	\$1,489,460
New Debt Issue	\$559,460	\$355,000	\$205,000	\$185,000	\$185,000	\$1,489,460
Operating Funds	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$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							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$314,460	-	-	-	-	\$314,460
	-	\$314,460	-	-	-	-	\$314,460
[E450]: Body-Worn Cameras/Squad Cameras							
<i>Police</i>							
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							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$20,000	\$20,000	\$20,000	-	-	\$60,000
Operating - General - Police Operating Budget (Dept 850)	-	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	-	\$50,000	\$50,000	\$50,000	\$30,000	\$30,000	\$210,000
[E443]: Automated License Plate Reader							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000
[E449]: Tasers							
<i>Police</i>							
Borrowing - New Debt Issue	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	-	-	-	\$150,000

General Government - Refuse and Recycling

2026 Total Funding
\$157,000
2026 New Borrowing
\$157,000
2026 City Funded
\$157,000



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

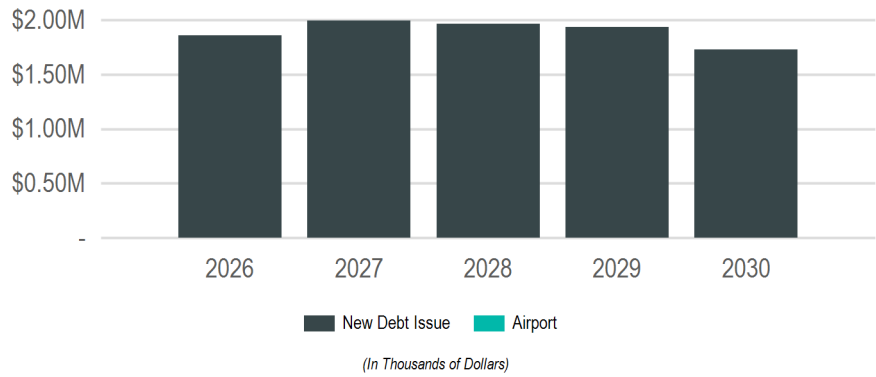
Funding Source	Past	2026	2027	2028	2029	2030	Total
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[E49]: Leaf Vacuum Collector

<i>Refuse and Recycling</i>							
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
\$1,859,200
2026 New Borrowing
\$1,859,200
2026 City Funded
\$1,859,200



Funding Sources

Source	2026	2027	2028	2029	2030	Total
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

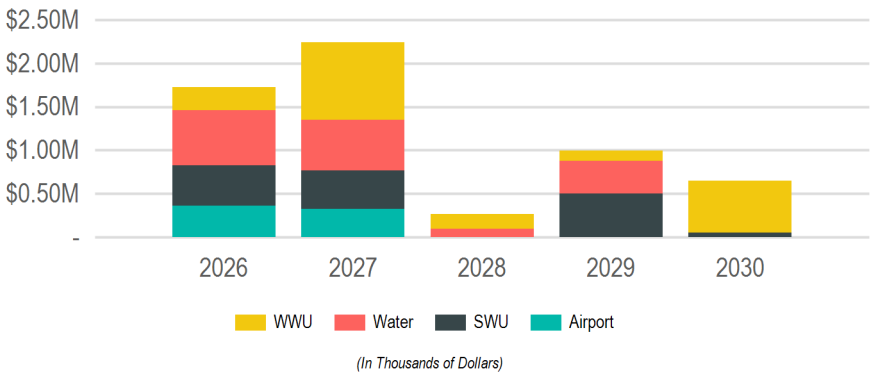
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E86]: Tandem Axle Dump Truck with Front and Wing Plow							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458
	-	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458
[E87]: Single Axle Dump Truck w/Plow							
<i>Streets</i>							
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							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$205,000	-	-	-	-	\$205,000
	-	\$205,000	-	-	-	-	\$205,000
[E445]: Excavator							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$190,000	-	-	-	-	\$190,000
	-	\$190,000	-	-	-	-	\$190,000
[E318]: Column Lift							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$115,000	-	-	-	-	\$115,000
	-	\$115,000	-	-	-	-	\$115,000
[E316]: Loader							
<i>Streets</i>							
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>Streets</i>							
Borrowing - New Debt Issue	-	-	\$285,000	-	\$290,000	-	\$575,000
	-	-	\$285,000	-	\$290,000	-	\$575,000
[E317]: Crack Filler/ Patcher							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	\$85,000	\$90,000	-	-	\$175,000
	-	-	\$85,000	\$90,000	-	-	\$175,000
[E448]: Skid Steer							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	\$125,000	-	-	\$125,000
	-	-	-	\$125,000	-	-	\$125,000

Requests

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

Enterprise Funds

2026 Total Funding
\$1,728,000
2026 New Borrowing
2026 City Funded
\$1,728,000



Departments

Departments	2026	2027	2028	2029	2030	Total
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	\$630,000	\$580,000	\$100,000	\$381,400	-	\$1,691,400

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	\$1,728,000	\$2,239,500	\$267,000	\$994,900	\$650,000	\$5,879,400
Enterprise/Utility Funds	\$1,728,000	\$2,239,500	\$267,000	\$994,900	\$650,000	\$5,879,400
	\$1,728,000	\$2,239,500	\$267,000	\$994,900	\$650,000	\$5,879,400

Enterprise Funds - Airport

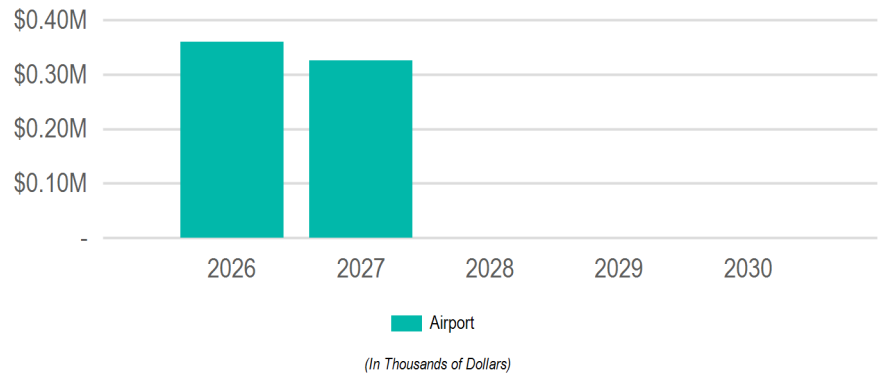
2026 Total Funding

\$360,000

2026 New Borrowing

2026 City Funded

\$360,000



Funding Sources

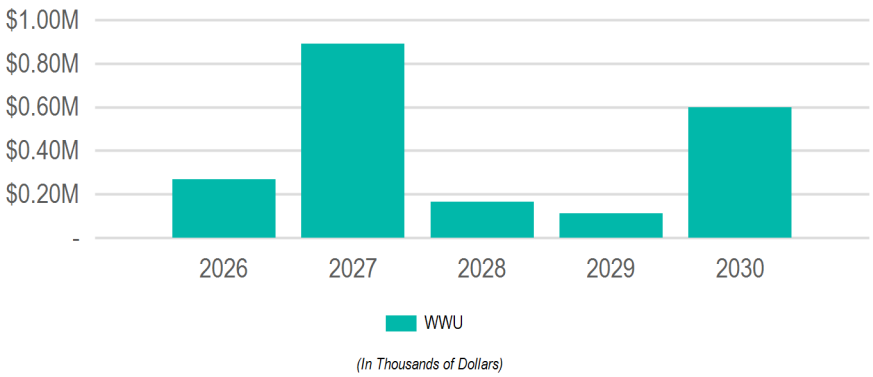
Source	2026	2027	2028	2029	2030	Total
Operating Funds	\$360,000	\$326,000	-	-	-	\$686,000
Enterprise/Utility Funds	\$360,000	\$326,000	-	-	-	\$686,000
	\$360,000	\$326,000	-	-	-	\$686,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E165]: Airport Information Technology Equipment							
<i>Airport</i>							
Operating - Airport Operating Funds	-	\$175,000	-	-	-	-	\$175,000
	-	\$175,000	-	-	-	-	\$175,000
[E438]: Airport Security Access Control System Upgrade							
<i>Airport</i>							
Operating - Passenger Facility Charges	-	\$130,000	\$60,000	-	-	-	\$190,000
	-	\$130,000	\$60,000	-	-	-	\$190,000
[E433]: Heavy Vehicle Maintenance Lifts							
<i>Airport</i>							
Operating - Airport Operating Funds	-	\$55,000	-	-	-	-	\$55,000
	-	\$55,000	-	-	-	-	\$55,000
[E288]: Utility Mower (Landside)							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$85,000	-	-	-	\$85,000
	-	-	\$85,000	-	-	-	\$85,000
[E373]: Airfield Mower (Small)							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$66,000	-	-	-	\$66,000
	-	-	\$66,000	-	-	-	\$66,000
[E335]: Maintenance Pickup							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$65,000	-	-	-	\$65,000
	-	-	\$65,000	-	-	-	\$65,000
[E432]: Scissors Lift							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000

Enterprise Funds - Sanitary Sewer Utility

2026 Total Funding
\$268,000
2026 New Borrowing
2026 City Funded
\$268,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	\$2,038,500
Enterprise/Utility Funds	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	\$2,038,500
	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	\$2,038,500

Requests

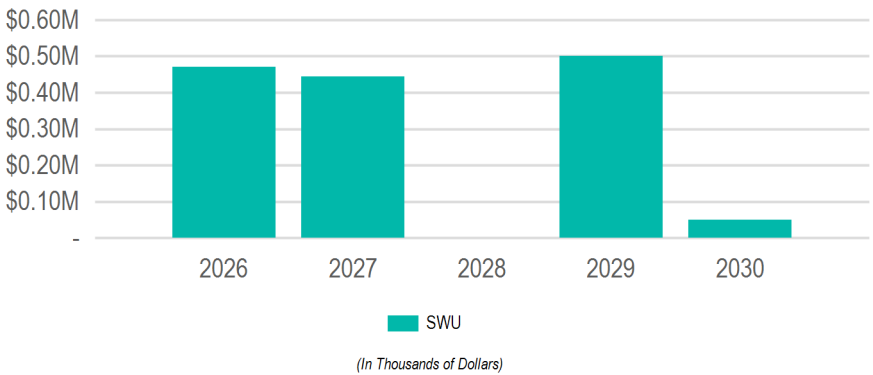
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E398]: Utility Easement Mower							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$75,000	-	-	-	-	\$75,000
	-	\$75,000	-	-	-	-	\$75,000
[E446]: Boerger lobe pump							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000
[E442]: Utility Locator van							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000
[E397]: Towed Crash Attenuator							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000
[E402]: Electric Utility Vehicle							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000
[E474]: Hydraulic Hose Reel							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000
[E466]: Wastewater sampler							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$13,000	-	-	-	-	\$13,000
	-	\$13,000	-	-	-	-	\$13,000
[E309]: Sewer Main Flushing Truck							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$800,000	-	-	-	\$800,000
	-	-	\$800,000	-	-	-	\$800,000
[E405]: Mechanic service vanbody chassis							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$90,000	-	-	-	\$90,000
	-	-	\$90,000	-	-	-	\$90,000

Requests

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

Enterprise Funds - Stormwater Utility

2026 Total Funding
\$470,000
2026 New Borrowing
2026 City Funded
\$470,000



Funding Sources

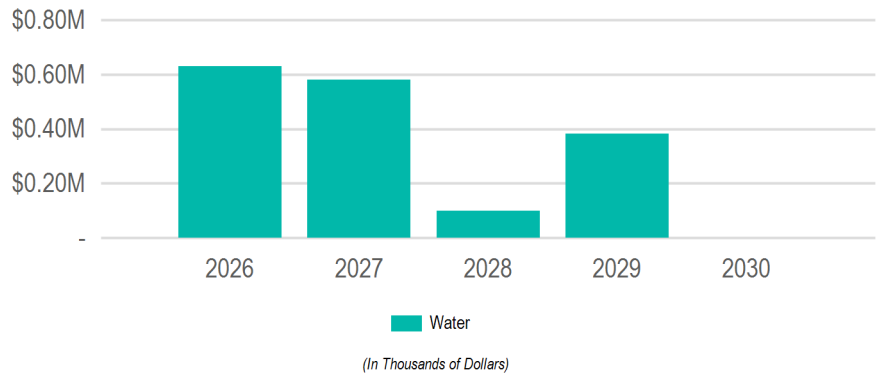
Source	2026	2027	2028	2029	2030	Total
Operating Funds	\$470,000	\$443,500	-	\$500,000	\$50,000	\$1,463,500
Enterprise/Utility Funds	\$470,000	\$443,500	-	\$500,000	\$50,000	\$1,463,500
	\$470,000	\$443,500	-	\$500,000	\$50,000	\$1,463,500

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E447]: Pelican Street Sweeper							
<i>Stormwater Utility</i>							
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							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	\$100,000	-	-	\$125,000	-	\$225,000
	-	\$100,000	-	-	\$125,000	-	\$225,000
[E303]: 6" Self-Priming Storm Water Pump							
<i>Stormwater Utility</i>							
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							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

Enterprise Funds - Water Utility

2026 Total Funding
\$630,000
2026 New Borrowing
2026 City Funded
\$630,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	\$630,000	\$580,000	\$100,000	\$381,400	-	\$1,691,400
Enterprise/Utility Funds	\$630,000	\$580,000	\$100,000	\$381,400	-	\$1,691,400
	\$630,000	\$580,000	\$100,000	\$381,400	-	\$1,691,400

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E468]: Trucks							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$270,000	-	-	-	-	\$270,000
	-	\$270,000	-	-	-	-	\$270,000
[E429]: Wheel Loader							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$250,000	-	-	-	-	\$250,000
	-	\$250,000	-	-	-	-	\$250,000
[E465]: Shop/Route Truck							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000
[E296]: Miller Welder #1							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000
[E431]: Bucket Sweeper							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000
[E327]: Dump Truck							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	\$250,000	-	-	-	\$250,000
	-	-	\$250,000	-	-	-	\$250,000
[E469]: 1 Ton Trucks							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	\$180,000	-	-	-	\$180,000
	-	-	\$180,000	-	-	-	\$180,000
[E434]: Trailer Mounted Valve Turner and Vac							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	-	-	-	\$150,000
[E470]: Vans							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000

Requests

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