

LA CROSSE WISCONSIN



2027-2031

Capital Equipment Budget

Board of Public Works Recommended - 3/23/26 |

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

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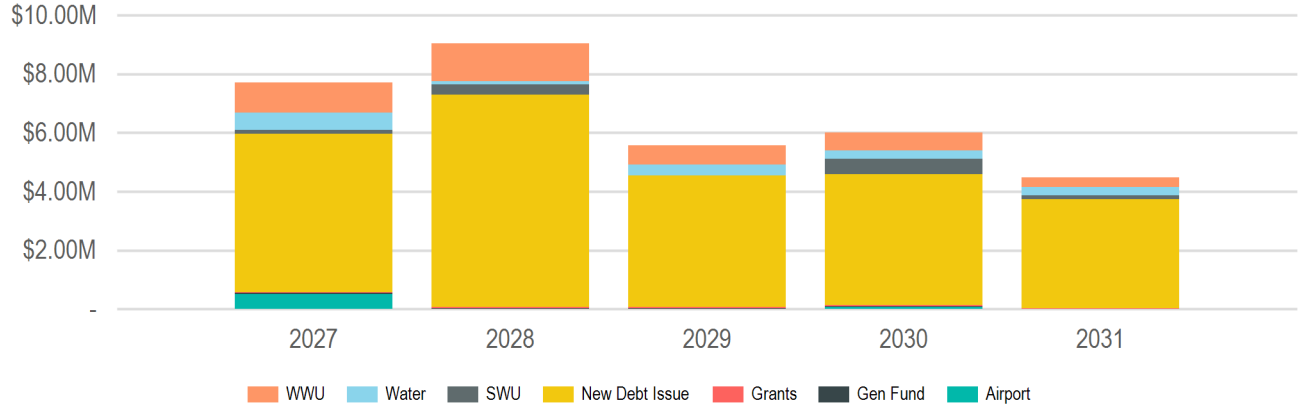
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Totals by Funding Source

2027 Total Funding
\$7,716,566

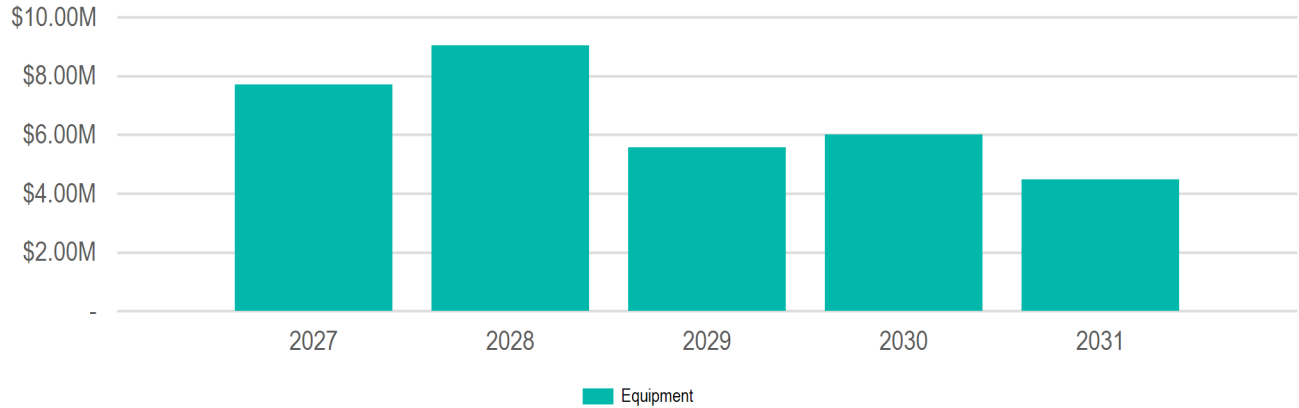
2027 New Borrowing
\$5,372,566

2027 City Funded
\$7,682,566



Source	2027	2028	2029	2030	2031	Total
Borrowing	\$5,372,566	\$7,218,751	\$4,471,078	\$4,457,615	\$3,706,254	\$25,226,264
New Debt Issue	\$5,372,566	\$7,218,751	\$4,471,078	\$4,457,615	\$3,706,254	\$25,226,264
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	\$2,310,000	\$1,778,500	\$1,061,400	\$1,515,000	\$740,000	\$7,404,900
Enterprise/Utility Funds	\$2,280,000	\$1,748,500	\$1,031,400	\$1,485,000	\$740,000	\$7,284,900
Airport Operating Funds	\$515,000	-	-	\$65,000	-	\$580,000
Sanitary Sewer Utility Funds	\$1,040,000	\$1,290,000	\$650,000	\$620,000	\$325,000	\$3,925,000
Storm Water Utility Funds	\$145,000	\$358,500	-	\$530,000	\$125,000	\$1,158,500
Water Utility Funds	\$580,000	\$100,000	\$381,400	\$270,000	\$290,000	\$1,621,400
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
Police Operating Budget	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
<i>New Borrowing Sub-Total</i>	\$5,372,566	\$7,218,751	\$4,471,078	\$4,457,615	\$3,706,254	\$25,226,264
<i>City Funded Sub-Total</i>	\$7,682,566	\$8,997,251	\$5,532,478	\$5,972,615	\$4,446,254	\$32,631,164
<i>Non-City Funded Sub-Total</i>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
	\$7,716,566	\$9,031,251	\$5,566,478	\$6,006,615	\$4,480,254	\$32,801,164

Totals by Department

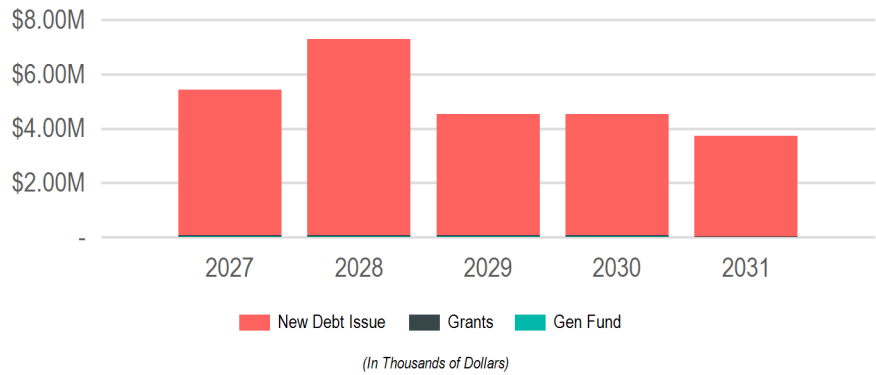


(In Thousands of Dollars)

Department	2027	2028	2029	2030	2031	Total
Enterprise Funds	\$2,280,000	\$1,748,500	\$1,031,400	\$1,485,000	\$740,000	\$7,284,900
Airport	\$515,000	-	-	\$65,000	-	\$580,000
Sanitary Sewer Utility	\$1,040,000	\$1,290,000	\$650,000	\$620,000	\$325,000	\$3,925,000
Stormwater Utility	\$145,000	\$358,500	-	\$530,000	\$125,000	\$1,158,500
Water Utility	\$580,000	\$100,000	\$381,400	\$270,000	\$290,000	\$1,621,400
General Government	\$5,436,566	\$7,282,751	\$4,535,078	\$4,521,615	\$3,740,254	\$25,516,264
Citywide	\$1,431,000	\$779,500	\$682,000	\$825,000	\$559,000	\$4,276,500
Engineering	\$60,000	\$95,000	\$70,000	\$75,000	\$80,000	\$380,000
Finance	\$11,000	-	-	-	-	\$11,000
Fire	\$40,000	\$2,437,750	\$25,000	-	-	\$2,502,750
Grounds and Buildings	\$25,000	-	-	-	-	\$25,000
Information Technology	\$470,000	\$1,140,000	\$890,000	\$475,000	\$630,000	\$3,605,000
La Crosse Center	\$335,000	\$125,000	\$115,000	\$500,000	\$255,000	\$1,330,000
Library	\$240,000	-	-	-	-	\$240,000
Parks, Recreation and Forestry	\$315,000	\$135,000	\$275,000	\$380,000	\$175,000	\$1,280,000
Planning and Development	-	-	\$90,000	-	-	\$90,000
Police	\$353,000	\$433,000	\$273,000	\$273,000	\$280,000	\$1,612,000
Refuse and Recycling	\$162,000	\$175,000	\$181,000	\$188,000	-	\$706,000
Streets	\$1,994,566	\$1,962,501	\$1,934,078	\$1,805,615	\$1,761,254	\$9,458,014

General Government

2027 Total Funding
\$5,436,566
2027 New Borrowing
\$5,372,566
2027 City Funded
\$5,402,566



Departments

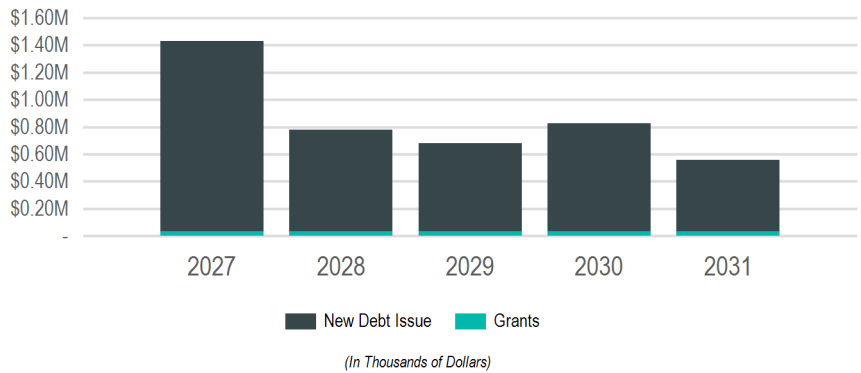
Departments	2027	2028	2029	2030	2031	Total
Citywide	\$1,431,000	\$779,500	\$682,000	\$825,000	\$559,000	\$4,276,500
Engineering	\$60,000	\$95,000	\$70,000	\$75,000	\$80,000	\$380,000
Finance	\$11,000	-	-	-	-	\$11,000
Fire	\$40,000	\$2,437,750	\$25,000	-	-	\$2,502,750
Grounds and Buildings	\$25,000	-	-	-	-	\$25,000
Information Technology	\$470,000	\$1,140,000	\$890,000	\$475,000	\$630,000	\$3,605,000
La Crosse Center	\$335,000	\$125,000	\$115,000	\$500,000	\$255,000	\$1,330,000
Library	\$240,000	-	-	-	-	\$240,000
Parks, Recreation and Forestry	\$315,000	\$135,000	\$275,000	\$380,000	\$175,000	\$1,280,000
Planning and Development	-	-	\$90,000	-	-	\$90,000
Police	\$353,000	\$433,000	\$273,000	\$273,000	\$280,000	\$1,612,000
Refuse and Recycling	\$162,000	\$175,000	\$181,000	\$188,000	-	\$706,000
Streets	\$1,994,566	\$1,962,501	\$1,934,078	\$1,805,615	\$1,761,254	\$9,458,014

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	\$5,372,566	\$7,218,751	\$4,471,078	\$4,457,615	\$3,706,254	\$25,226,264
New Debt Issue	\$5,372,566	\$7,218,751	\$4,471,078	\$4,457,615	\$3,706,254	\$25,226,264
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	-	\$120,000
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
	\$5,436,566	\$7,282,751	\$4,535,078	\$4,521,615	\$3,740,254	\$25,516,264

General Government - Citywide

2027 Total Funding
\$1,431,000
2027 New Borrowing
\$1,397,000
2027 City Funded
\$1,397,000



Funding Sources

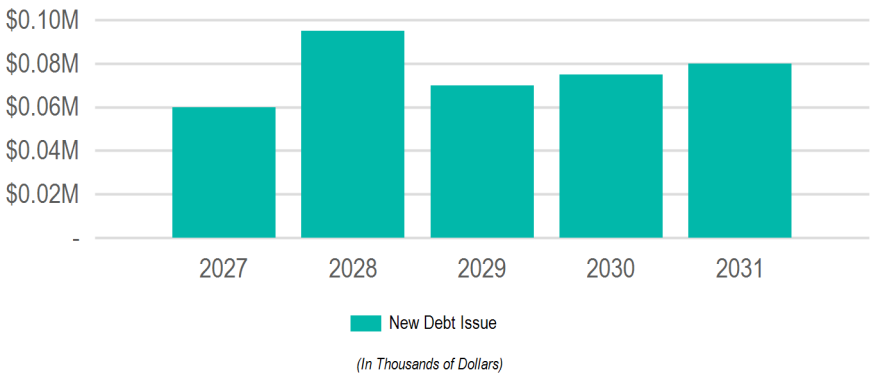
Source	2027	2028	2029	2030	2031	Total
Borrowing	\$1,397,000	\$745,500	\$648,000	\$791,000	\$525,000	\$4,106,500
New Debt Issue	\$1,397,000	\$745,500	\$648,000	\$791,000	\$525,000	\$4,106,500
Grants & Other Intergovernmental	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
	\$1,431,000	\$779,500	\$682,000	\$825,000	\$559,000	\$4,276,500

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26422]: Radio System Upgrades							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	\$978,000	-	-	-	-	\$978,000
	-	\$978,000	-	-	-	-	\$978,000
[E26275]: P25 Radio System/NICE Logger/SUS/RSUS Service							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	\$394,000	\$410,000	\$428,000	\$446,000	\$500,000	\$2,178,000
Grants - Local	-	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
	-	\$428,000	\$444,000	\$462,000	\$480,000	\$534,000	\$2,348,000
[E27520]: Radio tower site batteries							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	\$25,000	-	-	-	\$25,000	\$50,000
	-	\$25,000	-	-	-	\$25,000	\$50,000
[E26436]: 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
[E26423]: Copier/Printer Replacement							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	-	\$115,500	-	-	-	\$115,500
	-	-	\$115,500	-	-	-	\$115,500
[E27519]: Plotters for Engineering and Planning Departments							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	-	-	-	\$25,000	-	\$25,000
	-	-	-	-	\$25,000	-	\$25,000

General Government - Engineering

2027 Total Funding
\$60,000
2027 New Borrowing
\$60,000
2027 City Funded
\$60,000



Funding Sources

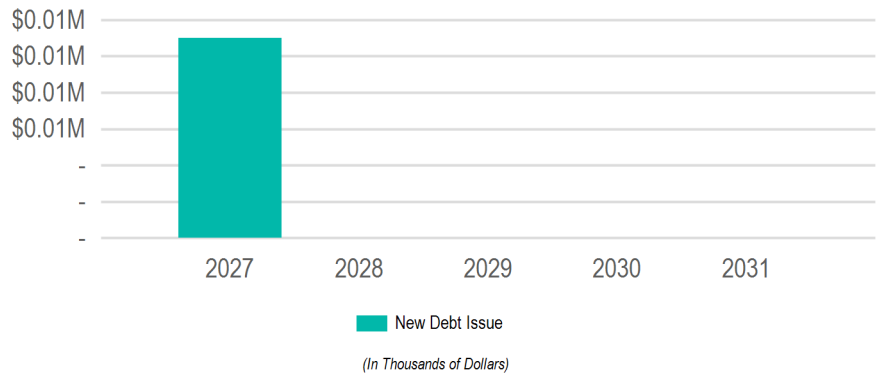
Source	2027	2028	2029	2030	2031	Total
Borrowing	\$60,000	\$95,000	\$70,000	\$75,000	\$80,000	\$380,000
New Debt Issue	\$60,000	\$95,000	\$70,000	\$75,000	\$80,000	\$380,000
	\$60,000	\$95,000	\$70,000	\$75,000	\$80,000	\$380,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E27484]: Survey Vehicle Full-sized Pickup Truck							
<i>Engineering</i>							
Borrowing - New Debt Issue	-	\$60,000	-	\$70,000	\$75,000	\$80,000	\$285,000
	-	\$60,000	-	\$70,000	\$75,000	\$80,000	\$285,000
[E27490]: Sidewalk & ADA Coordinator Vehicle Compact Pickup Truck							
<i>Engineering</i>							
Borrowing - New Debt Issue	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000
[E27491]: Surveying GPS Receiver & Data Collector							
<i>Engineering</i>							
Borrowing - New Debt Issue	-	-	\$45,000	-	-	-	\$45,000
	-	-	\$45,000	-	-	-	\$45,000

General Government - Finance

2027 Total Funding
\$11,000
2027 New Borrowing
\$11,000
2027 City Funded
\$11,000



Funding Sources

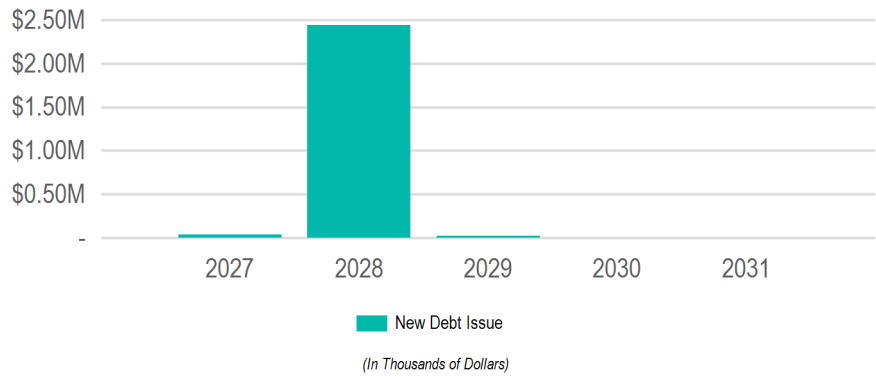
Source	2027	2028	2029	2030	2031	Total
Borrowing	\$11,000	-	-	-	-	\$11,000
New Debt Issue	\$11,000	-	-	-	-	\$11,000
	\$11,000	-	-	-	-	\$11,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E27501]: Mail Machine Replacement							
<i>Finance</i>							
Borrowing - New Debt Issue	-	\$11,000	-	-	-	-	\$11,000
	-	\$11,000	-	-	-	-	\$11,000

General Government - Fire

2027 Total Funding
\$40,000
2027 New Borrowing
\$40,000
2027 City Funded
\$40,000



Funding Sources

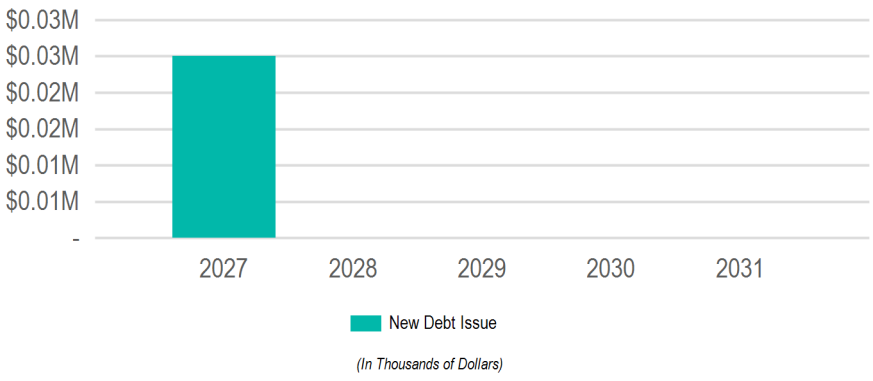
Source	2027	2028	2029	2030	2031	Total
Borrowing	\$40,000	\$2,437,750	\$25,000	-	-	\$2,502,750
New Debt Issue	\$40,000	\$2,437,750	\$25,000	-	-	\$2,502,750
	\$40,000	\$2,437,750	\$25,000	-	-	\$2,502,750

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26109]: 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
[E26263]: Quint/Aerial Ladder replacement							
<i>Fire</i>							
Borrowing - New Debt Issue	-	-	\$1,725,000	-	-	-	\$1,725,000
	-	-	\$1,725,000	-	-	-	\$1,725,000
[E27514]: SCBA Harnesses, Facepieces, Accessories							
<i>Fire</i>							
Borrowing - New Debt Issue	-	-	\$662,750	-	-	-	\$662,750
	-	-	\$662,750	-	-	-	\$662,750
[E26097]: Training Site - Equipment Improvements and Live Burn Engineering Requirements							
<i>Fire</i>							
Borrowing - New Debt Issue	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000
[E26196]: Thermal Imaging Cameras							
<i>Fire</i>							
Borrowing - New Debt Issue	-	-	-	\$25,000	-	-	\$25,000
	-	-	-	\$25,000	-	-	\$25,000

General Government - Grounds and Buildings

2027 Total Funding
\$25,000
2027 New Borrowing
\$25,000
2027 City Funded
\$25,000



Funding Sources

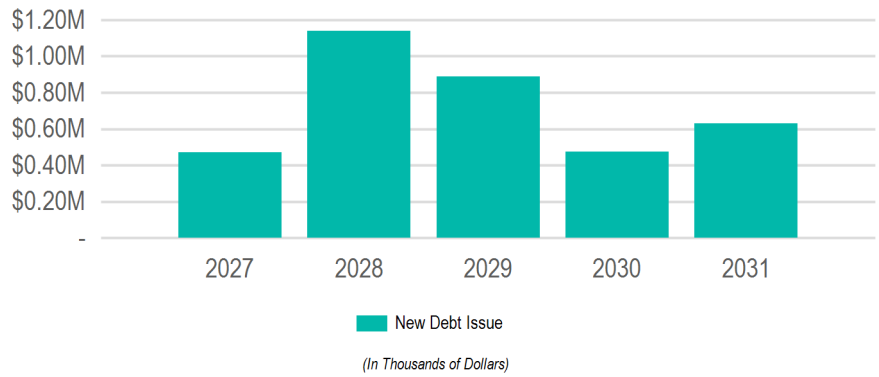
Source	2027	2028	2029	2030	2031	Total
Borrowing	\$25,000	-	-	-	-	\$25,000
New Debt Issue	\$25,000	-	-	-	-	\$25,000
	\$25,000	-	-	-	-	\$25,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E27497]: Scrubber							
<i>Grounds and Buildings</i>							
Borrowing - New Debt Issue	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

General Government - Information Technology

2027 Total Funding
\$470,000
2027 New Borrowing
\$470,000
2027 City Funded
\$470,000



Funding Sources

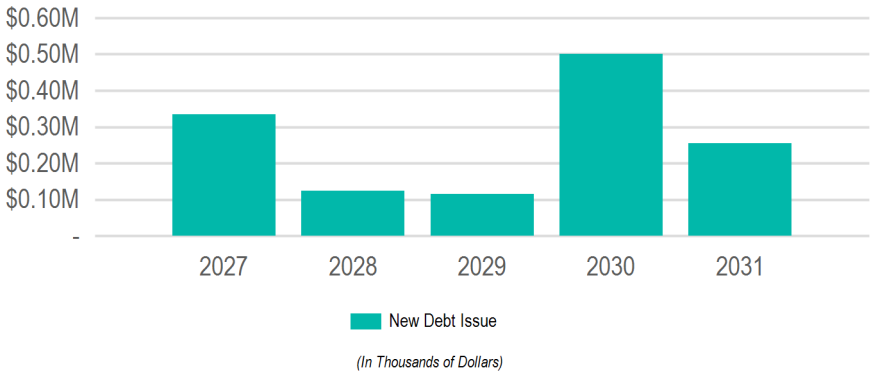
Source	2027	2028	2029	2030	2031	Total
Borrowing	\$470,000	\$1,140,000	\$890,000	\$475,000	\$630,000	\$3,605,000
New Debt Issue	\$470,000	\$1,140,000	\$890,000	\$475,000	\$630,000	\$3,605,000
	\$470,000	\$1,140,000	\$890,000	\$475,000	\$630,000	\$3,605,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26105]: Networking/Backbone Upgrades							
<i>Information Technology</i>							
Borrowing - New Debt Issue	-	\$380,000	\$660,000	\$425,000	\$150,000	\$400,000	\$2,015,000
	-	\$380,000	\$660,000	\$425,000	\$150,000	\$400,000	\$2,015,000
[E26061]: City Technology Upgrades							
<i>Information Technology</i>							
Borrowing - New Debt Issue	-	\$50,000	\$440,000	\$425,000	\$265,000	\$190,000	\$1,370,000
	-	\$50,000	\$440,000	\$425,000	\$265,000	\$190,000	\$1,370,000
[E26101]: Domain Awareness, Building Security and Smart City							
<i>Information Technology</i>							
Borrowing - New Debt Issue	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
[E26437]: Server Room UPS Batteries							
<i>Information Technology</i>							
Borrowing - New Debt Issue	-	-	-	-	\$20,000	-	\$20,000
	-	-	-	-	\$20,000	-	\$20,000

General Government - La Crosse Center

2027 Total Funding
\$335,000
2027 New Borrowing
\$335,000
2027 City Funded
\$335,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	\$335,000	\$125,000	\$115,000	\$500,000	\$255,000	\$1,330,000
New Debt Issue	\$335,000	\$125,000	\$115,000	\$500,000	\$255,000	\$1,330,000
	\$335,000	\$125,000	\$115,000	\$500,000	\$255,000	\$1,330,000

Requests

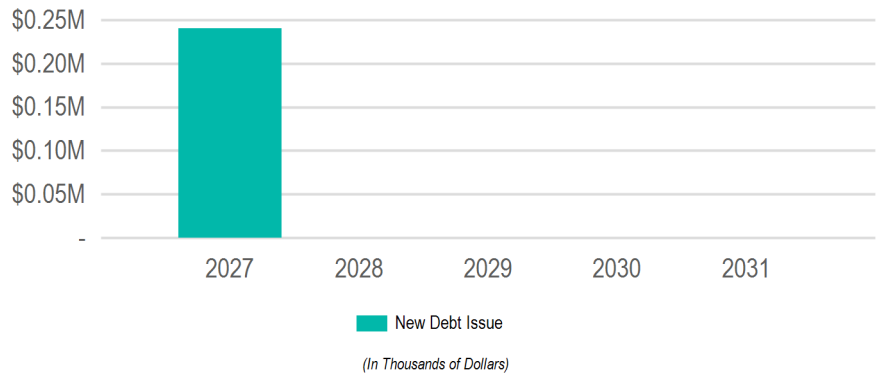
Funding Source	Past	2027	2028	2029	2030	2031	Total
[E27487]: Audio Visual Equipment Package							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	\$250,000	-	-	-	-	\$250,000
	-	\$250,000	-	-	-	-	\$250,000
[E27494]: Stage Deck Package							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000
[E27486]: Handheld Radios							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000
[E26430]: Generator							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	\$100,000	-	-	-	\$100,000
	-	-	\$100,000	-	-	-	\$100,000
[E26456]: Walk In Cooler							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	\$25,000	-	-	-	\$25,000
	-	-	\$25,000	-	-	-	\$25,000
[E26453]: Large Scrubber							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000
[E26454]: Carpet Sweeper Vacuum							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	\$15,000	-	-	\$15,000
	-	-	-	\$15,000	-	-	\$15,000
[E26387]: Video Score Board							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	-	\$500,000	-	\$500,000
	-	-	-	-	\$500,000	-	\$500,000
[E27485]: Chair Dollies							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$120,000	\$120,000
	-	-	-	-	-	\$120,000	\$120,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26354]: Scissors lift							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$60,000	\$60,000
	-	-	-	-	-	\$60,000	\$60,000
[E27492]: Wood Buffet with 4 Chafers and 4 Induction Warmers							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000
[E27493]: Mobile Beverage Carts							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$25,000	\$25,000
	-	-	-	-	-	\$25,000	\$25,000

General Government - Library

2027 Total Funding
\$240,000
2027 New Borrowing
\$240,000
2027 City Funded
\$240,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	\$240,000	-	-	-	-	\$240,000
New Debt Issue	\$240,000	-	-	-	-	\$240,000
	\$240,000	-	-	-	-	\$240,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26481]: Lending Library Kiosk							
<i>Library</i>							
Borrowing - New Debt Issue	-	\$120,000	-	-	-	-	\$120,000
	-	\$120,000	-	-	-	-	\$120,000
[E27483]: Generator							
<i>Library</i>							
Borrowing - New Debt Issue	-	\$120,000	-	-	-	-	\$120,000
	-	\$120,000	-	-	-	-	\$120,000

General Government - Parks, Recreation and Forestry

2027 Total Funding

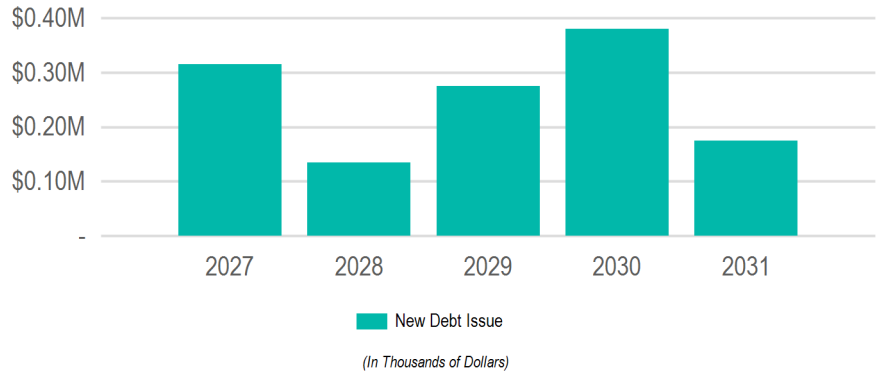
\$315,000

2027 New Borrowing

\$315,000

2027 City Funded

\$315,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	\$315,000	\$135,000	\$275,000	\$380,000	\$175,000	\$1,280,000
New Debt Issue	\$315,000	\$135,000	\$275,000	\$380,000	\$175,000	\$1,280,000
	\$315,000	\$135,000	\$275,000	\$380,000	\$175,000	\$1,280,000

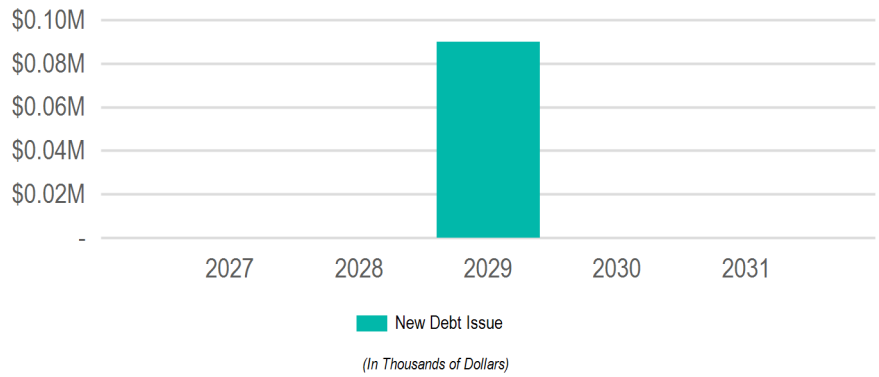
Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26266]: Aerial Lift Truck							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	\$315,000	-	-	-	-	\$315,000
	-	\$315,000	-	-	-	-	\$315,000
[E26410]: Lawn Mower							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000
[E26239]: Turf Gator							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	\$35,000	-	-	-	\$35,000
	-	-	\$35,000	-	-	-	\$35,000
[E27508]: Zero Turn Lawn Mower							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	\$25,000	-	-	-	\$25,000
	-	-	\$25,000	-	-	-	\$25,000
[E26325]: Front End Loader							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	\$150,000	-	-	\$150,000
[E26428]: Zero Turn Mowers							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	\$50,000	-	-	\$50,000
	-	-	-	\$50,000	-	-	\$50,000
[E26401]: Greens Mower							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	\$47,000	-	-	\$47,000
	-	-	-	\$47,000	-	-	\$47,000
[E26411]: Driving Range Picker							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	\$28,000	-	-	\$28,000
	-	-	-	\$28,000	-	-	\$28,000
[E26345]: Dump Truck							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$230,000	-	\$230,000
	-	-	-	-	\$230,000	-	\$230,000

Requests							
Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26440]: Utility Tractor							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$75,000	-	\$75,000
	-	-	-	-	\$75,000	-	\$75,000
[E26441]: Mini Skidsteer							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$75,000	-	\$75,000
	-	-	-	-	\$75,000	-	\$75,000
[E27521]: Flatbed Truck							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$100,000	\$100,000
[E27513]: UTV							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000
[E27522]: Ballfield Groomer							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$25,000	\$25,000
	-	-	-	-	-	\$25,000	\$25,000

General Government - Planning and Development

2027 Total Funding
2027 New Borrowing
2027 City Funded



Funding Sources

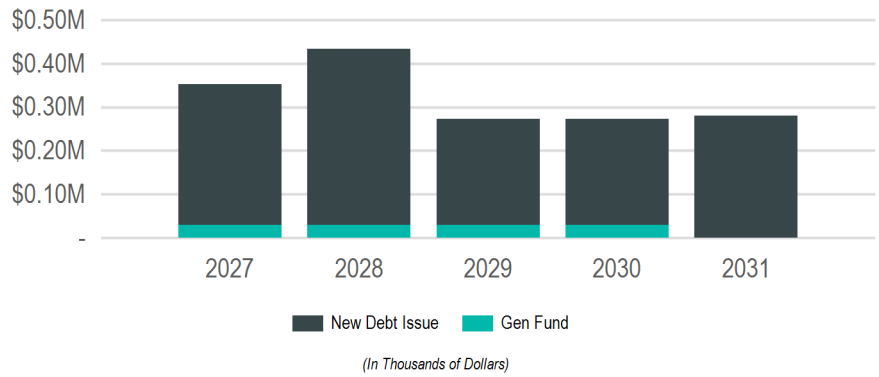
Source	2027	2028	2029	2030	2031	Total
Borrowing	-	-	\$90,000	-	-	\$90,000
New Debt Issue	-	-	\$90,000	-	-	\$90,000
	-	-	\$90,000	-	-	\$90,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26480]: Vehicles							
<i>Planning and Development</i>							
Borrowing - New Debt Issue	-	-	-	\$90,000	-	-	\$90,000
	-	-	-	\$90,000	-	-	\$90,000

General Government - Police

2027 Total Funding
\$353,000
2027 New Borrowing
\$323,000
2027 City Funded
\$353,000



Funding Sources

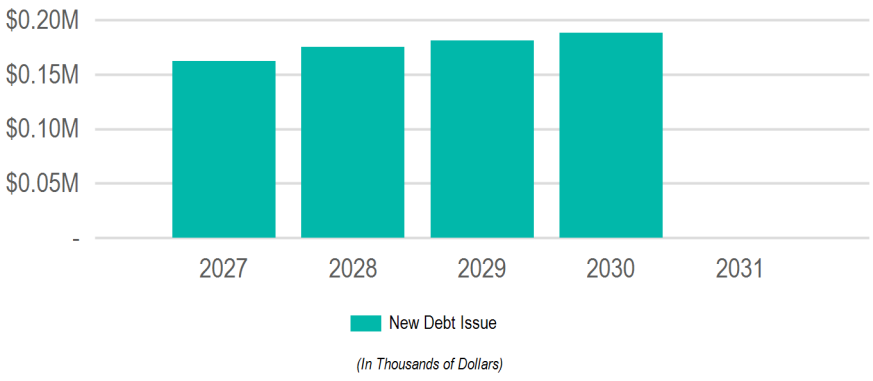
Source	2027	2028	2029	2030	2031	Total
Borrowing	\$323,000	\$403,000	\$243,000	\$243,000	\$280,000	\$1,492,000
New Debt Issue	\$323,000	\$403,000	\$243,000	\$243,000	\$280,000	\$1,492,000
Operating Funds	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
	\$353,000	\$433,000	\$273,000	\$273,000	\$280,000	\$1,612,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26450]: Body-Worn Cameras/Squad Cameras							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$185,000	\$185,000	\$185,000	\$185,000	\$222,000	\$962,000
	-	\$185,000	\$185,000	\$185,000	\$185,000	\$222,000	\$962,000
[E27500]: Special Events Team Equipment							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$60,000	-	-	-	-	\$60,000
	-	\$60,000	-	-	-	-	\$60,000
[E26449]: Tasers							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$290,000
	-	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$290,000
[E26051]: Bullet Resistant Vests							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$20,000	\$20,000	-	-	-	\$40,000
Operating - General - Police Operating Budget (Dept 850)	-	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
	-	\$50,000	\$50,000	\$30,000	\$30,000	-	\$160,000
[E26421]: Motorola Handheld Radios							
<i>Police</i>							
Borrowing - New Debt Issue	-	-	\$140,000	-	-	-	\$140,000
	-	-	\$140,000	-	-	-	\$140,000

General Government - Refuse and Recycling

2027 Total Funding
\$162,000
2027 New Borrowing
\$162,000
2027 City Funded
\$162,000



Funding Sources

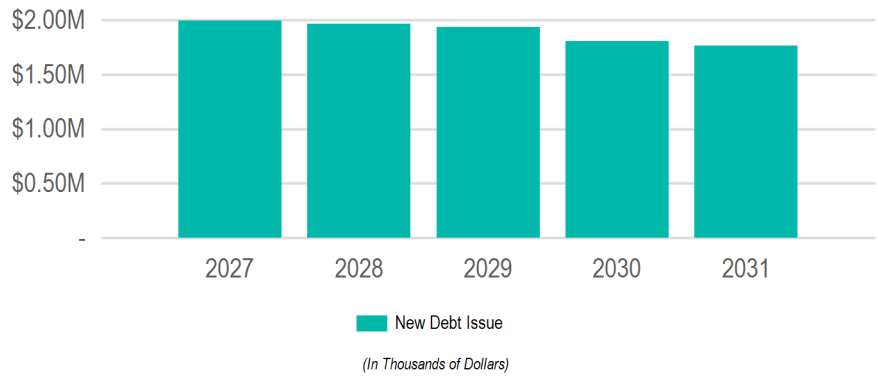
Source	2027	2028	2029	2030	2031	Total
Borrowing	\$162,000	\$175,000	\$181,000	\$188,000	-	\$706,000
New Debt Issue	\$162,000	\$175,000	\$181,000	\$188,000	-	\$706,000
	\$162,000	\$175,000	\$181,000	\$188,000	-	\$706,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26049]: Leaf Vacuum Collector							
<i>Refuse and Recycling</i>							
Borrowing - New Debt Issue	-	\$162,000	\$175,000	\$181,000	\$188,000	-	\$706,000
	-	\$162,000	\$175,000	\$181,000	\$188,000	-	\$706,000

General Government - Streets

2027 Total Funding
\$1,994,566
2027 New Borrowing
\$1,994,566
2027 City Funded
\$1,994,566



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	\$1,994,566	\$1,962,501	\$1,934,078	\$1,805,615	\$1,761,254	\$9,458,014
New Debt Issue	\$1,994,566	\$1,962,501	\$1,934,078	\$1,805,615	\$1,761,254	\$9,458,014
	\$1,994,566	\$1,962,501	\$1,934,078	\$1,805,615	\$1,761,254	\$9,458,014

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26086]: Tandem Axle Dump Truck with Front and Wing Plow							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$774,586	\$355,680	\$369,992	\$390,000	\$400,000	\$2,290,258
	-	\$774,586	\$355,680	\$369,992	\$390,000	\$400,000	\$2,290,258
[E26087]: Single Axle Dump Truck w/Plow							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$564,980	\$876,821	\$909,086	\$635,615	\$661,254	\$3,647,756
	-	\$564,980	\$876,821	\$909,086	\$635,615	\$661,254	\$3,647,756
[E26091]: Quad Axle Dump Truck							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$285,000	-	\$290,000	-	-	\$575,000
	-	\$285,000	-	\$290,000	-	-	\$575,000
[E26316]: Loader							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$285,000	\$300,000	\$185,000	-	-	\$770,000
	-	\$285,000	\$300,000	\$185,000	-	-	\$770,000
[E27499]: Pick up Truck							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$85,000	-	-	\$75,000	\$75,000	\$235,000
	-	\$85,000	-	-	\$75,000	\$75,000	\$235,000
[E26448]: Skid Steer							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	\$125,000	-	-	-	\$125,000
	-	-	\$125,000	-	-	-	\$125,000
[E26459]: Sidewalk Machine							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	\$115,000	-	\$300,000	-	\$415,000
	-	-	\$115,000	-	\$300,000	-	\$415,000
[E26317]: Crack Filler/ Patcher							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	\$90,000	-	-	-	\$90,000
	-	-	\$90,000	-	-	-	\$90,000
[E26452]: Concrete Saw							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	\$50,000	-	\$55,000	-	\$105,000
	-	-	\$50,000	-	\$55,000	-	\$105,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26460]: Tag Trailer							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	\$50,000	-	\$100,000	-	\$150,000
	-	-	\$50,000	-	\$100,000	-	\$150,000
[E26417]: Aerial Platform Truck							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	\$180,000	-	-	\$180,000
	-	-	-	\$180,000	-	-	\$180,000
[E26464]: Snow Blower for Loader							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$250,000	-	\$250,000
	-	-	-	-	\$250,000	-	\$250,000
[E27496]: Paver							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$500,000	\$500,000
	-	-	-	-	-	\$500,000	\$500,000
[E27498]: Sign Making Equipment							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$125,000	\$125,000
	-	-	-	-	-	\$125,000	\$125,000

Enterprise Funds

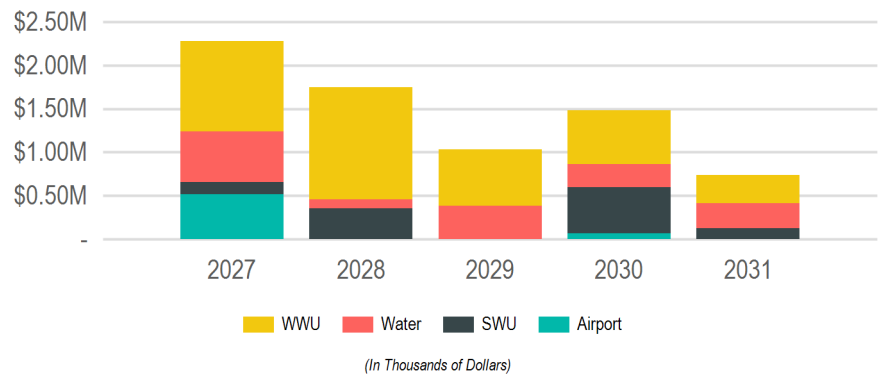
2027 Total Funding

\$2,280,000

2027 New Borrowing

2027 City Funded

\$2,280,000



Departments

Departments	2027	2028	2029	2030	2031	Total
Airport	\$515,000	-	-	\$65,000	-	\$580,000
Sanitary Sewer Utility	\$1,040,000	\$1,290,000	\$650,000	\$620,000	\$325,000	\$3,925,000
Stormwater Utility	\$145,000	\$358,500	-	\$530,000	\$125,000	\$1,158,500
Water Utility	\$580,000	\$100,000	\$381,400	\$270,000	\$290,000	\$1,621,400

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	\$2,280,000	\$1,748,500	\$1,031,400	\$1,485,000	\$740,000	\$7,284,900
Enterprise/Utility Funds	\$2,280,000	\$1,748,500	\$1,031,400	\$1,485,000	\$740,000	\$7,284,900

Enterprise Funds - Airport

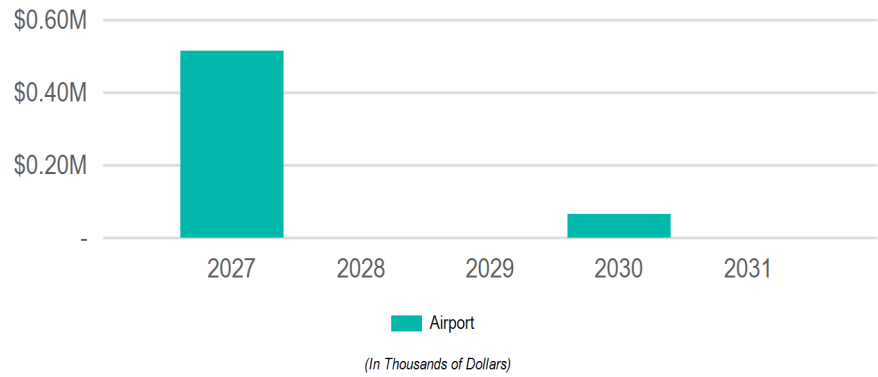
2027 Total Funding

\$515,000

2027 New Borrowing

2027 City Funded

\$515,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	\$515,000	-	-	\$65,000	-	\$580,000
Enterprise/Utility Funds	\$515,000	-	-	\$65,000	-	\$580,000
	\$515,000	-	-	\$65,000	-	\$580,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E27509]: Airport Information Technology Equipment							
<i>Airport</i>							
Operating - Airport Operating Funds	-	\$300,000	-	-	-	-	\$300,000
	-	\$300,000	-	-	-	-	\$300,000
[E26288]: Utility Mower (Landside)							
<i>Airport</i>							
Operating - Airport Operating Funds	-	\$85,000	-	-	-	-	\$85,000
	-	\$85,000	-	-	-	-	\$85,000
[E26438]: Airport Security Access Control System Upgrade							
<i>Airport</i>							
Operating - Airport Operating Funds	-	\$60,000	-	-	-	-	\$60,000
	-	\$60,000	-	-	-	-	\$60,000
[E27510]: Airfield Line Striping Equipment							
<i>Airport</i>							
Operating - Airport Operating Funds	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000
[E26432]: Scissor Lift							
<i>Airport</i>							
Operating - Airport Operating Funds	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000
[E26335]: Maintenance Pickup							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	-	-	\$65,000	-	\$65,000
	-	-	-	-	\$65,000	-	\$65,000

Enterprise Funds - Sanitary Sewer Utility

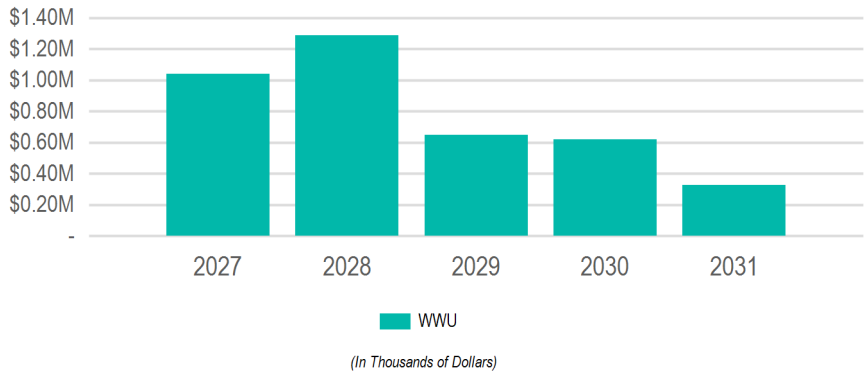
2027 Total Funding

\$1,040,000

2027 New Borrowing

2027 City Funded

\$1,040,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	\$1,040,000	\$1,290,000	\$650,000	\$620,000	\$325,000	\$3,925,000
Enterprise/Utility Funds	\$1,040,000	\$1,290,000	\$650,000	\$620,000	\$325,000	\$3,925,000
	\$1,040,000	\$1,290,000	\$650,000	\$620,000	\$325,000	\$3,925,000

Requests

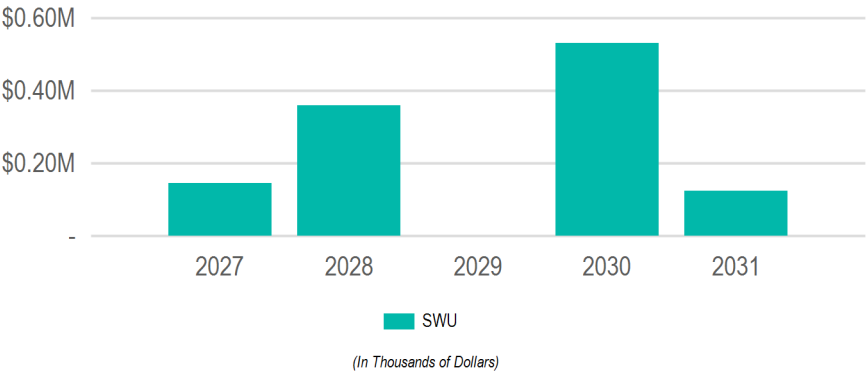
Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26309]: Sewer Main Flushing Truck							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$800,000	-	-	\$500,000	-	\$1,300,000
	-	\$800,000	-	-	\$500,000	-	\$1,300,000
[E26405]: 1-ton van-body service truck							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000
[E26446]: Boerger lobe pump							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000
	-	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000
[E26467]: 1/2-ton 4x4 pickup							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$55,000	\$55,000	\$60,000	\$55,000	-	\$225,000
	-	\$55,000	\$55,000	\$60,000	\$55,000	-	\$225,000
[E27506]: Shop TIG Welder							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000
[E27503]: Gravity Belt Thickener							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$650,000	-	-	-	\$650,000
	-	-	\$650,000	-	-	-	\$650,000
[E26399]: Sewer Main Televising Truck							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$400,000	-	-	-	\$400,000
	-	-	\$400,000	-	-	-	\$400,000
[E26462]: 1-ton pump service truck							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$100,000	-	-	-	\$100,000
	-	-	\$100,000	-	-	-	\$100,000
[E26409]: Rooftop-HVAC Mens'locker room							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$20,000	-	-	-	\$20,000
	-	-	\$20,000	-	-	-	\$20,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E27505]: Tandem Axle Tanker							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$225,000	-	\$225,000	\$450,000
	-	-	-	\$225,000	-	\$225,000	\$450,000
[E27512]: Tracked Sewer Flushing Easement Machine							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$125,000	-	-	\$125,000
	-	-	-	\$125,000	-	-	\$125,000
[E27507]: 1-ton flatbed work truck							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000
[E27511]: Yard Mower							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$50,000	-	-	\$50,000
	-	-	-	\$50,000	-	-	\$50,000
[E26444]: Motorola Handheld Radios							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$25,000	-	-	\$25,000
	-	-	-	\$25,000	-	-	\$25,000
[E26402]: Electric Utility Vehicle							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$35,000	\$35,000
	-	-	-	-	-	\$35,000	\$35,000

Enterprise Funds - Stormwater Utility

2027 Total Funding
\$145,000
2027 New Borrowing
2027 City Funded
\$145,000



Funding Sources

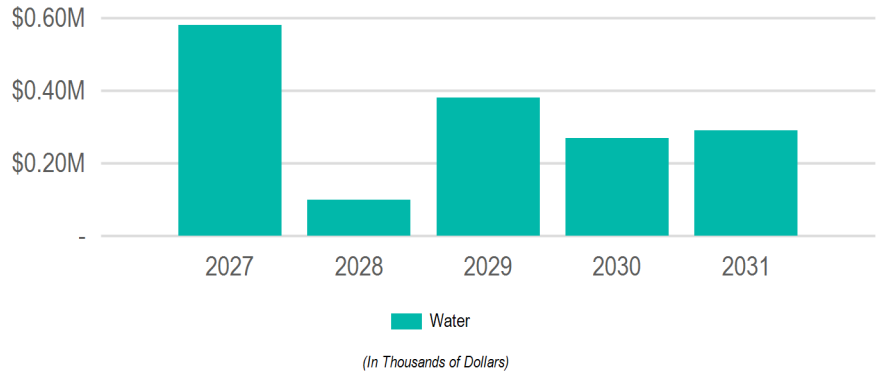
Source	2027	2028	2029	2030	2031	Total
Operating Funds	\$145,000	\$358,500	-	\$530,000	\$125,000	\$1,158,500
Enterprise/Utility Funds	\$145,000	\$358,500	-	\$530,000	\$125,000	\$1,158,500
	\$145,000	\$358,500	-	\$530,000	\$125,000	\$1,158,500

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26303]: 6" Self-Priming Storm Water Pump							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	\$60,000	\$100,000	-	-	-	-	\$160,000
	\$60,000	\$100,000	-	-	-	-	\$160,000
[E27502]: Walk Behind Concrete Saw							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000
[E26447]: Mechanical/Broom Street Sweeper							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	-	\$358,500	-	\$375,000	-	\$733,500
	-	-	\$358,500	-	\$375,000	-	\$733,500
[E27504]: Tracked Skid-steer							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$100,000	-	\$100,000
[E26458]: 1/2-Ton 4x4 pickup							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	-	-	-	\$55,000	-	\$55,000
	-	-	-	-	\$55,000	-	\$55,000
[E26396]: 1-Ton utility construction truck							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	-	-	-	-	\$125,000	\$125,000
	-	-	-	-	-	\$125,000	\$125,000

Enterprise Funds - Water Utility

2027 Total Funding
\$580,000
2027 New Borrowing
2027 City Funded
\$580,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	\$580,000	\$100,000	\$381,400	\$270,000	\$290,000	\$1,621,400
Enterprise/Utility Funds	\$580,000	\$100,000	\$381,400	\$270,000	\$290,000	\$1,621,400
	\$580,000	\$100,000	\$381,400	\$270,000	\$290,000	\$1,621,400

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26327]: Dump Truck							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$250,000	-	-	-	-	\$250,000
	-	\$250,000	-	-	-	-	\$250,000
[E26469]: 1 Ton Trucks							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$180,000	-	-	-	-	\$180,000
	-	\$180,000	-	-	-	-	\$180,000
[E26434]: Trailer Mounted Valve Turner and Vac							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000
[E26470]: Vans							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	\$100,000	-	-	-	\$100,000
	-	-	\$100,000	-	-	-	\$100,000
[E26472]: Generator 2							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	\$150,000	-	-	\$150,000
[E26473]: Generator 3							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	\$150,000	-	-	\$150,000
[E26451]: Hand Held Radios							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	\$56,400	-	-	\$56,400
	-	-	-	\$56,400	-	-	\$56,400
[E26471]: Generator 1							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	\$25,000	-	-	\$25,000
	-	-	-	\$25,000	-	-	\$25,000
[E27515]: Work Trucks							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	-	\$270,000	-	\$270,000
	-	-	-	-	\$270,000	-	\$270,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E27518]: Skid Steer Loader							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000
[E27516]: Work Truck							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	-	-	\$90,000	\$90,000
	-	-	-	-	-	\$90,000	\$90,000
[E27517]: Work Van							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000