

Table of Contents

Summary	1
Funding Source	1
Departments	2
General Government	3
Citywide	4
Engineering	5
Fire	6
Information Technology	7
La Crosse Center	8
Library	10
Parks, Recreation and Forestry	11
Police	13
Refuse and Recycling	14
Streets	15
Enterprise Funds	17
Airport	18
Sanitary Sewer Utility	20
Stormwater Utility	22
Water Utility	23
Special Revenue Funds	24
Municipal Transit	25
Supplemental Information	26
Leased Vehicles	26

Totals by Funding Source

2025 Total Funding

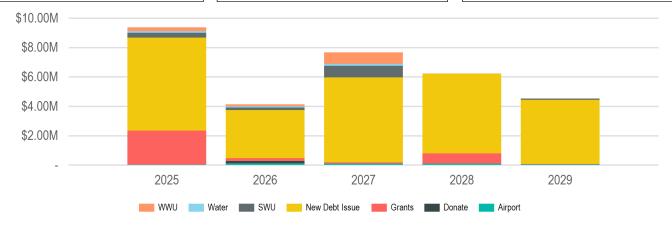
\$9,359,677

2025 New Borrowing

\$6,345,776

2025 City Funded

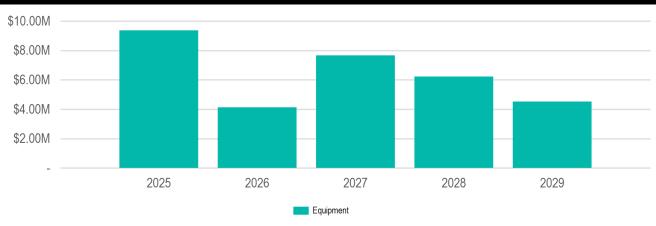
\$7,059,776



(In Thousands of Dollars)

Source		2025	2026	2027	2028	2029	Total
Borrowing		\$6,345,776	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$25,188,610
New Debt Issue		\$6,345,776	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$25,188,610
Donations & Outside Funding		-	\$150,000	-	-	-	\$150,000
Donations		-	\$150,000	-	-	-	\$150,000
Grants & Other Intergovernmental		\$2,299,901	\$196,583	\$89,160	\$684,342	\$20,890	\$3,290,876
Federal		\$2,164,546	-	\$67,500	\$630,000	-	\$2,862,046
Local		\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
State		\$120,000	\$180,000	\$3,750	\$35,000	-	\$338,750
Operating Funds		\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	\$3,278,750
Enterprise/Utility Funds		\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	\$3,278,750
Airport Operating Funds		\$30,000	\$120,000	\$88,750	\$65,000	\$51,500	\$355,250
Passenger Facility Charges		-	-	-	\$35,000	-	\$35,000
Sanitary Sewer Utility Funds		\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
Storm Water Utility Funds		\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
Water Utility Funds		\$117,000	\$90,000	\$140,000	-	-	\$347,000
	New Borrowing Sub-Total	\$6,345,776	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$25,188,610
	City Funded Sub-Total	\$7,059,776	\$3,780,480	\$7,585,620	\$5,541,063	\$4,500,421	\$28,467,360
	Non-City Funded Sub-Total	\$2,299,901	\$346,583	\$89,160	\$684,342	\$20,890	\$3,440,876
		\$9,359,677	\$4,127,063	\$7,674,780	\$6,225,405	\$4,521,311	\$31,908,236

Totals by Department



(In Thousands of Dollars)

Department	2025	2026	2027	2028	2029	Total
Enterprise Funds	\$834,000	\$682,500	\$1,875,000	\$782,000	\$141,500	\$4,315,000
Airport	\$150,000	\$300,000	\$160,000	\$765,000	\$51,500	\$1,426,500
Sanitary Sewer Utility	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
Stormwater Utility	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
Water Utility	\$117,000	\$90,000	\$140,000	-	-	\$347,000
General Government	\$5,245,677	\$3,444,563	\$5,799,780	\$5,443,405	\$4,379,811	\$24,313,236
Citywide	\$255,477	\$275,914	\$1,388,910	\$634,842	\$520,890	\$3,076,033
Engineering	\$75,000	-	-	-	-	\$75,000
Fire	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
Information Technology	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
La Crosse Center	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
Library	\$106,200	\$314,049	\$450,000	-	-	\$870,249
Parks, Recreation and Forestry	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
Police	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
Refuse and Recycling	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
Streets	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762
Special Revenue Funds	\$3,280,000	-	-	-	-	\$3,280,000
Municipal Transit	\$3,280,000	-	-	-	-	\$3,280,000

General Government

2025 Total Funding

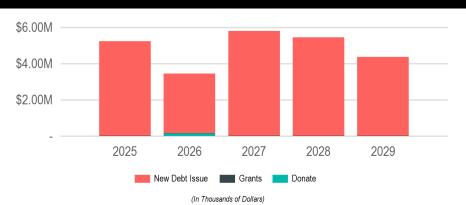
\$5,245,677

2025 New Borrowing

\$5,230,322

2025 City Funded

\$5,230,322



Departments						
Departments	2025	2026	2027	2028	2029	Total
Citywide	\$255,477	\$275,914	\$1,388,910	\$634,842	\$520,890	\$3,076,033
Engineering	\$75,000	-	-	-	-	\$75,000
Fire	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
Information Technology	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
La Crosse Center	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
Library	\$106,200	\$314,049	\$450,000	-	-	\$870,249
Parks, Recreation and Forestry	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
Police	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
Refuse and Recycling	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
Streets	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762

Funding Sources						
Source	2025	2026	2027	2028	2029	Total
Borrowing	\$5,230,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$24,073,156
New Debt Issue	\$5,230,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$24,073,156
Donations & Outside Funding	-	\$150,000	_	-	-	\$150,000
Donations	-	\$150,000	-	-	-	\$150,000
Grants & Other Intergovernmental	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
Local	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
	\$5,245,677	\$3,444,563	\$5,799,780	\$5,443,405	\$4.379.811	\$24,313,236

General Government - Citywide

2025 Total Funding

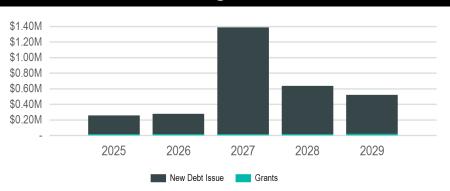
\$255,477

2025 New Borrowing

\$240,122

2025 City Funded

\$240,122



(In Thousands of Dollars)

Funding Sources							
Source		2025	2026	2027	2028	2029	Tota
Borrowing		\$240,122	\$259,331	\$1,371,000	\$615,500	\$500,000	\$2,985,95
New Debt Issue		\$240,122	\$259,331	\$1,371,000	\$615,500	\$500,000	\$2,985,95
Grants & Other Intergovernmental		\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,08
Local		\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,08
		\$255,477	\$275,914	\$1,388,910	\$634,842	\$520,890	\$3,076,03
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Tota
IFOZEL DOE Dadio Custom/NICE La man/CHC/DCHC Comica							
[E275]: P25 Radio System/NICE Logger/SUS/RSUS Service Citywide							
Borrowing - New Debt Issue		\$240,122	\$259,331	\$300,000	\$500,000	\$500,000	\$1,799,45
Grants - Local	_	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,08
	•	\$255,477	\$275,914	\$317,910	\$519,342	\$520,890	\$1,889,53
[E422]: Radio System Upgrades							
Citywide							
Borrowing - New Debt Issue	-	-	-	\$1,071,000	-	-	\$1,071,000
	-	-	-	\$1,071,000	-	-	\$1,071,00
[E423]: Copier/Printer Replacement							
Citywide					0445 500		A445
Borrowing - New Debt Issue	-	-	-		\$115,500		\$115,50
	-	-	-	-	\$115,500	-	\$115,500

General Government - Engineering

2025 Total Funding

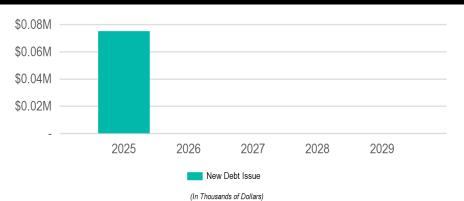
\$75,000

2025 New Borrowing

\$75,000

2025 City Funded

\$75,000



Funding Sources Source		2025	2026	2027	2028	2029	Total
Borrowing		\$75,000	-	-	-	-	\$75,000
New Debt Issue		\$75,000	-	-	-	-	\$75,000
		\$75,000		•		•	\$75,000
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Tota
[E425]: Surveying GPS Receiver & Data Col	lector						
Borrowing - New Debt Issue	_	\$40,000					\$40,000
Derrowing Non-Bost 10000	-	\$40,000	-	-	-	-	\$40,000
[E384]: Public Works Locator/Code Enforce	ement Technician vehicle						
Engineering Borrowing - New Debt Issue		\$35,000	-	-			\$35,000
							730,000

General Government - Fire

2025 Total Funding

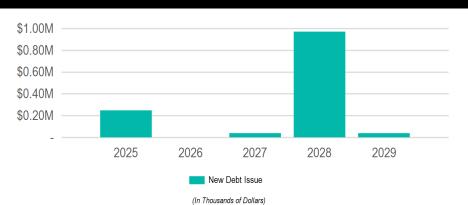
\$247,000

2025 New Borrowing

\$247,000

2025 City Funded

\$247,000



Funding Sources							
Source		2025	2026	2027	2028	2029	Tota
Borrowing		\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
New Debt Issue		\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
		\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Tota
[E424]: Fleet Vehicle Replacement							
Fire							
Borrowing - New Debt Issue	<u> </u>	\$200,000	-	-	-	-	\$200,000
	•	\$200,000	•	-	-	-	\$200,000
[E378]: Training Smoke Machines and Mannequin	ns						
Fire Borrowing - New Debt Issue		\$25,000			_		\$25,00
Bottownig New Best toods	-	\$25,000			-		\$25,000
[E96]: Advanced Life Support/Basic Life Support	Emorgoney Modical Sory	icos Equipm	ont				. ,
Fire	Emergency Medical Serv	ices Equipii	EIIL				
Borrowing - New Debt Issue	-	\$22,000	-	-	\$16,000	-	\$38,00
	-	\$22,000	-	-	\$16,000	-	\$38,00
[E109]: Special Operations Teams and Urban Sea	rch and Rescue Respons	se Equipmen	t				
Fire				A 40.000			
Borrowing - New Debt Issue	-	-		\$40,000 \$40,000	-	-	\$40,000
	•	-	-	\$40,000	-	•	\$40,00
[E263]: Hazardous Materials Team Response Vehi	icle						
Borrowing - New Debt Issue		-	_	_	\$850,000		\$850,000
	•	-		-	\$850,000	-	\$850,000
[E97]: Training Site - Equipment Improvements ar	nd Live Burn Engineering	ı Requireme	nts				
Fire	id Live Burn Engineering	, requiremen	110				
Borrowing - New Debt Issue	-	-	-	-	\$50,000	-	\$50,000
	•	-	•	•	\$50,000	•	\$50,000
[E119]: Cardiac Monitors and Associated Equipme	ent						
Fire					# 40.000		****
Borrowing - New Debt Issue	-	-	-	-	\$40,000 \$40,000	\$40,000	\$80,000
	•	-	•	•	\$40,000	\$40,000	\$80,00
[E196]: Thermal Imaging Cameras							
Fire Borrowing - New Debt Issue		_		-	\$15,000		\$15,00
Desired High Foot load	•	-			\$15,000		\$15,000

General Government - Information Technology

2025 Total Funding

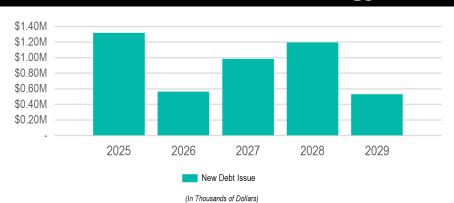
\$1,317,000

2025 New Borrowing

\$1,317,000

2025 City Funded

\$1,317,000



Funding Sources							
Source		2025	2026	2027	2028	2029	Total
Borrowing		\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
New Debt Issue		\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
		\$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
[E105]: Networking/Backbone Upgrades							
Borrowing - New Debt Issue	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000
	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000
[E61]: City Technology Upgrades							
Information Technology							
Borrowing - New Debt Issue	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000
	•	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000
[E101]: Domain Awareness, Building Security and Smart City							
Information Technology							
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

General Government - La Crosse Center

2025 Total Funding

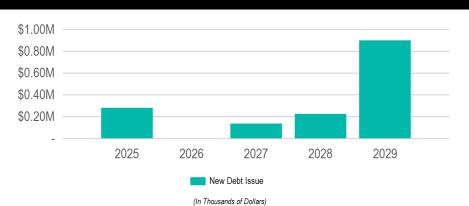
\$280,000

2025 New Borrowing

\$280,000

2025 City Funded

\$280,000



Section Sect	Funding Sources							
New Debt Issue	Source		2025	2026	2027	2028	2029	Total
\$280,000	Borrowing			-	\$135,000	\$225,000	\$900,000	\$1,540,000
Earling Source Past 2025 2026 2027 2028 2029 Total	New Debt Issue			-	\$135,000	\$225,000	\$900,000	\$1,540,000
Funding Source			\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
E356 Horner Basketball Court La Crosse Zenter S90,000 \$90	Requests							
La Crassa Center Sep0,000 Sep0,000 Sep0,000	Funding Source	Past	2025	2026	2027	2028	2029	Total
Section Sect	[E356]: Horner Basketball Court							
Section Sect			¢00,000					*00.000
La Crosse Center S70,000 S70,0	Borrowing - New Debt Issue	<u> </u>		<u> </u>	-	-	<u> </u>	\$90,000
Some content Some	[E355]: Bobcat Toolcat		. ,					, ,
\$70,000 - \$70,000 - \$70,000 \$2,000 - \$70,000 \$2,000 - \$70,000 \$3,000 - \$70,000 \$3,000 - \$70,000 \$3,000 - \$70,000 \$3,000 - \$70,000 \$3,000 - \$70,000 \$3,000 - \$70,000 \$3,000 - \$70,000 \$3,000 - \$70,000 \$3,000 - \$70,000 \$3,000 - \$70,000 \$4								
E386 : Replacement Dance Floor La Crosse Center S70,000 S7	Borrowing - New Debt Issue			-	<u>-</u>	<u>-</u>	-	
Coasse Center Sorrowing - New Debt Issue \$70,000 - - - \$70,000 E350]: Medium sized Scrubber Sorrowing - New Debt Issue \$50,000 - - - \$50,000 E350]: Medium sized Scrubber Sorrowing - New Debt Issue \$50,000 - - - \$50,000 E354]: Scissors lift Sorrowing - New Debt Issue \$50,000 - - - \$50,000 E354]: Scissors lift Sorrowing - New Debt Issue - - \$60,000 - - \$60,000 E349]: Forklift Sorrowing - New Debt Issue - - \$45,000 - - \$45,000 E353]: LED Replacement Bulbs Sorrowing - New Debt Issue - - \$45,000 - \$45,000 E357]: Display Board Sorrowing - New Debt Issue - - \$30,000 - \$30,000 E357]: Display Board Sorrowing - New Debt Issue - - \$225,000 - \$225,000 E367]: Video Score Board Sorrowing - New Debt Issue - - \$750,000 \$750,000 E367]: Video Score Board Sorrowing - New Debt Issue - - \$750,000 \$750,000 E367]: Video Score Board Sorrowing - New Debt Issue - - \$750,000 \$750,000 E367]: Video Score Board Sorrowing - New Debt Issue - - \$750,000 \$750,000 E367]: Video Score Board Sorrowing - New Debt Issue - -	IF 2001. Boulesoment Bouse Floor	-	φ10,000	-	-	-	-	φ10,000
Some								
E350 : Medium sized Scrubber	Borrowing - New Debt Issue	-	\$70,000		-	-	-	\$70,000
La Crosse Center		-	\$70,000	-	-	-	-	\$70,000
Solution	[E350]: Medium sized Scrubber							
\$50,000			¢50,000					¢50.000
Corosse Center	Borrowing - New Debt Issue				.		-	\$50,000
Corosse Center	[E354]: Scissors lift							
Forklift	La Crosse Center							
E349 : Forklift La Crosse Center Surrowing - New Debt Issue \$45,000 \$45,000 - \$4	Borrowing - New Debt Issue	-	-	-		-	-	
La Crosse Center Surrowing - New Debt Issue \$45,000		•	•	-	\$60,000	-	-	\$60,000
September Sept	[E349]: Forklift							
E353 : LED Replacement Bulbs La Crosse Center		-	-	-	\$45,000	-	-	\$45,000
La Crosse Center Borrowing - New Debt Issue \$30,000 - \$30,000 [E357]: Display Board La Crosse Center Borrowing - New Debt Issue \$225,000 - \$225,000 [E387]: Video Score Board La Crosse Center Borrowing - New Debt Issue \$750,000 \$750,000	•	-	-	-		=	-	\$45,000
Serrowing - New Debt Issue	[E353]: LED Replacement Bulbs							
E357 : Display Board					#20.000			*00.000
[E357]: Display Board La Crosse Center Borrowing - New Debt Issue \$225,000 - \$225,000 \$225,000 - \$225,000 [E387]: Video Score Board La Crosse Center Borrowing - New Debt Issue \$750,000 \$750,000	Borrowing - New Debt Issue	-	<u> </u>			-	-	
La Crosse Center Borrowing - New Debt Issue \$225,000 - \$225,000 \$225,000 - \$225,000 [E387]: Video Score Board La Crosse Center Borrowing - New Debt Issue \$750,000 \$750,000	[F357]· Display Board				400,000			400,000
E 387 : Video Score Board	La Crosse Center							
[E387]: Video Score Board La Crosse Center Borrowing - New Debt Issue \$750,000 \$750,000	Borrowing - New Debt Issue	-	-	-	-		-	\$225,000
La Crosse Center - - - - - \$750,000 \$750,000 Borrowing - New Debt Issue - - - - - - - - 5750,000 \$750,000		-	-	-	-	\$225,000	-	\$225,000
Borrowing - New Debt Issue \$750,000 \$750,000	[E387]: Video Score Board							
		-	-			-	\$750.000	\$750.000
	<u> </u>	-	-	-	-	-		\$750,000

General Government - La Crosse Center

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

General Government - Library

2025 Total Funding

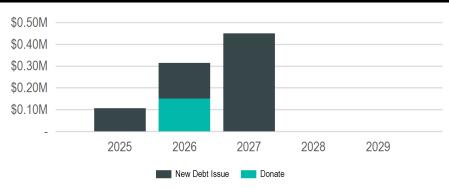
\$106,200

2025 New Borrowing

\$106,200

2025 City Funded

\$106,200



(In	Thousands	of Dollars)
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Funding Sources Source		2025	2026	2027	2028	2029	Total
					2020	2023	
Borrowing		\$106,200	\$164,049	\$450,000			\$720,249
New Debt Issue		\$106,200	\$164,049	\$450,000	-	-	\$720,249
Donations & Outside Funding		-	\$150,000	-	-	-	\$150,000
Donations		-	\$150,000	-	-	-	\$150,000
		\$106,200	\$314,049	\$450,000	-	-	\$870,249
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total

r driding codrec	1 451	2020	2020	ZUZI	2020	2020	Total
[E383]: Library Technology Upgrades							
Library							
Borrowing - New Debt Issue	-	\$106,200	-	-	-	-	\$106,200
	-	\$106,200	-	-	-	-	\$106,200
[E385]: Library Network/Backbone Upgrades							
Library							
Borrowing - New Debt Issue	-	-	\$164,049	-	-	-	\$164,049
	-	-	\$164,049	-	-	-	\$164,049
[E367]: Mobile Library Vehicle - 33' Coach Style							
Library							
Borrowing - New Debt Issue	-	-	-	\$450,000	-	-	\$450,000
Outside - Donations	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	\$450,000	-	-	\$600,000

General Government - Parks, Recreation and Forestry

2025 Total Funding

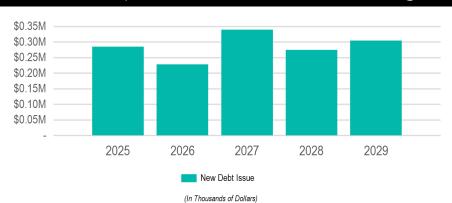
\$285,000

2025 New Borrowing

\$285,000

2025 City Funded

\$285,000



Funding Sources							
Source		2025	2026	2027	2028	2029	Total
Borrowing		\$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
		\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[E381]: Mecalac 9MWR							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	\$240,000 \$240,000	-	-	<u>.</u>	<u> </u>	\$240,000 \$240,000
[E347]: Copeland Baseball Scoreboard		, ,,,,,,					, ,,,,,,
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	<u>-</u>	\$45,000 \$45,000	<u> </u>	<u> </u>	<u> </u>	-	\$45,000 \$45,000
[E325]: Front End Loader		ψ 10,000					Ų 10,000
Parks. Recreation and Forestry							
Borrowing - New Debt Issue	-	-	\$120,000	-	-	-	\$120,000
	-	-	\$120,000	-	-	-	\$120,000
[E401]: Greens Mower Parks, Recreation and Forestry							
Borrowing - New Debt Issue		-	\$42,000	-	-	\$47,000	\$89,000
	-	-	\$42,000	-		\$47,000	\$89,000
[E277]: Sport Bleachers							
Parks, Recreation and Forestry			\$36,000				\$36,000
Borrowing - New Debt Issue			\$36,000 \$36,000	-	-	-	\$36,000
[E323]: Aluminum Flagpole							
Parks, Recreation and Forestry			400.000				***
Borrowing - New Debt Issue	-	-	\$30,000	-		-	\$30,000
(FOOO) Assistant (C. Tarreta	-	-	\$30,000	-	•	-	\$30,000
[E266]: Aerial Lift Truck Parks, Recreation and Forestry							
Borrowing - New Debt Issue		-	_	\$280,000	_		\$280,000
DOTOWING - NEW DEBT ISSUE	-	-	-	\$280,000	•	-	\$280,000
[E407]: Fairway Mower							
Parks, Recreation and Forestry				¢60.000			# 00.000
Borrowing - New Debt Issue	-	-	-	\$60,000 \$60,000	-	-	\$60,000 \$60,000
[E328]: Zamboni							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-			\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000

Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[F 440], Lever Moures					·		
[E410]: Lawn Mower							
Parks, Recreation and Forestry		_	_		\$70,000		\$70,000
Borrowing - New Debt Issue							\$70,000
	-	-	-	•	\$70,000	-	\$70,000
[E239]: Turf Gator							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	\$35,000	-	\$35,000
	•	-	-	•	\$35,000	-	\$35,000
[E346]: Lift Trailer							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	\$20,000	-	\$20,000
	-	-	-	-	\$20,000	-	\$20,000
[E345]: Dump Truck							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	\$230,000	\$230,000
	-	-	-	-	-	\$230,000	\$230,000
[E411]: Driving Range Picker							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	\$28,000	\$28,000
	-	-	-	-	-	\$28,000	\$28,000

General Government - Police

2025 Total Funding

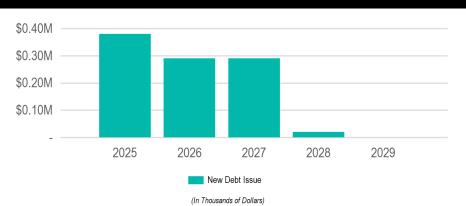
\$380,000

2025 New Borrowing

\$380,000

2025 City Funded

\$380,000



Funding Sources							
Source		2025	2026	2027	2028	2029	Total
Borrowing		\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
New Debt Issue		\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
		\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[E421]: Motorola Handheld Radios							
Borrowing - New Debt Issue		\$270,000	\$270,000	\$270,000	-	-	\$810,000
	-	\$270,000	\$270,000	\$270,000	-	-	\$810,000
[E412]: DSR 2 Antenna Radar Unit							
Police Borrowing - New Debt Issue	-	\$90,000					\$90,000
	•	\$90,000	-	-	-	-	\$90,000
[E51]: Bullet Resistant Vests							
Police Borrowing - New Debt Issue		\$20,000	\$20,000	\$20,000	\$20,000	_	\$80,000
DOTTOWING - NEW DEDICTIONS	<u> </u>	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000

General Government - Refuse and Recycling

2025 Total Funding

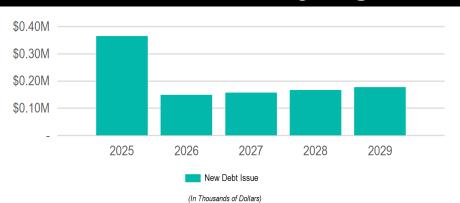
\$365,000

2025 New Borrowing

\$365,000

2025 City Funded

\$365,000



Funding Courses							
Funding Sources							
Source		2025	2026	2027	2028	2029	Total
Borrowing		\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
New Debt Issue		\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
		\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[E420]: Screener							
Refuse and Recycling							
Borrowing - New Debt Issue	-	\$225,000	-	-	-	-	\$225,000
	-	\$225,000	•	-	•	•	\$225,000
[E49]: Leaf Vacuum Collector							
Refuse and Recycling							
Borrowing - New Debt Issue	-	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192
		\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192

General Government - Streets

2025 Total Funding

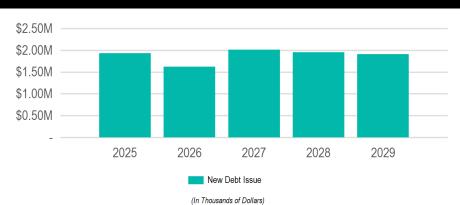
\$1,935,000

2025 New Borrowing

\$1,935,000

2025 City Funded

\$1,935,000



Funding Sources							
Source		2025	2026	2027	2028	2029	Total
Borrowing		\$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
		\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[E86]: Tandem Axle Dump Truck with Front and Wing Plow							
Streets Borrowing - New Debt Issue	_	\$1,155,000	\$816,200	\$774,586	_	\$369,992	\$3,115,778
DOTTOWING - New Debt 1930e	•	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778
[E87]: Single Axle Dump Truck w/Plow							
Streets Borrowing - New Debt Issue	_	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984
DOTTOWING - New Debt Issue		\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984
[E91]: Quad Axle Dump Truck							
Streets Borrowing - New Debt Issue	_	\$220,000		\$230,000			\$450,000
BOTTOWING - New Debt Issue		\$220,000		\$230,000			\$450,000
[E317]: Crack Filler/ Patcher Streets							
Borrowing - New Debt Issue	-	\$185,000	-	\$85,000	\$90,000	-	\$360,000
	-	\$185,000	-	\$85,000	\$90,000	-	\$360,000
[E319]: Pavement Roller Streets							
Borrowing - New Debt Issue	-	\$60,000	\$205,000	-	-	-	\$265,000
•	-	\$60,000	\$205,000	-	-	-	\$265,000
[E419]: Backhoe Hammer							
Streets Borrowing - New Debt Issue		\$30,000		-	-		\$30,000
	-	\$30,000	-		-	-	\$30,000
[E418]: Air Compressor							
Streets Personing New Debt Issue	_	\$25,000					¢25.000
Borrowing - New Debt Issue		\$25,000				<u> </u>	\$25,000 \$25,000
[E318]: Column Lift		, ,,,,,,,					, .,
Streets Remarking New Debt leave			¢70,000	\$75,000			¢445.000
Borrowing - New Debt Issue			\$70,000 \$70,000	\$75,000 \$ 75,000		-	\$145,000 \$145,000
[E316]: Loader			4,	7. 5,500			Ţ, 000
Streets							
Borrowing - New Debt Issue	-	-	-	\$285,000	\$300,000	-	\$585,000
	-	-	-	\$285,000	\$300,000	-	\$585,000

Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[E92]: Motor Grader							
Streets Borrowing - New Debt Issue	_	_			\$390,000		\$390,000
Dorrowing New Best 1990c	-	-	-	-	\$390,000	-	\$390,000
[E83]: Pelican Street Sweeper							
Streets							
Borrowing - New Debt Issue	-	-	-		\$300,000	\$300,000	\$600,000
	-	-	•	•	\$300,000	\$300,000	\$600,000
[E416]: Tractor Backhoe							
Streets							
Borrowing - New Debt Issue	<u> </u>	-	-	-	-	\$185,000	\$185,000
	-	-	-	-	-	\$185,000	\$185,000
[E417]: Aerial Platform Truck							
Streets							
Borrowing - New Debt Issue	<u> </u>	-	-	-	-	\$160,000	\$160,000
	-	-	-	-	-	\$160,000	\$160,000

Enterprise Funds

2025 Total Funding

\$834,000

2025 New Borrowing

2025 City Funded

\$714,000



(In Thousands of Dollars)

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

Funding Sources						
Source	2025	2026	2027	2028	2029	Total
Grants & Other Intergovernmental	\$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
Operating Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	\$3,278,750
Enterprise/Utility Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	\$3,278,750
	\$834,000	\$682,500	\$1,875,000	\$782,000	\$141,500	\$4,315,000

Enterprise Funds - Airport

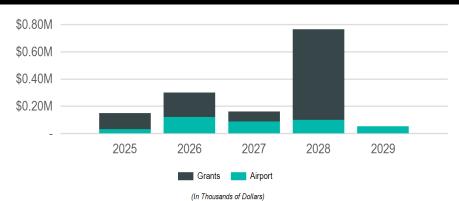
2025 Total Funding

\$150,000

2025 New Borrowing

2025 City Funded

\$30,000



Source 100 1	Funding Sources							
State Stat			2025	2026	2027	2028	2029	Total
Federal								
State	<u> </u>					<u> </u>		
Past \$30,000 \$120,000 \$88,750 \$100,000 \$51,500 \$390,255 \$390,255 \$100,000 \$51,500 \$390,255 \$390,255 \$300,000 \$51,500 \$390,255 \$390,255 \$300,000 \$51,500 \$51,500 \$390,255 \$390,255 \$300,000 \$51,500 \$51								
Enterprised Utility Funds				. ,				
Standard	<u> </u>							
Funding Source	Enterprise/Otility Funds		, ,	, .,				
Funding Source			ψ100,000	ψοσο,σσο	ψ100,000	ψ100,000	ψ01,000	ψ1,420,000
E163 : Tractor	Requests							
Airport State \$120,000 \$120,000 \$30,	Funding Source	Past	2025	2026	2027	2028	2029	Tota
Airport State \$120,000 \$120,000 \$30,	IE1621: Tractor							
Grants - State \$120,000 - - \$120,000 Operating - Airport Operating Funds \$30,000 - - \$30,000 IE289]: Sand Truck with Plow Airport Airport Operating Funds - \$180,000 - \$180,000 Operating - Airport Operating Funds - \$45,000 - \$45,000 (E165]: Airport Information Technology Equipment Airport Operating Funds - \$75,000 - \$75,000 E288]: Utility Mower Airport - \$75,000 - \$75,000 LE288]: Utility Mower - \$75,000 - \$75,000 LE288]: Utility Mower - \$85,000 - \$85,000 LE288]: Utility Mower - \$85,000								
Operating - Airport Operating Funds \$30,000 - \$30,000 [E289]: Sand Truck with Plow		_	\$120,000	-	-	-	-	\$120.000
\$150,000 - - \$150,000 - - \$150,000		_		-	_	_	_	
Aliport State St	<u> </u>	-		-	-	-	-	\$150,000
Grants - State Operating - Airport Operating Funds \$180,000 - \$45,000 - \$45,000 - \$45,000 - \$45,000 - \$45,000 - \$45,000 - \$45,000 - \$225,000 - \$225,000 - \$225,000 - \$225,000 - \$225,000 - \$225,000 - \$225,000 - \$225,000 - \$225,000 - \$225,000 - \$225,000 - \$225,000 - \$225,000 - \$225,000 - \$225,000 - \$250,000 <t< td=""><td>[E289]: Sand Truck with Plow</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	[E289]: Sand Truck with Plow							
Operating - Airport Operating Funds \$45,000 - \$45,000 [E165]: Airport Information Technology Equipment - \$225,000 - - \$225,000 Airport Operating Funds - \$75,000 - - \$75,000 Departing - Airport Operating Funds - \$75,000 - - \$75,000 E288]: Utility Mower Airport Operating Funds - - \$85,000 - - \$85,000 Operating - Airport Operating Funds - - \$85,000 - - \$85,000 [E336]: Runway Closure Crosses - - \$87,500 - \$85,000 [E336]: Runway Closure Crosses - - \$87,500 - \$85,000 Grants - Federal - - \$87,500 - \$87,500 Grants - State - - \$3,750 - \$3,750 Grants - Federal - - \$30,000 - \$35,000 Grants - Federal -								
E165 : Airport Information Technology Equipment		-	-		-	-	-	
E165 Airport Information Technology Equipment Airport	Operating - Airport Operating Funds	-	-		-	-	-	
E288 : Utility Mower Airport	Airport	-	-			-	-	\$75,000
Airport Operating - Airport Operating Funds		-	-	\$75,000	-	•	-	\$75,000
Operating - Airport Operating Funds - - - \$85,000 - \$85,000 [E336]: Runway Closure Crosses Airport Airport Grants - Federal - - \$67,500 - \$67,500 Grants - State - - \$3,750 - \$3,750 Operating - Airport Operating Funds - - \$3,750 - \$33,750 E374]: Airfield Rotary Snow Plow - - \$75,000 - \$75,000 [E374]: Airfield Rotary Snow Plow Airport Grants - Federal - - - \$630,000 - \$630,000 Grants - State - - - - \$35,000 - \$35,000 Operating - Passenger Facility Charges - - - - - - \$700,000 - \$700,000 [E335]: Maintenance Pickup - - - - - - - - - - - <								
Federal Fede					¢05 000			605.000
E336 : Runway Closure Crosses Airport Federal Santa	Operating - Airport Operating Funds	<u>-</u> _						
Airport Grants - Federal - - \$67,500 - \$67,500 Grants - State - - \$3,750 - - \$3,750 Operating - Airport Operating Funds - - - \$3,750 - - \$3,750 [E374]: Airfield Rotary Snow Plow ***********************************	(Food B	_	-	-	φ03,000	-	-	φου,υυι
Grants - Federal - - \$67,500 - \$67,500 Grants - State - - \$3,750 - \$3,750 Operating - Airport Operating Funds - - \$3,750 - \$3,750 [E374]: Airfield Rotary Snow Plow Airport Airport Grants - Federal - - - \$630,000 - \$630,000 - \$630,000 Gerants - State - - - - \$35,000 - \$35,000 - \$35,000 - \$35,000 - \$35,000 - \$35,000 - \$35,000 - \$700,000 -								
Grants - State - - \$3,750 - \$3,750 Operating - Airport Operating Funds - - \$3,750 - \$3,750 Eg374]: Airfield Rotary Snow Plow - - \$75,000 - \$75,000 Grants - Federal - - - - \$630,000 - \$630,000 Grants - State - - - - \$35,000 - \$35,000 Operating - Passenger Facility Charges - - - - \$35,000 - \$35,000 [E335]: Maintenance Pickup - - - \$65,000 - \$65,000 Operating - Airport Operating Funds - - - - \$65,000 - \$65,000		_		_	\$67 500	_	_	\$67 500
Operating - Airport Operating Funds - - - \$3,750 - - \$3,750 [E374]: Airfield Rotary Snow Plow Airport Grants - Federal - - - - \$630,000 - \$630,000 Grants - State - - - - \$35,000 - \$35,000 Operating - Passenger Facility Charges - - - - \$35,000 - \$35,000 [E335]: Maintenance Pickup Airport Operating Funds - - - - \$65,000 - \$65,000		_	_	_	. ,	_	_	
E374 : Airfield Rotary Snow Plow		_	_	_		_		
E374 : Airfield Rotary Snow Plow Airport Federal	Sportaining Famport opportunity Familia	-		-		-	-	
Airport Grants - Federal - - - \$630,000 - \$630,000 Grants - State - - - - \$35,000 - \$35,000 - \$35,000 - \$35,000 - \$35,000 - \$700,000 - \$700,000 - \$700,000 - \$700,000 - \$700,000 - \$65,000 \$65,000 \$65,000 \$65,000 \$65,000 \$65,000 \$65,0	E374]: Airfield Rotary Snow Plow							
Grants - State - - - - \$35,000 - \$35,000 - \$35,000 - \$35,000 - \$35,000 - \$35,000 - \$35,000 - \$700,000 - \$700,000 - \$700,000 - \$700,000 - - \$65,000 \$65,000 \$65,000 \$65,000 \$65,								
Operating - Passenger Facility Charges - - - - - - \$35,000 - \$35,000 - \$700,000 [E335]: Maintenance Pickup Airport Airport - - - - \$65,000 <td>Grants - Federal</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$630,000</td> <td>-</td> <td>\$630,000</td>	Grants - Federal	-	-	-	-	\$630,000	-	\$630,000
\$700,000 - \$700,000 [E335]: Maintenance Pickup Airport Operating - Airport Operating Funds \$65,000 - \$65,000	Grants - State	-	-	-	-	\$35,000	-	\$35,000
[E335]: Maintenance Pickup Airport Operating - Airport Operating Funds \$65,000 - \$65,000	Operating - Passenger Facility Charges	-		-			-	\$35,000
Airport Operating - Airport Operating Funds - - - \$65,000 - \$65,000		•	-	-	-	\$700,000	-	\$700,000
Operating - Airport Operating Funds - - - - - \$65,000 - \$65,000								
		_	_			\$65,000		\$65,000
	perating Airport Operating Funds					\$65,000		\$65,000

Enterprise Funds - Airport

Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[E373]: Mower							
Airport Operating - Airport Operating Funds	-	-	-	-	-	\$51,500	\$51,500
	_	-	-	-	-	\$51,500	\$51,500

Enterprise Funds - Sanitary Sewer Utility

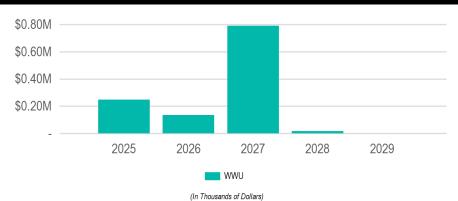
2025 Total Funding

\$247,000

2025 New Borrowing

2025 City Funded

\$247,000



Funding Sources							
Source		2025	2026	2027	2028	2029	Total
Operating Funds		\$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
		\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[E403]: Electrician service vehicle							
Sanitary Sewer Utility		¢00.000					#00.000
Operating - Sanitary Sewer Utility Funds	-	\$90,000 \$90,000	-	-	· ·	•	\$90,000 \$90,000
[E393]: Core and Pour Manhole Cutter							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds		\$70,000					\$70,000
Operating - Sanitary Sewer Ounty Funds	-	\$70,000	-	- -	-	-	\$70,000
[E304]: Forklift							
Sanitary Sewer Utility		£40.000					£40.000
Operating - Sanitary Sewer Utility Funds	-	\$42,000 \$42,000	-	-	-	-	\$42,000 \$42,000
[E389]: Manhole Inspection Camera							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	_	\$30,000				_	\$30,000
Operating - Sanitary Sewer Offinity Funds	-	\$30,000	-	-	-	-	\$30,000
[E395]: Root Removal Chain Scraper							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	_	\$15,000	_	_	_	_	\$15,000
Operating Summary Source Summy Funds	-	\$15,000	-	-	-	-	\$15,000
[E398]: Utility Easement Mower							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000
[E397]: Towed Crash Atenuator Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	_		\$30,000	-	-		\$30,000
	-	-	\$30,000	=	-	-	\$30,000
[E402]: Electric Utility Vehicle							
Sanitary Sewer Utility			400.000				\$30,000
Operating - Sanitary Sewer Utility Funds	-	-	\$30.000	-	-	-	
Operating - Sanitary Sewer Utility Funds	-	<u>-</u>	\$30,000 \$30,000	-	-	-	
Operating - Sanitary Sewer Utility Funds [E309]: Sewer Main Flushing Truck	:	-		-	-	-	
	-			\$400.000	:	-	\$30,000 \$30,000 \$400.000

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

Enterprise Funds - Stormwater Utility

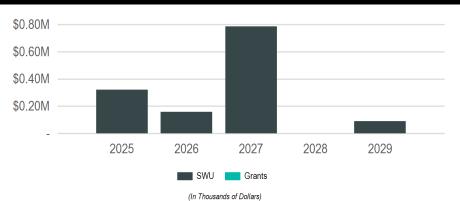
2025 Total Funding

\$320,000

2025 New Borrowing

2025 City Funded

\$320,000



Funding Sources							
Source		2025	2026	2027	2028	2029	Total
Operating Funds		\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
Enterprise/Utility Funds		\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
		\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[E253]: Hook Truck							
Stormwater Utility							
Operating - Storm Water Utility Funds		\$300,000	-		-	-	\$300,000
	-	\$300,000	-	-	-	-	\$300,000
[E391]: Stormwater Skid Loader Trailer							
Stormwater Utility		#00.000					****
Operating - Storm Water Utility Funds	-	\$20,000 \$20,000		-	-		\$20,000 \$20,000
	-	φ20,000	-	-	-	=	Ψ 2 0,000
[E396]: Utility Flatbed Work Truck Stormwater Utility							
Operating - Storm Water Utility Funds	-		\$87.500	-		\$90,000	\$177,500
- Committee of the comm	=		\$87,500	-		\$90,000	\$177,500
[E303]: 6" Self-Priming Storm Water Pump							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	\$70,000	\$85,000	-	-	\$155,000
	-	-	\$70,000	\$85,000	-	=	\$155,000
[E264]: Combination Jetting/Vacuum Truck							
Stormwater Utility				4700 000			4700 000
Operating - Storm Water Utility Funds	-	-	-	\$700,000 \$700,000	-	-	\$700,000
	•	•	-	⊅/UU,UUU	•	-	\$700,000

Enterprise Funds - Water Utility

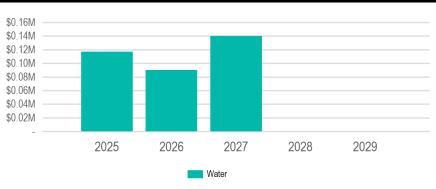
2025 Total Funding

\$117,000

2025 New Borrowing

2025 City Funded

\$117,000



(In Thousands of Dollars)

Funding Sources							
Source		2025	2026	2027	2028	2029	Total
Operating Funds		\$117,000	\$90,000	\$140,000	-	_	\$347,000
Enterprise/Utility Funds		\$117,000	\$90,000	\$140,000	-	-	\$347,000
		\$117,000	\$90,000	\$140,000	-	-	\$347,000
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[E413]: 1/2 Ton Truck - WTR-19							
Water Utility Operating - Water Utility Funds		\$80,000	_	_	_	_	\$80,000
Operating - water ounty runus	-	\$80,000	-	-	-	-	\$80,000
[E330]: Truck Mounted Valve Turner							
Water Utility		405.000					
Operating - Water Utility Funds	<u> </u>	\$25,000 \$25,000	<u> </u>	<u>-</u>	<u> </u>	-	\$25,000 \$25,000
[C224]: Walls Dabind Cour		Ψ20,000					Ψ20,000
[E331]: Walk Behind Saw Water Utility							
Operating - Water Utility Funds	-	\$12,000	-	-	-	-	\$12,000
	-	\$12,000	-	-	-	•	\$12,000
[E295]: Skid Steer Loader							
Water Utility Operating - Water Utility Funds			\$75,000		-		\$75,000
operating trade of the property of the propert	-	-	\$75,000	-	-	-	\$75,000
[E296]: Miller Welder #1							
Water Utility			645.000				645.000
Operating - Water Utility Funds	-	-	\$15,000 \$15,000	<u> </u>		-	\$15,000 \$15,000
[E327]: Dump Truck			¥.5,550				Ţ.J,300
[E327]: Dump Truck Water Utility							
Operating - Water Utility Funds	-	-	-	\$140,000	-	-	\$140,000
	-	•	-	\$140,000	•	-	\$140,000

Special Revenue Funds

2025 Total Funding

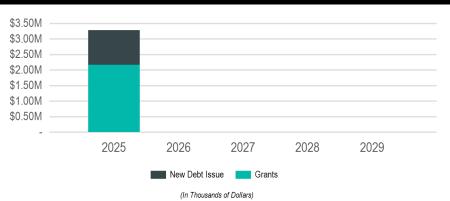
\$3,280,000

2025 New Borrowing

\$1,115,454

2025 City Funded

\$1,115,454



Departments						
Departments	2025	2026	2027	2028	2029	Total
Municipal Transit	\$3.280.000	_	_	-	_	\$3,280,000

Funding Sources						
Source	2025	2026	2027	2028	2029	Total
Borrowing	\$1,115,454	-	-	-	-	\$1,115,454
New Debt Issue	\$1,115,454	-	-	-	-	\$1,115,454
Grants & Other Intergovernmental	\$2,164,546	-	-	-	-	\$2,164,546
Federal	\$2,164,546	-	-	-	-	\$2,164,546
	\$3,280,000	-	-	-	-	\$3,280,000

Special Revenue Funds - Municipal Transit

2025 Total Funding

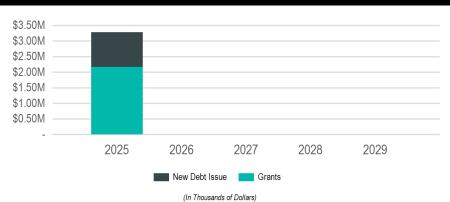
\$3,280,000

2025 New Borrowing

\$1,115,454

2025 City Funded

\$1,115,454



Funding Sources							
Source		2025	2026	2027	2028	2029	Total
Borrowing		\$1,115,454	-	-	-	-	\$1,115,454
New Debt Issue		\$1,115,454	-	-	-	-	\$1,115,454
Grants & Other Intergovernmental		\$2,164,546	-	-	-	-	\$2,164,546
Federal		\$2,164,546	-	-	-	-	\$2,164,546
		\$3,280,000	-	-	-	-	\$3,280,000
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[E392]: (2) 35' Hybrid Buses							
Municipal Transit							
Borrowing - New Debt Issue	-	\$620,000	-	-	-	-	\$620,000
Grants - Federal	-	\$1,280,000	-	-	-	-	\$1,280,000
	-	\$1,900,000	•	•	-	-	\$1,900,000
[E390]: 35' Low Floor Clean Diesel Buses							
Municipal Transit							
Borrowing - New Debt Issue	-	\$395,454	-	-	-	-	\$395,454
Grants - Federal	-	\$884,546	-	-	-	-	\$884,546
	-	\$1,280,000	-	-	-	-	\$1,280,000
[E394]: Automated Vehicle Locator							
Municipal Transit							
Borrowing - New Debt Issue	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000

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.

Vahiala Tyraa		2025	
Vehicle Type Engineering		2025	
SUVs		0	
Trucks		7 (3 new in 2025)
	Total Leased Vehicle Fleet:	7	
	Total Annual Lease Cost:	\$54,147	
Fire			
SUVs rucks		4 5	
TUCKS	Total Leased Vehicle Fleet:	9	
	Total Annual Lease Cost:	\$73,771	
Grounds and Buildings			
rucks	Total Learned Visitials Flori	2	
	Total Leased Vehicle Fleet:	2	
	Total Annual Lease Cost:	\$14,398	
nformation Technology		0	
GUVs	Total Leased Vehicle Fleet:	<u> </u>	
	Total Annual Lease Cost:	_	
Davis - Daguartian and Faracture	Total Alliadi Eduse Gost.		
Parks, Recreation and Forestry SUVs		3	
Trucks		14	
/ans	Total Leased Vehicle Fleet:	2 19	
	Total Annual Lease Cost:	\$134,451	
Police			
SUVs /ans		18 1	
****	Total Leased Vehicle Fleet:	19	
	Total Annual Lease Cost:	\$204,400	
Refuse and Recycling			
Trucks	Total Lagrand Vakials Clastic	1	
	Total Leased Vehicle Fleet:	1	
	Total Annual Lease Cost:	\$6,270	
Streets		40	
Trucks	Total Leased Vehicle Fleet:	12 12	
	Total Annual Lease Cost:	\$102,356	
	RAL GOVERNMENT TOTAL LEASE COST:	\$589,793	

Supplemental Information - Leased Vehicles

Enterprise Funds			
Vehicle Type		2025	
Airport			
SUVs		1	
Trucks	Total Leased Vehicle Fleet:		
	Total Leased Venicle Fleet.	0	
	Total Annual Lease Cost:	\$53,314	
Municipal Transit			
Trucks		0	
	Total Leased Vehicle Fleet:	-	
	Total Annual Lease Cost:	-	
Parking			
Trucks		5	
	Total Leased Vehicle Fleet:	5	
	Total Annual Lease Cost:	\$42,522	
Sanitary Sewer Utility			
SUVs		1	
Trucks		10	
Vans	Total Leased Vehicle Fleet:	12	
	Total Annual Lease Cost:	\$87,609	
Water Utility			
SUVs		2	
Trucks		6	
Vans	Total Leased Vehicle Fleet:	2 10	
	i otal Leased Venicle Fleet:	10	
	Total Annual Lease Cost:	\$75,174	
	ENTERPRISE FUNDS TOTAL LEASE COST:	\$258,619	

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