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

Table of Contents

Summary 1

Funding Source 1

Departments 2

General Government 3

Citywide 4

Engineering 5

Finance 6

Fire 7

Grounds and Buildings 8

Information Technology 9

La Crosse Center 10

Library 12

Parks, Recreation and Forestry 13

Planning and Development 15

Police 16

Refuse and Recycling 17

Streets 18

Enterprise Funds 20

Airport 21

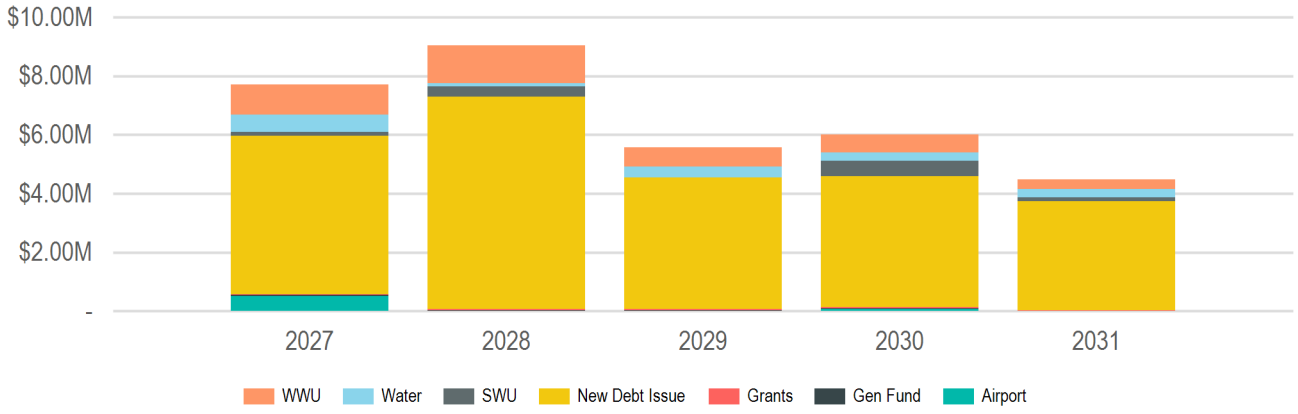
Sanitary Sewer Utility 22

Stormwater Utility 24

Water Utility 25

Totals by Funding Source

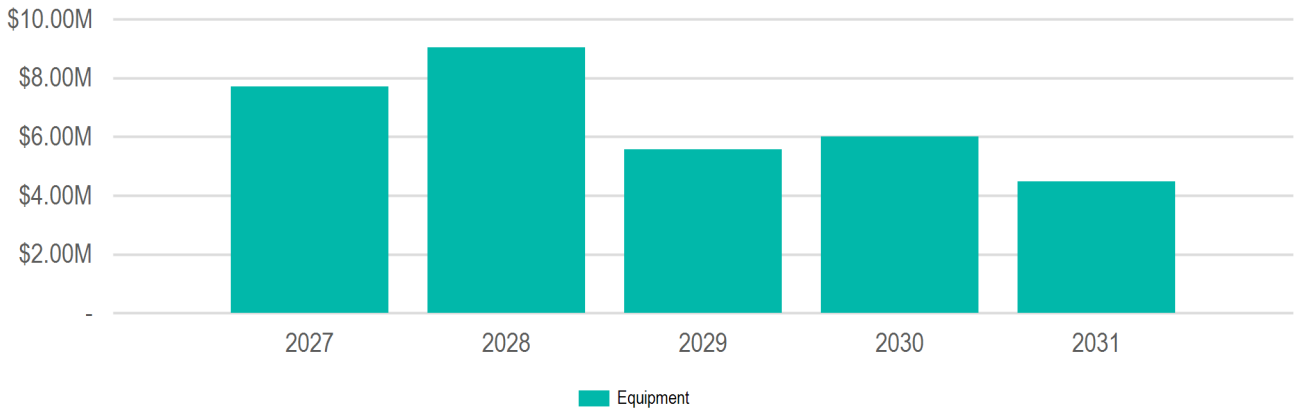
2027 Total Funding	2027 New Borrowing	2027 City Funded
$7,716,566	**$5,372,566**	**$7,682,566**



(In Thousands of Dollars)

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**
New Borrowing Sub-Total	$5,372,566	$7,218,751	$4,471,078	$4,457,615	$3,706,254	**$25,226,264**
City Funded Sub-Total	$7,682,566	$8,997,251	$5,532,478	$5,972,615	$4,446,254	**$32,631,164**
Non-City Funded Sub-Total	$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

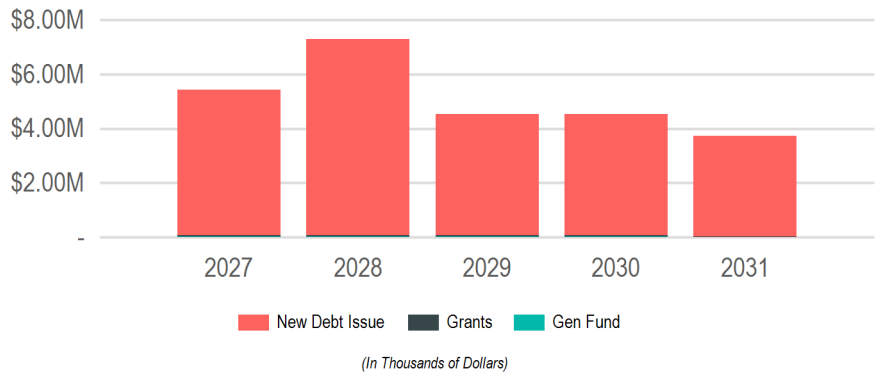
$5,436,566

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

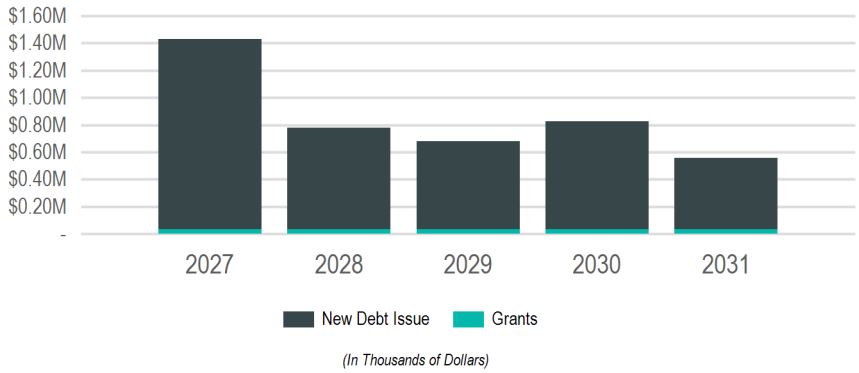
$1,431,000

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**							
Citywide							
Borrowing - New Debt Issue	-	$978,000	-	-	-	-	**$978,000**
	-	**$978,000**	**-**	**-**	**-**	**-**	**$978,000**
[E26275]: **P25 Radio System/NICE Logger/SUS/RSUS Service**							
Citywide							
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**							
Citywide							
Borrowing - New Debt Issue	-	$25,000	-	-	-	$25,000	**$50,000**
	-	**$25,000**	**-**	**-**	**-**	**$25,000**	**$50,000**
[E26436]: **Motorola Handheld Radios**							
Citywide							
Borrowing - New Debt Issue	-	-	$220,000	$220,000	$320,000	-	**$760,000**
	-	**-**	**$220,000**	**$220,000**	**$320,000**	**-**	**$760,000**
[E26423]: **Copier/Printer Replacement**							
Citywide							
Borrowing - New Debt Issue	-	-	$115,500	-	-	-	**$115,500**
	-	**-**	**$115,500**	**-**	**-**	**-**	**$115,500**
[E27519]: **Plotters for Engineering and Planning Departments**							
Citywide							
Borrowing - New Debt Issue	-	-	-	-	$25,000	-	**$25,000**
	-	**-**	**-**	**-**	**$25,000**	**-**	**$25,000**

General Government - Engineering

2027 Total Funding

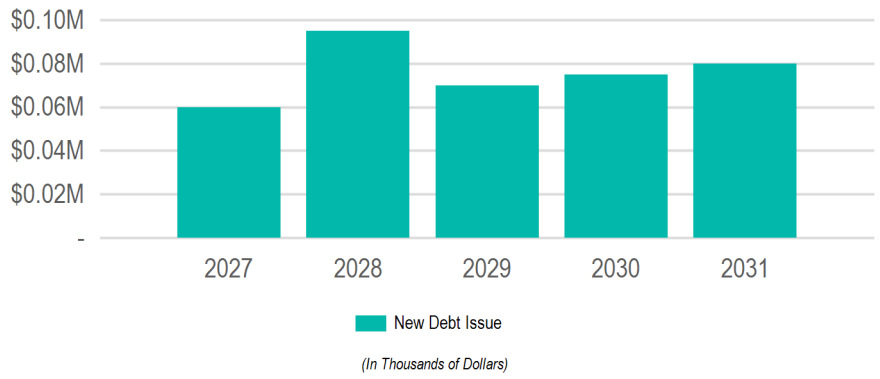
$60,000

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**							
Engineering							
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**							
Engineering							
Borrowing - New Debt Issue	-	-	$50,000	-	-	-	**$50,000**
	-	**-**	**$50,000**	**-**	**-**	**-**	**$50,000**
[E27491]: **Surveying GPS Receiver & Data Collector**							
Engineering							
Borrowing - New Debt Issue	-	-	$45,000	-	-	-	**$45,000**
	-	**-**	**$45,000**	**-**	**-**	**-**	**$45,000**

General Government - Finance

2027 Total Funding

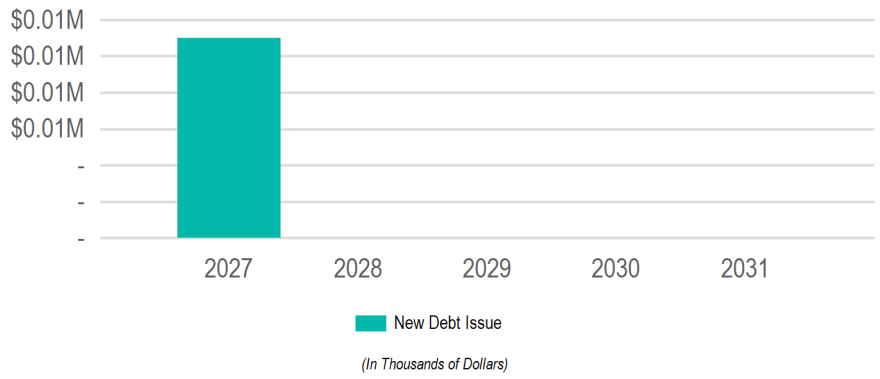
$11,000

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**							
Finance							
Borrowing - New Debt Issue	-	$11,000	-	-	-	-	**$11,000**
	-	**$11,000**	**-**	**-**	**-**	**-**	**$11,000**

General Government - Fire

2027 Total Funding

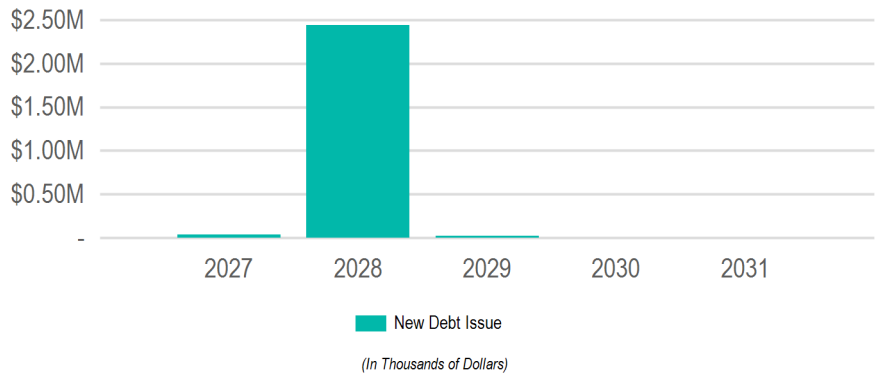
$40,000

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**							
Fire							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**
[E26263]: **Quint/Aerial Ladder replacement**							
Fire							
Borrowing - New Debt Issue	-	-	$1,725,000	-	-	-	**$1,725,000**
	-	**-**	**$1,725,000**	**-**	**-**	**-**	**$1,725,000**
[E27514]: **SCBA Harnesses, Facepieces, Accessories**							
Fire							
Borrowing - New Debt Issue	-	-	$662,750	-	-	-	**$662,750**
	-	**-**	**$662,750**	**-**	**-**	**-**	**$662,750**
[E26097]: **Training Site - Equipment Improvements and Live Burn Engineering Requirements**							
Fire							
Borrowing - New Debt Issue	-	-	$50,000	-	-	-	**$50,000**
	-	**-**	**$50,000**	**-**	**-**	**-**	**$50,000**
[E26196]: **Thermal Imaging Cameras**							
Fire							
Borrowing - New Debt Issue	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**

General Government - Grounds and Buildings

2027 Total Funding

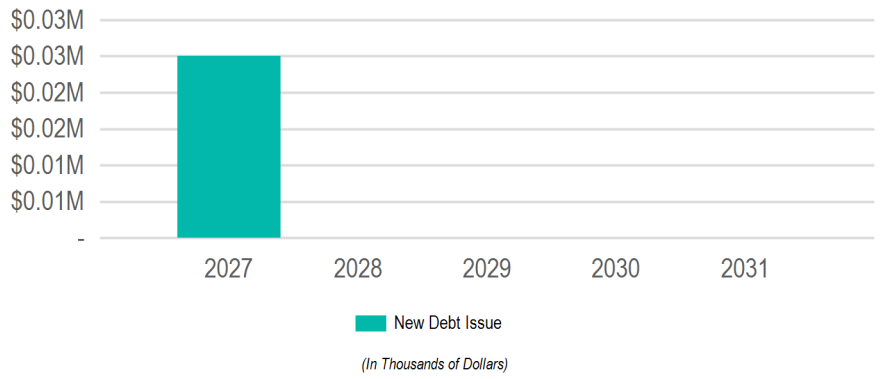
$25,000

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**							
Grounds and Buildings							
Borrowing - New Debt Issue	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**

General Government - Information Technology

2027 Total Funding

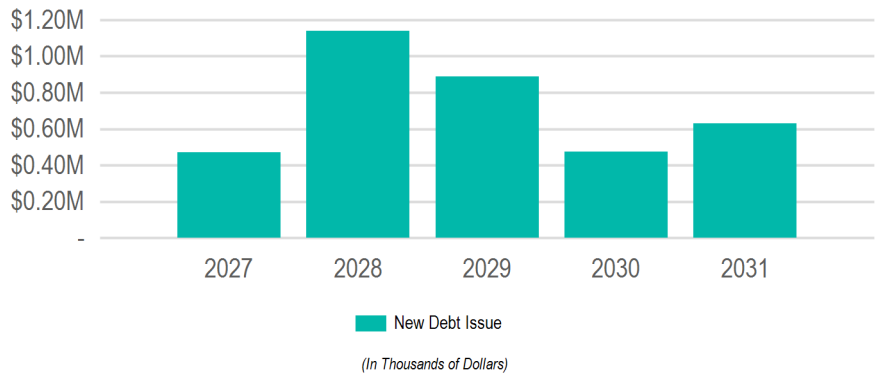
$470,000

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**							
Information Technology							
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**							
Information Technology							
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**							
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
[E26437]: **Server Room UPS Batteries**							
Information Technology							
Borrowing - New Debt Issue	-	-	-	-	$20,000	-	**$20,000**
	-	**-**	**-**	**-**	**$20,000**	**-**	$20,000

General Government - La Crosse Center

2027 Total Funding

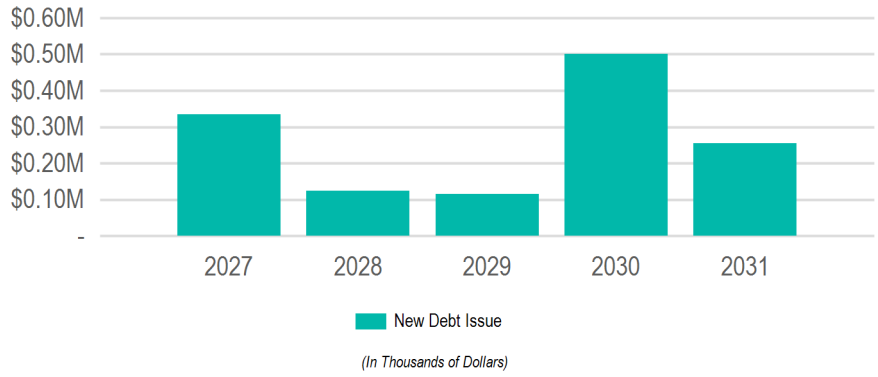
$335,000

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

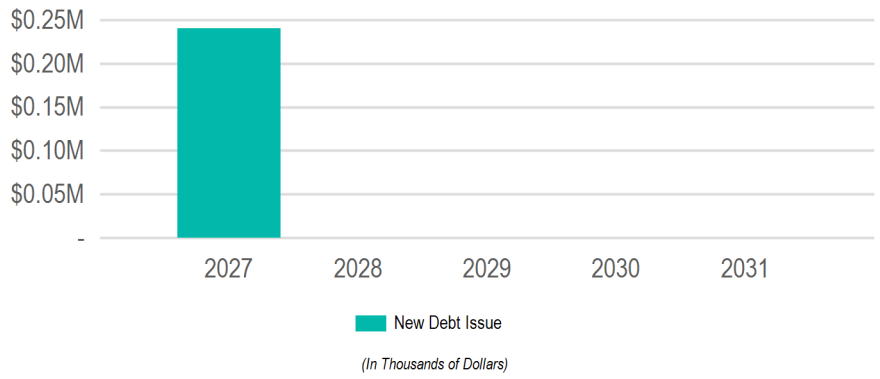
Funding Source	Past	2027	2028	2029	2030	2031	Total
[E27487]: **Audio Visual Equipment Package**							
La Crosse Center							
Borrowing - New Debt Issue	-	$250,000	-	-	-	-	**$250,000**
	-	**$250,000**	**-**	**-**	**-**	**-**	**$250,000**
[E27494]: **Stage Deck Package**							
La Crosse Center							
Borrowing - New Debt Issue	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	**$45,000**
[E27486]: **Handheld Radios**							
La Crosse Center							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**
[E26430]: **Generator**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	$100,000	-	-	-	**$100,000**
	-	**-**	**$100,000**	**-**	**-**	**-**	**$100,000**
[E26456]: **Walk In Cooler**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	$25,000	-	-	-	**$25,000**
	-	**-**	**$25,000**	**-**	**-**	**-**	**$25,000**
[E26453]: **Large Scrubber**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**
[E26454]: **Carpet Sweeper Vacuum**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	$15,000	-	-	**$15,000**
	-	**-**	**-**	**$15,000**	**-**	**-**	**$15,000**
[E26387]: **Video Score Board**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$500,000**	**-**	**$500,000**
[E27485]: **Chair Dollies**							
La Crosse Center							
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**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	$60,000	**$60,000**
	-	**-**	**-**	**-**	**-**	**$60,000**	**$60,000**
[E27492]: **Wood Buffet with 4 Chafers and 4 Induction Warmers**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**
[E27493]: **Mobile Beverage Carts**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	$25,000	**$25,000**
	-	**-**	**-**	**-**	**-**	**$25,000**	**$25,000**

General Government - Library

2027 Total Funding	2027 New Borrowing	2027 City Funded
$240,000	**$240,000**	**$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**							
Library							
Borrowing - New Debt Issue	-	$120,000	-	-	-	-	**$120,000**
	-	**$120,000**	**-**	**-**	**-**	**-**	**$120,000**
[E27483]: **Generator**							
Library							
Borrowing - New Debt Issue	-	$120,000	-	-	-	-	**$120,000**
	-	**$120,000**	**-**	**-**	**-**	**-**	**$120,000**

General Government - Parks, Recreation and Forestry

2027 Total Funding

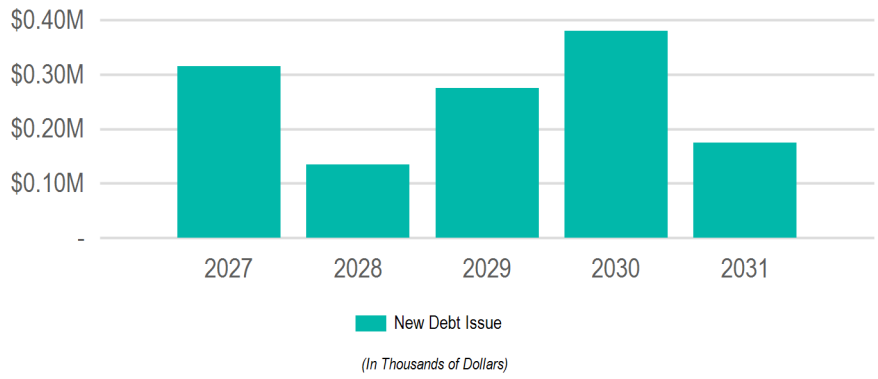
$315,000

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**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	$315,000	-	-	-	-	**$315,000**
	-	**$315,000**	**-**	**-**	**-**	**-**	**$315,000**
[E26410]: **Lawn Mower**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	$75,000	-	-	-	**$75,000**
	-	**-**	**$75,000**	**-**	**-**	**-**	**$75,000**
[E26239]: **Turf Gator**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	$35,000	-	-	-	**$35,000**
	-	**-**	**$35,000**	**-**	**-**	**-**	**$35,000**
[E27508]: **Zero Turn Lawn Mower**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	$25,000	-	-	-	**$25,000**
	-	**-**	**$25,000**	**-**	**-**	**-**	**$25,000**
[E26325]: **Front End Loader**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$150,000**	**-**	**-**	**$150,000**
[E26428]: **Zero Turn Mowers**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**
[E26401]: **Greens Mower**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	$47,000	-	-	**$47,000**
	-	**-**	**-**	**$47,000**	**-**	**-**	**$47,000**
[E26411]: **Driving Range Picker**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	$28,000	-	-	**$28,000**
	-	**-**	**-**	**$28,000**	**-**	**-**	**$28,000**
[E26345]: **Dump Truck**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	$230,000	-	**$230,000**
	-	**-**	**-**	**-**	**$230,000**	**-**	**$230,000**

Requests

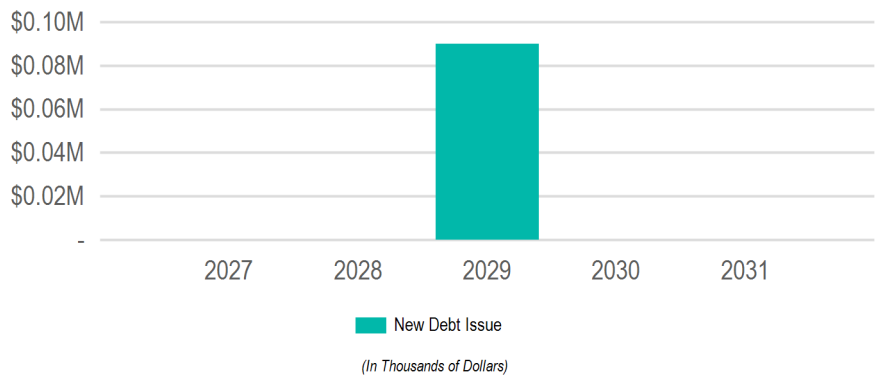
Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26440]: **Utility Tractor**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	$75,000	-	**$75,000**
	-	**-**	**-**	**-**	**$75,000**	**-**	**$75,000**
[E26441]: **Mini Skidsteer**							
Parks, Recreation and Forestry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

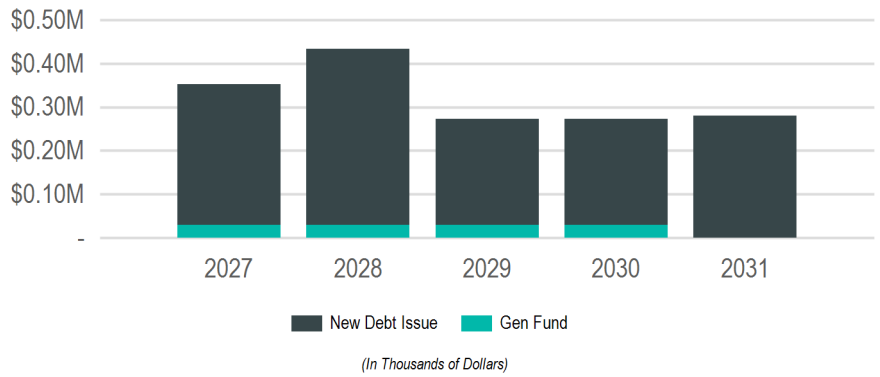
Source	2027	2028	2029	2030	2031	Total
Borrowing	-	-	$90,000	-	-	**$90,000**
New Debt Issue	-	-	$90,000	-	-	**$90,000**
	-	**-**	**$90,000**	**-**	**-**	**$90,000**

Requests

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

General Government - Police

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



Funding Sources

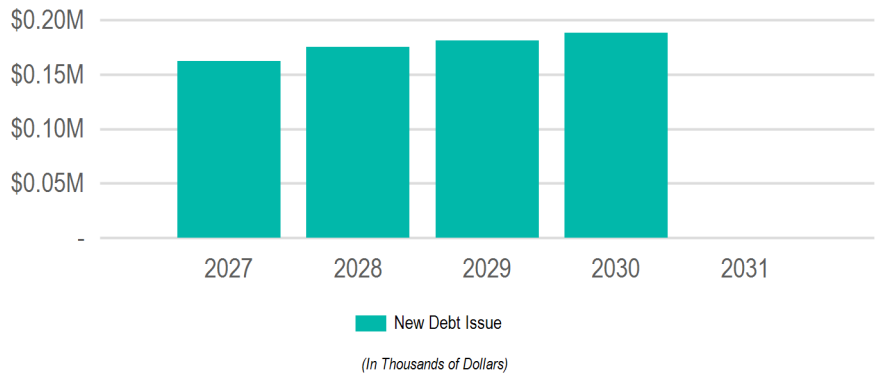
Source	2027	2028	2029	2030	2031	Total
Borrowing	$323,000	$403,000	$243,000	$243,000	$280,000	**$1,492,000**
New Debt Issue	$323,000	$403,000	$243,000	$243,000	$280,000	**$1,492,000**
Operating Funds	$30,000	$30,000	$30,000	$30,000	-	**$120,000**
General Fund	$30,000	$30,000	$30,000	$30,000	-	**$120,000**
	$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**							
Police							
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**							
Police							
Borrowing - New Debt Issue	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	**$60,000**
[E26449]: **Tasers**							
Police							
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**							
Police							
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**							
Police							
Borrowing - New Debt Issue	-	-	$140,000	-	-	-	**$140,000**
	-	**-**	**$140,000**	**-**	**-**	**-**	**$140,000**

General Government - Refuse and Recycling

2027 Total Funding	2027 New Borrowing	2027 City Funded
$162,000	**$162,000**	**$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**							
Refuse and Recycling							
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

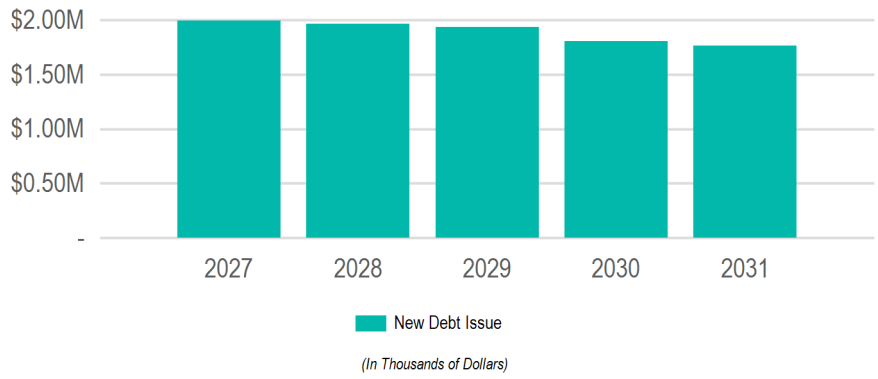
$1,994,566

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**							
Streets							
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**							
Streets							
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**							
Streets							
Borrowing - New Debt Issue	-	$285,000	-	$290,000	-	-	**$575,000**
	-	**$285,000**	**-**	**$290,000**	**-**	**-**	$575,000
[E26316]: **Loader**							
Streets							
Borrowing - New Debt Issue	-	$285,000	$300,000	$185,000	-	-	**$770,000**
	-	**$285,000**	**$300,000**	**$185,000**	**-**	**-**	$770,000
[E27499]: **Pick up Truck**							
Streets							
Borrowing - New Debt Issue	-	$85,000	-	-	$75,000	$75,000	**$235,000**
	-	**$85,000**	**-**	**-**	**$75,000**	**$75,000**	$235,000
[E26448]: **Skid Steer**							
Streets							
Borrowing - New Debt Issue	-	-	$125,000	-	-	-	**$125,000**
	-	**-**	**$125,000**	**-**	**-**	**-**	$125,000
[E26459]: **Sidewalk Machine**							
Streets							
Borrowing - New Debt Issue	-	-	$115,000	-	$300,000	-	**$415,000**
	-	**-**	**$115,000**	**-**	**$300,000**	**-**	$415,000
[E26317]: **Crack Filler/ Patcher**							
Streets							
Borrowing - New Debt Issue	-	-	$90,000	-	-	-	**$90,000**
	-	**-**	**$90,000**	**-**	**-**	**-**	$90,000
[E26452]: **Concrete Saw**							
Streets							
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**							
Streets							
Borrowing - New Debt Issue	-	-	$50,000	-	$100,000	-	**$150,000**
	-	**-**	**$50,000**	**-**	**$100,000**	**-**	**$150,000**
[E26417]: **Aerial Platform Truck**							
Streets							
Borrowing - New Debt Issue	-	-	-	$180,000	-	-	**$180,000**
	-	**-**	**-**	**$180,000**	**-**	**-**	**$180,000**
[E26464]: **Snow Blower for Loader**							
Streets							
Borrowing - New Debt Issue	-	-	-	-	$250,000	-	**$250,000**
	-	**-**	**-**	**-**	**$250,000**	**-**	**$250,000**
[E27496]: **Paver**							
Streets							
Borrowing - New Debt Issue	-	-	-	-	-	$500,000	**$500,000**
	-	**-**	**-**	**-**	**-**	**$500,000**	**$500,000**
[E27498]: **Sign Making Equipment**							
Streets							
Borrowing - New Debt Issue	-	-	-	-	-	$125,000	**$125,000**
	-	**-**	**-**	**-**	**-**	**$125,000**	**$125,000**

Enterprise Funds

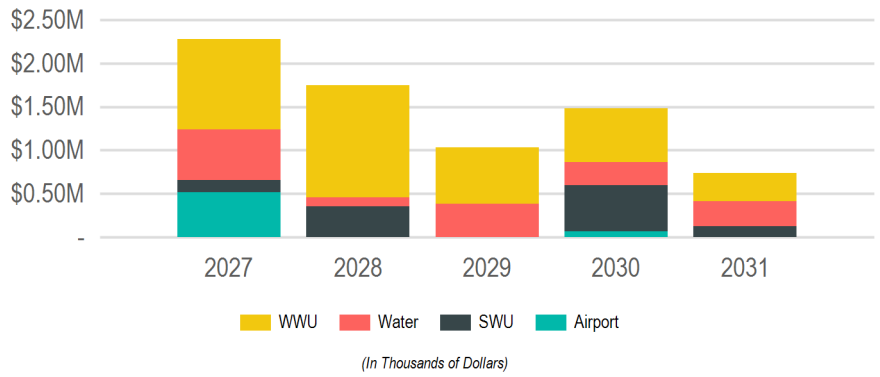
2027 Total Funding

$2,280,000

2027 New Borrowing

2027 City Funded

$2,280,000



(In Thousands of Dollars)

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**
	$2,280,000	**$1,748,500**	**$1,031,400**	**$1,485,000**	**$740,000**	$7,284,900

Enterprise Funds - Airport

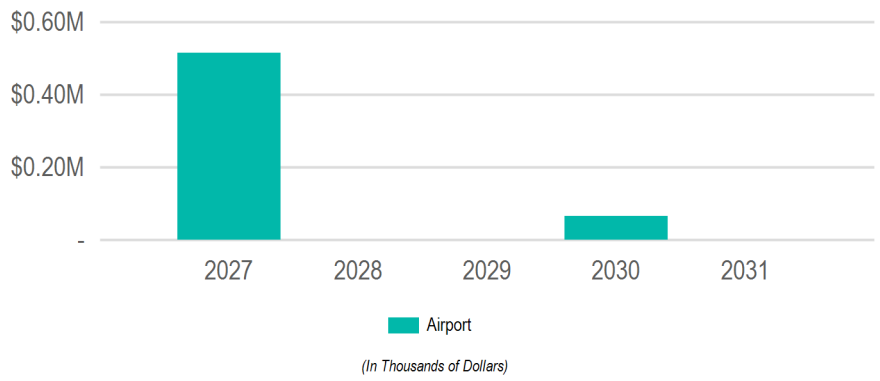
2027 Total Funding

$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**							
Airport							
Operating - Airport Operating Funds	-	$300,000	-	-	-	-	**$300,000**
	-	**$300,000**	**-**	**-**	**-**	**-**	**$300,000**
[E26288]: **Utility Mower (Landside)**							
Airport							
Operating - Airport Operating Funds	-	$85,000	-	-	-	-	**$85,000**
	-	**$85,000**	**-**	**-**	**-**	**-**	**$85,000**
[E26438]: **Airport Security Access Control System Upgrade**							
Airport							
Operating - Airport Operating Funds	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	**$60,000**
[E27510]: **Airfield Line Striping Equipment**							
Airport							
Operating - Airport Operating Funds	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**
[E26432]: **Scissor Lift**							
Airport							
Operating - Airport Operating Funds	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**
[E26335]: **Maintenance Pickup**							
Airport							
Operating - Airport Operating Funds	-	-	-	-	$65,000	-	**$65,000**
	-	**-**	**-**	**-**	**$65,000**	**-**	**$65,000**

Enterprise Funds - Sanitary Sewer Utility

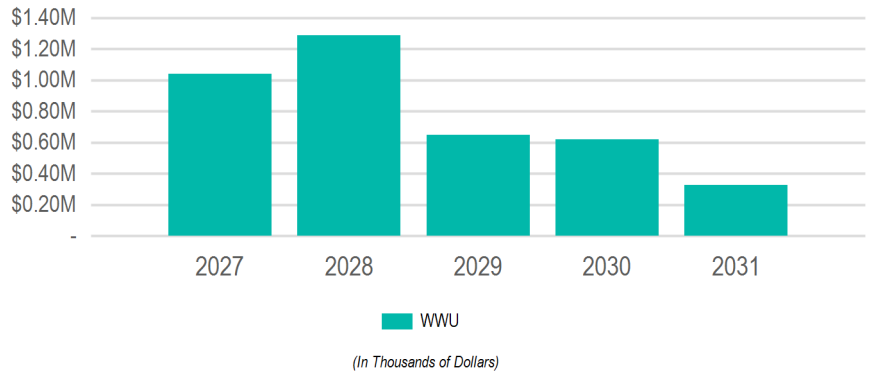
2027 Total Funding

$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**							
Sanitary Sewer Utility							
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**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	$100,000
[E26446]: **Boerger lobe pump**							
Sanitary Sewer Utility							
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**							
Sanitary Sewer Utility							
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**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	$20,000
[E27503]: **Gravity Belt Thickener**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$650,000	-	-	-	**$650,000**
	-	**-**	**$650,000**	**-**	**-**	**-**	$650,000
[E26399]: **Sewer Main Televising Truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$400,000	-	-	-	**$400,000**
	-	**-**	**$400,000**	**-**	**-**	**-**	$400,000
[E26462]: **1-ton pump service truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$100,000	-	-	-	**$100,000**
	-	**-**	**$100,000**	**-**	**-**	**-**	$100,000
[E26409]: **Rooftop-HVAC Mens'locker room**							
Sanitary Sewer Utility							
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**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$225,000	-	$225,000	**$450,000**
	-	**-**	**-**	**$225,000**	**-**	**$225,000**	**$450,000**
[E27512]: **Tracked Sewer Flushing Easement Machine**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$125,000	-	-	**$125,000**
	-	**-**	**-**	**$125,000**	**-**	**-**	**$125,000**
[E27507]: **1-ton flatbed work truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**
[E27511]: **Yard Mower**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**
[E26444]: **Motorola Handheld Radios**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**
[E26402]: **Electric Utility Vehicle**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$35,000	**$35,000**
	-	**-**	**-**	**-**	**-**	**$35,000**	**$35,000**

Enterprise Funds - Stormwater Utility

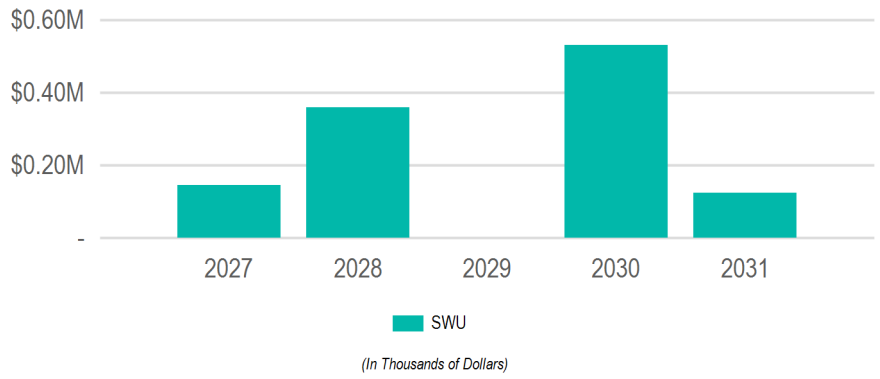
2027 Total Funding

$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**							
Stormwater Utility							
Operating - Storm Water Utility Funds	$60,000	$100,000	-	-	-	-	**$160,000**
	$60,000	**$100,000**	**-**	**-**	**-**	**-**	$160,000
[E27502]: **Walk Behind Concrete Saw**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	$45,000
[E26447]: **Mechanical/Broom Street Sweeper**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	$358,500	-	$375,000	-	**$733,500**
	-	**-**	**$358,500**	**-**	**$375,000**	**-**	$733,500
[E27504]: **Tracked Skid-steer**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	$100,000
[E26458]: **1/2-Ton 4x4 pickup**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	-	$55,000	-	**$55,000**
	-	**-**	**-**	**-**	**$55,000**	**-**	$55,000
[E26396]: **1-Ton utility construction truck**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	-	-	$125,000	**$125,000**
	-	**-**	**-**	**-**	**-**	**$125,000**	$125,000

Enterprise Funds - Water Utility

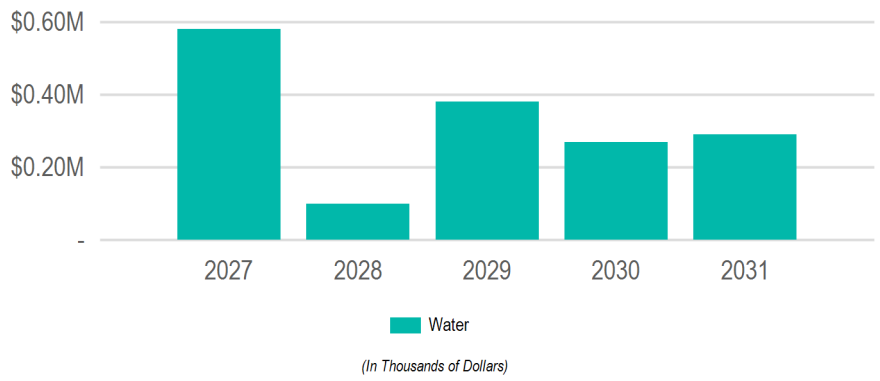
2027 Total Funding

$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**							
Water Utility							
Operating - Water Utility Funds	-	$250,000	-	-	-	-	**$250,000**
	-	**$250,000**	**-**	**-**	**-**	**-**	**$250,000**
[E26469]: **1 Ton Trucks**							
Water Utility							
Operating - Water Utility Funds	-	$180,000	-	-	-	-	**$180,000**
	-	**$180,000**	**-**	**-**	**-**	**-**	**$180,000**
[E26434]: **Trailer Mounted Valve Turner and Vac**							
Water Utility							
Operating - Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**
[E26470]: **Vans**							
Water Utility							
Operating - Water Utility Funds	-	-	$100,000	-	-	-	**$100,000**
	-	**-**	**$100,000**	**-**	**-**	**-**	**$100,000**
[E26472]: **Generator 2**							
Water Utility							
Operating - Water Utility Funds	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$150,000**	**-**	**-**	**$150,000**
[E26473]: **Generator 3**							
Water Utility							
Operating - Water Utility Funds	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$150,000**	**-**	**-**	**$150,000**
[E26451]: **Hand Held Radios**							
Water Utility							
Operating - Water Utility Funds	-	-	-	$56,400	-	-	**$56,400**
	-	**-**	**-**	**$56,400**	**-**	**-**	**$56,400**
[E26471]: **Generator 1**							
Water Utility							
Operating - Water Utility Funds	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**
[E27515]: **Work Trucks**							
Water Utility							
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**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**
[E27516]: **Work Truck**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	-	$90,000	**$90,000**
	-	**-**	**-**	**-**	**-**	**$90,000**	**$90,000**
[E27517]: **Work Van**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**