

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE	OTHER FUND SOURCE	Fund	Net 2025 FUNDING REQUIRED						
2025 CAPITAL OUTLAY																
Community Development #191																
6550	191	New Chevy Equinox	0.00	5	0.00	New vehicle for rental housing inspector				0.00						
Total Data Processing #192			0.00		0.00		0.00	0.00		0.00						
Data Processing #192																
6580	192	Replace Building Copier	8,000.00	10	8,000.00	Replace Building copier-Purchased in 2015				8,000.00						
6580	192	Replace PW Workroom Copier	8,000.00	10	8,000.00	Replace CD workroom copier-Purchased in 2015				8,000.00						
6580	192	Replace 2nd Floor workroom copier	9,000.00	10	9,000.00	Replace 2nd Floor workroom copier-Purchased 2015				9,000.00						
Total Data Processing #192			25,000.00		25,000.00		0.00	0.00		25,000.00						
Government Buildings #194																
6550	194	Replace 2005 Ford Taurus	0.00	10	0.00	Replace City vehicle 403-2005 Ford Taurus				0.00						
6550	194	Replace 2005 Ford Taurus	0.00	10	0.00	Replace City vehicle 404-2005 Ford Taurus				0.00						
6530	194	New Security Improvements - Council Chambers	0.00	10	0.00	Council Chamber - Best				0.00						
6530	194	New Security Improvements - All Municipal Bldgs	0.00	10	0.00	Staff Area Only - Best				0.00						
Total Government Buildings #194			0.00		0.00			0.00		0.00						
POLICE PROTECTION #211																
6550	211	Replace 2016 Chev Impala with 2025 Dodge Durango	48,000.00	8	48,000.00	Replace Inv. Squad 366 2016 Chev Impala				48,000.00						
6550	211	Replace 2016 GMC Acadia with 2025 Dodge Durango	48,000.00	8	48,000.00	Replace Squad 367 2016 GMC Acadia				48,000.00						
6580	211	Replace Panasonic Audio/Video rec in Interview Rooms	15,000.00	10	15,000.00	Replace Panasonic 360 mobile video recording system				15,000.00						
6580	211	New Fitness Equipemnt	24,650.00	15	24,650.00	Funded with 2023 Legis funds for Public Safety Wellness				24,650.00						
6530	211	Replace Garage Floor in PD squad garage	18,100.00	Life	18,100.00	Replace garage floor with lifetime warranty product				18,100.00						
6580	211	NEW Unmanned Aerial Vehicle (Drone)	0.00	40	0.00	UAV to locate lost persons-Not used for-				0.00						
Total Police Protection #211			153,750.00		153,750.00			0.00		153,750.00						
FIRE #220																
6550	220	Replace 2017 Ford Explorer with 2025 Ford Explorer	50,000.00	7	50,000.00	Replace 2017 - 569 Ford Explorer, estimated resale	5,000.00	Sale Proceeds		45,000.00			Net of sale of used			
6550	220	Replace 2013 Chev Tahoe with chev Tahoe	50,000.00	7	50,000.00	Replace 2013 - #333 Chev Tahoe, estimated resale	5,000.00	Sale Proceeds		45,000.00			Net of sale of used			
6540	220	Replace 2008 Rosenbauer Fire Engine with 2026 model - This is the first year of 2-year funding. Total Cost is \$1.2M	600,000.00	15	600,000.00	Replace 2008 - 565 Rosenbauer Fire Engine, estimated resale value \$40,000				600,000.00			Net of sale of used			
Total Fire #220			700,000.00		700,000.00		10,000.00			690,000.00						
CIVIL DEFENSE #250																
6580	250	Replace 17 emergency siren circuit boards	17,000.00	15	17,000.00	Replace 17 emergency siren boards				17,000.00						
6580	250	Replace 1 emergency siren	17,500.00	15	17,500.00	Replace 1 emergency siren				17,500.00						
Total Civil Defense #250			34,500.00		34,500.00			0.00		34,500.00						
ENGINEERING #301																
6550	301				0.00					0.00						
6580	301				0.00					0.00						
Total Engineering #301			0.00		0.00		0.00			0.00						
PUBLIC WORKS #311																
6540	311	Replace Single Axle Plow Truck	310,000.00	15	310,000.00	Replace 2009 - 672 Sterling single-axle dump plow	15,000.00	Trade In		295,000.00			Net of trade in			
6580	311	Replace 2015 F2690 Kubota Mower with 2025 Exmark	20,000.00	5	20,000.00	Replace 2015 - 690 F2690 Kubota Mower, estimated resale	2,500.00	Trade In		17,500.00			Net of trade in			
6580	311	Replace 2004 Landpride Pull Behind PTO Mower	28,000.00	10	28,000.00	Replace 2004 Landpride with 2025 Landpride R	1,000.00	Trade In		27,000.00			Net of trade in			
Total Public Works #311			358,000.00		358,000.00		18,500.00			339,500.00						
PARK & RECREATION #452																
6580	452	New Brush Bandit Intimidator 19XPC Wood Chipper	85,000.00	10	85,000.00	New wood chipper, Emerald Ash Borer requires more trimming				85,000.00						
6580	452	Replace 2015 Kubota UTV with 2025 Kobta UTV	32,000.00	10	32,000.00	Replace 2015 - 689 Kubota UTV, field maint and	7,000.00	Trade In		25,000.00			Net of trade in			
6540	452	Replace 2012 Ford One-Ton with 2025 F550 4x4 with plot	109,000.00	10	109,000.00	Replace 2012 - 678 Ford One-Ton Truck with du	6,000.00	Trade In		103,000.00			Net of trade in			
Total Park & Recreation #452			226,000.00		226,000.00		13,000.00			213,000.00						
TOTAL GENERAL FUND - 2025			1,497,250.00		1,497,250.00		41,500.00			1,455,750.00						
Funding Sources:																
Fleet Vehicle Fund			30,000.00													
Trade Ins			31,500.00													
Resale			10,000.00													
2023 Public Safety Legislative Funds			24,650.00													
Equipment Revolving Fund			68,000.00													
Property Tax Levy			1,333,100.00													
Total			1,497,250.00													
ENTERPRISE FUNDED																
1744	9601/9602	New 2025 F-350	66,675.00	10	66,675.00	Additional employee request in 2025				66,675.00						
1740	9605	Replace 2016 Elgin Pelican Sweeper with 2025 Elgin Pelic	330,000.00	10	330,000.00	Replace 2016 - 691 Elgin Pelican Street Sweeper	20,000.00	Trade in		310,000.00			Net of trade in			
TOTAL ENTERPRISE FUNDS - 2025			396,675.00		396,675.00		0.00			376,675.00						