

| ITEM # | COST CNTR | DESCRIPTION | ESTIMATED PURCHASE PRICE | USEFUL LIFE | TOTAL OF PURCH PRC | NOTES | OTHER FUND AVAILABLE | Capital Removed | OTHER FUND SOURCE | Fund | Net 2025 FUNDING REQUIRED | | | | | | | | |
|---|-----------|--|--------------------------|-------------|---------------------|--|----------------------|----------------------|-------------------|-------------|---------------------------|--|--|--|--|--|---------------------|--|--|
| 2025 CAPITAL OUTLAY | | | | | | | | | | | | | | | | | | | |
| Community Development #191 | | | | | | | | | | | | | | | | | | | |
| 6550 | 191 | New Chevy Equinox | 30,000.00 | 5 | 30,000.00 | New vehicle for rental housing inspector | | -30,000.00 | | | 0.00 | | | | | | | | |
| Total Data Processing #192 | | | 30,000.00 | | 30,000.00 | | 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 | | 0.00 | | | | | | | | | |
| Government Buildings #194 | | | | | | | | | | | | | | | | | | | |
| 6550 | 194 | Replace 2005 Ford Taurus | 30,000.00 | 10 | 30,000.00 | Replace City vehicle 403-2005 Ford Taurus | | -30,000.00 | | | 0.00 | | | | | | | | |
| 6550 | 194 | Replace 2005 Ford Taurus | 30,000.00 | 10 | 30,000.00 | Replace City vehicle 404-2005 Ford Taurus | | -30,000.00 | | | 0.00 | | | | | | | | |
| 6530 | 194 | New Security Improvements - Council Chambers | 260,136.00 | 10 | 260,136.00 | Council Chamber - Best | | -260,136.00 | | | 0.00 | | | | | | | | |
| 6530 | 194 | New Security Improvements - All Municipal Bldgs | 701,564.00 | 10 | 701,564.00 | Staff Area Only - Best | | -701,564.00 | | | 0.00 | | | | | | | | |
| Total Government Buildings #194 | | | 1,021,700.00 | | 1,021,700.00 | | 0.00 | -1,021,700.00 | | | 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 | | | 0.00 | | | | | | | | |
| 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 | UAV to locate lost persons-Not used for surveillance | | | | | 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 | | | 0.00 | | | | | | | | |
| 6580 | 211 | NEW Unmanned Aerial Vehicle (Drone) | 18,000.00 | 40 | 18,000.00 | UAV to locate lost persons-Not used for- | | -18,000.00 | | | 0.00 | | | | | | | | |
| Total Police Protection #211 | | | 171,750.00 | | 171,750.00 | | 0.00 | -84,100.00 | | | 87,650.00 | | | | | | | | |
| 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 | -45,000.00 | | | 0.00 | | | | | | | | |
| 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 | -45,000.00 | | | 0.00 | | | | | | | | |
| 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 \$40,0 | | -300,000.00 | | | 300,000.00 | | | | | | Net of sale of used | | |
| Total Fire #220 | | | 700,000.00 | | 700,000.00 | | 10,000.00 | -390,000.00 | | | 300,000.00 | | | | | | | | |
| 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 | | | | | | | | |
| PUBLIC WORKS #311 | | | | | | | | | | | | | | | | | | | |
| 6540 | 311 | Replace Single Axle Plow Truck | 340,000.00 | 15 | 340,000.00 | Replace 2009 - 672 Sterling single axle dump plow | 15,000.00 | -295,000.00 | | | 0.00 | | | | | | | | |
| 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 | -295,000.00 | | | 44,500.00 | | | | | | | | |
| 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 plow | 109,000.00 | 40 | 109,000.00 | Replace 2012 - 678 Ford One-Ton Truck with da | 6,000.00 | -103,000.00 | | | 0.00 | | | | | | | | |
| Total Park & Recreation #452 | | | 226,000.00 | | 226,000.00 | | 13,000.00 | -103,000.00 | | | 110,000.00 | | | | | | | | |
| TOTAL GENERAL FUND - 2025 | | | 2,566,950.00 | | 2,566,950.00 | | 41,500.00 | -1,923,800.00 | | | 601,650.00 | | | | | | | | |
| Funding Sources: | | | | | | | | | | | | | | | | | | | |
| Fleet Vehicle Fund | | | 30,000.00 | | | | | | | | | | | | | | | | |
| Trade Ins | | | 10,500.00 | | | | | | | | | | | | | | | | |
| Resale | | | | | | | | | | | | | | | | | | | |
| 2023 Public Safety Legislative Funds | | | 24,650.00 | | | | | | | | | | | | | | | | |
| Equipment Revolving Fund | | | 68,000.00 | | | | | | | | | | | | | | | | |
| Property Tax Levy | | | 468,500.00 | | | | | | | | | | | | | | | | |
| Total | | | 601,650.00 | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | |