

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 Chev 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, est resale value \$135,000 \$35,000 Discount if Chassis paid in full \$600,000K		-300,000.00			300,000.00						
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														
PIR Fund - Internal Loan			300,000.00														
2023 Public Safety Legislative Funds			24,650.00														
Equipment Revolving Fund			68,000.00														
Property Tax Levy			168,500.00														
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						