

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								
<b>2025 CAPITAL OUTLAY</b>																		
<b>Data Processing #192</b>																		
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								
<b>Total Data Processing #192</b>			<b>25,000.00</b>		<b>25,000.00</b>	<b>#REF!</b>	<b>0.00</b>			<b>25,000.00</b>								
<b>POLICE PROTECTION #211</b>																		
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								
<b>Total Police Protection #211</b>			<b>63,000.00</b>		<b>63,000.00</b>		<b>0.00</b>			<b>63,000.00</b>								
<b>FIRE #220</b>																		
6540	220	Replace 2008 Rosenbauer Fire Engine with 2026 model - This is the first year of 2-year funding. Total Cost is \$1.2M	300,000.00	15	300,000.00	Replace 2008 - 565 Rosenbauer Fire Engine, est resale value \$135,000 \$35,000 Discount if Chassis paid in full \$600,000K				300,000.00	Net of sale of used							
<b>Total Fire #220</b>			<b>300,000.00</b>		<b>300,000.00</b>		<b>0.00</b>			<b>300,000.00</b>								
<b>CIVIL DEFENSE #250</b>																		
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								
<b>Total Civil Defense #250</b>			<b>34,500.00</b>		<b>34,500.00</b>		<b>0.00</b>			<b>34,500.00</b>								
<b>PUBLIC WORKS #311</b>																		
6580	311	Replace 2015 F2690 Kubota Mower with 2025 Exmark	20,000.00	5	20,000.00	Replace 2015 - 690 F2690 Kubota Mower, estimated trade-in \$2,500	2,500.00			17,500.00	Net of trade in	2500						
6580	311	Replace 2004 Landpride Pull Behind PTO Mower	28,000.00	10	28,000.00	Replace 2004 Landpride with 2025 Landpride RC3715, estimated trade-in	1,000.00			27,000.00	Net of trade in	1000						
<b>Total Public Works #311</b>			<b>48,000.00</b>		<b>48,000.00</b>		<b>0.00</b>			<b>44,500.00</b>								
<b>PARK &amp; RECREATION #452</b>																		
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 snow removal, estimated	7,000.00			25,000.00	Net of trade in	7000						
<b>Total Park &amp; Recreation #452</b>			<b>117,000.00</b>		<b>117,000.00</b>		<b>0.00</b>			<b>110,000.00</b>								
<b>TOTAL GENERAL FUND - 2025</b>			<b>587,500.00</b>		<b>587,500.00</b>		<b>0.00</b>	<b>0.00</b>		<b>577,000.00</b>								
<b>Funding Sources:</b>																		
Fleet Vehicle Fund			30,000.00															
Trade Ins			10,500.00															
Internal Loan PIR			300,000.00															
Equipment Revolving Fund			68,000.00															
Property Tax Levy			168,500.00															
<b>Total</b>			<b>577,000.00</b>															
<b>ENTERPRISE FUNDED</b>																		
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							
<b>TOTAL ENTERPRISE FUNDS - 2025</b>			<b>396,675.00</b>		<b>396,675.00</b>		<b>0.00</b>			<b>376,675.00</b>								