

Revenues										
DEP'T	PROJECT	Funding Source(s):	2024	2025	2026	2027	2028	2029	2030	2031
Admin	Debt proceeds	2021 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt proceeds	2024 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin	Standing desk for Clerk/Treasurer	Safety Grant	\$ 1,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	Reconstruction-Runway 14/32	Federal and State Funds	\$ 475,000	\$ 264,944	\$ 4,313,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Reconstruction-Runway 14/33	Federal and State Funds	\$ -	\$ -	\$ -	\$ 158,333	\$ 372,611	\$ -	\$ -	\$ -
Fire	Aerial ladder truck replacement (ordered)	Townships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Prevention Extinguisher System	Townships	\$ -	\$ 3,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rescue Tools - Updates from 1983 aerial	Townships	\$ 8,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hose/Turn Out Dryer	Townships	\$ 11,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Hose & Racks	Townships	\$ 8,492	\$ -	\$ -	\$ -	\$ 10,191	\$ -	\$ -	\$ -
	Chief Response Vehicle	Townships	\$ -	\$ 20,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Engine Pumper Replacement (967)	Townships	\$ -	\$ -	\$ 280,244	\$ -	\$ -	\$ -	\$ -	\$ -
	SCBA compressor/fill station/bottles	Townships	\$ -	\$ -	\$ 22,080	\$ -	\$ -	\$ -	\$ -	\$ -
	RTF equipment updates / PPE	Townships	\$ 11,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Update Department Radios	Townships	\$ -	\$ 6,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Update Department Radios	Townships	\$ -	\$ -	\$ -	\$ 6,794	\$ -	\$ -	\$ -	\$ -
	Extrication Tools	Townships	\$ -	\$ 15,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace Extractor (PPE wash machine)	Townships	\$ -	\$ -	\$ -	\$ -	\$ 5,095	\$ -	\$ -	\$ -
	Tender Replacement (969)	Townships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,861	\$ -	\$ -
	IT Purchases	Townships	\$ 849	\$ 849	\$ 1,019	\$ 1,019	\$ 1,019	\$ 1,019	\$ 1,019	\$ 1,019
	Turnout Gear	Townships	\$ 6,794	\$ 6,794	\$ 7,473	\$ 7,473	\$ 7,473	\$ 8,153	\$ 8,153	\$ 8,153
Library	Replace Boilers	50% Share from LD	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Community Center		Special Rev. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec			\$ 16,500	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
Police	DOJ Grant		\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Squad Car Surplus		\$ 14,000	\$ 7,500	\$ 8,000	\$ 8,500	\$ 9,000	\$ 9,500	\$ 10,000	\$ 10,500
Street	CDBG Projects; WIDOT Funding		\$ 1,085,000	\$ -	\$ -	\$ 252,000	\$ 1,000,000	\$ -	\$ -	\$ -
	RD Projects		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LRIP Projects		\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
TOTAL DEP'T REVENUES			\$ 1,820,359	\$ 325,605	\$ 4,681,816	\$ 484,119	\$ 1,457,889	\$ 171,532	\$ 19,172	\$ 19,672

ADMIN - Expenditures										
DEP'T	PROJECT	Funding Source(s):	2024	2025	2026	2027	2028	2029	2030	2031
Admin	CH Generator	2027 GO	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -
Admin	Election Voting Unit	2027 GO	\$ -	\$ -	\$ -	\$ -	\$ 9,996	\$ -	\$ -	\$ -
Admin	IT purchases (4 Badger Books)	2027 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,260	\$ -	\$ -
Admin	IT purchases (CA laptop)	2027 GO	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -
Admin	IT purchases (C-T laptop)	2027 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -
Admin	City Hall Server	2021 GO	\$ -	\$ -	\$ -	\$ 7,709	\$ -	\$ 8,634	\$ -	\$ -
Admin	Digital Records & Archiving System & Software	2030 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Admin	City Hall Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin	Engineering (Design)	Unknown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Admin	Engineering (Bid, CRS, inspec.) + Construction	Unknown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
City Hall	Standing Desk-Clerk-Treasurer	2024 GO	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEP'T EXPENDITURES			\$ 4,000	\$ -	\$ -	\$ 102,709	\$ 11,096	\$ 18,994	\$ 300,000	\$ 3,030,000

AIRPORT - Expenditures										
DEP'T	PROJECT	Funding Source(s):	2024	2025	2026	2027	2028	2029	2030	2031

Airport	Taxiway B	2021 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	Snogo Blower	2024 GO	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	Reconstruction-Runway 14/32 - Design; Land acquisition	2024 GO + grants	\$ 500,000	\$ 278,889	\$ 4,540,000	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	Reconstruction-Runway 14/32 - Final Design	2027 GO + grants	\$ -	\$ -	\$ -	\$ 166,667	\$ 392,222	\$ -	\$ -	\$ -
Airport										
TOTAL DEP'T EXPENDITURES			\$ 500,000	\$ 428,889	\$ 4,540,000	\$ 166,667	\$ 392,222	\$ -	\$ -	\$ -

AMBULANCE - Expenditures

DEP'T	PROJECT	Funding Source(s):	2024	2025	2026	2027	2028	2029	2030	2031
Ambulance	Vehicle	2024 GO	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -
TOTAL DEP'T EXPENDITURES			\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -

COMMUNITY CENTER - Expenditures

DEP'T	PROJECT	Funding Source(s):	2024	2025	2026	2027	2028	2029	2030	2031
Community Center	Replace the Roof	SF Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEP'T EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIRE - Expenditures

DEP'T	PROJECT	Funding Source(s):	2024	2025	2026	2027	2028	2029	2030	2031
Fire	Aerial ladder truck replacement (ordered)	2021 GO+Towns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Fire Prevention Extinguisher System	2024 GO+Towns	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Rescue Tools - updates from 1983 aerial	2024 GO+Towns	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Hose/Turn Out Dryer	2024 GO+Towns	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Fire Hose & Racks	2024 GO/2027 GO+Towns	\$ 25,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Fire	Chief Response Vehicle	2024 GO+Towns	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Engine Pumper Replacement (967)	2024 GO+Towns	\$ -	\$ -	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	SCBA compressor/fill station/bottles	2027 GO+Towns	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Fire	RTF equipment updates / PPE	2024 GO+Towns	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Station floor Reseal / Water /Elect Upgrades	2024 GO	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Update to Department Radios	2024 GO/2027 GO+Towns	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Fire	Extrication Tools	2024 GO+Towns	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Replace Extractor (PPE wash machine)	2027 GO+Towns	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Fire	Tender Replacement (969)	2027 GO+Towns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -
Fire	FD Building Retrofit	Unknown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Engineering (Design)	Unknown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Fire	Engineering (Bid, CRS, inspec.) + Construction	Unknown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Fire	IT Purchases	2021/2024/2027 GO+Towns	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Fire	Turnout Gear	2021/2024/2027 GO+Towns	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 24,000	\$ 24,000	\$ 24,000
TOTAL DEP'T EXPENDITURES			\$192,500	\$156,500	\$850,000	\$110,000	\$70,000	\$477,000	\$527,000	\$5,027,000

LIBRARY - Expenditures

DEP'T	PROJECT	Funding Source(s):	2024	2025	2026	2027	2028	2029	2030	2031
Library	Replace Boilers	2027 GO + Library				\$100,000				
TOTAL DEP'T EXPENDITURES			\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -

PARKS & REC - Expenditures

DEP'T	PROJECT	Funding Source(s):	2024	2025	2026	2027	2028	2029	2030	2031
Parks & Rec	Swimming Pond Construction	2021 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Walter A. Olen Restrooms	2024 GO	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks & Rec	Playground Equipment (ADA)	2024 GO	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Pick-up Truck	2021 GO/2027 GO	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Mower Replacement	2021 GO/2027 GO	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Tennis Court Resurfacing	2021 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Bucholtz Park Concession Stand/Shelter	2024 GO	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	1 Ton Pick-up Truck	2021 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	UTV		\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Trailer	2021 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Full Court Basketball Court		\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Purchase 7th Street Building from Utilities	2024 GO	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Community Center Parking Lot - Resurfacing	2024 GO	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	WA Olen Parking Lot - Resurfacing	2027 GO	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Bucholtz Park Parking Lot(s) - Resurfacing	2030 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -
Parks & Rec	Jirchle Stadium Pressbox/Stands	2024 GO	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEP'T EXPENDITURES			\$ 50,000	\$ 700,000	\$ -	\$ 30,000	\$ 505,000	\$ -	\$ 400,000	\$ -	\$ -

POLICE - Expenditures

DEP'T	PROJECT	Funding Source(s):	2024	2025	2026	2027	2028	2029	2030	2031
Police	Replacing of Squad Cars	2021/2024/2027/2030 GO	\$ 102,000	\$ 51,000	\$ 52,000	\$ 52,500	\$ 53,000	\$ 54,000	\$ 55,500	\$ 116,000
Police	Portable Radios	2024 GO	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Squad Car Cameras Replacement/ Body Cam		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Replace Squad Radios	2021 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Replace Squad Lightbars		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Replace Tasers	2027/2030 GO	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ -	\$ 7,500	\$ -
Police	Replace Duty Pistols	2027 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ -	\$ -
Police	SWAT Gear Replacement/Active Shooter Equipment	2024 GO	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Radar	2027/2030 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200	\$ 7,500	\$ 7,800
Police	IT purchases/ Server	2021/2024/2027/2030 GO	\$ 6,000	\$ -	\$ 10,000	\$ 10,000	\$ 5,800	\$ 4,700		\$ 35,800
Police	Chief's Squad	2024 GO	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$ -
Police	Body Cameras	2024 GO	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	HVAC	2027 GO	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Police	Plumbing Fix	2021 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Records Management System	Grant	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Radio Repeater	2027 GO	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Police	Camera Update in PD/ Interview rooms etc	2021 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEP'T EXPENDITURES			\$ 317,000	\$ 106,000	\$ 75,000	\$ 190,500	\$ 71,800	\$ 82,400	\$ 116,500	\$ 159,600

TRANSIT - Expenditures

DEP'T	PROJECT	Funding Source(s):	2024	2025	2026	2027	2028	2029	2030	2031
Transit	VEHICLES (TAXI)	2021 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEP'T EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STREET - Expenditures

DEP'T	PROJECT	Funding Source(s):	2024	2025	2026	2027	2028	2029	2030	2031
Street	16th Street Reconstruction - (Anne to Garfield) Section 1									
Street	Engineering (Design)	2024 GO+CDBG	\$ 26,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Engineering (Bid, CRS, inspec.) + Construction	2024 GO+CDBG	\$ -	\$ 339,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	16th Street Reconstruction - (Main St. to Anne) Section 2									
Street	Engineering (Design)	2024 GO+CDBG	\$ 12,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Engineering (Bid, CRS, inspec.) + Construction	2024 GO+CDBG	\$ -	\$ 164,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Street	Harriet Reconstruction - (Green Tree to 20th)										
Street	Engineering (Design)	2024 GO+CDBG	\$ 24,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Engineering (Bid, CRS, inspec.) + Construction	2024 GO+CDBG	\$ -	\$ 310,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Memorial Circle										
Street	Engineering (Design)	2024 GO+LRIP	\$ -	\$ 14,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Engineering (Bid, CRS, inspec.) + Construction (LRIP)	2024 GO+LRIP	\$ -	\$ -	\$ 186,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	West Street (8th to Ruth)										
Street	Engineering (Design)	2027 GO+CDBG	\$ -	\$ -	\$ -	\$ 51,417	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Engineering (Bid, CRS, inspec.) + Construction	2027 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ 653,859	\$ -	\$ -	\$ -	\$ -
Street	S. Clinton Ave. (8th to Stewart)										
Street	Engineering (Design)	2027 GO+CDBG	\$ -	\$ -	\$ -	\$ 38,588	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Engineering (Bid, CRS, inspec.) + Construction	2027 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ 490,691	\$ -	\$ -	\$ -	\$ -
Street	UNKNOWN STREET LRIP										
Street			\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Street	Torrey Street (N. 12th to N. Clinton Ave.)										
Street	Engineering (Design)	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,371	\$ -	\$ -
Street	Engineering (Bid, CRS, inspec.) + Construction	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794,171
Street	16th Street Reconstruction - (Garfield Ave. to Robert St.) Section 3										
Street	Engineering (Design)	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,920	\$ -	\$ -
Street	Engineering (Bid, CRS, inspec.) + Construction	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,457
Street	West Street (Ruth - Riverside) (LRIP)										
Street	Traffic Signal Box	2027 GO	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Street	Plow Truck w/Sander & Leaf Collector Truck	2024 GO	\$ 317,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Loader w/bucket, plow & wing	2024 GO	\$ 220,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Grader	2024 GO	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Mower (mowers/sidewalk ice & snow machines)	2021 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Bridge Deck Replacement (Hemlock Bridge)	2027 GO	\$ -	\$ -	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street	STH 22 & N. Lyons St. Resurfacing		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	60' Big Bucket Truck E02	2027 GO	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Street	Pick-up Truck	2027 GO	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Wood Chipper (Refurbish)	2024 GO	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	DPW Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Engineering (Design)	Unknown	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ 315,000	\$ -	\$ -	\$ -
Street	Engineering (Bid, CRS, inspec.) + Construction	Unknown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,300,000	\$ -	\$ -
TOTAL DEP'T EXPENDITURES			\$ 651,691	\$ 1,079,135	\$ 306,192	\$ 460,005	\$ 1,699,550	\$ 315,000	\$ 6,402,291	\$ 1,445,628	

STORM - Expenditures

DEP'T	PROJECT	Funding Source(s):	2024	2025	2026	2027	2028	2029	2030	2031
Storm	16th Street Reconstruction - (Anne to Garfield) Section 1									
Storm	Engineering (Design)	2024 GO+CDBG	\$ 11,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm	Engineering (Bid, CRS, inspec.) + Construction	2024 GO+CDBG	\$ -	\$ 143,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm	Harriet Reconstruction - (Green Tree to 20th)									
Storm	Engineering (Design)	2024 GO+CDBG	\$ 1,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm	Engineering (Bid, CRS, inspec.) + Construction	2024 GO+CDBG	\$ -	\$ 12,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm	2024-2025 Project Contingency		\$ -	\$ 7,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm	S. Clinton Ave. (8th to Stewart)									
Storm	Engineering (Design)	2027 GO+CDBG	\$ -	\$ -	\$ -	\$ 10,190	\$ -	\$ -	\$ -	\$ -
Storm	Engineering (Bid, CRS, inspec.) + Construction	2027 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ 129,572	\$ -	\$ -	\$ -
Storm	2027-2028 Project Contingency		\$ -	\$ -	\$ -	\$ -	\$ 6,471	\$ -	\$ -	\$ -
Storm	Torrey Street (N. 12th to N. Clinton Ave.)									
Storm	Engineering (Design)	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,748	\$ -
Storm	Engineering (Bid, CRS, inspec.) + Construction	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,942

Storm	16th Street Reconstruction - (Garfield Ave. to Robert St.) Section 3										
Storm	Engineering (Design)	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,820	\$ -
Storm	Engineering (Bid, CRS, inspec.) + Construction	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,152
TOTAL DEP'T EXPENDITURES			\$ 12,252	\$ 162,851	\$ -	\$ 10,190	\$ 136,043	\$ -	\$ -	\$ 11,568	\$ 147,094

	2024	2025	2026	2027	2028	2029	2030	2031
Revenues - GENERAL								
TOTAL REVENUES	\$ 1,820,359	\$ 325,605	\$ 4,681,816	\$ 484,119	\$ 1,457,889	\$ 171,532	\$ 19,172	\$ 19,672
Expenditures - GENERAL								
TOTAL EXPENDITURES	\$ 1,727,443	\$ 2,703,375	\$ 5,771,192	\$ 1,170,071	\$ 2,885,711	\$ 963,394	\$ 7,757,359	\$ 9,809,322
VARIANCE (Need to borrow)	\$ (92,916)	\$ 2,377,769	\$ 1,089,376	\$ 685,952	\$ 1,427,822	\$ 791,862	\$ 7,738,187	\$ 9,789,650

Borrow Cycle History	2018-2020	Total: \$ 1,800,000	
	2021-2023	Total: \$ 2,570,000	
	2024-2026	Total: \$ 3,374,229	\$ 804,229 Variance to last borrowing
	2027-2029	Total: \$ 2,905,636	
	2030-2033	Total: \$ 17,527,838	

Revenues										
DEP'T	PROJECT	NOTES:	2024	2025	2026	2027	2028	2029	2030	2031
Wastewater										
Water										
Electric	Bucket Truck - Gov't Fund Transfer						\$ 100,000			

TOTAL DEP'T REVENUES

WASTEWATER - Expenditures										
DEP'T	PROJECT	NOTES:	2024	2025	2026	2027	2028	2029	2030	2031
Wastewater	Replace/Repair Main Line Manholes	602-62-53613-8200	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Wastewater	Extend Sewer Main along Kratzke Road	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Utility Office Car	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Auger and Manhole Cutter	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Olen Park Lift Station - Replace Pipes, Pumps	602-62-53613-8200	\$ 33,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	16th Reconstruction - (Ann to Garfield)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Design)</i>	602-62-53613-8200	\$ 16,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	602-62-53613-8200	\$ -	\$ 183,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Harriet Reconstruction - (Green Tree to 20th)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Design)</i>	602-62-53613-8200	\$ 10,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	602-62-53613-8200	\$ -	\$ 111,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	West (8th to Ruth)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Design)</i>	602-62-53613-8200	\$ -	\$ -	\$ -	\$ 20,020	\$ -	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ 220,195	\$ -	\$ -	\$ -
Wastewater	S Clinton - (8th to Stewart)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Design)</i>	602-62-53613-8200	\$ -	\$ -	\$ -	\$ 14,725	\$ -	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ 161,960	\$ -	\$ -	\$ -
Wastewater	Torrey St (N 12th to N Clinton Ave)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Design)</i>	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,350	\$ -
Wastewater	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,850
Wastewater	16th Street (Garfield Ave to Robert St)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	<i>Engineering (Design)</i>	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,800	\$ -
Wastewater	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,840
TOTAL DEP'T EXPENDITURES			\$ 85,391	\$ 320,781	\$ 25,000	\$ 59,745	\$ 407,155	\$ 25,000	\$ 63,150	\$ 444,690

WATER - Expenditures											
DEP'T	PROJECT	NOTES:	2024	2025	2026	2027	2028	2029	2030	2031	
Water	Meters	604-34600	\$ 25,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 25,000	\$ 25,000	\$ 25,000	
Water	Hydrants	604-34800	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Water	General Plant (W&E Facility 2023-2024)	604-39000	\$ 2,726,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
Water	Large Tools Shop and Garage	604-39400	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Water	Extend Water Main along Katzke Road	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water	Utility Office Car	604-39200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water	Transportation/Heavy Duty Pickup W02	604-39200	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water	Power Operated Equipment	604-39600	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	
Water	New Well #6	604-31400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	
Water	16th Reconstruction - (Anne to Garfield)	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water	<i>Engineering (Design)</i>	604-34500	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	604-34500	\$ -	\$ 208,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water	Harriet Reconstruction - (Green Tree to 20th)	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water	<i>Engineering (Design)</i>	604-34500	\$ 15,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	604-34500	\$ -	\$ 166,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water	West (8th to Ruth)	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water	<i>Engineering (Design)</i>	604-34500	\$ -	\$ -	\$ -	\$ 21,600	\$ -	\$ -	\$ -	\$ -	
Water	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	604-34500	\$ -	\$ -	\$ -	\$ -	\$ 237,540	\$ -	\$ -	\$ -	
Water	S Clinton - (8th to Stewart)	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water	<i>Engineering (Design)</i>	604-34500	\$ -	\$ -	\$ -	\$ 21,600	\$ -	\$ -	\$ -	\$ -	
Water	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	604-34500	\$ -	\$ -	\$ -	\$ -	\$ 237,540	\$ -	\$ -	\$ -	
Water	Torrey St (N 12th to N Clinton Ave)	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water	<i>Engineering (Design)</i>	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,050	\$ -	
Water	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,550	
Water	16th Street (Garfield Ave to Robert St)	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water	<i>Engineering (Design)</i>	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,280	\$ -	
Water	<i>Engineering (Bid, CRS, inspect.) + Construction</i>	604-34500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,100	
TOTAL DEP'T EXPENDITURES			\$ 2,820,200	\$ 506,870	\$ 81,000	\$ 142,200	\$ 556,080	\$ 66,000	\$ 1,610,330	\$ 562,650	

ELECTRIC - Expenditures											
DEP'T	PROJECT	NOTES:	2024	2025	2026	2027	2028	2029	2030	2031	
Electric	Meters	603-37000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Electric	Transformers	603-36800	\$ 120,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Electric	Poles Towers and Fixtures	603-36400	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Electric	Underground	603-36700	\$ 40,000	\$ 30,000	\$ 50,000	\$ 100,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Electric	Street Lighting Equipment	603-37300	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Electric	Overhead Conductors	603-36500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Electric	Electric Plant Services	603-36900	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Electric	Electric Services Contributed	603-36910	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Electric	General Plant (W&E Facility 2023-2024)	603-39000	\$ 4,089,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Electric	Large Tools Shop and Garage	603-39400	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Electric	Distribution Automation / Fiber for SCADA	603-36410	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Electric	Trailer	603-39200	\$ -	\$ -	\$ -						
Electric	Digger Truck	603-39200		\$ -	\$ -						
Electric	Utility Office Car	603-39200									
Electric	Industrial Sub Upgrade	603-10706	\$ 300,000	\$ 100,000							
Electric	Pick up E01	603-39200		\$ 70,000							
Electric	E08 1992 Ford F350 mini dump	603-39200		\$ 90,000							
Electric	Replace Meter Truck E03	603-39200			\$ 45,000						
Electric	Wood Chipper	603-39600			\$ 155,000						
Electric	Madison St. Substation	603-10706				\$ 100,000					
Electric	Air Compressor	603-39600				\$ 30,000					
Electric	Bucket Truck E04	603-39200					\$ 250,000				
Electric	Directional Boring Rig	603-39600						\$ 240,000			
Electric	60' Big Bucket Truck E02	603-39200							\$ 350,000		
Electric	Pole Trailer	603-39200								\$ 45,000	
Electric	Break Trailer	603-39200								\$ 45,000	
TOTAL DEP'T EXPENDITURES			\$ 4,649,000	\$ 454,000	\$ 414,000	\$ 399,000	\$ 449,000	\$ 439,000	\$ 549,000	\$ 289,000	

DEPT	PROJECT
P&R	Athletic Field Renovations
	Athletic Field Parking Lot
	WA Olen Lighting
	Bucholtz Park Parking Lots
	A's Bleachers/Pressbox
	A's Restrooms/Concession/Locker Room Facility
Comm. Center	Paving Parking Lot
Street	Flora Way - Flora Cir to E. Morning Glory Dr. (Resurface)
	Flora Way - Flora Cir to Ginger Spur. (Resurface)