Police			Updated 1	/23/2025	
				Budgeted	Actual
evenues	Transfer In		<b>2023-24</b> \$75,000		
Expenses Auto Equipment		Patrol Marked Vehicle	φ10,000	\$78,000	\$63,577.94
		ration marked vehicle	2024 25	\$70,000	\$05,577.94
Revenues	Transfer In		<b>2024-25</b> \$75,000		
Expenses Auto Equipment		Hybrid Invest Unmarked Vehicle		\$60,000	\$48,600.00
Revenues	Transfer In		<b>2025-26</b> \$85,000		
Expenses Auto Equipment		Hybrid Unmarked Fleet Vehicle	. ,	\$65,000	\$65,000.00
Other Capital Equipme		Laptop replacement (2) for mobile use		\$15,000	\$15,000.00
Revenues	Transfer In		<b>2026-27</b> \$85,000		
Expenses		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	φ03,000	<b>#</b> 70.000	Ф70 000 00
Auto Equipment Other Capital Equipme		Hybrid Unmarked Fleet Vehicle Safety/Tactical Helmet Replacement		\$70,000 \$10,000	\$70,000.00 \$10,000.00
Revenues	Transfer In		<b>2027-28</b> \$100,000		
Expenses		Listerial Detroit Class Webists	ψ100,000	<b>#07.000</b>	<b>#07.000.00</b>
outo Equipment Other Capital Equipme		Hybrid Patrol Fleet Vehicle PSB Backup Generator		\$87,000 \$60,000	\$87,000.00 \$60,000.00
Revenues	T ( l.		2028-29		
Expenses	Transfer In		\$115,000		
Auto Equipment Other Capital Equipme		Hybrid Patrol Fleet Vehicle In Car & Body Camera System Upgrade		\$87,000 \$100,000	\$87,000.00 \$100,000.00
Revenues			2029-30		
Expenses	Transfer In		\$125,000		
Auto Equipment Other Capital Equipme		Hybrid Patrol Fleet Vehicle Duty Weapon Replacement		\$87,000 \$15,000	\$87,000.00 \$15,000.00
Revenues		and the second s	2030-31	ψ. 3,000	<b>\$</b> 10,000.00
Expenses	Transfer In		\$85,000		
uto Equipment		Hybrid Patrol Fleet Vehicle		\$87,000	\$87,000.00
evenues			2031-32		
xpenses	Transfer In		\$85,000		
Luto Equipment Other Capital Equipme		Hybrid Patrol Fleet Vehicle		\$87,000	\$87,000.00

Fire and EMS						
				Budgeted	Actual	Running
Revenues			2023-24			\$1,251,871.54
Expenses	Transfer In		\$75,000			\$1,326,871.54
Auto Equipment Other Capital Equipmen	nt	Pierce Fire Engine Turnout Gear (2) Ballistic PPE		\$700,000 \$6,000 \$7,000	\$705,733.00 \$6,950.00 \$7,200.00	\$621,138.54 \$614,188.54 \$606,988.54
Revenues	Transfer In		<b>2024-25</b> \$75,000			\$681,988.54
Expenses Other Capital Equipmen	it	Turnout Gear (2)		\$7,500	\$7,500.00	\$674,488.54
Revenues	Transfer In	Proceeds from 2 Engines	<b>2025-26</b> \$100,000			\$774,488.54
Expenses Auto Equipment Other Capital Equipmen	nt	2012 Ford Wheeled Coach Ambulance Turnout Gear (2) Fire Hose Mobile Data Terminal (2)	3	\$400,000 \$7,750 \$3,000 \$15,000	\$400,000.00 \$7,750.00 \$3,000.00 \$15,000.00	\$374,488.54 \$366,738.54 \$363,738.54 \$348,738.54
Revenues	Transfer In		<mark>2026-27</mark> \$75,000			\$423,738.54
Expenses Auto Equipment Other Capital Equipmen		2014 Chevy Tahoe – Paramedic SUV Turnout Gear (2)		\$75,000 \$7,750	\$75,000.00 \$7,750.00	\$348,738.54 \$340,988.54
Revenues	Transfer In		<b>2027-28</b> \$75,000			\$415,988.54
Expenses Auto Equipment Other Capital Equipmen	nt	Shared Resource Ambulance Deposit Turnout Gear (2) Fire Hose		\$85,000 \$8,000 \$3,100	\$85,000.00 \$8,000.00 \$3,100.00	\$330,988.54 \$322,988.54 \$319,888.54
Revenues	Transfer In		<b>2028-29</b> \$80,000			\$399,888.54
Expenses Auto Equipment Other Capital Equipmen	nt	Shared Resource Ambulance Balance Turnout Gear (2) Mobile Date Terminal		\$340,000 \$8,000 \$7,500	\$340,000.00 \$8,000.00 \$7,500.00	\$59,888.54 \$51,888.54 \$44,388.54
Revenues	Transfer In		<b>2029-30</b> \$50,000			\$94,388.54
Expenses Auto Equipment Other Capital Equipmen		Fire Hose Turnout Gear (2)		\$3,200 \$8,000	\$3,200.00 \$8,000.00	\$91,188.54 \$83,188.54
Revenues	Transfer In		<b>2030-31</b> \$50,000			\$133,188.54
Expenses Auto Equipment Other Capital Equipmen	nt	2019 Ford Expedition Turnout Gear (2) Mobile Data Terminal		\$75,000 \$8,000 \$7,500	\$75,000.00 \$8,000.00 \$7,500.00	\$58,188.54 \$50,188.54 \$42,688.54
Revenues	Transfer In		<b>2031-32</b> \$50,000			\$92,688.54
Expenses						

Auto Equipment	Fire Hose		\$3,300	\$3,300.00	\$89,388.54
Other Capital Equipment	Turnout Gear (2)		\$8,000	\$8,000.00	\$81,388.54
Fire and EMS Unscheduled					
SCBA Compressor		2034	\$40,000		
Mobile Radios, Phones and Scanr	ners		As needed		
Portable Radios (18)			Every 7 years		
SCBA's and Bottles		2031, 2032	\$180,000		
Primary Engine - E552		2036	\$600,000		
2024 Chevy Paramedic SUV		2034	\$65,000		
2023 Ford Wheeled Coach Ambul	ance	2033	\$475,000		

Public Works			_			
				Budgeted	Actual	<b>Running</b> \$571,500.00
Revenues	Transfer in RUT	-	<b>2023-2024</b> \$30,000			\$601,500.00
	Transfer In		\$45,000			\$646,500.00
Expenses Equipment		End Loader		\$250,000	\$129,259.00	\$517,241.00
Revenues			2024-25			
Revenues	Transfer in RUT Transfer In		\$30,000 \$45,000			\$547,241.00 \$592,241.00
Expenses Equipment		Dump Truck #5		\$200,000	\$243,885.65	\$348,355.35
111		Tar Machine		\$65,000	\$65,698.82	\$282,656.53
Revenues			2025-26			
	Transfer in RUT Transfer In		\$75,000 \$60,000			\$357,656.53 \$417,656.53
Expenses		Class & Biskup		\$120.000	£120,000,00	\$297,656.53
Equipment		Class 5 Pickup Dump Truck #6 - 20% Deposit		\$120,000 \$50,000	\$120,000.00 \$50,000.00	\$247,656.53
		PW Shop Floor Repair		\$65,000	\$65,000.00	\$182,656.53
Revenues	To select DUT		2026-27			<b>\$000.050.50</b>
	Transfer in RUT Transfer In		\$100,000 \$75,000			\$282,656.53 \$357,656.53
Expenses		John Deere Mower		\$38,000	\$38,000.00	\$319,656.53
		1/2 Ton Pickup #3		\$55,000	\$55,000.00	\$264,656.53
		Dump Truck #6 - Final Payment		\$200,000	\$200,000.00	\$64,656.53
Revenues	Transfer in RUT	-	<b>2027-28</b> \$40,000			\$104,656.53
_	Transfer In		\$60,000			\$164,656.53
Expenses Equipment		John Deere Z950M Zero Turn Mower		\$22,000	\$22,000.00	\$142,656.53
		1/2 Ton Pickup #2 Boom Truck #7		\$55,000 \$80,000	\$55,000.00 \$80,000.00	\$87,656.53 \$7,656.53
<b>D</b>			0000 00	<b>400,000</b>	φου,σου.σο	ψ. ,σσσ.σσ
Revenues	Transfer in RUT		<b>2028-29</b> \$40,000			\$127,656.53
Expenses	Transfer In		\$60,000			\$187,656.53
Equipment		1 Ton Chevy Truck #8 PW Locker Room Remodel		\$55,000 \$100,000	\$55,000.00 \$100.000.00	\$132,656.53
		FW Locker Room Remodel		\$100,000	\$100,000.00	\$32,656.53
Revenues	Transfer In RUT		<b>2029-30</b> \$40,000			\$72,656.53
Expenses	Transfer In	1	\$60,000			\$132,656.53
Ехрепзез		John Deere 1575 Riding Mower		\$40,000	\$40,000.00	\$92,656.53
		Univ. Ave Traffic Signals (\$50,000 TIF Funded)				\$92,656.53 \$52,656.53
Revenues	Transfer In RUT		<b>2030-31</b> \$40,000			\$92,656.53
<b>F</b>	Transfer In		\$60,000			\$152,656.53
Expenses Equipment		73rd Street Traffic Signals (\$200,000 TIF Funded)				\$152,656.53
		Kubota UTV 1100 with implements		\$40,000	\$40,000.00	\$112,656.53

Systems	& Tec	hno	logy
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Systems & Tech	nology	I	Budgeted	Actual	<b>Running</b> \$49,929.53
Revenues		2023-24			
	Transfer In	\$20,000			\$69,929.53
Expenses Office Equipment	UPS 3 Workstations Firewall Server		\$5,000 \$10,000 \$2,500 \$15,000	\$4,706.25 \$7,882.87 \$1,500.70 \$15,792.17	\$65,223.28 \$57,340.41 \$55,839.71 \$40,047.54
Revenues	Transfer In	<b>2024-25</b> \$15,000			\$55.047.54
Expenses	ransier in	\$15,000			\$55,047.54
Office Equipment	Firewall Cameras - PSB/CEC Server Upgrades		\$10,000 \$7,000 \$20,000	\$5,179.80 \$8,261.06 \$25,210.63	\$49,867.74 \$41,606.68 \$16,396.05
Revenues	Transfer In	<b>2025-26</b> \$30,000			\$46,396.05
Expenses Office Equipment	Software - Workstations Workstations BodyCam Raid5 Harddrives 6TB Firewall Software City Hall Conf Room Camera/Microphone		\$7,500 \$10,000 \$2,000 \$1,200 \$3,000	\$7,500.00 \$10,000.00 \$2,000.00 \$1,200.00 \$3,000.00	\$38,896.05 \$28,896.05 \$26,896.05 \$25,696.05 \$22,696.05
Revenues	Transfer In	<b>2026-27</b> \$30,000	**,***	***************************************	\$52,696.05
Expenses	Hansier III	φ30,000			φ52,090.05
Office Equipment	Network Switches Software - Mail Workstations Firewall Software		\$2,000 \$3,500 \$10,000 \$1,200	\$2,000.00 \$3,500.00 \$10,000.00 \$1,200.00	\$50,696.05 \$47,196.05 \$37,196.05 \$35,996.05
Revenues	Transfer In	<b>2027-28</b> \$40,000			\$75,996.05
Expenses					
Office Equipment	CEC Switch Workstations Firewall Software Council AV UPS Replacements		\$1,500 \$10,000 \$1,200 \$30,000 \$2,500	\$1,500.00 \$10,000.00 \$1,200.00 \$30,000.00 \$2,500.00	\$74,496.05 \$64,496.05 \$63,296.05 \$33,296.05 \$30,796.05
Revenues	Transfer In	<b>2028-29</b> \$30,000			\$60,796.05
Expenses					
Office Equipment	Phone System Cloud Changeover Workstations Firewall Software and Replacement Camera Replacements & Software Change		\$10,000 \$10,000 \$3,000 \$21,000	\$10,000.00 \$10,000.00 \$3,000.00 \$21,000.00	\$50,796.05 \$40,796.05 \$37,796.05 \$16,796.05
Revenues	Transfer In	<b>2029-30</b> \$30,000			\$46,796.05
Expenses Office Equipment	Server NAS UPS 1 Workstations Phone Software Access Points Replacements		\$3,000 \$1,000 \$10,000 \$9,000 \$2,500	\$3,000.00 \$1,000.00 \$10,000.00 \$9,000.00 \$2,500.00	\$43,796.05 \$42,796.05 \$32,796.05 \$23,796.05 \$21,296.05

	Firewall Software		\$1,200	\$1,200.00	\$20,096.05
Revenues		2030-31			
	Transfer In	\$30,000			\$50,096.05
Expenses					
Office Equipment	UPS Replacements		\$1,000	\$1,000.00	\$49,096.05
	Workstations		\$11,000	\$11,000.00	\$38,096.05
	Server Host Replacement (WHHV CTY 24)		\$15,000	\$15,000.00	\$23,096.05
	Firewall Software & Replacement Phone Software		\$3,000	\$3,000.00	\$20,096.05
	Phone Software		\$9,000	\$9,000.00	\$11,096.05
Revenues		2031-32			
	Transfer In	\$25,000			\$36,096.05
Expenses					
Office Equipment	Workstations		\$11,000	\$11,000.00	\$25,096.05
	Firewall Software		\$1,200	\$1,200.00	\$23,896.05
	Phone Software		\$9,000	\$9,000.00	\$14,896.05
Revenues		2032-33			
Novellaco	Transfer In	\$25,000			\$39,896.05
Expenses		<del></del>			<b>4</b> 00,000.00
Office Equipment	Workstations		\$11,000	\$11,000.00	\$28,896.05
	Firewall Software		\$1,200	\$1,200.00	\$27,696.05
	Phone Software		\$9,000	\$9,000.00	\$18,696.05
Hannaha dada d					
Unscheduled Desktops (18)	4 annually	\$3,000			
Laptops (10)	3 annually	\$3,900			
Monitors (31)	6 annually	\$800			
CH Copier	5 armaany	Lease			
1		_5400			

Community E	vent Center
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Community	Event Center		Budgeted	Actual	Running
Revenues		2023-24			\$118,322.89
_	CEC Revenue(actual) Transfer In	\$17,870			\$136,192.89 \$136,192.89
<b>Expenses</b> Equipment	Audio/Visual Equipment Final		\$14,153	\$14,152.50	\$122,040.39
Revenues	CEC Revenue (estimated) Transfer In	<b>2024-25</b> \$20,000.00 \$100,000			\$142,040.39 \$242,040.39
Expenses Equipment	Solar Panels Table Replacement - Phase 1 Appliance/Equipment Replacement		\$100,000 \$40,000 \$8,000	\$100,000.00 \$40,000.00 \$8,000.00	\$142,040.39 \$102,040.39 \$94,040.39
Revenues	CEC Revenue(estimated) Transfer In	<b>2025-26</b> \$20,000.00			\$114,040.39 \$114,040.39
<b>Expenses</b> Equipment	Appliance/Equipment Replacement Table Replacement - Phase 2		\$8,000 \$20,000	\$8,000.00 \$20,000.00	\$106,040.39 \$86,040.39
Revenues	CEC Revenue(estimated) Transfer In	<b>2026-27</b> \$20,000.00			\$106,040.39 \$106,040.39
<b>Expenses</b> Equipment	Appliance/Equipment Replacement Table Replacement - Phase 3		\$8,000 \$18,000	\$8,000.00 \$18,000.00	\$98,040.39 \$80,040.39
Revenues	CEC Revenue(estimated) Transfer In	<b>2027-28</b> \$20,000.00			\$100,040.39 \$100,040.39
<b>Expenses</b> Equipment	Banquet Chair Replacement Solar Invertors Appliance/Equipment Replacement		\$15,000 \$5,000 \$8,000	\$15,000.00 \$5,000.00 \$8,000.00	\$85,040.39 \$80,040.39 \$72,040.39
Revenues	CEC Revenue(estimated) Transfer In	<b>2028-29</b> \$20,000.00			\$92,040.39 \$92,040.39
<b>Expenses</b> Equipment	Appliance/Equipment Replacement		\$8,000	\$8,000.00	\$84,040.39
Revenues	CEC Revenue(estimated) Transfer In	<b>2029-30</b> \$20,000.00			\$104,040.39 \$104,040.39
<b>Expenses</b> Equipment	Appliance/Equipment Replacement		\$8,000	\$8,000.00	\$96,040.39
Revenues	CEC Revenue(estimated) Transfer In	<b>2030-31</b> \$20,000.00			\$116,040.39 \$116,040.39
<b>Expenses</b> Equipment	Appliance/Equipment Replacement Solar Invertor Replacements Large Kitchen Refresh		\$8,000 \$5,000 \$75,000	\$8,000.00 \$5,000.00 \$75,000.00	\$108,040.39 \$103,040.39 \$28,040.39

## Police Equipment Life and Replacement Schedule

Vehicle/Equipment	Years of Service	Year of Replacement	Estimated Cost
2007 Chevy Silverado w/equip	12:10	2019, 2029	\$55,000
2014 Chevy Tahoe w/equip	10	2024	\$35,000
2014 Ford Sedan Police w/equip	10	2024	\$30,000
2015 Ford Explorer w/equip	10	2025	\$30,000
2018 Ford Interceptor w/equip	12	2030	\$35,000
2018 Ford Interceptor w/equip	13	2031	\$35,000
2011 Ford Crown Vic. Police w/equip	9	Remove	\$0
2013 Ford Utility Police w/equip	7:6:6	2020, 2026, 2032	\$55,000
2015 Ford Utility Police w/equip	6:6:6	2021, 2027, 2033	\$55,000
2016 Utility Police w/equip	6:6	2022, 2028	\$55,000
2017 Ford Utility Police w/equip	6:6	2023, 2029	\$55,000
Body Worn Cameras (10)	3	2020, 2023, 2026	\$11,000
Canine	8	2026	\$7,000
Civil Disobedence Kits	10-15	2028	\$3,000
Facility Interview Camera Recorders	10	2027	\$9,000
Handguns (16)	20	2020	\$8,000
Investigative Camera #1	15	2022	\$4,500
Investigative Camera #2	15	2032	\$5,000
Laser Radar Unit	15	2018	\$3,000
Mobile Radios (11)	15	2029	\$52,000
Patrol Helmets / Shields	7-10	2025	\$1,500
Pepperball – Less Lethal (2)	7	2022, 2029	\$2,000
Plate Carriers	7-10	2025	\$2,000
Portable Radios (18)	10	2025	\$72,000
Portable Shelter – Tent	10	2026	\$1,500
RAD gear	10	2026	\$4,500
Rifles (12)	15	2024	\$16,200
Shotguns (8)	15	2031	\$8,000
Taser – Less Lethal (4)	7	2022, 2029	\$8,000