

Police		Updated 1/23/2025		
		Budgeted	Actual	Running
Revenues		2023-24		\$135,530.70
	Transfer In	\$75,000		\$210,530.70
Expenses				
Auto Equipment	Patrol Marked Vehicle	\$78,000	\$63,577.94	\$146,952.76
Revenues		2024-25		
	Transfer In	\$75,000		\$221,952.76
Expenses				
Auto Equipment	Hybrid Invest Unmarked Vehicle	\$60,000	\$48,600.00	\$173,352.76
Revenues		2025-26		
	Transfer In	\$85,000		\$258,352.76
Expenses				
Auto Equipment	Hybrid Unmarked Fleet Vehicle	\$65,000	\$65,000.00	\$193,352.76
Other Capital Equipment	Laptop replacement (2) for mobile use	\$15,000	\$15,000.00	\$178,352.76
Revenues		2026-27		
	Transfer In	\$85,000		\$263,352.76
Expenses				
Auto Equipment	Hybrid Unmarked Fleet Vehicle	\$70,000	\$70,000.00	\$193,352.76
Other Capital Equipment	Safety/Tactical Helmet Replacement	\$10,000	\$10,000.00	\$183,352.76
Revenues		2027-28		
	Transfer In	\$100,000		\$283,352.76
Expenses				
Auto Equipment	Hybrid Patrol Fleet Vehicle	\$87,000	\$87,000.00	\$196,352.76
Other Capital Equipment	PSB Backup Generator	\$60,000	\$60,000.00	\$136,352.76
Revenues		2028-29		
	Transfer In	\$115,000		\$251,352.76
Expenses				
Auto Equipment	Hybrid Patrol Fleet Vehicle	\$87,000	\$87,000.00	\$164,352.76
Other Capital Equipment	In Car & Body Camera System Upgrade	\$100,000	\$100,000.00	\$64,352.76
Revenues		2029-30		
	Transfer In	\$125,000		\$189,352.76
Expenses				
Auto Equipment	Hybrid Patrol Fleet Vehicle	\$87,000	\$87,000.00	\$102,352.76
Other Capital Equipment	Duty Weapon Replacement	\$15,000	\$15,000.00	\$87,352.76
Revenues		2030-31		
	Transfer In	\$85,000		\$172,352.76
Expenses				
Auto Equipment	Hybrid Patrol Fleet Vehicle	\$87,000	\$87,000.00	\$85,352.76
				\$85,352.76
Revenues		2031-32		
	Transfer In	\$85,000		\$170,352.76
Expenses				
Auto Equipment	Hybrid Patrol Fleet Vehicle	\$87,000	\$87,000.00	\$83,352.76
Other Capital Equipment				\$83,352.76

Fire and EMS

			Budgeted	Actual	Running
Revenues					\$1,251,871.54
	Transfer In				
					\$1,326,871.54
Expenses					
Auto Equipment	Pierce Fire Engine		\$700,000	\$705,733.00	\$621,138.54
Other Capital Equipment	Turnout Gear (2)		\$6,000	\$6,950.00	\$614,188.54
	Ballistic PPE		\$7,000	\$7,200.00	\$606,988.54
Revenues					
	Transfer In				\$681,988.54
Expenses					
Other Capital Equipment	Turnout Gear (2)		\$7,500	\$7,500.00	\$674,488.54
Revenues					
	Transfer In	Proceeds from 2 Engines			\$774,488.54
Expenses					
Auto Equipment	2012 Ford Wheeled Coach Ambulance		\$400,000	\$400,000.00	\$374,488.54
Other Capital Equipment	Turnout Gear (2)		\$7,750	\$7,750.00	\$366,738.54
	Fire Hose		\$3,000	\$3,000.00	\$363,738.54
	Mobile Data Terminal (2)		\$15,000	\$15,000.00	\$348,738.54
Revenues					
	Transfer In				\$423,738.54
Expenses					
Auto Equipment	2014 Chevy Tahoe – Paramedic SUV		\$75,000	\$75,000.00	\$348,738.54
Other Capital Equipment	Turnout Gear (2)		\$7,750	\$7,750.00	\$340,988.54
Revenues					
	Transfer In				\$415,988.54
Expenses					
Auto Equipment	Shared Resource Ambulance Deposit		\$85,000	\$85,000.00	\$330,988.54
Other Capital Equipment	Turnout Gear (2)		\$8,000	\$8,000.00	\$322,988.54
	Fire Hose		\$3,100	\$3,100.00	\$319,888.54
Revenues					
	Transfer In				\$399,888.54
Expenses					
Auto Equipment	Shared Resource Ambulance Balance		\$340,000	\$340,000.00	\$59,888.54
Other Capital Equipment	Turnout Gear (2)		\$8,000	\$8,000.00	\$51,888.54
	Mobile Date Terminal		\$7,500	\$7,500.00	\$44,388.54
Revenues					
	Transfer In				\$94,388.54
Expenses					
Auto Equipment	Fire Hose		\$3,200	\$3,200.00	\$91,188.54
Other Capital Equipment	Turnout Gear (2)		\$8,000	\$8,000.00	\$83,188.54
Revenues					
	Transfer In				\$133,188.54
Expenses					
Auto Equipment	2019 Ford Expedition		\$75,000	\$75,000.00	\$58,188.54
Other Capital Equipment	Turnout Gear (2)		\$8,000	\$8,000.00	\$50,188.54
	Mobile Data Terminal		\$7,500	\$7,500.00	\$42,688.54
Revenues					
	Transfer In				\$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 Scanners			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 Ambulance		2033	\$475,000		

Public Works

			Budgeted	Actual	Running
					\$571,500.00
Revenues		2023-2024			
	Transfer in RUT	\$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			
	Transfer in RUT	\$30,000			\$547,241.00
	Transfer In	\$45,000			\$592,241.00
Expenses					
Equipment	Dump Truck #5		\$200,000	\$243,885.65	\$348,355.35
	Tar Machine		\$65,000	\$65,698.82	\$282,656.53
Revenues		2025-26			
	Transfer in RUT	\$75,000			\$357,656.53
	Transfer In	\$60,000			\$417,656.53
Expenses					
Equipment	Class 5 Pickup		\$120,000	\$120,000.00	\$297,656.53
	Dump Truck #6 - 20% Deposit		\$50,000	\$50,000.00	\$247,656.53
	PW Shop Floor Repair		\$65,000	\$65,000.00	\$182,656.53
Revenues		2026-27			
	Transfer in RUT	\$100,000			\$282,656.53
	Transfer In	\$75,000			\$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		2027-28			
	Transfer in RUT	\$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		\$55,000	\$55,000.00	\$87,656.53
	Boom Truck #7		\$80,000	\$80,000.00	\$7,656.53
Revenues		2028-29			
	Transfer in RUT	\$40,000			\$127,656.53
	Transfer In	\$60,000			\$187,656.53
Expenses					
Equipment	1 Ton Chevy Truck #8		\$55,000	\$55,000.00	\$132,656.53
	PW Locker Room Remodel		\$100,000	\$100,000.00	\$32,656.53
Revenues		2029-30			
	Transfer In RUT	\$40,000			\$72,656.53
	Transfer In	\$60,000			\$132,656.53
Expenses					
	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		2030-31			
	Transfer In RUT	\$40,000			\$92,656.53
	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 & Technology

				Budgeted	Actual	Running
						\$49,929.53
Revenues		2023-24				
	Transfer In			\$20,000		\$69,929.53
Expenses						
Office Equipment	UPS 3			\$5,000	\$4,706.25	\$65,223.28
	Workstations			\$10,000	\$7,882.87	\$57,340.41
	Firewall			\$2,500	\$1,500.70	\$55,839.71
	Server			\$15,000	\$15,792.17	\$40,047.54
Revenues		2024-25				
	Transfer In			\$15,000		\$55,047.54
Expenses						
Office Equipment	Firewall			\$10,000	\$5,179.80	\$49,867.74
	Cameras - PSB/CEC			\$7,000	\$8,261.06	\$41,606.68
	Server Upgrades			\$20,000	\$25,210.63	\$16,396.05
Revenues		2025-26				
	Transfer In			\$30,000		\$46,396.05
Expenses						
Office Equipment	Software - Workstations			\$7,500	\$7,500.00	\$38,896.05
	Workstations			\$10,000	\$10,000.00	\$28,896.05
	BodyCam Raid5 Harddrives 6TB			\$2,000	\$2,000.00	\$26,896.05
	Firewall Software			\$1,200	\$1,200.00	\$25,696.05
	City Hall Conf Room Camera/Microphone			\$3,000	\$3,000.00	\$22,696.05
Revenues		2026-27				
	Transfer In			\$30,000		\$52,696.05
Expenses						
Office Equipment	Network Switches			\$2,000	\$2,000.00	\$50,696.05
	Software - Mail			\$3,500	\$3,500.00	\$47,196.05
	Workstations			\$10,000	\$10,000.00	\$37,196.05
	Firewall Software			\$1,200	\$1,200.00	\$35,996.05
Revenues		2027-28				
	Transfer In			\$40,000		\$75,996.05
Expenses						
Office Equipment	CEC Switch			\$1,500	\$1,500.00	\$74,496.05
	Workstations			\$10,000	\$10,000.00	\$64,496.05
	Firewall Software			\$1,200	\$1,200.00	\$63,296.05
	Council AV			\$30,000	\$30,000.00	\$33,296.05
	UPS Replacements			\$2,500	\$2,500.00	\$30,796.05
Revenues		2028-29				
	Transfer In			\$30,000		\$60,796.05
Expenses						
Office Equipment	Phone System Cloud Changeover			\$10,000	\$10,000.00	\$50,796.05
	Workstations			\$10,000	\$10,000.00	\$40,796.05
	Firewall Software and Replacement			\$3,000	\$3,000.00	\$37,796.05
	Camera Replacements & Software Change			\$21,000	\$21,000.00	\$16,796.05
Revenues		2029-30				
	Transfer In			\$30,000		\$46,796.05
Expenses						
Office Equipment	Server NAS			\$3,000	\$3,000.00	\$43,796.05
	UPS 1			\$1,000	\$1,000.00	\$42,796.05
	Workstations			\$10,000	\$10,000.00	\$32,796.05
	Phone Software			\$9,000	\$9,000.00	\$23,796.05
	Access Points Replacements			\$2,500	\$2,500.00	\$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		\$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			
	Transfer In		\$25,000		\$39,896.05
Expenses					
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
Unscheduled					
Desktops (18)	4 annually		\$3,000		
Laptops (10)	3 annually		\$3,900		
Monitors (31)	6 annually		\$800		
CH Copier			Lease		

Community Event Center

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

Police Equipment Life and Replacement Schedule

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