

Sum of Amount	Years										
Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Grand Total
Building Inspections		35,000				15,000					50,000
Vehicle Replacement		35,000				15,000					50,000

Sum of Amount	Years										
Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Grand Total
Capital Projects	1	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000					7,500,001
CIP 2027	1										1
CIP 2028		1,500,000									1,500,000
CIP 2029			1,500,000								1,500,000
CIP 2030				1,500,000							1,500,000
CIP 2031					1,500,000						1,500,000
CIP 2032						1,500,000					1,500,000

Sum of Amount	Years										
Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Grand Total
Fire			600,000	10,000		10,000	10,000		10,000		640,000
Chief's Vehicle - 50/50 Split				10,000		10,000	10,000		10,000		40,000
Engine #2 - 50/50 Split			600,000								600,000
Fire - Rural			600,000	10,000		10,000	10,000		10,000		640,000
Chief's Vehicle - 50/50 Split				10,000		10,000	10,000		10,000		40,000
Engine #2 - 50/50 Split			600,000								600,000

Sum of Amount	Years										
Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Grand Total
Government Building	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000		900,000
Government Building Improvements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000		900,000

Sum of Amount	Years										
Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Grand Total
Park Board	102,001	130,003	10,003								242,007
Climbing Wall			1								1
Concrete Cornhole at Southside Park	5,000										5,000
Hammock Stands and used for Slack Lines too at Memorial Park	12,000										12,000
Interactive Art Installation			1								1
Mini-Golf Course (3 holes?)		1									1
Park Reforestation			10,000								10,000
Philipps Creek / Sand Creek Trail Feasibility Study		1									1
Prairie Restoration Maintenance - Settlers Park	15,000										15,000
Sidewalk / Trail Study/Plan	30,000										30,000
Skate Park Equipment Addition		40,000									40,000
Sledding Hill Picnic Shelter		90,000									90,000
Sprinkler Systems for Memorial Sotball Fields	40,000										40,000
Tri-Creek Park and Trail System	1	1									2
Wiffle Ball Field			1								1

Sum of Amount	Years										
Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Grand Total
Parks	87,000	90,200	27,035	187,318	85,000	67,950	410,922	5,000	173,800		1,134,225
1 Ton Truck - 2018		44,200									44,200
1/2 Ton Truck - 2013	40,000										40,000
1/2 Ton Truck - 2015		40,000									40,000
16ft Lawn Mower - 2019				146,518							146,518
2 Ton Dump Truck W/ Plow - 2016					40,000						40,000
310 Top Dresser - 2017						15,950					15,950
440 Top Dresser - 2017						42,000					42,000
60" Zero Turn Lawn Mower - 2025									35,000		35,000
72" Zero Turn Lawn Mower - 2023				30,000							30,000
Ball Diamond Drag - 2015			5,890								5,890
Brush Chipper (30% of cost) - 2013 - Split needs to be discussed - Remove Electric				10,800							10,800
Building Improvements	40,000	6,000	6,000								52,000
Explorer - 2017					10,000						10,000
Fairway Roller - 2017			15,145								15,145
Heavy Duty Utility Tractor - 2021							358,700				358,700
Mini Front End Loader - 2024									98,800		98,800
Rotary Aerator 83" - 2018							25,222				25,222
Snow Blower - Toolcat	7,000										7,000
Sprayer - 2025							27,000				27,000
Stump Grinder - 2024 - (1/3 of cost)								5,000			5,000
Utility Vehicle - 2021					35,000						35,000
Utility Vehicle - 2025									40,000		40,000
Vehicle Replacement - 2022 - Public Works Director 20%						10,000					10,000

Sum of Amount	Years										
Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Grand Total
Planning							35,000				35,000
Vehicle Replacement - 2023							35,000				35,000

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Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Grand Total
Police	147,220	150,401	113,000	116,000	116,000	116,000	116,000	116,000			990,621
Portable Radios	37,200	37,200									74,400
Squad Car Camera	12,816	13,329	12,500	12,500	13,000	13,000	13,000	13,000			103,145
Squad Car Install and Equipment	21,000	22,000	23,000	24,500	24,000	24,000	24,000	24,000			186,500
Squad Car Replacement	47,000	47,500	47,500	49,000	49,000	49,000	49,000	49,000			387,000
Taser/Bodycam	29,204	30,372	30,000	30,000	30,000	30,000	30,000	30,000			239,576

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Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Grand Total
Streets	181,000	330,000	295,000	202,500	427,500	101,500	350,260	420,000	30,000	110,000	2,447,760
1 Ton Truck w/ Plow - 2016				64,500							64,500
1/2 Ton Crew Cab Truck - 2014	51,000										51,000
1/2 Ton Crew Cab Truck - 2023								65,000			65,000
12' Snow Plow - 2017						11,500					11,500
12 Ton Trailer - 2014				15,000							15,000
2 Ton Dump Truck W/ Plow - 2026										110,000	110,000
2 Ton Dump Truck W/ Plow & Sander - 2023							80,000				80,000
20 Ton Trailer - 2009				30,000							30,000
5 Ton Asphalt Roller - 2014				48,000							48,000
5 Ton Dump Truck w/Plows and Sanding Equipment - 2014			285,000								285,000
72" Grapple Bucket - 2019			10,000								10,000
Brush Chipper (25% of cost) - 2013 - This is New Split for Street				15,000							15,000
Cold Planer - 2016				30,000							30,000
Infrared Asphalt Patcher	15,000										15,000
Lift Station - Public Works Building	15,000										15,000
Pay Loader - 2012		330,000									330,000
Pay Loader - 2019								350,000			350,000
Skid Loader - 2017						70,000					70,000
Snow Blower - 2020									30,000		30,000
Street Roof	100,000										100,000
Street Sweeper - 2017					420,000						420,000
Stump Grinder - (1/3 of cost) - 2024								5,000			5,000
Tractor - 2018							270,260				270,260
Utility Vehicle 50% - 2021					7,500						7,500
Vehicle Replacement - 2022 - Public Works Director 40%						20,000					20,000