

2023-2027 Capital Improvement Program - EQUIPMENT

Equipment	Dept.	GENERAL	1/2% INCOME	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
Year: 2023																	
23-E1	WARD PARK GLIDER SWINGS (Park Grant?)	PARK														\$10,000	\$10,000
23-E2	SERVICE BUILDING INTERIOR SECURITY CAMERAS	ELECTRIC/STREET		\$3,000	\$3,000												\$6,000
23-E3	REPLACE REFUSE B - REAR-LOAD	REFUSE										\$225,000					\$225,000
23-E4	TRASH DUMPERS FOR STOCK	REFUSE										\$16,500					\$16,500
23-E5	REPLACE 2007 SKIDLOADER	STREET			\$65,000												\$65,000
23-E6	PHONE SYSTEM UPGRADE	ALL DEPTS	\$4,250	\$4,250		\$4,250	\$4,250		\$2,250		\$2,250	\$2,250		\$4,250			\$28,000
23-E7	COMPUTER FILE SERVER UPGRADE (REPLACE 2017 SERVER)	ALL DEPTS	\$3,500	\$3,500		\$3,500	\$3,500		\$3,000		\$3,000	\$3,000		\$3,500			\$26,500
23-E8	USED FORKLIFT TO REPLACE END OF LIFE UNIT	SEWER				\$15,000											\$15,000
23-E9	REPLACE 2009 BUCKET C - FORD/VERSALIFT (Order 4Q 2023)	ELECTRIC		\$180,000													\$180,000
23-E10	350 MCM SPOOL (SPARE)	ELECTRIC		\$30,000													\$30,000
23-E11	750 MCM SPOOL (SPARE)	ELECTRIC		\$37,500													\$37,500
23-E12	AED LIFEPAKs	ELECT/SEWER		\$4,000		\$2,000											\$6,000
23-E13	PORTABLE AIR COMPRESSOR	STREET/ELECTRIC			\$30,000												\$30,000
23-E14	HOE HAMMER	ELECT/STR/WAR/SEW		\$2,500.00	\$2,500	\$2,500	\$2,500										\$10,000
23-E15	CABLE CHUGGER (PULLER)	ELECTRIC		\$7,000													\$7,000
23-E16	REPLACE 2011 PARKS SERVICE TRUCK 3/4 TON	STREET			\$55,000												\$55,000
23-E17	POLICE VEHICLE (REPLACE 2015)	POLICE												\$53,000			\$53,000
23-E18	POLICEPATROL RIFLES	POLICE												\$6,500			\$6,500
23-E19	ENCLOSED TRAILER - DECALS SHELVING	FIRE							\$13,500								\$13,500
23-E20	EMERGENCY SERVICES FACILITY APPLIANCES	FIRE/EMS							\$700		\$700						\$1,400
23-E21	MARCS RADIOS (SHELBY COUNTY COMPATABILITY)	POLICE/FIRE							\$35,500					\$4,500			\$40,000
2023 Total - Equipment		\$7,750	\$0	\$271,750	\$155,500	\$27,250	\$10,250	\$0	\$54,950	\$0	\$5,950	\$246,750	\$0	\$71,750	\$0	\$10,000	\$861,900
2023 Total - Projects		\$114,000	\$2,463,000	\$523,000	\$21,000	\$388,500	\$4,512,000	\$195,000	\$0	\$20,000	\$0	\$0	\$52,000	\$0	\$228,000	\$45,000	\$8,561,500
DEBT		\$939,011	\$153,830	\$183,335			\$77,413				\$22,247						\$1,375,836
2023 CIP Total		\$1,060,761	\$2,616,830	\$978,085	\$176,500	\$415,750	\$4,599,663	\$195,000	\$54,950	\$20,000	\$28,197	\$246,750	\$52,000	\$71,750	\$228,000	\$55,000	\$10,799,236

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Year: 2024																		
24-E1	VILLAGE HALL CAMERAS	GENERAL	\$10,000															\$10,000
24-E2	REPLACE 2012 CASE BACKHOE W TRACK HOE	ELECT/STR/WTR/SWR			\$35,000	\$35,000	\$35,000	\$35,000										\$140,000
24-E3	REPLACE 2012 ELECTRIC FOREMAN TRUCK	ELECTRIC			\$40,000													\$40,000
24-E4	REPLACE VAC TRUCK	ELECT/STR/WTR/SWR			\$120,000	\$120,000	\$120,000	\$120,000										\$480,000
24-E5	REPLACE 2012 ADMINISTRATORS VEHICLE	ELECTRIC		\$	40,000													\$40,000
24-E6	REPLACE BRUSH CHIPPER	STREET/ELECTRIC			\$30,000	\$30,000												\$60,000
24-E7	AED LIFEPAK	FIRE								\$3,300								\$3,300
24-E8	DROP TANK	FIRE								\$2,200								\$2,200
24-E9	PORTABLE GENERATOR	FIRE								\$2,600								\$2,600
24-E10	GLOCK DUTY GUNS	POLICE													\$6,000			\$6,000
24-E11	POLICE BODY CAMERAS (GRANTS)	POLICE													\$38,000			\$38,000
24-E12	ELECTRONIC BUILDING LOCKS	FIRE/EMS								\$6,000		\$6,000						\$12,000
24-E13	EMERGENCY SERVICES FACILITY APPLIANCES	FIRE/EMS								\$1,000		\$1,000						\$2,000
24-E14	EMS FURNATURE - COUCHES RECLINERS BEDS	EMS										\$2,500						\$2,500
24-E15	MARCS RADIOS	EMS										\$7,000						\$7,000
2024 Total - Equipment			\$10,000	\$0	\$265,000	\$185,000	\$155,000	\$155,000	\$0	\$15,100	\$0	\$16,500	\$0	\$0	\$44,000	\$0	\$0	\$845,600
2024 Total - Projects			\$107,500	\$685,000	\$1,392,500	\$22,000	\$2,140,000	\$680,000	\$0	\$0	\$10,000	\$0	\$0	\$55,000	\$0		\$28,000	\$5,120,000
DEBT			\$912,840	\$158,644	\$191,487			\$279,546				\$0						\$1,542,517
2024 CIP Total			\$1,030,340	\$843,644	\$1,848,987	\$207,000	\$2,295,000	\$1,114,546	\$0	\$15,100	\$10,000	\$16,500	\$0	\$55,000	\$44,000		\$28,000	\$7,508,117

Equipment		Dept.	GENERAL	1/2% INCOME	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
Year: 2025																		
25-E1	REPLACE DIGGER TRUCK	ELECTRIC			\$200,000													\$200,000
25-E2	REPLACE 2009 INTERNATIONAL DUMP TRUCK A	STREET				\$150,000												\$150,000
25-E3	REPLACE 2008 TYCO/IZUZU STREET SWEEPER	STREET				\$190,000												\$190,000
25-E4	BULLET PROOF VESTS	POLICE													\$14,000			\$14,000
25-E5	POLICE VEHICLE (REPLACE 2018)	POLICE													\$65,000			\$65,000
25-E6	4 GAS METER & DETECTOR	FIRE								\$3,400								\$3,400
25-E7	FOAM SYSTEM	FIRE								\$2,000								\$2,000
25-E8	2 1/2 INCH GROUND MONIOTOR	FIRE								\$3,500								\$3,500
25-E9	MARCS RADIOS	EMS										\$7,000						\$7,000
	2025 Total - Equipment		\$0	\$0	\$200,000	\$340,000	\$0	\$0	\$0	\$8,900	\$0	\$7,000	\$0	\$0	\$79,000	\$0	\$0	\$634,900
	2025 Total - Projects		\$99,500	\$2,590,000	\$310,000	\$13,000	\$15,000	\$135,000	\$0	\$0	\$10,000	\$0	\$0	\$57,000	\$0		\$3,000	\$3,232,500
	DEBT		\$881,415	\$159,880	\$80,375			\$279,546				\$0						\$1,401,216
	2025 CIP Total		\$980,915	\$2,749,880	\$590,375	\$353,000	\$15,000	\$414,546	\$0	\$8,900	\$10,000	\$7,000	\$0	\$57,000	\$79,000		\$3,000	\$5,268,616

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Year: 2026																		
26-E1	NEW AMBULANCE (Replace 2010)	EMS										\$440,000						\$440,000
26-E2	THERMAL IMAGING CAMERA	FIRE								\$4,500								\$4,500
26-E3	AED LIFEPAK	FIRE								\$3,600								\$3,600
2026 Total - Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100	\$0	\$440,000	\$0	\$0	\$0	\$0	\$0	\$448,100
2026 Total - Projects			\$101,500	\$1,005,000	\$335,000	\$14,000	\$15,000	\$60,000	\$0	\$0	\$10,000	\$0	\$0	\$60,000	\$0		\$3,500	\$1,604,000
DEBT			\$611,792	\$160,803	\$80,375			\$249,590				\$0						\$1,102,560
2026 CIP Total			\$713,292	\$1,165,803	\$415,375	\$14,000	\$15,000	\$309,590	\$0	\$8,100	\$10,000	\$440,000	\$0	\$60,000	\$0		\$3,500	\$3,154,660

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Equipment		Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
Year: 2027																		
27-E1	POLICE VEHICLE (REPLACE 20??)	POLICE													\$65,000			\$65,000
27-E2	REPLACE 1997 FREIGHTLINER	FIRE								\$742,500								\$742,500
27-E3	MARCS RADIOS	EMS										\$12,500						\$12,500
2026 Total - Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$742,500	\$0	\$12,500	\$0	\$0	\$65,000		\$0	\$820,000
2026 Total - Projects			\$101,500	\$1,275,000	\$70,000	\$16,000	\$15,000	\$70,000	\$0	\$0	\$20,000	\$0	\$0	\$62,000	\$0	\$0	\$3,500	\$1,633,000
DEBT			\$338,452	\$160,803	\$80,375			\$219,633				\$0						\$799,263
2026 CIP Total			\$439,952	\$1,435,803	\$150,375	\$16,000	\$15,000	\$289,633	\$0	\$742,500	\$20,000	\$12,500	\$0	\$62,000	\$65,000		\$3,500	\$3,252,263