

Fleet & Equipment Acquisition Fund - 400

Leases			
Department	Account ID	Description	Total Expenses
Planning	400-30-860-706000-200290	Planning Building New Vehicles	\$10,938.48
Planning	400-30-860-706000-200290	Planning Vehicle Leases	\$21,949.38
Parks & Rec	400-50-810-706000-200290	Parks Replacement Vehicles	\$117,746.74
Parks & Rec	400-50-810-706000-200290	Parks New Vehicles	\$36,966.12
Parks & Rec	400-50-810-706000-200290	Parks Vehicle Leases	\$162,174.45
Parks & Rec	400-50-820-706000-200290	Rec Replacement Vehicles	\$29,040.84
Parks & Rec	400-50-820-706000-200290	Rec New Vehicles	\$16,521.60
Parks & Rec	400-50-820-706000-200290	Rec Vehicle Leases	\$9,931.51
Police	400-60-620-706000-200290	Police Investigations Replacement Vehicles	\$40,445.63
Police	400-60-620-706000-200290	Police Investigations New Vehicles	\$19,094.52
Police	400-60-620-706000-200290	Police Investigations Vehicle Leases	\$49,856.90
Police	400-60-630-706000-200290	Police Patrol Replacement Vehicles	\$292,435.26
Police	400-60-630-706000-200290	Police Patrol New Vehicles	\$34,234.14
Police	400-60-630-706000-200290	Police Patrol Vehicle Leases	\$202,551.48
Public Works	400-70-420-706000-200290	Engineering Vehicle Leases	\$6,243.78
Public Works	400-70-440-706000-200290	Facilities Replacement Vehicles	\$16,177.43
Public Works	400-70-440-706000-200290	Facilities Vehicle Leases	\$14,772.55
Public Works	400-70-710-706000-200290	Streets Replacement Vehicles	\$42,620.42
Public Works	400-70-710-706000-200290	Streets Vehicle Leases	\$35,070.51
Utilities	400-75-450-706000-200290	Fleet Replacement Vehicles	\$6,702.24
Utilities	400-75-450-706000-200290	Fleet Vehicle Leases	\$35,445.27
Total			\$1,200,919.25

Equipment			
Department	Account ID	Description	Total Expenses
Parks & Rec	400-50-810-600190-200293	Grapple Attachment	\$21,900.00
Parks & Rec	400-50-810-600190-200293	Vertidrain Deep Time Aerator	\$43,900.00
Parks & Rec	400-50-810-600190-200293	Tow Behind Native Seeder	\$45,600.00
Parks & Rec	400-50-810-600190-200293	Compressor	\$29,100.00
Parks & Rec	400-50-810-600190-200293	AE72 Tow Behind Aerator	\$9,800.00
Parks & Rec	400-50-810-601200-200293	2024 Toro Dingo Tracked Swivel Ultra Buggy 2500-TS	\$21,414.00
Parks & Rec	400-50-810-601200-200293	2024 Bobcat AE305 Stand-on Aerator	\$11,465.16
Parks & Rec	400-50-810-601200-200293	2024 Bobcat T740 T4 V2 Compact Track Loader	\$78,525.28
Parks & Rec	400-50-810-601200-200293	2024 Wacker Neuson RD12L Ride-On Double Drum Roller	\$26,060.00
Parks & Rec	400-50-810-601200-200293	2024 John Deere Q810E Commercial QuickTrak E Series	\$8,698.23
Parks & Rec	400-50-810-601200-200294	2024 Stihl RZA760 60" Battery Wide Area Mower	\$19,950.00
Parks & Rec	400-50-810-601200-200294	2024 Bobcat Toolcat UW56	\$80,149.92
Parks & Rec	400-50-810-601200-200294	2024 John Deere Z970R ZTrak	\$15,335.63
Parks & Rec	400-50-820-601200-200294	2024 E-Z-GO Valor 6 48V	\$11,750.00
Police	400-60-630-601200-200294	Speed Alert 24 Radar Message Sign	\$18,505.72
Public Works	400-70-710-601200-200294	2024 International HV513 6X4	\$583,361.65
Public Works	400-70-710-601200-200294	2024 PJ F8222	\$13,000.39
Public Works	400-70-710-601200-200294	2024 PJ F8202	\$11,650.00
Utilities	400-75-450-601200-200294	2024 Bobcat T770	\$82,310.00
Total			\$1,132,475.98

Water Fund - 500

Leases			
Department	Account ID	Description	Total Expenses
Utilities	500-75-720-706000-200290	Distribution Vehicle Leases	\$50,091.62

Utilities	500-75-720-706000-200292	Distribution Replacement Vehicles	\$17,096.76
Utilities	500-75-740-706000-200290	Water Treatment Replacement Vehicles	\$16,852.08
Utilities	500-75-740-706000-200290	Water Treatment Vehicle Leases	\$22,666.63
Utilities	500-75-770-706000-200290	Meters Vehicle Leases	\$20,534.53
Total			\$127,241.62

Equipment			
Department	Account ID	Description	Total Expenses
Utilities	500-75-720-601200-200294	2025 PJ Trailers Tilt Trailer	\$13,969.05
Utilities	500-75-740-601200-200294	2023 Club Car Carryall	\$12,217.95
Utilities	500-75-740-601200-200294	2024 S64 T4 Bobcat Skid Steer Loader	\$58,241.48
Utilities	500-75-770-601200-200293	2025 WACHS Hydro-Vac Trailer	\$59,875.00
Total			\$144,303.48

Wastewater Fund - 510

Leases			
Department	Account ID	Description	Total Expenses
Utilities	510-75-750-706000-200290	Wastewater Treatment Vehicle Leases	\$8,564.74
Total			\$8,564.74

Equipment			
Department	Account ID	Description	Total Expenses
Utilities	510-75-730-601200-200293	2025 Vactor Easement Machine	\$102,630.50
Utilities	510-75-750-601200-200293	2024 TRUVAC TRXX 500	\$151,000.00
Total			\$253,630.50

Storm Drainage Operating Fund - 520

Leases			
Department	Account ID	Description	Total Expenses
Utilities	520-75-760-706000-200290	Drainage Operations Vehicle Leases	\$11,022.15
Total			\$11,022.15

Equipment			
Department	Account ID	Description	Total Expenses
Utilities	520-75-760-601200-200293	2025 Vactor 2100i Combination Sewer Cleaner	\$579,000.00
Utilities	520-75-760-601200-200293	2024 PJ Trailers 83" Low Pro High Side Dump	\$17,508.55
Total			\$596,508.55

Fund Totals

Fleet & Equipment Acquisition Fund	\$ 2,333,395.23
Water Fund	\$ 271,545.10
Wastewater Fund	\$ 262,195.24
Storm Drainage Operating Fund	\$ 607,530.70
Total All Funds	\$ 3,474,666.27