

# 2025 Capital Improvement Plan

Administration		<b>\$19,450</b>		
	Web site Updates	\$2,500	Cable Fund	
	City Hall and Berm Landscaping	\$6,000	General Fund	
	Accounting/ UB/ Payroll Software	\$7,500	Capital Fund - Allocation	
	Network access devices - Metro I-Net	\$800	Cable Fund	
	Computer replacements	\$2,650	Cable Fund	
Fire		<b>\$50,000</b>		
	Various Equipment as needed	\$50,000	Revolving Fund	
Streets	Equipment	<b>\$10,000</b>		
	Emergency Power Supply - PW Building	\$10,000	Capital Fund - Allocation	
		\$0		
	Street Improvement Projects	<b>\$100,000</b>		
	2027 Lovell Road Allocation	\$70,000	Small Cities Assistance Program	
		\$30,000	Capital Fund - Streets	
Parks				
	Memorial Park	<b>\$30,000</b>		
	Light Pole Relocation	\$8,000	Capital Fund - Parks	
	Field 1 Irrigation	\$22,000	Capital Fund - Parks	
	Equipment	<b>\$23,500</b>		
	Emergency Power Supply - PW Building	\$10,000	Capital Fund - Allocation	
	Zero Turn Mower	\$13,500	Capital Fund - Parks	
			<b>CAPITAL FUND - UNRESTRICTED</b>	
	Total Governmental Funds	<b>\$232,950</b>	<b>\$176,950</b>	<b>BALANCE - UNRESTRICTED</b>
	Capital Fund Unrestricted Balance	2023	\$435,838	
	Capital Fund Projected Balance	2024	\$276,803	
	Capital Fund Projected Revenue	2025	\$283,717	<b>\$383,570</b>
	<b>ENTERPRISE FUNDS</b>			
Liquor	Gravity flow beer racking(Coller door upgrade)	\$5,000	Liquor Fund - Maintenance Item	
	PA System	\$3,000	Liquor Fund - Maintenance Item	
		<b>\$8,000</b>		
Sewer	Accounting/ UB/ Payroll Software	\$10,000	Sewer Fund - Allocation	
		<b>\$10,000</b>		
Water	Accounting/ UB/ Payroll Software	\$10,000	Water Capital Fund - Allocation	
		\$0		
		<b>\$10,000</b>		
Storm Sewer				
	Catch Basin Replacements	\$13,000	Maintenance Expense	
	2 per year @ \$6,500.00			
	Accounting/ UB/ Payroll Software	\$2,500	Storm Sewer Fund - Allocation	
		<b>\$15,500</b>		