

2026 Capital Improvement Plan

Administration		\$43,300		
	Landscaping - City Hall/Berm	\$6,000	General Fund	
	Pergola - City Hall	\$3,000	Capital Fund	
	Roof replacement - City Hall Garage	\$12,000	Capital Fund	
	Accounting/ UB/ Payroll Software (Total \$40,000.00)	\$17,500	Capital Fund - Allocation	
	Network access devices - Metro I-Net	\$4,000	Cable Fund	
	Computer replacements	\$800	Cable Fund	
Fire		\$580,000		
	Various Equipment as needed	\$50,000	Revolving Fund	
	New Pumper	\$530,000	Revolving Fund	
Streets	Equipment	\$36,500		
	Salt spreader	\$11,500	Capital Fund	
	Generators - PW Building (Total \$35,000.00)	\$25,000	Capital Fund - Allocation	
	Street Improvement Projects	\$0		
	2027 Lovell Road Allocation	\$0	Capital Fund - Small Cities Assistance Program	
		\$0	Capital Fund - Streets	
Parks				
	Memorial Park	\$343,000		
	Ballfield Lights - All fields	\$160,000	Capital Fund - Parks	
	Pickleball courts	\$175,000	Capital Fund - Parks	
	New bathrooms allocation	\$0	Capital Fund - Parks	
	Autolock - Warming house	\$3,000	General Fund	
	Hockey Rink resurfacing to white	\$5,000	General Fund	
	Lexington City Park	\$20,000		
	Irrigation	\$20,000	Capital Fund - Parks	
	Equipment	\$10,000		
	Generator - PW Building	\$10,000	Capital Fund - Allocation	
			CAPITAL FUND - UNRESTRICTED	
	Total Governmental Funds	\$1,032,800	\$438,800	BALANCE - UNRESTRICTED
	Capital Fund Unrestricted Balance	2024	\$373,605	
	Capital Fund Projected Balance	2025	\$582,320	
	Capital Fund Proj. Revenue - Unrestricted	2026	\$239,000	\$382,520
	ENTERPRISE FUNDS			
Liquor				
	Video Surveillance upgrade	\$10,000	Liquor Fund	
	Light poles replacement - North parking lot	\$9,000	Liquor Fund - Maintenance Item	
		\$19,000		
Sewer				
	Accounting/ UB/ Payroll Software	\$10,000	Sewer Fund - Allocation	
	SCADA Upgrade (Total \$40,000.00)	\$20,000	Sewer Fund - Allocation	
		\$30,000		
Water				
	Accounting/ UB/ Payroll Software	\$10,000	Water Capital Fund - Allocation	
	SCADA Upgrade	\$20,000	Water Capital Fund - Allocation	
		\$30,000		
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	
		\$15,500		