

2025 Capital Improvement Plan

Administration		\$19,450		
	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		\$50,000		
	Various Equipment as needed	\$50,000	Revolving Fund	
Streets	Equipment	\$10,000		
	Emergency Power Supply - PW Building	\$10,000	Capital Fund - Allocation	
		\$0		
	Street Improvement Projects	\$100,000		
	2027 Lovell Road Allocation	\$70,000	Small Cities Assistance Program	
		\$30,000	Capital Fund - Streets	
Parks	Memorial Park	\$80,000		
	Light Pole Relocation	\$8,000	Capital Fund - Parks	
	Field 1 Irrigation	\$22,000	Capital Fund - Parks	
	New bathrooms allocation	\$50,000		
	Equipment	\$23,500		
	Emergency Power Supply - PW Building	\$10,000	Capital Fund - Allocation	
	Zero Turn Mower	\$13,500	Capital Fund - Parks	
			CAPITAL FUND - UNRESTRICTED	
	Total Governmental Funds	\$282,950	\$226,950	BALANCE - UNRESTRICTED
	Capital Fund Unrestricted Balance	2023	\$435,838	
	Capital Fund Projected Balance	2024	\$419,030	
	Capital Fund Projected Revenue	2025	\$402,111	\$594,191
	ENTERPRISE FUNDS			
Liquor	Gravity flow beer racking(Coller door upgrade)	\$5,000	Liquor Fund - Maintenance Item	
	PA System	\$3,000	Liquor Fund - Maintenance Item	
		\$8,000		
Sewer	Accounting/ UB/ Payroll Software	\$10,000	Sewer Fund - Allocation	
		\$10,000		
Water	Accounting/ UB/ Payroll Software	\$10,000	Water Capital Fund - Allocation	
		\$0		
		\$10,000		
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		