

2023 Capital Improvement Plan

Administration		\$28,000	
	New Copier	\$15,000	Cable Fund
	New City sign	\$5,000	Capital Fund
	Computer Equipment	\$4,000	Cable Fund
	City Hall Landscaping	\$4,000	General Fund
Fire		\$50,000	
	Various Equipment as needed	\$50,000	Revolving Fund
Streets	Equipment	\$106,000	
	New Tractor, mower deck and hopper	\$26,000	Capital Fund - Allocation
	Small Dump Truck Replacement	\$80,000	Capital Fund
	Street Improvement Projects	\$104,000	
	Dunlap Overlay	\$104,000	
		\$104,000	Capital Fund - Streets
Parks			
	Memorial Park	\$35,000	
	Surveillance Camera	\$8,000	Capital Fund - Parks
	Playground area (chips)	\$27,000	Park Dedication Fund
	Equipment	\$26,000	
	New Tractor, mower deck and hopper	\$26,000	Capital Fund - Parks
			CAPITAL FUND
	Total Governmental Funds	\$349,000	\$318,000
	Capital Fund Unrestricted Balance	2022	\$94,322
	Capital Fund Unrestricted Balance	2023	\$52,322
	ENTERPRISE FUNDS		
Liquor	Flooring Replacement	\$50,000	Liquor Fund
		\$50,000	
Sewer			
	Emergency Generators (each Lift Station)	\$71,000	Sewer Fund
		\$71,000	
Water			
	Fire Hydrants - Continued	\$149,503	ARPA Fund
	Well Recirculation Extension	\$27,000	Water Capital Fund
		\$176,503	
Storm Sewer			
	Catch Basin Replacements 2 per year @ \$4,500.00	\$9,000	Maintenance Expense
		\$9,000	