

2024 Capital Improvement Plan

Administration		<b>\$71,500</b>	
	Computer Equipment	\$6,500	Cable Fund
	City Sign	\$65,000	Capital Fund
Fire		<b>\$50,000</b>	
	Various Equipment as needed	\$50,000	Revolving Fund
Streets	Equipment	<b>\$118,000</b>	
	Small Dump Truck Replacement	\$40,000	Capital Fund - Allocation
	Milling attachment	\$21,000	Capital Fund
	Tar Roller	\$10,000	Capital Fund
	New Plows	\$19,000	Capital Fund
	PW Garrage Doors Replacements	\$28,000	Capital Fund
	Street Improvement Projects	<b>\$201,500</b>	
	Griggs Ave	\$38,741	Small Cities Assistance Program
		\$162,759	Capital Fund - Streets
Parks	Memorial Park	<b>\$100,000</b>	
	Bathrooms	\$50,000	Capital Fund - Parks
		\$50,000	Park Dedication
	Equipment	<b>\$20,000</b>	
	Small Dump Truck Replacement	\$20,000	Capital Fund - Allocation
			<b>CAPITAL FUND - UNRESTRICTED</b>
	Total Governmental Funds	<b>\$561,000</b>	<b>\$461,000</b>
	Capital Fund Unrestricted Balance	2022	\$309,868
	Capital Fund Unrestricted Balance	2023	\$423,839
	Capital Fund Projected Balance	2024	\$227,643
	<b>ENTERPRISE FUNDS</b>		
Liquor	Cooler Door Replacements	\$36,000	Liquor Fund
	Computer upgrades	\$5,000	Liquor Fund
		\$41,000	
Sewer	Small Dump Truck Replacement	\$20,000	Sewer Fund - Allocation
		\$20,000	
Water	Small Dump Truck Replacement	\$20,000	Water Fund - Allocation
		\$0	Water Capital Fund
		\$20,000	
Storm Sewer	Catch Basin Replacements	\$9,000	Maintenance Expense
	2 per year @ \$4,500.00	\$9,000	