2025 Capital Budget					FUNDING AMOUNT PER BUDGET YEAR		
DEPT. PROJECT	PROJECT NUMBER		ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2025	5b 2026	5c 2027
PUBLIC BUILDING & GROUNDS							
City Facilities Water Infiltration Remediation	BG	1	275,000	2027			275,000
City Facilities Roof Replacement	BG	2	250,000	2027			250,000
City Facilities ADA Improvements & Upgrades	BG	3	490,000	2027	40,000	200,000	250,000
City Facilities Elevator Replacement	BG	4	500,000	2027			500,000
City Facilities Parking Lot Repaving / Improvements	BG	5	250,000	2025	250,000		
Vaious Improvements - City Facilities	BG	6	250,000	2026	150,000	100,000	
DPW Various Equipment	BG	7	65,000	2025	65,000		
POLICE DEPARTMENT							
Vehicles (2 each year)	PD	1	435,000	2027	140,000	145,000	150,000
Additional Surveillance Cameras	PD	2	120,000	2026		120,000	
Ergonomic Furniture	PD	3	40,000	2025	40,000		
Tasers	PD	4	70,000	2025	70,000		
Body Cameras	PD	5	160,000	2025	160,000		
Guns and Riffles	PD	6	120,000	2026		120,000	

2025 Capital Budget

DEPT. PROJECT	PROJECT NUMBER		ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR 5a 2025	5b 2026	5c 2027
ADMINISTRATION, FINANCE & COMPUTER DATA PROCESSING							
Technology Improvements / TV Station Equip. & Upgrades	AF	1	75,000	2027	25,000	25,000	25,000
Data / Records Storage Improvements	AF	2	200,000	2027		50,000	150,000
Various Senior Equipment & Bus	AF	3	205,000	2025	205,000		
FIRE DEPARTMENT, FIRST AID & OEM							
First Aid Vehicle Refurbishment	PS	1	230,000	2026		230,000	
Emergency SIREN System Upgrades	PS	2	10,000	2025	10,000		
Replace Fire Truck	PS	3	1,200,000	2027			1,200,000
O.E.M. Pole Barn/Garage/Building	PS	4	100,000	2026		100,000	
Fire Department Tools & Equipment	PS	5	50,000	2025	50,000		
First Aid Box Truck	PS	6	75,000	2025	75,000		
O.E.M. Wireless Camera	PS	7	40,000	2025	40,000		
O.E.M. Expedition	PS	8	80,000	2025	80,000		
ROAD DEPARTMENT							
Road Improvement Program	RD	1	1,500,000	2027	500,000	500,000	500,000
Various Drainage Improvements	RD	2	90,000	2026	40,000	50,000	
Main Street Islands Cement	RD	3	200,000	2026		200,000	
John Deere Gator & Accessories	RD	4	42,000	2025	42,000		
Street Lighting Repairs / Improvements	RD	5	200,000	2026		200,000	

2025 Capital Budget DEPT. PROJECT	PROJECT NUMBER		ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR 5a 2025	5b 2026	5c 2027
Skid Steer Accessories	RD	6	5,000	2025	5,000		
Fence / Concrete	RD	7	10,000	2025	10,000		
Snow Pusher	RD	8	7,500	2025	7,500		
CODE ENFORCEMENT							
Vehicles (4)	CE	1	130,000	2025	130,000		
SANITATION DEPARTMENT							
Rear Loader Garbage Truck	SD	1	370,000	2026		370,000	
Wheel Loader	SD	2	210,000	2026	105,000	105,000	
VEHICLE MAINTENACE							
Vehicle Washing System	VM	1	200,000	2027			200,000
PARKS DEPARTMENT							
Ball Field, Playground & Tennis Court Upgrades	PD	1	1,700,000	2027		200,000	1,500,000
Boat Ramp	PD	2	500,000	2027			500,000
SEWER DEPARTMENT							
GIS Sewer Mapping	ST	1	50,000	2027		50,000	
Pump Station Upgrades	ST	2	7,236,492	2027	4,986,492	250,000	2,000,000

2025 Capital Budget					FUNDING AMOUNT PER BUDGET YEAR		
DEPT.	PROJECT	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2025	5b 2026	5c 2027
	Sewer Line Upgrades	ST 3	165,000	2027	55,000	55,000	55,000
	Sewer Camera System	ST 4	10,500	2025	10,500		
	GRAND TOTAL		17,916,492		7,291,492	3,070,000	7,555,000
	Less: Previous Appropirated & Grants		(4,986,492)		(4,986,492)		
			12,930,000		2,305,000	3,070,000	7,555,000
	Down payments:				115,250		