

2025 Capital Plan

Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept	2023 Actual
18-340-38-029-00	Interest Income	290,658.00	238,416.00	219,792.97	315,896.52
18.358.50.000.00	Amtrak Grant	95,538.00	0.00	4,143.45	21,592.98
18-360-38-250-00	Grants for Police	79,000.00	481,000.00		
18-360-38-300-00	CDBG Funds	435,750.00	1,727,650.00		
18-360-38-325-00	Grant Fire Training Facility	0.00	0.00	100,000.00	
18-392-04-000-00	Transfers From General Fund	434,841.46	164,002.00	164,002.00	176,023.00
18-395-04-000-01	Transfer from ARPA Revenue Loss	0.00	1,571,319.00	500,000.00	
	<b>Revenue Totals</b>	<b>1,335,787.46</b>	<b>4,182,387.00</b>	<b>987,938.42</b>	<b>513,512.50</b>
Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept	2023 Actual
18-410-72-016-00	Annual Vehicle Repl/Moblile Eq	53,027.00	69,507.00	52,130.01	270,076.70
18-410-72-025-00	New Police Autos	101,000.00	85,000.00	75,420.00	0.00
18-410-74-098-00	Upgrade Radio System	0.00	0.00	0.00	50,400.00
18-410-74-100-00	New Reporting Software	44,000.00	44,000.00	0.00	0.00
18-410-74-125-00	Taser Bundle	24,156.00	24,156.00	24,156.74	26,295.99
18-410-74-150-00	Body Cameras	0.00	29,032.00	0.00	132,047.72
18-410-74-200-00	Police Car Cameras	0.00	34,944.00	0.00	174,721.82
18-410-74-250-00	Mobile Investigative Unit	0.00	188,462.00	3,075.75	0.00
18-410-74-300-00	Mobile Investigative Equipment	79,000.00	79,000.00	125,728.36	3,006.77
18-412-28-065-00	New Gear Fire	20,750.00	27,650.00	27,087.31	25,185.00
18-412-30-010-00	Fire Equipment - Pagers	22,000.00	0.00	0.00	0.00
18-412-72-067-00	Training Building Relocation-City	62,000.00	162,000.00	36,431.25	1,625.90
18-412-74-072-00	3/4 Ton Pickup Truck Cap&Light	13,832.00	13,832.00	17,057.67	18,871.04
18-412-74-075-00	Fire Chief 1/2 Ton Truck 2023	15,118.00	12,500.00	0.00	0.00
18-412-74-098-00	Upgrade Radio System	0.00	0.00	0.00	43,620.20
18-412-74-149-00	2015 Fire Truck Payment	96,754.00	0.00	96,753.90	96,753.90
18-412-74-160-01	2023 Spartan Fire Truck	43,032.00	370,000.00	409,404.30	0.00
18-412-74-170-01	New Ladder Fire Truck	350,000.00	1,300,000.00	0.00	0.00
18-412-74-200-00	1997 Engine Pumper Repair	0.00	0.00	0.00	6,319.22
18-412-74-489-00	Hydraulic System	0.00	0.00	0.00	99,744.98
18-412-74-500-00	Air System for Rescue Truck	30,000.00	30,000.00	0.00	0.00

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18-434-37-070-20	Salt Shed	0.00	0.00	0.00	3,106.21
18-434-37-544-00	Road Paving/Sidewalk Program	0.00	0.00	-5,226.98	60,481.98
18-434-37-545-00	Rox Playground	0.00	0.00	287.38	0.00
18-434-37-550-00	Amtrak- Walnut St. Storm Sewer Replment	95,538.00	0.00	4,143.45	21,592.98
18-434-74-010-00	2024 Freightliner 114SD	35,630.00	36,000.00	11,876.48	0.00
18-434-74-072-00	2023 International MV607	33,682.00	36,000.00	26,486.80	33,681.64
18-434-74-075-00	2022 JCB Loader with Bucket	30,149.00	30,149.00	15,074.38	30,148.76
18-434-74-100-00	John Deere Backhoe - replace 1997	0.00	85,000.00	92,133.20	0.00
18-434-74-250-00	New Gas Pump System for Garage	131,694.00	30,000.00	12,039.55	0.00
18-434-74-300-00	Firemen's Park	35,000.00	150,000.00	2,505.41	0.00
18-434-74-325-01	Sidwalk Repairs Program	200,000.00	200,000.00	0.00	0.00
18-443-37-073-00	City Owned Sidewalks	35,000.00	35,000.00	0.00	10,941.43
18-443-37-541-00	Parking Garage Maintenance	250,000.00			
18-443-75-000-00	Main Street East Parking Garage Repairs	50,000.00	0.00	8,271.00	35,984.51
18-443-80-000-00	Parking Department	25,000.00			
18-458-37-393-00	Parks/Playgrounds Upgrades	150,000.00	0.00	0.00	16,529.48
18-460-33-072-00	Codes - 2024 Ford Ranger Crew	2,746.00	9,015.00	8,239.44	10,985.92
18-460-34-020-00	Demolitions	25,000.00	25,000.00	0.00	0.00
18-489-25-320-00	City Hall Renovations	30,000.00	0.00	0.00	0.00
18-489-25-330-00	Codes Equipment	7,500.00	7,500.00	4,800.00	16,005.94
18-489-25-340-00	Codes 2021 Ford Ranger Supercab	7,194.00	7,500.00	5,395.62	6,400.00
18-489-28-299-00	Connect 5 Bldgs to Sewer Sys	0.00	20,000.00	24,100.00	33,258.08
18-489-28-546-10	New Enterprise Software - Edmunds	0.00	12,000.00	16,977.09	10,550.00
18-489-28-570-00	Capital Improvements	400,000.00	0.00	0.00	0.00
18-489-83-560-00	New Public Safety Building	40,000.00	40,000.00	0.00	0.00
	<b>Expenditure Totals</b>	<b>2,538,802.00</b>	<b>3,193,247.00</b>	<b>1,094,348.11</b>	<b>1,238,336.17</b>