

2026 Capital Plan

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD	2024 Actual
18-340-38-029-00	Interest Income	275,000.00	290,658.00	242,882.49	360,632.00
18-358-50-000-00	Amtrak Grant	84,861.00	95,538.00	10,677.00	4,143.00
18-360-38-265-00	Grant Police	203,000.00	79,000.00	0.00	0.00
18-360-38-300-00	CDBG Funds - Fire	263,000.00	435,750.00	327,930.81	0.00
18-392-04-000-00	Transfer From General Fund	96,013.45	434,841.46	434,841.46	164,002.00
	Revenue Totals	921,874.45	1,335,787.46	1,016,331.76	528,777.00
Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD	2024 Actual
18-410-72-016-00	Annual Vehicle Leases/Payments	22,856.00	53,027.00	53,027.77	69,506.68
18-410-72-025-00	New Police Autos	80,000.00	101,000.00	97,916.20	86,569.31
18-410-74-100-00	Reporting Software/PowerDMS/Crime Watch	75,500.00	44,000.00	45,530.00	45,530.00
18-410-74-125-00	Taser Bundle	24,156.00	24,156.00	24,156.74	24,156.74
18-410-74-255-00	Police-Edward Byrne Crisis Prevention	133,000.00	0.00	0.00	0.00
18-410-74-140-00	Police - New Gear	23,400.00	6,934.00	0.00	0.00
18-412-28-065-00	New Gear Fire	30,000.00	20,750.00	610.00	27,087.31
18-412-28-066-00	Fire-Water Rescue Equipment	13,000.00	0.00	0.00	0.00
18-412-30-010-00	Fire Equipment - Pagers	15,000.00	22,000.00	20,005.50	0.00
18-412-37-016-00	Fairfield Ave. Station	15,000.00	0.00	0.00	0.00
18-412-37-017-00	Ash Street Station	15,000.00	0.00	0.00	0.00
18-412-72-067-00	Training Building Relocation-City	60,000.00	62,000.00	2,000.00	0.00
18-412-74-072-00	3/4 Ton Pickup Truck Cap&Light	13,832.00	13,832.00	10,373.70	30,272.77
18-412-74-075-00	Fire Chief 1/2 Ton Truck 2023	15,118.00	15,118.00	10,141.87	0.00
18-412-74-160-01	2023 Spartan Fire Truck	43,032.00	43,032.00	33,713.16	427,334.30
18-412-74-170-01	New Ladder Fire Truck	250,000.00	350,000.00	300,000.00	0.00
18-434-37-550-00	Amtrak- Walnut St. Storm Sewer Replment	84,861.00	95,538.00	12,723.80	4,143.45
18-434-74-010-00	2024 Freightliner 114SD	36,630.00	35,630.00	30,136.58	20,783.84
18-434-74-020-00	Tow Truck #1	45,000.00	0.00	0.00	0.00
18-434-74-030-00	Tow Truck #2	45,000.00	0.00	0.00	0.00
18-434-74-040-00	PW - Dump Truck	55,000.00	0.00	0.00	0.00
18-434-74-050-00	PW - Plows	18,000.00	0.00	0.00	0.00
18-434-74-060-00	PW - Equipment	50,000.00	0.00	0.00	0.00
18-434-74-074-00	Public Works Garage/4 Post Lift	50,000.00	0.00	0.00	0.00
18-434-74-075-00	2022 JCB Loader with Bucket	30,149.00	30,149.00	22,611.57	30,148.76
18-434-37-070-15	PW New Pickup Truck	15,000.00	0.00	0.00	0.00

2026 Capital Plan

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD	2024 Actual
18-434-74-250-00	New Gas Pump System for Garage	170,000.00	131,694.00	0.00	12,039.55
18-434-74-300-00	Firemen's Park	4,000.00	35,000.00	30,045.76	2,500.00
18-434-74-325-01	Sidewalk Repairs	200,000.00	200,000.00	21,695.70	0.00
18-443-37-541-00	Parking Garage Maintenance	200,000.00	250,000.00	34,166.22	31,004.01
18-443-37-560-00	Parking Pay Stations	91,000.00	0.00	0.00	0.00
14-443-37-570-00	PlatEnforce Subscription	17,000.00	0.00	0.00	0.00
18-443-75-000-00	Main Street East Parking Garage Repairs	50,000.00	50,000.00	12,171.47	8,271.00
18-458-37-393-00	Recreation Improvements	200,000.00	150,000.00	17,334.00	0.00
18-460-34-020-00	Demolitions	100,000.00	25,000.00	16,358.00	0.00
18-489-25-320-00	City Hall Renovations	30,000.00	30,000.00	436.67	0.00
18-489-25-330-00	Codes Equipment	10,000.00	7,500.00	0.00	4,800.00
18-489-25-340-00	Hildebrand GIS, LLC	20,000.00	0.00	0.00	0.00
18-489-28-570-00	Capital Improvements	150,000.00	400,000.00	53,296.53	0.00
	Expenditure Totals	2,500,534.00	2,196,360.00	848,451.24	824,147.72