

2025 Capital Outlay

Funding Source: Available Fund Balance & ARPA Fund

<u>ACCT #</u>	<u>TITLE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
10-61000-920	OUTLAY/CLERK/TREAS	\$ 140,000	Tech Upgrades (Laptops, CC Room AV, Server), Financial Services, Revaluation, MiViewPoint
10-61000-930	OUTLAY/POLICE	\$ 27,500	RMS System
10-61000-941	OUTLAY/ROADWAYS	\$ 100,000	Jefferson & Fire Dept Parking Lots
10-61000-942	OUTLAY/ST PROJECTS	\$ 1,025,000	Engineering for 2026 Street Project & Possible Grant Funded Street
10-61000-943	OUTLAY/ST MACHINERY	\$ 87,250	Street Dept Dump Truck Savings & Grapple
10-61000-948	OUTLAY/AIRPORT	\$ 65,000	Federal Aid Match
10-61000-961	OUTLAY/PARKS	\$ 75,000	Dike Lights, Ballfield Lights, Playground Equip, Ballfield drag
10-61000-963	OUTLAY/AQUATIC CTR	\$ 45,000	Repairs/Maintenance
10-61000-965	OUTLAY/LIBRARY	\$ 6,500	Repairs/Maintenance
10-61000-990	OUTLAY/PROJECT	\$ 2,075,000	Demolition (75k) and Grant Funded Infrastructure & Development Projects
10-61000-991	OUTLAY/MAJOR EQUIP REPLACMT	\$ 30,000	Wood Chipper (joint purchase with Utility)
TOTAL CAPITAL OUTLAY		\$ 3,676,250	<i>(\$3M from grants)</i>