2026-27 CAPITAL OUTLAY

General Fund:

I.	City Manager/Clerk	$0
II.	Human Resources	$0
III.	Finance	$0
IV.	General Expense	
	PSC Center Upfit	$100,000
	City Hall	$50,000
	Water Street Property	$425,000
V.	Police	$0
VI.	Fire	
	Turnout Gear	$20,000
	Payoff Vehicle	$20,000
VII.	Public Works	$0
VIII.	Street	
	Leaf-Truck	$50,000
	Payoff Vehicles	$75,000
IX.	Equipment Services	
	Truck Lift	$55,000
X.	Solid Waste	
	Knuckleboom Truck	$140,000
XI.	Planning	$0
XII.	I.T. Department	$0
XIII.	Parks & Recreation	
	City Park Site Furnishings	$70,000
	Playground at BRP	$35,000
	General Fund Capital Total	**$1,040,000**

Water & Sewer Fund:

I. Water Treatment Plant	
Pay of Vehicles	$45,000
Check Valves & Pump Replacement	$80,000
Plant Improvements	$75,000
II. Distribution & Collection	
S. Grove Lift Station Electrical	$38,000
Pipe Locator	$8,500
Manhole Rehab	$65,000
Hydraulic Pipe Saw & Pump	$22,000
Trench Box	$30,000
Valve Insertion Tool	$65,000
System Improvements	$371,500
III. Wastewater Treatment Plant	
Payoff Vehicles	$50,000
Plant Improvements	$150,000
Water & Sewer Fund Capital Total	**$1,000,000**

Electric Fund:

I. Electric Department	
Bucket Truck	$430,000
Electric Fund Capital Toal	**$430,000**

Total Capital for FY 2627	**$2,470,000**