RESOLUTION

To Approve and Adopt the City of Alexander City FY 2024 Capital Budget

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of

Alexander City, Alabama as follows:

THAT for the purposes of financing the conduct of affairs of the City of Alexander City, Alabama, during the fiscal year beginning October 1, 2023 and ending September 30, 2024, the budget of the city's revenues and expenses for such period, prepared and submitted to the City Council by the Mayor, is hereby approved and adopted as the official General Fund capital budget of the City of Alexander City, Alabama, with a combined total of \$1,585,534.20.

THAT the official budget, as distributed, is hereby appropriated to such uses, and authority is hereby granted to the Mayor and Finance Director to approve the expenditures of the amounts shown for the purpose indicated.

THAT the Finance Director is authorized to make minor adjustments of appropriated amounts within funds as necessitated by changing requirements, provided that the City Council is informed of any such adjustments made at the next City Council meeting wherein a monthly financial report is provided. All interfund transfers not included with the official budget will require approval by the City Council.

THAT the mayor may approve emergency expenditures that may exceed the current approved budget for an amount not to exceed \$10,000.00 per purchase as funds become available, and must be reported by the Finance Director to the City Council on a monthly basis.



Alexander City Council

AUTHENTICATED THIS 6TH DAY OF NOVEMBER, 2023.

FOR PUBLIC RELEASE

FOR PUBLIC RELEASE

By: Curtis Woody Baird, Mayor

Yeas: Tapley, C. Brown, Colvin, E. Brown, Hardy, Keel

Nays: None

RESOLUTION BOOK 23-122

Five-Year Capital Spending Plan FY 24 Projected Available Funding - \$1,300,000.00

	Purchase Year(Determined by Priority Level)									
	Capital Items:	Estimated Cost	Priority Level (1-5)	FY24	FY24b	FY25	FY26	FY27	FY28	Notes:
rtment:	City Clerk						BERTEINA	Josh Shin		THOILES.
	Records Storage (waiting on Miles)		1	30,000.00	0.00					
	Council Chambers Audio/Visual	2,500.00	3	30,000.00	0.00					
	Possibly replace Laserfiche		3	0.00		researching				add to operating
	Laserfiche training	1,910.00	2	0.00	0.00	researching				Looking for better option
	New Office furniture	2,000.00	1		0.00					pending replacing Records Clerk - add to operating
	New copier	5,286.24	2	0.00	0.00	1,762.08	1 763 06			pending on added position - add to operating
	Postage meter		4	0.00	0.00	1,762.08	1,762.06			Future (3 year) lease, October 2023 - add to operating
	Department Total	11,696.24		0.00	0.00					Future lease
tment:	Community Development									
c.ii.	Downtown Buildings Demo	\$500,000		to.	450 000 00					
	Sidewalks	\$205,000		\$0	160,000.00					
	ADA Transition Plan	\$25,000		\$140,000						
	Comprehensive Plan, Zoning Ord, Zoning Map, and	\$150,000		\$25,000						
	Condemnation/Dilapidated Structure Program			\$75,000	75,000.00					
	Asbestos Testing	\$150,000 \$30,000		\$0						Included in operating
	Department Total	1,060,000.00		\$0						Included in operating
	bepartment rotal	1,000,000.00								
ment:	EMS									
	Ambulances (Year 1, 3, 5)	750,000.00	1	0.00	250,000.00		250,000.00		350 000 00	
	Support Vehicle	70,000.00	1	1000	70,000.00		230,000.00		250,000.00	Total of 3 over 5 years
	EMS Building	800,000.00	2		70,000.00	800,000.00				
	Cardiac Monitors									
	Cardiac Monitors	50,000.00	3			25 000 00		25 000 00		
-	Department Total		3			25,000.00		25,000.00		
tment	Department Total	50,000.00 1,670,000.00	3			25,000.00		25,000.00		
ment:	Department Total Fire	1,670,000.00	3							
ment:	Department Total Fire Kohler Generator - Generator station 2 and 4	91,000.00	1	45,500.00	45,500.00	45,500.00		0.00		replace generator at station 2 and purchase for station
ment:	Pire Kohler Generator - Generator station 2 and 4 Sation 3 expansion - complete Station 3	91,000.00 285,000.00	1	100,000.00	0.00	45,500.00 0.00	0.00	0.00	0.00	
ment:	Department Total Fire Kohler Generator - Generator station 2 and 4 Sation 3 expansion - complete Station 3 Burn builing	91,000.00 285,000.00 250,000.00	1 1 4	100,000.00	0.00 250,000.00	45,500.00 0.00 0.00	0.00	0.00 0.00 0.00		
	Department Total Fire Kohler Generator - Generator station 2 and 4 Sation 3 expansion - complete Station 3 Burn builing Ford F150 4x4 crew cab	91,000.00 91,000.00 285,000.00 250,000.00 223,310.00	4 5	100,000.00 0.00 0.00	0.00 250,000.00 44,662.00	45,500.00 0.00 0.00 44,662.00	0.00 44,662.00	0.00	0.00	
	Department Total Fire Kohler Generator - Generator station 2 and 4 Sation 3 expansion - complete Station 3 Burn builling Ford F150 444 crew cab Fleet 202* F250	91,000.00 285,000.00 250,000.00 223,310.00 46,461.80		0.00 0.00 0.00	0.00 250,000.00 44,662.00 0.00	45,500.00 0.00 0.00 44,662.00 46,461.80	0.00	0.00 0.00 0.00 44,662.00 0.00	0.00 0.00 44,662.00	
	Department Total Fire Kohler Generator - Generator station 2 and 4 Sation 3 expansion - complete Station 3 Burn builing Ford F150 4x4 crew cab Fleet 202* F250 Fleet 2026 Rescue Truck	91,000.00 91,000.00 285,000.00 250,000.00 223,310.00 46,461.80 250,000.00	4 5	100,000.00 0.00 0.00 0.00 0.00	0.00 250,000.00 44,662.00	45,500.00 0.00 0.00 44,662.00	0.00 44,662.00	0.00 0.00 0.00 44,662.00 0.00 250,000.00	0.00 0.00 44,662.00	replace fleet replace truck 38 2009 chery 2500 crew cab with graphics and lighting
	Department Total Fire Kohler Generator - Generator station 2 and 4 Sation 3 expansion - complete Station 3 Burn builing Ford F150 4x4 crew cab Fleet 202* F250 Fleet 2026 Rescue Truck Fire Truck Fleet replacement - Station 1	91,000.00 285,000.00 250,000.00 223,310.00 46,461.80 250,000.00 950,000.00	4 5	100,000.00 0.00 0.00 0.00 0.00 0.00	0.00 250,000.00 44,662.00 0.00	45,500.00 0.00 0.00 44,662.00 46,461.80	0.00 44,662.00 0.00	0.00 0.00 0.00 44,662.00 0.00	0.00 0.00 44,662.00 0.00	replace fleet replace truck 18 2009 chevy 2500 crew cab with graphics and lighting
	Department Total Fire Kohler Generator - Generator station 2 and 4 Sation 3 expansion - complete Station 3 Burn builing Ford F150 4x4 crew cab Fleet 202* F250 Fleet 2026 Rescue Truck Fire Truck Fleet replacement - Station 1 Fire Truck Fleet replacement - Station 1	1,670,000.00 91,000.00 285,000.00 255,000.00 223,310.00 46,461.80 250,000.00 950,000.00	4 5	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 250,000.00 44,662.00 0.00	45,500.00 0.00 0.00 44,662.00 46,461.80	0.00 44,662.00 0.00	0.00 0.00 0.00 44,662.00 0.00 250,000.00 950,000.00	0.00 0.00 44,662.00 0.00	replace fleet replace truck 18 2009 chevy 2500 crew cab with graphics and lighting
	Department Total Fire Kohler Generator - Generator station 2 and 4 Sation 3 expansion - complete Station 3 Burn builing Ford F150 4x4 crew cab Fleet 202* F250 Fleet 2026 Rescue Truck Fire Truck Fleet replacement - Station 1 Fire Truck Fleet replacement - Station 1 Fire Truck Fleet replacement - Station 2	1,670,000.00 91,000.00 285,000.00 250,000.00 223,310.00 46,461.80 250,000.00 950,000.00 950,000.00	4 5 2 4 2 3 2	100,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 250,000.00 44,662.00 0.00	45,500.00 0.00 0.00 44,662.00 46,461.80	0.00 44,662.00 0.00	0.00 0.00 0.00 44,662.00 0.00 250,000.00	0.00 0.00 44,662.00 0.00 0.00	replace fleet replace truck 18 2009 chevy 2500 crew cab with graphics and lighting
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	Department Total Fire Kohler Generator - Generator station 2 and 4 Sation 3 expansion - complete Station 3 Burn builing Ford F150 4x4 crew cab Fleet 202* F250 Fleet 2026 Rescue Truck Fire Truck Fleet replacement - Station 1 Fire Truck Fleet replacement - Station 1 Fire Truck Fleet replacement - Fire Station 4 Fire Station 4 Wicker Point - Fire Station 4 Fire Truck for station 3 - ladder (70ft) platform	1,670,000.00 91,000.00 285,000.00 255,000.00 223,310.00 46,461.80 250,000.00 950,000.00 950,000.00 1,100,000.00 1,500,000.00	4 5 2 4 2 3 2	100,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 250,000.00 44,662.00 0.00 0.00	45,500.00 0.00 0.00 44,662.00 46,461.80 0.00 1,100,000.00 1,500,000.00	0.00 44,662.00 0.00 0.00 0.00	0.00 0.00 0.00 44,662.00 0.00 250,000.00 950,000.00	0.00 0.00 44,662.00 0.00 0.00	replace fleet replace truck 38 2009 chevy 2500 crew cab with graphics and lighting
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Five-Year Capital Spending Plan FY 24 Projected Available Funding - \$1,300,000.00

THE RESERVE OF THE PARTY OF THE				Purchase Year(Determined by Priority Level)						
Capital Item	ms:	Estimated Cost	Priority Level (1-5)	FY24		FY25	FY26	FY27	FY28	Notes:
ent: Library							Annal Salah	- Anna Carlo	- Indiana	Tioles.
Elevator		95,000.00	1	95,000.00	T					
New roof for	or Mamie's Place	15,000.00	2	93,000.00				45.000.00		Scheduled to be completed in 2023, based on parts availability
InsulationA		15,000.00	1	15,000.00				15,000.00		The roof is over twenty-years old.
InsulationN	-Mamie's	8,000.00	2	13,000.00		8,000.00				To reduce energy costs.
Vehicle		20,000.00	3			20,000.00				To reduce energy costs.
Update/Repl	place Security Cameras	7,000.00	1	0.00	7,000.00	20,000.00				For picking up supplies, attending meetings, etc.
	vilion-Rails/Ramp	10,000.00	4	0.00	7,000.00		10,000.00			
	Fiction/Non-Fiction-AMRL	14,000.00	3				14,000.00			There is presently some damage to the railing.
Front Dental	al Moulding/Painting-AMRL	4,000.00	2		0.00		14,000.00			0 1
Floor Waxing	ng/Carpet Cleaning	5,000.00	2		0.00					Operating
	ng at Mamie's	10,000.00	3		0.00	10,000.00				Operating
New Roof-Af	AMRL	20,000.00	5			10,000.00			20,000,00	The aristics and in 12
Update Kitche	nen-AMRL (Paint, blinds, cabinets, etc.)	5,000.00	4					5,000.00	20,000.00	The existing roof is 12 years old.
New Flooring	ng-Mamie's	8,000.00	5					3,000.00	8,000.00	
HVAC Mainte	tenance	3,000.00	1	para managana ang ka	0.00	3,000.00	3,000.00	3,000.00		Based on history Conveti
HVAC Update	tes	15,000.00	5		0.00	3,000.00	3,000.00	3,000.00		Based on history. Operating Based on history.
Repair/Repla	lace Circulation Desk-Mamie's	4,000.00	5						4,000.00	baseu on nistory.
New Furnitur	ure/Study Carrels-Mamie's	5,000.00	5						5,000.00	
New Table/C	Chairs/Study Carrels-AMRL	5,000.00	4					5,000.00	3,000.00	
Upgrade Res	estrooms	7,500.00	5					3,000.00	7,500.00	
New Stairwel	ells-Main Floor to Top Floor-AMRL	10,000.00	3				10,000.00		7,300.00	Improve safety and appearance.
Outdoor Stor	orage Unit	3,000.00	3			3,000.00	10,000.00			Seasonal decorations, tools, equipment & etc.
						3,000.00				beasonal decorations, tools, equipment & etc.
Window Blin	nds-Mamie's	3,500.00	5						2 500 00	
Kitchenette u	nds-Mamie's update Mamie's Department Total	3,500.00 5,000.00 297,000.00	5		5,000.00				3,500.00	The countertops need replacing due to a leaking sini
Kitchenette u	nds-Mamie's update Mamie's Department Total Parks and Recreation	5,000.00	5 1	143 231 40	5,000:00					
Kitchenette u	nds-Mamie's update Mamie's Department Total Parks and Recreation rking Lot	5,000.00 297,000.00	1	143,231.40 24.100.00	5,000.00					Majority of work done in house through PW. Will have to pay for mater
nt: Sportplex- Pa	nds-Mamie's update Mamie's Department Total Parks and Recreation rking Lot Renovation	5,000.00 297,000.00 143,231.40	1 1 1 4	143,231.40 24,100.00	5,000.00			120,000,00		
nt: Sportplex- Pa Baseball Park Finish Cabin R	nds-Mamie's "update Mamie's Department Total Parks and Recreation rking Lot Removation cks	5,000.00 297,000.00 143,231.40 24,100.00	1 1		5,000.00	17 000 00		120,000.00		Majority of work done in house through PW. Will have to pay for mater
Kitchenette u nt: Sportplex- Pa Baseball Park Finish Cabin F (2) New Truck Sportplex Gyi	nds-Mamie's "update Mamie's Department Total Parks and Recreation rking Lot Removation cks	5,000.00 297,000.00 143,231.40 24,100.00 120,000.00	1 1 1 4		5,000.00	17,000.00		120,000.00		Majority of work done in house through PW. Will have to pay for mater
Kitchenette u Sportplex - Pa Baseball Pae Finish Cabin F (2) New Truci Sportplex Gyr Concrete wor FB Pressbox F	nds-Mamie's "update Mamie's Department Total Parks and Recreation rking Lot Removation cks ym AC pork around AC Pool Removation	5,000.00 297,000.00 143,231.40 24,100.00 120,000.00	1 1 1 4 2		5,000.00	17,000.00 45,000.00		120,000.00		Majority of work done in house through PW. Will have to pay for mater
Kitchenette u Sportplex - Pa Baseball Pae Finish Cabin F (2) New Truci Sportplex Gyr Concrete wor FB Pressbox F	nds-Mamie's update Mamie's Department Total Parks and Recreation rking Lot Renovation cks ym AC ork around AC Pool	5,000.00 297,000.00 143,231.40 24,100.00 120,000.00 17,000.00 45,000.00	1 1 1 4 2		5,000.00	45,000.00		120,000.00		Majority of work done in house through PW. Will have to pay for mater
Kitchenette u Sportplex- Pa Baseball Park Finish Cabin F (2) New Truck Sportplex Gyr Concrete wor FB Pressbox F	nds-Mamie's Parks and Recreation rking Lot a Renovation cks ym AC ork around AC Pool senoud Baseball Tower	5,000.00 297,000.00 143,231.40 24,100.00 120,000.00 17,000.00 45,000.00	1 1 1 4 2		5,000.00			120,000.00	100,000.00	Majority of work done in house through PW. Will have to pay for mater
Ritchenette u Sportplex-Pa Baseball Park Finish Cabin F (2) New Truck Sportplex Gyr Concrete wor FB Pressbox F Concrete arou	nds-Mamie's Department Total Parks and Recreation rking Lot 1 Renovation cks ym AC ork around AC Pool 2 Renovation ound Baseball Tower ourts	5,000.00 297,000.00 143,231.40 24,100.00 120,000.00 45,000.00 100,000.00 50,000.00	1 1 4 2 2 5 5		5,000.00	45,000.00	30,000,00	120,000.00		Majority of work done in house through PW. Will have to pay for mater
Ritchenette u Baseball Park Finish Cabin F (2) New Trud Sportplex Gyr Concrete wor FB Pressbox F Concrete aror Pickleball Cot Reel Mower New Curbs in	nds-Mamie's update Mamie's Department Total Parks and Recreation rking Lot Renovation cks ym AC Renovation	5,000.00 297,000.00 143,231.40 24,100.00 120,000.00 17,000.00 45,000.00 50,000.00	1 1 1 4 2 2 5 5		5,000.00	45,000.00	30,000.00 35,000.00	120,000.00	100,000.00	Majority of work done in house through PW. Will have to pay for mater
Kitchenette u Sportplex-Pa Baseball Park Finish Cabin F (2) New Truck Sportplex Gyr Concrete wor FB Pressbox F Concrete aro Pickleball Cou Reel Mower New Curbs in Groomer	nds-Mamie's Department Total Parks and Recreation rking Lot a Renovation cks ym AC ork around AC Pool senovation ound Baseball Tower purts in Sportplex	5,000.00 297,000.00 143,231.40 24,100.00 120,000.00 17,000.00 45,000.00 100,000.00 50,000.00 30,000.00	1 1 1 4 2 2 2 5 5		5,000.00	45,000.00	35,000.00	120,000.00	100,000.00	Majority of work done in house through PW. Will have to pay for mater
Ritchenette u Baseball Park Finish Cabin F (2) New Trud Sportplex Gyr Concrete wor FB Pressbox F Concrete aror Pickleball Cot Reel Mower New Curbs in	nds-Mamie's Department Total Parks and Recreation rking Lot 1 Renovation cks ym AC ork around AC Pool 2 Renovation ound Baseball Tower ourts oun Sportplex	5,000.00 297,000.00 143,231.40 24,100.00 120,000.00 17,000.00 45,000.00 100,000.00 50,000.00 100,000.00 30,000.00	1 1 1 4 2 2 5 5 2 5 3 3		5,000.00	45,000.00		120,000.00	100,000.00	Majority of work done in house through PW. Will have to pay for mater
Kitchenette u Sportplex-Pa Baseball Park Finish Cabin F (2) New Truck Sportplex Gyr Concrete wor FB Pressbox F Concrete aro Pickleball Cou Reel Mower New Curbs in Groomer	nds-Mamie's Department Total Parks and Recreation rking Lot a Renovation cks ym AC ork around AC Pool senovation ound Baseball Tower purts in Sportplex	5,000.00 297,000.00 143,231.40 24,100.00 120,000.00 17,000.00 45,000.00 50,000.00 100,000.00 30,000.00 35,000.00 5,000.00	1 1 1 4 2 2 5 5 2 5 3 3 3	24,100.00		45,000.00	35,000.00	120,000.00	100,000.00	Majority of work done in house through PW. Will have to pay for mater
Ritchenette u Baseball Park Finish Cabin F (2) New Truck Sportplex Gyr Concrete wor FB Pressbox R Concrete aro Pickleball Co. Reel Mower New Curbs in Groomer Rotary Mowe	nds-Mamie's Papartment Total Parks and Recreation rking Lot Renovation cks ym AC pork around AC Pool Renovation ound Baseball Tower purts in Sportplex Papartment Total	5,000.00 297,000.00 143,231.40 24,100.00 120,000.00 17,000.00 45,000.00 100,000.00 50,000.00 30,000.00 35,000.00 5,000.00 5,000.00	1 1 1 4 2 2 5 5 2 5 3 3 3	24,100.00		45,000.00	35,000.00	120,000.00	100,000.00	Majority of work done in house through PW. Will have to pay for mater
Kitchenette u Sportplex-Pa Baseball Park Finish Cabin F (2) New Truct Sportplex Gyr Concrete wor FB Pressbox F Concrete aro Pickleball Cou Reel Mower New Curbs in Groomer Rotary Mowe	nds-Mamie's Department Total Parks and Recreation rking Lot a Renovation cks ym AC ork around AC Pool senovation ound Baseball Tower purts in Sportplex rer Department Total	5,000.00 297,000.00 143,231.40 24,100.00 120,000.00 17,000.00 45,000.00 100,000.00 50,000.00 30,000.00 35,000.00 5,000.00 5,000.00	1 1 1 4 2 2 5 5 2 5 3 3 3	24,100.00		45,000.00	35,000.00	120,000.00	100,000.00	Majority of work done in house through PW. Will have to pay for mater
Kitchenette u Baseball Park Finish Cabin f (2) New Truck Sportplex Gyr Concrete wor FB Pressbox F Concrete and Pickleball Cot Reel Mower New Curbs in Groomer Rotary Mowe	nds-Mamie's update Mamie's pepartment Total Parks and Recreation rking Lot Renovation cks ym AC Renovation ound Baseball Tower ounts n Sportplex rer	5,000.00 297,000.00 143,231.40 24,100.00 120,000.00 17,000.00 45,000.00 100,000.00 50,000.00 30,000.00 35,000.00 5,000.00 5,000.00 674,331.40	1 1 1 4 2 2 5 5 2 5 3 3 3	24,100.00		45,000.00	35,000.00	120,000.00	100,000.00	Majority of work done in house through PW. Will have to pay for mater
Ritchenette u Baseball Park Finish Cabin F (2) New Trud Sportplex Gyr Concrete wor FB Pressbox F Concrete aro Pickleball Cou Reel Mower New Curbs in Groomer Rotary Mowe Public Works Engineering Materials Stor	nds-Mamie's Parks and Recreation rking Lot Renovation cks ym AC pork around AC Pool Renovation ound Baseball Tower purts n Sportplex rer Pepartment Total	5,000.00 297,000.00 143,231.40 24,100.00 120,000.00 17,000.00 45,000.00 100,000.00 50,000.00 30,000.00 35,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	1 1 1 4 2 2 5 5 2 5 3 3 3	24,100.00		45,000.00	35,000.00	120,000.00	100,000.00	Majority of work done in house through PW. Will have to pay for mater
Ritchenette u Baseball Park Finish Cabin F (2) New Truck Sportplex Gyr Concrete wor FB Pressbox F Concrete aro Pickleball Cot Reel Mower New Curbs Groomer Rotary Mowe The Public Works Engineering Materials Stor GPS Unit and	nds-Mamie's Parks and Recreation Removation Cks Sym AC Ork around AC Pool Removation ound Baseball Tower purts In Sportplex Perer Department Total S Orage at Railey Road d Ipad	5,000.00 297,000.00 143,231.40 24,100.00 120,000.00 17,000.00 45,000.00 100,000.00 30,000.00 35,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	1 1 1 4 2 2 5 5 2 5 3 3 3 1	24,100.00		45,000.00	35,000.00	120,000.00	100,000.00	Majority of work done in house through PW. Will have to pay for mater. Started Summer 2023
Ritchenette u Baseball Park Finish Cabin F (2) New Truct Sportplex Gyr Concrete wor FB Pressbox F Concrete aro Pickleball Co. Reel Mower New Curbs in Groomer Rotary Mowe tt: Public Works Engineering Materials Sto	nds-Mamie's Parks and Recreation rking Lot Renovation cks ym AC pork around AC Pool Renovation ound Baseball Tower purts n Sportplex rer Pepartment Total	5,000.00 297,000.00 143,231.40 24,100.00 120,000.00 17,000.00 45,000.00 100,000.00 30,000.00 35,000.00 5,000.00 674,331.40	1 1 1 4 2 2 2 5 5 3 3 3 1	0.00	5,000.00	45,000.00 50,000.00	35,000.00	120,000.00	100,000.00	Majority of work done in house through PW. Will have to pay for mater Started Summer 2023 For multiple departments
Ritchenette u Baseball Park Finish Cabin F (2) New Truck Sportplex Gyr Concrete wor FB Pressbox F Concrete aro Pickleball Cot Reel Mower New Curbs Groomer Rotary Mowe The Public Works Engineering Materials Stor GPS Unit and	nds-Mamie's Parks and Recreation Removation Cks Sym AC Ork around AC Pool Removation ound Baseball Tower purts In Sportplex Perer Department Total S Orage at Railey Road d Ipad	5,000.00 297,000.00 143,231.40 24,100.00 120,000.00 17,000.00 45,000.00 100,000.00 30,000.00 35,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	1 1 1 4 2 2 5 5 2 5 3 3 3 1	24,100.00		45,000.00 50,000.00	35,000.00		100,000.00	Majority of work done in house through PW. Will have to pay for mater Started Summer 2023
Ritchenette u Baseball Park Finish Cabin F (2) New Truct Sportplex Gyr Concrete wor FB Pressbox F Concrete aro Pickleball Co. Reel Mower New Curbs in Groomer Rotary Mowe tt: Public Works Engineering Materials Sto	nds-Mamie's Parks and Recreation Removation Cks Sym AC Ork around AC Pool Removation ound Baseball Tower purts In Sportplex Perer Department Total S Orage at Railey Road d Ipad	5,000.00 297,000.00 143,231.40 24,100.00 120,000.00 17,000.00 45,000.00 100,000.00 30,000.00 35,000.00 5,000.00 674,331.40	1 1 1 4 2 2 5 5 2 5 3 3 3 1	0.00	5,000.00	45,000.00 50,000.00	35,000.00		100,000.00	Majority of work done in house through PW. Will have to pay for mater Started Summer 2023 For multiple departments For GIS
Ritchenette u Baseball Park Finish Cabin F (2) New Truck Sportplex Gyr Concrete wor FB Pressbox F Concrete aror Pickleball Cot Reel Mower New Curbin Groomer Rotary Mowe The Public Works Engineering Materials Stor CPS Unit and 2009 Tahoe (2) Printer	nds-Mamie's update Mamie's periment Total Parks and Recreation rking Lot Renovation cks ym AC ork around AC Pool Renovation ound Baseball Tower ourts in Sportplex rer	5,000.00 297,000.00 143,231.40 24,100.00 120,000.00 17,000.00 45,000.00 100,000.00 30,000.00 35,000.00 5,000.00 674,331.40	1 1 1 4 2 2 5 5 2 5 3 3 3 1	0.00 \$30,000.00 \$0.00	5,000.00	45,000.00 50,000.00 \$16,000.00	35,000.00 5,000.00	\$46,000.00	100,000.00	Majority of work done in house through PW. Will have to pay for mater. Started Summer 2023 For multiple departments For GIS Ability to scan and print up to 11x17 - Quote?
Int: Sportplex-Pa Baseball Park Finish Cabin F (2) New Truck Sportplex Gyr Concrete wor FB Pressbox F Concrete aror Pickleball Cou Reel Mower New Curbs in Groomer Rotary Mowe Int: Public Works Engineering Materials Stor GPS Unit and 2009 Tahoe (2) Printer Landfill	nds-Mamie's "update Mamie's Department Total Parks and Recreation rking Lot Renovation cks ym AC pork around AC Pool Renovation ound Baseball Tower purts In Sportplex rer Department Total s orage at Railey Road d Ipad (238) replace with Explorer 4x4	5,000.00 297,000.00 143,231.40 24,100.00 120,000.00 17,000.00 100,000.00 50,000.00 30,000.00 5,000.00 5,000.00 674,331.40	1 1 1 4 2 2 2 5 5 3 3 3 3 1	0.00	5,000.00	45,000.00 50,000.00	35,000.00		100,000.00	Majority of work done in house through PW. Will have to pay for materi Started Summer 2023 For multiple departments For GIS

Five-Year Capital Spending Plan FY 24 Projected Available Funding - \$1,300,000.00

		Purchase Year[Determined by Priority Level]								
	Capital Items:	Estimated Cost	Priority Level (1-5)	FY24		FY25	FY26	FY27	FY28	Notes:
ont.	Public Works (cont.)						ATTENDED.		1120	notes.
Eiic.	Street									
	Skid Steer w/ attachments and milling head	\$130,000.00	1	\$130,000.00						
	Culvert Replacements	\$150,000.00		\$0.00		\$30,000.00	\$30,000.00	\$30,000.00	£30,000,00	71
	2010 F150 Extended Cab (130)-replace with 4 door	\$45,000.00		\$0.00		\$45,000.00	\$30,000.00	\$30,000.00	\$30,000.00	Throughout the City. Gas Tax?
	2013 F250 Truck (69)-replace	\$57,000.00				543,000.00	\$57,000.00			
	2013 F150 (82)-replace	\$45,000.00					\$45,000.00			
	2013 F550 Dump Truck (287)-replace	\$100,000.00	2				\$43,000.00		\$100,000.00	
	2018 Street Sweeper (309)-replace	\$300,000.00							\$300,000.00	
	1994 Motor Grader (169)-replace	\$250,000.00						\$250,000.00	\$300,000.00	
	2012 Trailer for Patcher (261)-replace	\$95,000.00						\$95,000.00		
	Auto Shop							\$95,000.00		
	Air Compressor	T								
	Tire Balancer	\$8,000.00					\$8,000.00			Unit is over 30 years old
	A/C Recovery Machine	\$25,000.00				\$25,000.00	_			Older unit, size capabilities are limited
	2006 Scag Mower (487)-Pool	\$5,500.00		\$5,500.00						If unit goes down we can't do AC work
	2006 Scag Mower (487)-Pool 2006 Scag Mower (12)-Pool	\$14,000.00					\$14,000.00			Very old unit in poor condition
110		\$14,000.00				\$14,000.00				Old unit
	Shop Roll Up Doors	\$44,000.00					\$11,000.00	\$11,000.00	\$22,000.00	
	2003 Caterpiller Dozer Undercarriage-Pool	\$35,000.00		\$35,000.00	Land of the land					Under carriage is 90% worn 2 years ago
	2009 Dump Truck (134)	\$125,000.00	4				\$125,000.00			Truck is very unstable and has a lot of issues
	Diesel Scanner	\$3,500.00	3			\$3,500.00				Unit is almost out of date for upgrades - add to operatin
	HD Transmission Jack	\$6,000.00			\$6,000.00					Do not have one in shop currently
	HD Tire Changer	\$33,000.00				\$33,000.00				
	2007 F550 Super Duty (191)	\$150,000.00						\$150,000.00		Truck will be 20+ years old
	2006 4x4 Pick Up (469)	\$50,000.00	1						\$50,000.00	Truck will be 20+ years old
	Building Maintenance									
	1997 Truck 3/4 ton Utility (387)	\$60,000.00	,	\$50,000,00						
	2003 Truck 3/4 ton Utility (268)	\$60,000.00	1	\$60,000.00		4				Single cab 4x4 gas burner
	Guest House Repair	\$20,000.00	3	40.00		\$60,000.00				Single cab 4x4 gas burner
	Roof Repair	\$150,000.00	1	\$0.00	\$20,000.00	2015-300-2000				
	Pull behind man lift	\$60,000.00	2	****		\$50,000.00	\$50,000.00	\$50,000.00		
- 1	Tan bermid man me	\$60,000.00	1	\$0.00	\$60,000.00					For all elevated work 45' JLG T350J
92	Property Maintenance									
	2000 1 Ton 4x4 Dump Truck (214)-replace	\$75,000.00	1	\$75,000.00						Truck is 23 years old
	Side by side 4 person (624)-replace	\$18,000.00	1	\$18,000.00						Replace Kubota 4x4 side by side with dump bed
	2012 3/4 ton 4x4 gas Crew cab truck (21)-replace	\$60,000.00	2	7.0,000,00		\$60,000.00				Green gateway crew truck
	61" Zero Turn Mower	\$56,000.00	2			\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	Green gateway crew truck
	48" Zero Turn Mower	\$24,000.00	2	\$0.00	\$12,000.00	\$14,000.00	\$12,000.00	314,000.00	\$14,000.00	
	2006 3/4 4x4 Crew Cab Truck (138)-replace	\$60,000.00	2	\$0.00	\$12,000.00	\$60,000.00	\$12,000.00			
	2012 3/4 4x4 Reg Cab Truck (481)-replace	\$50,000.00	2			\$50,000.00				
						\$30,000.00				
	Waste									
Γ	2007 Brush Truck (88)	\$250,000.00	1	\$256,000.00						
Ī	2006 Pick Up Truck (143)	\$40,000.00	2	\$250,000.00		\$40,000.00				
	2019 Brush Truck (591)	\$250,000.00	2			\$40,000.00		6350 000 65		T
	Incinerator Repair	\$40,000.00	2	\$0.00	\$40,000.00			\$250,000.00		Transfer 591 to Light Dept.
L	Department Total	3,870,000.00	1	\$0.00	\$40,000.00					Currently not working. Affecting efficiency of employee in this dept.
	begarinent rotal	3,070,000.00								
nt:	Golf									
	Capital Items:	Estimated Cost	Priority Level (1-5)	EV24		EVAS I	run -			
	On Course Bathroom Roof Repair	10,000.00	r Holity Level [1-5]	FY24		FY25	FY26	FY27	FY28	Notes:
	Pro Shop Parking Lot Paving	88,000.00	1	12,000.00						Can be done in house with the help from Sportplex Crew
	Greens Groomer Brush	5,600.00	1	88,000.00						Gary Ingram Paving Quote to exact amount.
-	Cart Paths			5,600.00	5600					
-	F150 Crew Cab Work Truck 4 wd	0.00	1							
-	Pro Shop Front Porch Repair	45,000.00	2			45,000.00				
	Course irrigation upgrade	15,000.00	1	10,000.00						Can be done in house with the help from Sportplex Crew,
L		50,000.00	2	10,000.00	10000	10,000.00	10,000.00	10,000.00	10,000.00	Run all new wire and update any decoders/solenoids/sur
	Department Total	213,600.00								

Annual Totals: 1,640,431.40 1,215,154.20 5,235,585.88 2,584,424.06 4,133,662.00 2,962,162.00



FY24 Capital Spending Plan

FY 24 Projected General Fund Available Funding - \$1,585,534.20

FY 24 Projected Sportplex Available Funding - \$170,000.00 FY 24 Projected Golf Transfer from Reserve - \$80,000.00

Total Available Funding - \$1,835,534.20

	Capital Items:	Estimated Cost	Budgeted Amount	Project #
Department:	City Clerk			
	Records Storage (waiting on Miles)	30,000.00	30,000.00	
	Department Total	30,000.00		
Department:	Community Development			
ocparament.	Sidewalks	\$205,000	\$140,000	
	Downtown Bulding Demolition	\$175,000	\$175,000	
	ADA Transition Plan	\$25,000	\$25,000	
	Comprehensive Plan, Zoning Ord, Zoning Map, and	\$150,000	\$100,000	
	Department Total	555,000.00	\$100,000	
Department:	Fire			
	Kohler Generator - Generator station 2 and 4	45,500.00	45,500.00	
	AC Unit repalcement for Station 2	15,000.00	15,000.00	
	Sation 3 expansion - complete Station 3	285,000.00	100,000.00	
	<u>Department Total</u>	345,500.00		
Department:	Information Technology			
	New Desktop Computers & Laptops	55500	55500	
	New Microsoft Windows License	17000	17000	
	Department Total	72,500.00		
Department:	Police			
•	8 Patrol vehicles via lease program	140,000.00	100,000.00	
	Department Total	140,000.00		
Department:	Library			
•	Elevator	25,000.00	25,000.00	
	InsulationAMRL	25,000.00	25,000.00	
	Update/Replace Security Cameras	10,000.00	10,000.00	
	Department Total	60,000.00		
epartment:	Sportplex- Parks and Recreation			
	Baseball Parking Lot	143,231.40	143,231.40	
	Finish Cabin Renovation	24,100.00	24,100.00	
	Department Total	167,331.40		



FY24 Capital Spending Plan

FY 24 Projected General Fund Available Funding - \$1,585,534.20

FY 24 Projected Sportplex Available Funding - \$170,000.00

FY 24 Projected Golf Transfer from Reserve - \$80,000.00

Total Available Funding - \$1,835,534.20 Page 2

epartment:	: Public Works							
	Engineering							
	Materials Storage at Railey Road	\$30,000.00	\$30,000.00					
	Street							
	Skid Steer w/ attachments and milling head	\$130,000.00	\$130,000.00					
	Auto Shop	•	•					
	A/C Recovery Machine	\$5,500.00	\$5,500.00					
	2003 Caterpiller Dozer Undercarriage-Pool	\$35,000.00	\$35,000.00					
	Building Maintenance							
	1997 Truck 3/4 ton Utility (387)	\$60,000.00	\$60,000.00					
	Property Maintenance	·						
	2000 1 Ton 4x4 Dump Truck (214)-replace	\$75,000.00	\$75,000.00					
	Side by side 4 person (624)-replace	\$18,000.00	\$18,000.00					
	Landfill	•						
	2003 Jeep (515)-replace	\$40,000.00	\$40,000.00					
	Waste		•					
	2007 Brush Truck (88)	\$250,000.00	\$256,000.00					
	Department Total	643,500.00						

Department:	Golf Course
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don course				
On Course Bathroom Roof Re	epair	12,000.00	12,000.00	
Pro Shop Parking Lot Paving		88,000.00	97,000.00	
Greens Groomer Brush		5,600.00	5,600.00	
Course irrigation upgrade		50,000.00	10,000.00	
Pro Shop Front Porch Repair		10,000.00	10,000.00	
	Department Total	165 600 00		

Grand Total:	\$1,814,431.40
Amount Available for Contingencies GF:	\$13,434.20
Amount Available for Contingencies Sportplex:	2,668.60
Amount Available for Contingencies Golf:	5,400.00



General Fund Capital Funding Breakdown

<u>Period</u>	<u>Deposits</u>	
22-Oct	\$104,217.71	
22-Nov	\$173,598.05	
22-Dec	\$90,484.62	
23-Jan	\$162,829.57	
23-Feb	\$48,493.26	
23-Mar	\$124,666.94	
23-Apr	\$110,891.48	
23-May	\$124,028.40	
23-Jun	\$116,729.72	
23-Jul	\$117,126.48	
23-Aug	\$154,804.10	
23-Sep	\$92,992.20	
Tags- 21	\$65,100.24	Transfer
Tags -22	\$54,080.22	Transfer
Tags -23	\$45,491.21	Transfer
Total:	\$1,585,534.20	

Sportplex Capital Funding Breakdown

FY 23 YTD Revenue: \$1,994,487.88

FY 23 YTD Expense: \$1,740,340.11

Prel. Net Income: \$254,147.77

4.2% Reserve \$83,768.49

Available: \$170,379.28

Golf Capital Funding Breakdown

Approved Expenditures for FY24: \$712,700.00

50% (6 months operating expenses) \$356,350.00

Checking account balance 9/30/2023 \$558,366.04

Less Reseve Goal \$356,350.00

Available: \$202,016.04