

Project Title	2020 Funding Sources							2021	2022	2023	2024	2025	2026	2027	2028	2029	
	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources										
PARKS & POOL																	
Antes Project	-	-					-	-	15,000	15,000	-	15,000	15,000	-	15,000		Approximate \$15k annual
West Side Park								3,000,000									
Mower/Ground Equipment	-						-	26,000	15,000		13,000			58,000		14,000	
Pool Renovation/Construction	-							3,900,000									
Trails and Walkways	20,000				20,000		20,000	75,000	-	-	-	-	-	-	-	-	
Buildings, Grounds and Play Equip	2,000	2,000					2,000		-	30,000			35,000			40,000	
Road Resurfacing										200,000							2" Overlay w/ Soft spot repair
Historic Restorations	13,000	13,000					13,000	15,000	15,000	-		15,000	-		15,000	-	2021 2nd Duck House reconstruct / Use Antes if applicable
Subtotal Parks & Pool	35,000	15,000	-	-	20,000	-	35,000	116,000	6,915,000	260,000	15,000	28,000	50,000	73,000	15,000	69,000	
EMS																	
Equipment	16,000	-	-	16,000	-	-	16,000	-	-	-	-	18,000	-	-	-	100,000	Lucas Device / Monitors
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	302,500	-	-	-	2012 Ambulance w/ Cot
Subtotal EMS District	16,000	-	-	16,000	-	-	16,000	-	-	-	-	18,000	302,500	-	-	100,000	
PUBLIC WORKS																	
Sidewalk Repair	55,000	2,500			52,500		55,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	Keep road project sidewalk est. in road costs to avoid routine use
Energy Efficiency Projects	7,500			3,750	3,750		7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	WPPI and City contribution to energy efficiency
Flat Bed / Pick-up Trucks	42,000	-	10,250	27,300	4,450		42,000	50,000				53,000				55,000	10 yr rotation (mult trucks)
Plow Truck									185,500			192,920			204,495		4 trucks on 12 year rotation
Bobcat - Skid loader exchange								2,000		2,100		2,100		2,200		2,300	2 year exchange to keep warranty and value
Tool CAT - exchange	1,500				1,500		1,500	1,600	1,650	1,700	1,700	1,750	1,800	1,850	1,900	2,000	1 year exchange to keep warranty and value
Asphalt Cooker/Router									50,000								reduce cost of road maintenance after ash tree removal
Excavator													85,000				
Yardwaste Gate	12,000				12,000		12,000										Tree Disposal
Other/Shared Equipment	10,000		10,000				10,000										Road Baracades and Signs in 2020
Endloader - 3 yr lease and trade cycle	90,000	53,741		31,500	4,759		90,000			25,000			27,000			32,000	3 year exchange cycle
Leaf Collection - Vacuum Trailer																105,000	10 year rotation
Tractor										120,000							
Liberty St (5th to Maple)										553,523							Possible E/W split at 3rd or 4th Street - Assume 100% sidewalk
Cemetery Street																	Sidewalk and curb after development between N Water/Cemetery
1st, 2nd & 3rd Street (School Zone)								377,841									ECSD contribute, fix roads and sidewalk in front of schools
Church Street (College to Enterprise)														627,024			Potential split from College to 1st
Longfield														316,662			Full reconstruction
Almeron										312,546							Full reconstruction
Cherry												375,535					Full reconstruction
Walker Street										420,486							Full reconstruction, 4 properties in Town of Union
Enterprise Street												469,093					Full reconstruction
City Parking Lots																250,000	W Church / W Main Lots
Municipal Services Campus								375,000									2021 Fleet Bay
Groundskeeper - Large Mower									80,000								Westside Park
Subtotal Public Works	218,000	56,241	20,250	62,550	78,959	-	218,000	858,941	923,173	81,300	907,232	1,146,898	81,300	1,085,236	258,895	498,800	
CEMETERY																	
Plotting Land																20,000	
Trucks / Dump Trucks									51,000								3 yrd dump truck option
Bobcat								25,000		2,500		2,500		2,500		2,500	Place holder until needed
Drive Asphalt									225,000								No overlay. Sub-base and 4" asphalt
Mower								9,500		5,000		5,500		5,500		6,000	
Subtotal Cemetery	-	-	-	-	-	-	-	34,500	51,000	232,500	-	8,000	-	8,000	-	28,500	
LIBRARY																	
Server/Copier										12,000		12,000			14,000		each 5 year cycle
Subtotal Library	-	-	-	-	-	-	-	-	-	12,000	-	12,000	-	-	14,000	-	
POLICE																	
Vehicle Replacement								42,000	36,000		37,000	38,000	46,000	39,000		40,000	5 year cycle on 4 vehicles
Vehicle Accessories								11,500	12,000		13,000	13,500	14,000	14,500		15,000	Assume full gear replacement
Other Mobile Devices	6,000			6,000			6,000					5,000					Emergency trailer 2020 & 25
Technology	4,000			4,000			4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	Assume toughbook 4/5 years and PCs 1/5 years
Building Improvements	10,000			10,000			10,000	13,000		25,000				30,000			Front office 2020, Evidence room 2021, Cameras 2023 & 28
Body Armor									13,500					16,000			5 year cycle on 10-12 vests
Handgun Replacement (10 yr cycle)								7,000									9mm for accuracy, cheaper ammunition and control
Tazers/Radios/Misc Gear	6,150			6,150			6,150	6,150	6,300	6,300	6,400	6,400	6,500	6,500	6,700		Payment plan with warranty on Tazer / Radio waiting on 911
Squad/Body Cams									18,000	30,000				21,000	35,000		
Subtotal Police	26,150	-	-	-	26,150	-	26,150	83,650	89,650	65,300	60,300	66,900	70,400	101,000	75,500	65,700	
CITY HALL/ADMINISTRATION																	
City Hall Structure/Equipment	4,400			1,350	3,050		4,400	50,000	-	5,000	5,000						Tables in Council Room 2020 / Windows 2021 / Generator TBD
Server Upgrade/Copier	25,092			12,146	12,946		25,092					30,000					5 year cycle (split with Utilities)
Accounting/Billing Software Upgrade								25,000									8-10 year cycle (last replaced in 2012)
Vehicle																30,000	10 year cycle
Re-valuation/Property	16,000				16,000		16,000									109,250	10 year cycle

Project Title	2020 Funding Sources							2021	2022	2023	2024	2025	2026	2027	2028	2029		
	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources											
Mapping / GIS	8,000			6,000	2,000		8,000											Upgrade to web-based system
Website Update										10,000					35,000			5 year cycle (split with Utilities)
Smart Growth Update								25,000										Post census
Subtotal City Hall/Admin	53,492	-	-	19,496	33,996	-	53,492	100,000	-	15,000	5,000	30,000	-	-	35,000	139,250		
SANITARY SEWER UTILITY/WWTP																		
Lift Stations	15,000			15,000			15,000	30,000	400,000	30,000	750,000		30,000		500,000			Pumps, housing and controls for 7 different stations
Equipment - Mowers, Cameras, Generators								15,000							15,000	12,000		Direct purchase for grass
Trucks															40,000			10 year cycle
Accounting/Billing Software Upgrade								12,500										8-10 year cycle (last replaced in 2012)
Sanitary Sewer Repairs/Lining/Sealing								100,000	35,000		20,000		20,000		20,000			Follow I/I study and response to CAC12 issue
Sanitary Sewer Jetter								425,000										Early lease and purchase in 2021
Municipal Services Campus								125,000										Sewer portion of building
Liberty St-5th St to Madison									969,489									Reconstruct sewer from 4th to Maple
Cemetery Street																		Development options may dictate final sewer main install
1st, 2nd & 3rd Street (School Zone)								191,139										Sewer replacement on 1st and 2nd
Church Street (College to Enterprise)														1,063,098				Full sewer replacement
Longfield														401,673				Full sewer replacement - flat area
Almeron											384,247							Full sewer - I/I issues
Cherry												463,701						Full sewer - I/I issues - lift station replacement
Walker Street											342,358							Full sewer - I/I issues
Enterprise Street												214,964						Sewer north of Church through private property
Subtotal WWTP	15,000	-	-	15,000	-	-	15,000	898,639	1,404,489	30,000	1,496,606	678,664	50,000	1,464,771	575,000	12,000		
STORMWATER UTILITY																		
Creek Walls - 2nd "Duck Pond"								220,000										Connect to 2021 borrowing
Municipal Services Campus								125,000										STWT portion of building
Liberty St-5th St to Madison									651,941									Assuming 100% curb and gutter
Cemetery Street																		Sidewalk and curb after development between N Water/Cemetery
1st, 2nd & 3rd Street (School Zone)								479,622										Lines and drainage in flat area - extension problematic
Church Street (College to Enterprise)														708,367				Parkinglot to Church Street STWT major concern
Longfield														231,891				Old curb and gutter - flat area requiring STWT mains
Almeron											210,143							Assuming 100% curb and gutter
Cherry												210,834						Assuming 100% curb and gutter
Walker Street											241,132							Assuming 100% curb and gutter
Enterprise Street												144,338						Large impervious surfaces nearby - Assuming 100% curb and gutter
STWT Mowers and Attachments											17,000							
Subtotal Stormwater Utility	-	-	-	-	-	-	-	824,622	651,941	17,000	451,275	355,172	-	940,259	19,000	-		
ELECTRIC UTILITY																		
Municipal Services Campus								250,000										Electric portion of building
Tracked and Wheeled equipment								20,000	15,000	148,000	160,000	3,250		3,250				Lifts, mini back hoes, and exchanges moving forward
Accounting/Billing Software Upgrade								50,000										8-10 year cycle (last replaced in 2012)
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	75,000	75,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	Moving lines from overhead to underground
Trucks									185,000	46,000	47,500		195,000	50,000	51,000			Work truck and lift trucks
HWY 14 Repave - Move Poles																		Awaiting State DOT
Line Rebuilds								451,000	140,000					150,000				Forster Eng list
Subtotal Electric Utility	125,000	-	-	125,000	-	-	125,000	896,000	415,000	269,000	332,500	128,250	320,000	328,250	176,000	128,500		
WATER UTILITY																		
Booster Station								600,000										Westside booster part development / part existing
Accounting/Billing Software Upgrade								12,500										8-10 year cycle (last replaced in 2012)
Municipal Services Campus								125,000										Water portion of building
Other/shared Equipment									15,000									Bobcat / Skid steer
Trucks												40,000		45,000		45,000		10 year cycle
Liberty St-5th St to Madison									1,220,403									Madison to 3rd = 4" main / lead unknown
Cemetery Street																		Development options may dictate final water main install
1st, 2nd & 3rd Street (School Zone)								326,330										1st and 2nd Street = 4" main / lead unknown
Church Street (College to Enterprise)														1,226,172				College to 1st = 4" main / lead unknown
Longfield														481,300				4" main / lead unknown
Almeron											466,741							4" main / lead unknown
Cherry																		lateral lead and curbstops unknown
Walker Street																		lateral lead and curbstops unknown
Enterprise Street												111,823						4" main / lead unknown
Tower & Well Inspection and Maintenance								15,000					150,000		100,000			Tower Insp 2021 / Tower Paint 2026 / Wells 2028
Subtotal Water Utility	-	-	-	-	-	-	-	1,078,830	1,235,403	-	466,741	151,823	150,000	1,752,472	100,000	45,000		
TOTAL CAPITAL PROJECTS	488,642	71,241	20,250	238,046	159,105	-	488,642	4,891,182	11,685,657	982,100	3,734,654	2,623,707	1,024,200	5,752,988	1,268,395	1,086,750		

2021

Funding Sources

Comments

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2022	2023	2024	2025	2026	2027	2028	2029	Comments
PARKS & POOL																
Antes Project	-	-	-	-	-	-	-	-	15,000	15,000	-	15,000	15,000	-	15,000	Antes fund
West Side Park	-	-	-	-	-	-	-	3,000,000	-	-	-	-	-	-	-	
Mower / Grounds Equipment	26,000	-	-	-	26,000	-	26,000	-	15,000	-	13,000	-	58,000	-	14,000	
Pool Renovation	-	-	-	-	-	-	-	3,900,000	-	-	-	-	-	-	-	
Trails and Walkways	75,000	-	-	-	75,000	-	75,000	-	-	-	-	-	-	-	-	
Buildings, Grounds and Play Equip	-	-	-	-	-	-	-	-	30,000	-	-	35,000	-	-	40,000	
Road Resurfacing	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	
Historic Restorations	15,000	15,000	-	-	-	-	15,000	15,000	-	-	15,000	-	-	15,000	-	
Subtotal Parks & Pool	116,000	15,000	-	-	101,000	-	116,000	6,915,000	260,000	15,000	28,000	50,000	73,000	15,000	69,000	
EMS																
Equipment	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-	100,000	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	302,500	-	-	-	Replace in 2025
Subtotal EMS District	-	-	-	-	-	-	-	-	-	-	18,000	302,500	-	-	100,000	
PUBLIC WORKS																
Missing Sidewalk Connections	45,000	-	-	-	45,000	-	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	
Energy Efficiency Projects	7,500	3,750	-	-	3,750	-	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
Flat Bed / Pick-up Trucks	50,000	-	-	-	-	50,000	50,000	-	-	-	53,000	-	-	-	55,000	
Plow Truck	-	-	-	-	-	-	-	185,500	-	-	192,920	-	-	204,495	-	1 truck every 4-5 years
Bobcat - Skid loader exchange	2,000	-	-	-	2,000	-	2,000	-	2,100	-	2,100	-	2,200	-	2,300	
Tool CAT - exchange	1,600	-	-	-	1,600	-	1,600	1,650	1,700	1,700	1,750	1,800	1,850	1,900	2,000	
Asphalt Cooker	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	
Excavator	-	-	-	-	-	-	-	-	-	-	-	-	85,000	-	-	
Yardwaste Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other/Shared Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Endloader - 3 yr lease and trade cycle	-	-	-	-	-	-	-	-	25,000	-	-	27,000	-	-	32,000	
Leaf Collection - Vacuum Trailer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000	
Tractor	-	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	
Liberty St (5th to Maple)	-	-	-	-	-	-	-	553,523	-	-	-	-	-	-	-	
Cemetery Street	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	377,841	-	-	-	-	377,841	377,841	-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-	-	-	-	-	-	-	-	-	-	-	-	627,024	-	-	
Longfield	-	-	-	-	-	-	-	-	-	-	-	-	316,662	-	-	
Almeron	-	-	-	-	-	-	-	-	-	312,546	-	-	-	-	-	
Cherry	-	-	-	-	-	-	-	-	-	-	375,535	-	-	-	-	
Walker Street	-	-	-	-	-	-	-	-	-	420,486	-	-	-	-	-	
Enterprise Street	-	-	-	-	-	-	-	-	-	-	469,093	-	-	-	-	
City Parking Lots	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	
Municipal Services Campus	375,000	-	-	-	-	375,000	375,000	-	-	-	-	-	-	-	-	Phase 1 joining staff/tools to one building
Groundskeeper - Large Mower	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	
Subtotal Public Works	858,941	3,750	-	-	52,350	802,841	858,941	923,173	81,300	907,232	1,146,898	81,300	1,085,236	258,895	498,800	
CEMETERY																
Plotting Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	Plotting land
Bobcat	25,000	-	-	-	25,000	-	25,000	51,000	-	-	-	-	-	-	-	
Trucks	25,000	-	-	-	25,000	-	25,000	-	2,500	-	2,500	-	2,500	-	2,500	
Drive Asphalt	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	
Mower	9,500	9,500	-	-	-	-	9,500	-	5,000	-	5,500	-	5,500	-	6,000	4-5 yr cycle
Subtotal Cemetery	59,500	9,500	-	-	50,000	-	59,500	51,000	232,500	-	8,000	-	8,000	-	28,500	
LIBRARY																
Server/Copier	-	-	-	-	-	-	-	-	12,000	-	12,000	-	-	14,000	-	
Subtotal Library	-	-	-	-	-	-	-	-	12,000	-	12,000	-	-	14,000	-	
POLICE																
Vehicle Replacement	42,000	-	-	-	42,000	-	42,000	36,000	-	37,000	38,000	46,000	39,000	-	40,000	Trade 2008 Tahoe
Vehicle Accessories	11,500	-	-	-	11,500	-	11,500	12,000	-	13,000	13,500	14,000	14,500	-	15,000	
Other Mobile Devices	13,000	-	-	-	13,000	-	13,000	-	-	-	5,000	-	-	-	-	
Technology	4,000	-	-	-	4,000	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
Building Improvements	13,000	-	-	-	13,000	-	13,000	-	25,000	-	-	-	-	30,000	-	
Body Armor	-	-	-	-	-	-	-	13,500	-	-	-	-	16,000	-	-	
Handgun Replacement (10 yr cycle)	7,000	-	-	-	7,000	-	7,000	-	-	-	-	-	-	-	-	
Tazers/Radios/Misc Gear	8,150	-	-	-	8,150	-	8,150	6,150	6,300	6,300	6,400	6,400	6,500	6,500	6,700	
Squad/Body Cams	-	-	-	-	-	-	-	18,000	30,000	-	-	-	21,000	35,000	-	
Subtotal Police	98,650	-	-	-	98,650	-	98,650	89,650	65,300	60,300	66,900	70,400	101,000	75,500	65,700	
CITY HALL/ADMINISTRATION																
City Hall Structure/Equipment	50,000	50,000	-	-	-	-	50,000	-	5,000	5,000	-	-	-	-	-	
Server Upgrade/Copier	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	5 year replacement
Accounting/Billing Software Upgrade	25,000	-	-	-	25,000	-	25,000	-	-	-	-	-	-	-	-	
Vechile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	
Re-valuation/Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109,250	

2021

Funding Sources

Comments

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2022	2023	2024	2025	2026	2027	2028	2029	Comments
Mapping / GIS	-				-		-	-	-	-	-	-	-	-	-	
Website Update	16,000			8,000	8,000		16,000	-	10,000	-	-	-	-	35,000	-	5 year update/refresh
Smart Growth Update	25,000			12,500	12,500		25,000	-	-	-	-	-	-	-	-	5 year review
Subtotal City Hall/Admin	116,000	50,000	-	20,500	45,500	-	116,000	-	15,000	5,000	30,000	-	-	35,000	139,250	
SANITARY SEWER UTILITY/WWTP																
Lift Stations	30,000					30,000	30,000	400,000	30,000	750,000	-	30,000	-	500,000	-	
Sewer Camera and Special Equipment	15,000		15,000				15,000	-	-	-	-	-	-	15,000	12,000	
Equipment - Mowers, Cameras, Generators	-		12,500				12,500	-	-	-	-	-	-	40,000	-	
Trucks	12,500						-	-	-	-	-	-	-	-	-	
Sanitary Sewer Repairs/Lining/Sealing	100,000					100,000	100,000	35,000	-	20,000	-	20,000	-	20,000	-	
Sanitary Sewer Jetter	425,000					425,000	425,000	-	-	-	-	-	-	-	-	
Municipal Services Campus	125,000					125,000	125,000	-	-	-	-	-	-	-	-	Phase 1 joining staff/tools to one building
Liberty St-5th St to Madison	-						-	969,489	-	-	-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	191,139					191,139	191,139	-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	-	-	-	-	-	1,063,098	-	
Longfield	-						-	-	-	-	-	-	-	401,673	-	
Almeron	-						-	-	-	384,247	-	-	-	-	-	
Cherry	-						-	-	-	-	463,701	-	-	-	-	
Walker Street	-						-	-	-	342,358	-	-	-	-	-	
Enterprise Street	-						-	-	-	-	214,964	-	-	-	-	
Subtotal WWTP	898,639	-	27,500	-	-	871,139	898,639	1,404,489	30,000	1,496,606	678,664	50,000	1,464,771	575,000	12,000	
STORMWATER UTILITY																
Creek Walls - 2nd "Duck Pond"	220,000					220,000	220,000	-	-	-	-	-	-	-	-	Conclusion of Allen Creek
Municipal Services Campus	125,000					125,000	125,000	-	-	-	-	-	-	-	-	Phase 1 joining staff/tools to one building
Liberty St-5th St to Madison	-						-	651,941	-	-	-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	479,622					479,622	479,622	-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	-	-	-	-	-	708,367	-	
Longfield	-						-	-	-	-	-	-	-	231,891	-	
Almeron	-						-	-	-	210,143	-	-	-	-	-	
Cherry	-						-	-	-	-	210,834	-	-	-	-	
Walker Street	-						-	-	-	241,132	-	-	-	-	-	
Enterprise Street	-						-	-	-	-	144,338	-	-	-	-	
STWT Mowers and Attachments	-						-	-	17,000	-	-	-	-	-	19,000	
Subtotal Stormwater Utility	824,622	-	-	-	-	824,622	824,622	651,941	17,000	451,275	355,172	-	940,259	19,000	-	
ELECTRIC UTILITY																
Municipal Services Campus	250,000					250,000	250,000	-	-	-	-	-	-	-	-	Phase 1 joining staff/tools to one building
Tracked and Wheeled equipment	20,000		20,000				20,000	15,000	148,000	160,000	3,250	-	3,250	-	3,500	
Accounting/Billing Software Upgrade	50,000		50,000				50,000	-	-	-	-	-	-	-	-	
Urban Rebuild-Bury existing line	125,000			125,000			125,000	75,000	75,000	125,000	125,000	125,000	125,000	125,000	125,000	\$81k tie to Liberty
Trucks	-						-	185,000	46,000	47,500	-	195,000	50,000	51,000	-	
HWY 14 Repave - Move Poles	-						-	-	-	-	-	-	-	-	-	
Other Rebuilds	451,000					451,000	451,000	140,000	-	-	-	-	150,000	-	-	
Subtotal Electric Utility	896,000	-	70,000	125,000	-	701,000	896,000	415,000	269,000	332,500	128,250	320,000	328,250	176,000	128,500	
WATER UTILITY																
Booster Station	600,000					600,000	600,000	-	-	-	-	-	-	-	-	
Accounting/Billing Software Upgrade	12,500		12,500				12,500	-	-	-	-	-	-	-	-	
Municipal Services Campus	125,000					125,000	125,000	-	-	-	-	-	-	-	-	Phase 1 joining staff/tools to one building
Other/shared Equipment	-						-	15,000	-	-	-	-	-	-	-	
Trucks	-						-	-	-	-	40,000	-	45,000	-	45,000	
Liberty St-5th St to Madison	-						-	1,220,403	-	-	-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	326,330					326,330	326,330	-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	-	-	-	-	-	1,226,172	-	
Longfield	-						-	-	-	-	-	-	-	481,300	-	
Almeron	-						-	-	-	466,741	-	-	-	-	-	
Cherry	-						-	-	-	-	-	-	-	-	-	
Walker Street	-						-	-	-	-	-	-	-	-	-	
Enterprise Street	-						-	-	-	-	-	-	-	-	-	
Tower & Well Inspection and Maintenance	15,000					15,000	15,000	-	-	-	-	150,000	-	100,000	-	
Subtotal Water Utility	1,078,830	-	12,500	-	-	1,066,330	1,078,830	1,235,403	-	466,741	151,823	150,000	1,752,472	100,000	45,000	
TOTAL CAPITAL PROJECTS	4,947,182	78,250	110,000	145,500	347,500	4,265,932	4,947,182	11,685,657	982,100	3,734,654	2,623,707	1,024,200	5,752,988	1,268,395	1,086,750	

2022

Funding Sources

Comments

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2023	2024	2025	2026	2027	2028	2029	Comments
PARKS & POOL															
Antes Project	-	-					-	15,000	15,000	-	15,000	15,000	-	15,000	Antes fund
West Side Park	3,000,000	1,500,000				1,500,000	3,000,000	-	-	-	-	-	-	-	
Mower / Grounds Equipment	-				-		-	15,000	-	13,000	-	58,000	-	14,000	
Pool Renovation	3,900,000				3,900,000		3,900,000	-	-	-	-	-	-	-	
Trails and Walkways	-				-		-								
Buildings, Grounds and Play Equip	-				-		-	30,000	-	-	35,000	-	-	40,000	
Road Resurfacing	-				-		-	200,000	-	-	-	-	-	-	
Historic Restorations	15,000	15,000			-		15,000	-	-	15,000	-	-	15,000	-	
Subtotal Parks & Pool	6,915,000	1,515,000	-	-	3,900,000	1,500,000	6,915,000	260,000	15,000	28,000	50,000	73,000	15,000	69,000	
EMS															
Equipment	-	-	-				-	-	-	18,000	-	-	-	100,000	
Ambulance	-						-	-	-	-	302,500	-	-	-	Replace in 2025
Subtotal EMS District	-	-	-	-	-	-	-	-	-	18,000	302,500	-	-	100,000	
PUBLIC WORKS															
Missing Sidewalk Connections	45,000	45,000			-		45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	
Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
Flat Bed / Pick-up Trucks	-				-		-	-	-	53,000	-	-	-	55,000	
Plow Truck	185,500					185,500	185,500	-	-	192,920	-	-	204,495	-	
Bobcat - Skid loader exchange	-						-	2,100	-	2,100	-	2,200	-	2,300	
Tool CAT - exchange	1,650				1,650		1,650	1,700	1,700	1,750	1,800	1,850	1,900	2,000	
Asphalt Cooker	50,000	50,000					50,000	-	-	-	-	-	-	-	
Excavator	-						-	-	-	-	-	85,000	-	-	
Yardwaste Gate	-						-	-	-	-	-	-	-	-	
Other/Shared Equipment	-						-	-	-	-	-	-	-	-	
Endloader - 3 yr lease and trade cycle	-						-	25,000	-	-	27,000	-	-	32,000	
Leaf Collection - Vacuum Trailer	-						-	-	-	-	-	-	-	105,000	
Tractor	-						-	-	120,000	-	-	-	-	-	
Liberty St (5th to Maple)	553,523					553,523	553,523	-	-	-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	-	-	-	627,024	-	-	
Longfield	-						-	-	-	-	-	316,662	-	-	
Almeron	-						-	-	312,546	-	-	-	-	-	
Cherry	-						-	-	-	375,535	-	-	-	-	
Walker Street	-						-	-	420,486	-	-	-	-	-	
Enterprise Street	-						-	-	-	469,093	-	-	-	-	
City Parking Lots	-						-	-	-	-	-	-	-	250,000	
Municipal Services Campus	-						-	-	-	-	-	-	-	-	
Groundskeeper - Large Mower	80,000				80,000		80,000	-	-	-	-	-	-	-	
Subtotal Public Works	923,173	98,750	-	-	85,400	739,023	923,173	81,300	907,232	1,146,898	81,300	1,085,236	258,895	498,800	
CEMETERY															
Plotting Land	-						-	-	-	-	-	-	-	20,000	Plotting land
Bobcat	51,000				51,000		51,000	-	-	-	-	-	-	-	
Trucks	-						-	2,500	-	2,500	-	2,500	-	2,500	
Drive Asphalt	-						-	225,000	-	-	-	-	-	-	
Mower	-						-	5,000	-	5,500	-	5,500	-	6,000	4-5 yr. cycle
Subtotal Cemetery	51,000	-	-	-	51,000	-	51,000	232,500	-	8,000	-	8,000	-	28,500	
LIBRARY															
Server/Copier	-						-	12,000	-	12,000	-	-	14,000	-	
Subtotal Library	-	-	-	-	-	-	-	12,000	-	12,000	-	-	14,000	-	
POLICE															
Vehicle Replacement	36,000				36,000		36,000	-	37,000	38,000	46,000	39,000	-	40,000	Trade 2017
Vehicle Accessories	12,000				12,000		12,000	-	13,000	13,500	14,000	14,500	-	15,000	
Other Mobile Devices	-				-		-	-	-	5,000	-	-	-	-	
Technology	4,000				4,000		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
Building Improvements	-				-		-	25,000	-	-	-	-	30,000	-	
Body Armor	13,500				13,500		13,500	-	-	-	-	16,000	-	-	
Handgun Replacement (10 yr cycle)	-				-		-	-	-	-	-	-	-	-	
Tazers/Radios/Misc Gear	6,150				6,150		6,150	6,300	6,300	6,400	6,400	6,500	6,500	6,700	
Squad/Body Cams	18,000				18,000		18,000	30,000	-	-	-	21,000	35,000	-	
Subtotal Police	89,650	-	-	-	89,650	-	89,650	65,300	60,300	66,900	70,400	101,000	75,500	65,700	
CITY HALL/ADMINISTRATION															
City Hall Structure/Equipment	-						-	5,000	5,000	-	-	-	-	-	
Server Upgrade/Copier	-						-	-	-	30,000	-	-	-	-	5 year replacement
Accounting/Billing Software Upgrade	-						-	-	-	-	-	-	-	-	
Vechile	-						-	-	-	-	-	-	-	30,000	
Re-valuation/Property	-						-	-	-	-	-	-	-	109,250	

2022

Funding Sources

Comments

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2023	2024	2025	2026	2027	2028	2029	Comments
Mapping / GIS	-						-	-	-	-	-	-	-	-	
Website Update	-						-	10,000	-	-	-	-	35,000	-	5 year update/refresh
Smart Growth Update	-						-	-	-	-	-	-	-	-	5 year review
Subtotal City Hall/Admin	-	-	-	-	-	-	-	15,000	5,000	30,000	-	-	35,000	139,250	
SANITARY SEWER UTILITY/WWTP															
Lift Stations	400,000					400,000	400,000	30,000	750,000	-	30,000	-	500,000	-	
Sewer Camera and Special Equipment	-						-	-	-	-	-	-	15,000	12,000	
Equipment - Mowers, Cameras, Generators	-						-	-	-	-	-	-	40,000	-	
Trucks	-						-	-	-	-	-	-	-	-	
Sanitary Sewer Jetter	35,000					35,000	35,000	-	20,000	-	20,000	-	20,000	-	
Sanitary Sewer Repairs/Lining/Sealing	-						-	-	-	-	-	-	-	-	
Municipal Services Campus	-						-	-	-	-	-	-	-	-	
Liberty St-5th St to Madison	969,489					969,489	969,489	-	-	-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	-	-	-	1,063,098	-	-	
Longfield	-						-	-	-	-	-	401,673	-	-	
Almeron	-						-	-	384,247	-	-	-	-	-	
Cherry	-						-	-	-	463,701	-	-	-	-	
Walker Street	-						-	-	342,358	-	-	-	-	-	
Enterprise Street	-						-	-	-	214,964	-	-	-	-	
Subtotal WWTP	1,404,489	-	-	-	-	1,404,489	1,404,489	30,000	1,496,606	678,664	50,000	1,464,771	575,000	12,000	
STORMWATER UTILITY															
Creek Walls - 2nd "Duck Pond"	-						-	-	-	-	-	-	-	-	
Municipal Services Campus	-						-	-	-	-	-	-	-	-	
Liberty St-5th St to Madison	651,941					651,941	651,941	-	-	-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	-	-	-	708,367	-	-	
Longfield	-						-	-	-	-	-	231,891	-	-	
Almeron	-						-	-	210,143	-	-	-	-	-	
Cherry	-						-	-	-	210,834	-	-	-	-	
Walker Street	-						-	-	241,132	-	-	-	-	-	
Enterprise Street	-						-	-	-	144,338	-	-	-	-	
STWT Mowers and Attachments	-						-	17,000	-	-	-	-	19,000	-	150000
Subtotal Stormwater Utility	651,941	-	-	-	-	651,941	651,941	17,000	451,275	355,172	-	940,259	19,000	-	
ELECTRIC UTILITY															
Municipal Services Campus	-						-	-	-	-	-	-	-	-	
Tracked and Wheeled equipment	15,000			15,000			15,000	148,000	160,000	3,250	-	3,250	-	3,500	
Accounting/Billing Software Upgrade	-						-	-	-	-	-	-	-	-	
Urban Rebuild-Bury existing line	75,000			75,000			75,000	75,000	125,000	125,000	125,000	125,000	125,000	125,000	
Trucks	185,000			185,000			185,000	46,000	47,500	-	195,000	50,000	51,000	-	
HWY 14 Repave - Move Poles	-						-	-	-	-	-	-	-	-	
Other Rebuilds	140,000					140,000	140,000	-	-	-	-	150,000	-	-	1st to Creek - N of Main
Subtotal Electric Utility	415,000	-	-	275,000	-	140,000	415,000	269,000	332,500	128,250	320,000	328,250	176,000	128,500	-
WATER UTILITY															
Booster Station	-						-	-	-	-	-	-	-	-	
Accounting/Billing Software Upgrade	-						-	-	-	-	-	-	-	-	
Municipal Services Campus	-						-	-	-	-	-	-	-	-	
Other/shared Equipment	15,000					15,000	15,000	-	-	-	-	-	-	-	
Trucks	-						-	-	-	40,000	-	45,000	-	45,000	
Liberty St-5th St to Madison	1,220,403					1,220,403	1,220,403	-	-	-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	-	-	-	1,226,172	-	-	
Longfield	-						-	-	-	-	-	481,300	-	-	
Almeron	-						-	-	466,741	-	-	-	-	-	
Cherry	-						-	-	-	-	-	-	-	-	
Walker Street	-						-	-	-	-	-	-	-	-	
Enterprise Street	-						-	-	-	111,823	-	-	-	-	
Tower & Well Inspection and Maintenance	-						-	-	-	150,000	-	-	100,000	-	
Subtotal Water Utility	1,235,403	-	-	-	-	1,235,403	1,235,403	-	466,741	151,823	150,000	1,752,472	100,000	45,000	-
TOTAL CAPITAL PROJECTS	11,685,657	1,613,750	-	275,000	4,126,050	5,670,857	11,685,657	982,100	3,734,654	2,623,707	1,024,200	5,752,988	1,268,395	1,086,750	

2023

Funding Sources

Comments

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2024	2025	2026	2027	2028	2029	Comments
PARKS & POOL														
Antes Project	15,000	15,000					15,000	15,000	-	15,000	15,000	-	15,000	Antes fund
West Side Park	-						-	-	-	-	-	-	-	
Mower / Grounds Equipment	15,000				15,000		15,000	-	13,000	-	58,000	-	14,000	
Pool Renovation	-				-		-	-	-	-	-	-	-	
Trails and Walkways	-				-		-	-	-	-	-	-	-	
Buildings, Grounds and Play Equip	30,000	15,000					15,000	-	-	35,000	-	-	40,000	
Road Resurfacing	200,000					200,000	200,000	-	-	-	-	-	-	
Historic Restorations	-	15,000					15,000	-	15,000	-	-	15,000	-	
Subtotal Parks & Pool	260,000	45,000	-	-	15,000	200,000	260,000	15,000	28,000	50,000	73,000	15,000	69,000	
EMS														
Equipment	-	-	-				-	-	18,000	-	-	-	100,000	
Ambulance	-						-	-	-	302,500	-	-	-	Replace in 2026
Subtotal EMS District	-	-	-	-	-	-	-	-	18,000	302,500	-	-	100,000	
PUBLIC WORKS														
Missing Sidewalk Connections	45,000	45,000			-		45,000	45,000	45,000	45,000	45,000	45,000	45,000	
Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	7,500	7,500	7,500	7,500	7,500	
Flat Bed / Pick-up Trucks	-	-			-		-	-	53,000	-	-	-	55,000	
Plow Truck	-				-		-	-	192,920	-	-	204,495	-	
Bobcat - Skid loader exchange	2,100				2,100		2,100	-	2,100	-	2,200	-	2,300	
Tool CAT - exchange	1,700				1,700		1,700	1,700	1,750	1,800	1,850	1,900	2,000	
Asphalt Cooker	-				-		-	-	-	-	-	-	-	
Excavator	-				-		-	-	-	-	85,000	-	-	
Yardwaste Gate	-				-		-	-	-	-	-	-	-	
Other/Shared Equipment	-				-		-	-	-	-	-	-	-	
Endloader - 3 yr lease and trade cycle	25,000	-			25,000		25,000	-	-	27,000	-	-	32,000	
Leaf Collection - Vacuum Trailer	-				-		-	-	-	-	-	-	105,000	
Tractor	-				-		-	120,000	-	-	-	-	-	
Liberty St (5th to Maple)	-				-		-	-	-	-	-	-	-	
Cemetery Street	-				-		-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-				-		-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-				-		-	-	-	-	627,024	-	-	
Longfield	-				-		-	-	-	-	316,662	-	-	
Almeron	-				-		-	312,546	-	-	-	-	-	
Cherry	-				-		-	-	375,535	-	-	-	-	
Walker Street	-				-		-	420,486	-	-	-	-	-	
Enterprise Street	-				-		-	-	469,093	-	-	-	-	
City Parking Lots	-				-		-	-	-	-	-	-	250,000	
Municipal Services Campus	-				-		-	-	-	-	-	-	-	
Groundskeeper - Large Mower	-				-		-	-	-	-	-	-	-	
Subtotal Public Works	81,300	48,750	-	-	32,550	-	81,300	907,232	1,146,898	81,300	1,085,236	258,895	498,800	
CEMETERY														
Plotting Land	-				-		-	-	-	-	-	-	20,000	Plotting land
Bobcat	-				-		-	-	-	-	-	-	-	
Trucks	2,500					2,500	2,500	-	2,500	-	2,500	-	2,500	
Drive Asphalt	225,000					225,000	225,000	-	-	-	-	-	-	
Mower	5,000				5,000		5,000	-	5,500	-	5,500	-	6,000	4-5 yr cycle
Subtotal Cemetery	232,500	-	-	-	5,000	227,500	232,500	-	8,000	-	8,000	-	28,500	
LIBRARY														
Server/Copier	12,000	12,000			-		12,000	-	12,000	-	-	14,000	-	Server 2022 (5yr)
Subtotal Library	12,000	12,000	-	-	-	-	12,000	-	12,000	-	-	14,000	-	
POLICE														
Vehicle Replacement	-				-		-	37,000	38,000	46,000	39,000	-	40,000	2018 Trade
Vehicle Accessories	-				-		-	13,000	13,500	14,000	14,500	-	15,000	
Other Mobile Devices	-				-		-	-	5,000	-	-	-	-	
Technology	4,000				4,000		4,000	4,000	4,000	4,000	4,000	4,000	4,000	
Building Improvements	25,000				25,000		25,000	-	-	-	-	30,000	-	
Body Armor	-				-		-	-	-	-	16,000	-	-	
Handgun Replacement (10 yr cycle)	-				-		-	-	-	-	-	-	-	
Tazers/Radios/Misc Gear	6,300				6,300		6,300	6,300	6,400	6,400	6,500	6,500	6,700	
Squad/Body Cams	30,000				30,000		30,000	-	-	-	21,000	35,000	-	Body Cameras/Advancement
Subtotal Police	65,300	-	-	-	65,300	-	65,300	60,300	66,900	70,400	101,000	75,500	65,700	
CITY HALL/ADMINISTRATION														
City Hall Structure/Equipment	5,000	5,000			-		5,000	5,000	-	-	-	-	-	
Server Upgrade/Copier	-				-		-	-	30,000	-	-	-	-	5 year replacement
Accounting/Billing Software Upgrade	-				-		-	-	-	-	-	-	-	
Vechile	-				-		-	-	-	-	-	-	30,000	
Re-valuation/Property	-				-		-	-	-	-	-	-	109,250	

2023

Funding Sources

Comments

Project Title	Estimated Cost	Funding Sources						2024	2025	2026	2027	2028	2029	Comments
		Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources							
Mapping / GIS	-						-	-	-	-	-	-		
Website Update	10,000	-			10,000		10,000	-	-	-	-	35,000	5 year update/refresh	
Smart Growth Update	-						-	-	-	-	-	-	5 year review	
Subtotal City Hall/Admin	15,000	5,000	-	-	10,000	-	15,000	5,000	30,000	-	-	35,000	139,250	
SANITARY SEWER UTILITY/WWTP														
Lift Stations	30,000		-	30,000			30,000	750,000	-	30,000	-	500,000	-	
Sewer Camera and Special Equipment	-						-	-	-	-	-	15,000	12,000	
Equipment - Mowers, Cameras, Generators	-						-	-	-	-	-	40,000	-	
Trucks	-						-	-	-	-	-	-	-	
Sanitary Sewer Jetter	-						-	20,000	-	20,000	-	20,000	-	
Sanitary Sewer Repairs/Lining/Sealing	-						-	-	-	-	-	-	-	
Municipal Services Campus	-						-	-	-	-	-	-	-	
Liberty St-5th St to Madison	-						-	-	-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	-	-	1,063,098	-	-	
Longfield	-						-	-	-	-	401,673	-	-	
Almeron	-						-	384,247	-	-	-	-	-	
Cherry	-						-	-	463,701	-	-	-	-	
Walker Street	-						-	342,358	-	-	-	-	-	
Enterprise Street	-						-	-	214,964	-	-	-	-	
Subtotal WWTP	30,000	-	-	30,000	-	-	30,000	1,496,606	678,664	50,000	1,464,771	575,000	12,000	
STORMWATER UTILITY														
Creek Walls - 2nd "Duck Pond"	-						-	-	-	-	-	-	-	
Municipal Services Campus	-						-	-	-	-	-	-	-	
Liberty St-5th St to Madison	-						-	-	-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	-	-	708,367	-	-	
Longfield	-						-	-	-	-	231,891	-	-	
Almeron	-						-	210,143	-	-	-	-	-	
Cherry	-						-	-	210,834	-	-	-	-	
Walker Street	-						-	241,132	-	-	-	-	-	
Enterprise Street	-						-	-	144,338	-	-	-	-	
STWT Mowers and Attachments	17,000			17,000			17,000	-	-	-	-	19,000	5 year cycle	
Subtotal Stormwater Utility	17,000	-	-	17,000	-	-	17,000	451,275	355,172	-	940,259	19,000	-	
ELECTRIC UTILITY														
Municipal Services Campus	-						-	-	-	-	-	-	-	
Tracked and Wheeled equipment	148,000			148,000			148,000	160,000	3,250	-	3,250	-	3,500	
Accounting/Billing Software Upgrade	-						-	-	-	-	-	-	-	
Urban Rebuild-Bury existing line	75,000			75,000			75,000	125,000	125,000	125,000	125,000	125,000	125,000	
Trucks	46,000			46,000			46,000	47,500	-	195,000	50,000	51,000	-	
HWY 14 Repave - Move Poles	-						-	-	-	-	-	-	-	
Other Rebuilds	-						-	-	-	-	150,000	-	3 phase tie to 4th Street	
Subtotal Electric Utility	269,000	-	-	269,000	-	-	269,000	332,500	128,250	320,000	328,250	176,000	128,500	
WATER UTILITY														
Booster Station	-						-	-	-	-	-	-	-	
Accounting/Billing Software Upgrade	-						-	-	-	-	-	-	-	
Municipal Services Campus	-						-	-	-	-	-	-	-	
Other/shared Equipment	-						-	-	-	-	-	-	-	
Trucks	-						-	-	40,000	-	45,000	-	45,000	
Liberty St-5th St to Madison	-						-	-	-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	-	-	1,226,172	-	-	
Longfield	-						-	-	-	-	481,300	-	-	
Almeron	-						-	466,741	-	-	-	-	-	
Cherry	-						-	-	-	-	-	-	-	
Walker Street	-						-	-	-	-	-	-	-	
Enterprise Street	-						-	-	111,823	-	-	-	-	
Tower & Well Inspection and Maintenance	-						-	-	-	150,000	-	100,000	-	
Subtotal Water Utility	-	-	-	-	-	-	-	466,741	151,823	150,000	1,752,472	100,000	45,000	
TOTAL CAPITAL PROJECTS	982,100	110,750	-	316,000	127,850	427,500	982,100	3,734,654	2,623,707	1,024,200	5,752,988	1,268,395	1,086,750	

2024

Funding Sources

Comments

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2025	2026	2027	2028	2029	Comments
PARKS & POOL													
Antes Project	15,000	15,000					15,000	-	15,000	15,000	-	15,000	Antes fund
West Side Park	-	-					-	-	-	-	-	-	
Mower / Grounds Equipment	-	-			-		-	13,000	-	58,000	-	14,000	
Pool Renovation	-	-			-		-	-	-	-	-	-	
Trails and Walkways	-	-			-		-	-	-	-	-	-	
Buildings, Grounds and Play Equip	-	-			-		-	-	35,000	-	-	40,000	
Road Resurfacing	-	-			-		-	-	-	-	-	-	
Historic Restorations	-	-			-		-	15,000	-	-	15,000	-	
Subtotal Parks & Pool	15,000	15,000	-	-	-	-	15,000	28,000	50,000	73,000	15,000	69,000	
EMS													
Equipment	-	-	-				-	18,000	-	-	-	100,000	
Ambulance	-	-					-	-	302,500	-	-	-	Replace in 2026
Subtotal EMS District	-	-	-	-	-	-	-	18,000	302,500	-	-	100,000	
PUBLIC WORKS													
Missing Sidewalk Connections	45,000	45,000			-		45,000	45,000	45,000	45,000	45,000	45,000	
Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	7,500	7,500	7,500	7,500	
Flat Bed / Pick-up Trucks	-	-			-		-	53,000	-	-	-	55,000	
Plow Truck	-	-			-		-	192,920	-	-	204,495	-	
Bobcat - Skid loader exchange	-	-			-		-	2,100	-	2,200	-	2,300	
Tool CAT - exchange	1,700				1,700		1,700	1,750	1,800	1,850	1,900	2,000	
Asphalt Cooker	-	-			-		-	-	-	-	-	-	
Excavator	-	-			-		-	-	-	85,000	-	-	
Yardwaste Gate	-	-			-		-	-	-	-	-	-	
Other/Shared Equipment	-	-			-		-	-	-	-	-	-	
Endloader - 3 yr lease and trade cycle	-	-			-		-	-	27,000	-	-	32,000	
Leaf Collection - Vacuum Trailer	-	-			-		-	-	-	-	-	105,000	
Tractor	120,000				120,000		120,000	-	-	-	-	-	
Liberty St (5th to Maple)	-	-			-		-	-	-	-	-	-	
Cemetery Street	-	-			-		-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-	-			-		-	-	-	-	-	-	
Church Street (College to Enterprise)	-	-			-		-	-	-	627,024	-	-	
Longfield	-	-			-		-	-	-	316,662	-	-	
Almeron	312,546					312,546	312,546	-	-	-	-	-	
Cherry	-	-			-		-	375,535	-	-	-	-	
Walker Street	420,486					420,486	420,486	-	-	-	-	-	
Enterprise Street	-	-			-		-	469,093	-	-	-	-	
City Parking Lots	-	-			-		-	-	-	-	-	250,000	
Municipal Services Campus	-	-			-		-	-	-	-	-	-	
Groundskeeper - Large Mower	-	-			-		-	-	-	-	-	-	
Subtotal Public Works	907,232	48,750	-	-	125,450	733,032	907,232	1,146,898	81,300	1,085,236	258,895	498,800	
CEMETERY													
Plotting Land	-	-			-		-	-	-	-	-	20,000	Plotting land
Bobcat	-	-			-		-	2,500	-	2,500	-	2,500	
Trucks	-	-			-		-	2,500	-	2,500	-	2,500	
Drive Asphalt	-	-			-		-	-	-	-	-	-	
Mower	-	-			-		-	5,500	-	5,500	-	6,000	4-5 yr cycle
Subtotal Cemetery	-	-	-	-	-	-	-	10,500	-	10,500	-	31,000	
LIBRARY													
Server/Copier	-	-			-		-	12,000	-	-	14,000	-	
Subtotal Library	-	-	-	-	-	-	-	12,000	-	-	14,000	-	
POLICE													
Vehicle Replacement	37,000				37,000		37,000	38,000	46,000	39,000	-	40,000	2019 Trade
Vehicle Accessories	13,000				13,000		13,000	13,500	14,000	14,500	-	15,000	
Other Mobile Devices	-				-		-	5,000	-	-	-	-	
Technology	4,000				4,000		4,000	4,000	4,000	4,000	4,000	4,000	
Building Improvements	-				-		-	-	-	-	30,000	-	
Body Armor	-				-		-	-	-	16,000	-	-	
Handgun Replacement (10 yr cycle)	-				-		-	-	-	-	-	-	
Tazers/Radios/Misc Gear	6,300				6,300		6,300	6,400	6,400	6,500	6,500	6,700	SWAT Tactical Gear
Squad/Body Cams	-				-		-	-	-	21,000	35,000	-	Squad Cameras
Subtotal Police	60,300	-	-	-	60,300	-	60,300	66,900	70,400	101,000	75,500	65,700	
CITY HALL/ADMINISTRATION													
City Hall Structure/Equipment	5,000	5,000					5,000	-	-	-	-	-	
Server Upgrade/Copier	-	-			-		-	30,000	-	-	-	-	5 year replacement
Accounting/Billing Software Upgrade	-	-			-		-	-	-	-	-	-	
Vechile	-	-			-		-	-	-	-	-	30,000	
Re-valuation/Property	-	-			-		-	-	-	-	-	109,250	

2024

Funding Sources

Comments

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2025	2026	2027	2028	2029	Comments
Mapping / GIS	-						-	-	-	-	-	-	
Website Update	-						-	-	-	-	35,000	-	5 year update/refresh
Smart Growth Update	-						-	-	-	-	-	-	5 year review
Subtotal City Hall/Admin	5,000	5,000	-	-	-	-	5,000	30,000	-	-	35,000	139,250	
SANITARY SEWER UTILITY/WWTP													
Lift Stations	750,000					750,000	750,000	-	30,000	-	500,000	-	
Sewer Camera and Special Equipment	-						-						
Equipment - Mowers, Cameras, Generators	-						-	-	-	-	-	-	
Trucks	-						-	-	-	-	-	-	
Sanitary Sewer Repairs/Lining/Sealing	20,000			20,000			20,000	-	-	-	-	-	
Sanitary Sewer Jetter	-						-	-	-	-	-	-	
Municipal Services Campus	-						-	-	-	-	-	-	
Liberty St-5th St to Madison	-						-	-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	-	1,063,098	-	-	
Longfield	-						-	-	-	401,673	-	-	
Almeron	384,247					384,247	384,247	-	-	-	-	-	
Cherry	-						-	463,701	-	-	-	-	
Walker Street	342,358					342,358	342,358	-	-	-	-	-	
Enterprise Street	-						-	214,964	-	-	-	-	
Subtotal WWTP	1,496,606	-	-	20,000	-	1,476,606	1,496,606	678,664	30,000	1,464,771	500,000	-	
STORMWATER UTILITY													
Creek Walls - 2nd "Duck Pond"	-						-	-	-	-	-	-	
Municipal Services Campus	-						-	-	-	-	-	-	
Liberty St-5th St to Madison	-						-	-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	-	708,367	-	-	
Longfield	-						-	-	-	231,891	-	-	
Almeron	210,143					210,143	210,143	-	-	-	-	-	
Cherry	-						-	210,834	-	-	-	-	
Walker Street	241,132					241,132	241,132	-	-	-	-	-	
Enterprise Street	-						-	144,338	-	-	-	-	
STWT Mowers and Attachments	-						-	-	-	-	19,000	-	5 year cycle
Subtotal Stormwater Utility	451,275	-	-	-	-	451,275	451,275	355,172	-	940,259	19,000	-	
ELECTRIC UTILITY													
Municipal Services Campus	-						-	-	-	-	-	-	
Tracked and Wheeled equipment	160,000					160,000	160,000	3,250	-	3,250	-	3,500	
Accounting/Billing Software Upgrade	-						-	-	-	-	-	-	
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	125,000	125,000	125,000	125,000	
Trucks	47,500					47,500	47,500	-	-	50,000	51,000	-	
HWY 14 Repave - Move Poles	-						-	-	-	-	-	-	
Other Rebuilds	-						-	-	-	150,000	-	-	
Subtotal Electric Utility	332,500	-	-	125,000	-	207,500	332,500	128,250	125,000	328,250	176,000	128,500	
WATER UTILITY													
Booster Station	-						-	-	-	-	-	-	
Accounting/Billing Software Upgrade	-						-	-	-	-	-	-	
Municipal Services Campus	-						-	-	-	-	-	-	
Other/shared Equipment	-						-	-	-	-	-	-	
Trucks	-						-	40,000	-	45,000	-	45,000	
Liberty St-5th St to Madison	-						-	-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	-	1,226,172	-	-	
Longfield	-						-	-	-	481,300	-	-	
Almeron	466,741					466,741	466,741	-	-	-	-	-	
Cherry	-						-	-	-	-	-	-	
Walker Street	-						-	-	-	-	-	-	
Enterprise Street	-						-	111,823	-	-	-	-	
Tower & Well Inspection and Maintenance	-						-	-	150,000	-	100,000	-	
Subtotal Water Utility	466,741	-	-	-	-	466,741	466,741	151,823	150,000	1,752,472	100,000	45,000	
TOTAL CAPITAL PROJECTS	3,734,654	68,750	-	145,000	185,750	3,335,154	3,734,654	2,626,207	809,200	5,755,488	1,193,395	1,077,250	

2025

Funding Sources

Comments

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2026	2027	2028	2029	Comments
PARKS & POOL												
Antes Project	-	-					-	15,000	15,000	-	15,000	Antes fund
West Side Park	-						-	-	-	-	-	
Mower / Grounds Equipment	13,000				13,000		13,000	-	58,000	-	14,000	
Pool Renovation	-				-		-	-	-	-	-	
Trails and Walkways	-				-		-	-	-	-	-	
Buildings, Grounds and Play Equip	-						-	35,000	-	-	40,000	
Road Resurfacing	-						-	-	-	-	-	
Historic Restorations	15,000	15,000					15,000	-	-	15,000	-	
Subtotal Parks & Pool	28,000	15,000	-	-	13,000	-	28,000	50,000	73,000	15,000	69,000	
EMS												
Equipment	18,000	-	-	18,000			18,000	-	-	-	100,000	
Ambulance	-						-	302,500	-	-	-	Replace in 2026
Subtotal EMS District	18,000	-	-	18,000	-	-	18,000	302,500	-	-	100,000	
PUBLIC WORKS												
Missing Sidewalk Connections	45,000	45,000			-		45,000	45,000	45,000	45,000	45,000	
Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	7,500	7,500	7,500	
Flat Bed / Pick-up Trucks	53,000				-	53,000	53,000	-	-	-	55,000	
Plow Truck	192,920					192,920	192,920	-	-	204,495	-	
Bobcat - Skid loader exchange	2,100				2,100		2,100	-	2,200	-	2,300	
Tool CAT - exchange	1,750				1,750		1,750	1,800	1,850	1,900	2,000	
Asphalt Cooker	-						-	-	-	-	-	
Excavator	-						-	-	85,000	-	-	
Yardwaste Gate	-						-	-	-	-	-	
Other/Shared Equipment	-						-	-	-	-	-	
Endloader - 3 yr lease and trade cycle	-						-	27,000	-	-	32,000	
Leaf Collection - Vacuum Trailer	-						-	-	-	-	105,000	
Tractor	-						-	-	-	-	-	
Liberty St (5th to Maple)	-						-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	627,024	-	-	
Longfield	-						-	-	316,662	-	-	
Almeron	-						-	-	-	-	-	
Cherry	375,535					375,535	375,535	-	-	-	-	
Walker Street	-						-	-	-	-	-	
Enterprise Street	469,093					469,093	469,093	-	-	-	-	
City Parking Lots	-						-	-	-	-	250,000	
Municipal Services Campus	-						-	-	-	-	-	
Groundskeeper - Large Mower	-						-	-	-	-	-	
Subtotal Public Works	1,146,898	48,750	-	-	7,600	1,090,548	1,146,898	81,300	1,085,236	258,895	498,800	
CEMETERY												
Plotting Land	-						-	-	-	-	20,000	Plotting land
Bobcat	-						-	-	-	-	-	
Trucks	2,500				2,500		2,500	-	2,500	-	2,500	
Drive Asphalt	-						-	-	-	-	-	
Mower	5,500				5,500		5,500	-	5,500	-	6,000	4-5 yr cycle
Subtotal Cemetery	8,000	-	-	-	8,000	-	8,000	-	8,000	-	28,500	
LIBRARY												
Server/Copier	12,000	-			12,000		12,000	-	-	14,000	-	Copier (5yr)
Subtotal Library	12,000	-	-	-	12,000	-	12,000	-	-	14,000	-	
POLICE												
Vehicle Replacement	38,000				38,000		38,000	46,000	39,000	-	40,000	2020 Trade
Vehicle Accessories	13,500				13,500		13,500	14,000	14,500	-	15,000	
Other Mobile Devices	5,000				5,000		5,000	-	-	-	-	
Technology	4,000				4,000		4,000	4,000	4,000	4,000	4,000	
Building Improvements	-				-		-	-	-	30,000	-	
Body Armor	-				-		-	-	16,000	-	-	
Handgun Replacement (10 yr cycle)	-				-		-	-	-	-	-	
Tazers/Radios/Misc Gear	6,400				6,400		6,400	6,400	6,500	6,500	6,700	
Squad/Body Cams	-				-		-	-	21,000	35,000	-	
Subtotal Police	66,900	-	-	-	66,900	-	66,900	70,400	101,000	75,500	65,700	
CITY HALL/ADMINISTRATION												
City Hall Structure/Equipment	-						-	-	-	-	-	
Server Upgrade/Copier	30,000			15,000	15,000		30,000	-	-	-	-	5 year replacement
Accounting/Billing Software Upgrade	-						-	-	-	-	-	
Vechile	-						-	-	-	-	30,000	
Re-valuation/Property	-						-	-	-	-	109,250	

2025

Funding Sources

Comments

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2026	2027	2028	2029	Comments
Mapping / GIS	-						-	-	-	-	-	
Website Update	-						-	-	35,000	-	-	5 year update/refresh
Smart Growth Update	-						-	-	-	-	-	
Subtotal City Hall/Admin	30,000	-	-	15,000	15,000	-	30,000	-	-	35,000	139,250	
SANITARY SEWER UTILITY/WWTP												
Lift Stations	-						-	30,000	-	500,000	-	
Sewer Camera and Special Equipment	-						-	-	-	15,000	12,000	
Equipment - Mowers, Cameras, Generators	-						-	-	-	40,000	-	
Trucks	-						-	-	-	-	-	
Sanitary Sewer Repairs/Lining/Sealing	-						-	20,000	-	20,000	-	
Sanitary Sewer Jetter	-						-	-	-	-	-	
Municipal Services Campus	-						-	-	-	-	-	
Liberty St-5th St to Madison	-						-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	1,063,098	-	-	
Longfield	-						-	-	401,673	-	-	
Almeron	-						-	-	-	-	-	
Cherry	463,701					463,701	463,701	-	-	-	-	
Walker Street	-						-	-	-	-	-	
Enterprise Street	214,964					214,964	214,964	-	-	-	-	
Subtotal WWTP	678,664	-	-	-	-	678,664	678,664	50,000	1,464,771	575,000	12,000	
STORMWATER UTILITY												
Creek Walls - 2nd "Duck Pond"	-						-	-	-	-	-	
Municipal Services Campus	-						-	-	-	-	-	
Liberty St-5th St to Madison	-						-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	708,367	-	-	
Longfield	-						-	-	231,891	-	-	
Almeron	-						-	-	-	-	-	
Cherry	210,834					210,834	210,834	-	-	-	-	
Walker Street	-						-	-	-	-	-	
Enterprise Street	144,338					144,338	144,338	-	-	-	-	
STWT Mowers and Attachments	-						-	-	-	19,000	-	5 year cycle
Subtotal Stormwater Utility	355,172	-	-	-	-	355,172	355,172	-	940,259	19,000	-	
ELECTRIC UTILITY												
Municipal Services Campus	-						-	-	-	-	-	
Tracked and Wheeled equipment	3,250			3,250			3,250	-	3,250	-	3,500	
Accounting/Billing Software Upgrade	-						-	-	-	-	-	
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	125,000	125,000	125,000	
Trucks	-						-	195,000	50,000	51,000	-	
HWY 14 Repave - Move Poles	-						-	-	-	-	-	
Other Rebuilds	-						-	-	150,000	-	-	
Subtotal Electric Utility	128,250	-	-	128,250	-	-	128,250	320,000	328,250	176,000	128,500	
WATER UTILITY												
Booster Station	-						-	-	-	-	-	
Accounting/Billing Software Upgrade	-						-	-	-	-	-	
Municipal Services Campus	-						-	-	-	-	-	
Other/shared Equipment	-						-	-	-	-	-	
Trucks	40,000					40,000	40,000	-	45,000	-	45,000	
Liberty St-5th St to Madison	-						-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	1,226,172	-	-	
Longfield	-						-	-	481,300	-	-	
Almeron	-						-	-	-	-	-	
Cherry	-						-	-	-	-	-	
Walker Street	-						-	-	-	-	-	
Enterprise Street	111,823					111,823	111,823	-	-	-	-	
Tower & Well Inspection and Maintenance	-						-	150,000	-	100,000	-	
Subtotal Water Utility	151,823	-	-	-	-	151,823	151,823	150,000	1,752,472	100,000	45,000	
TOTAL CAPITAL PROJECTS	2,623,707	63,750	-	161,250	122,500	2,276,207	2,623,707	1,024,200	5,752,988	1,268,395	1,086,750	

2026

Funding Sources

Comments

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2027	2028	2029	Comments
PARKS & POOL											
Antes Project	15,000	15,000					15,000	15,000	-	15,000	Antes fund
West Side Park	-						-	-	-	-	
Mower / Grounds Equipment	-	-			-		-	58,000	-	14,000	
Pool Renovation	-	-			-		-	-	-	-	
Trails and Walkways	-	-			-		-	-	-	-	
Buildings, Grounds and Play Equip	35,000				35,000		35,000	-	-	40,000	
Road Resurfacing	-						-	-	-	-	
Historic Restorations	-	-					-	-	15,000	-	
Subtotal Parks & Pool	50,000	15,000	-	-	35,000	-	50,000	73,000	15,000	69,000	
EMS											
Equipment	-	-	-				-	-	-	100,000	
Ambulance	302,500		151,250			151,250	302,500	-	-	-	
Subtotal EMS District	302,500	-	151,250	-	-	151,250	302,500	-	-	100,000	
PUBLIC WORKS											
Missing Sidewalk Connections	45,000	45,000			-		45,000	45,000	45,000	45,000	
Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	7,500	7,500	
Flat Bed / Pick-up Trucks	-	-			-		-	-	-	55,000	
Plow Truck	-						-	-	204,495	-	
Bobcat - Skid loader exchange	-						-	2,200	-	2,300	
Tool CAT - exchange	1,800				1,800		1,800	1,850	1,900	2,000	
Asphalt Cooker	-						-	-	-	-	
Excavator	-						-	85,000	-	-	
Yardwaste Gate	-						-	-	-	-	
Other/Shared Equipment	-						-	-	-	-	
Endloader - 3 yr lease and trade cycle	27,000	-			27,000		27,000	-	-	32,000	
Leaf Collection - Vacuum Trailer	-						-	-	-	105,000	
Tractor	-						-	-	-	-	
Liberty St (5th to Maple)	-						-	-	-	-	
Cemetery Street	-						-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	
Church Street (College to Enterprise)	-						-	627,024	-	-	
Longfield	-						-	316,662	-	-	
Almeron	-						-	-	-	-	
Cherry	-						-	-	-	-	
Walker Street	-						-	-	-	-	
Enterprise Street	-						-	-	-	-	
City Parking Lots	-						-	-	-	250,000	
Municipal Services Campus	-						-	-	-	-	
Groundskeeper - Large Mower	-						-	-	-	-	
Subtotal Public Works	81,300	48,750	-	-	32,550	-	81,300	1,085,236	258,895	498,800	
CEMETERY											
Plotting Land	-						-	-	-	20,000	Plotting land
Bobcat	-						-	-	-	-	
Trucks	-						-	2,500	-	2,500	
Drive Asphalt	-						-	-	-	-	
Mower	-						-	5,500	-	6,000	4-5 yr cycle
Subtotal Cemetery	-	-	-	-	-	-	-	8,000	-	28,500	
LIBRARY											
Server/Copier	-						-	-	14,000	-	
Subtotal Library	-	-	-	-	-	-	-	-	14,000	-	
POLICE											
Vehicle Replacement	46,000				46,000		46,000	39,000	-	40,000	2021 Trade
Vehicle Accessories	14,000				14,000		14,000	14,500	-	15,000	
Other Mobile Devices	-						-	-	-	-	
Technology	4,000				4,000		4,000	4,000	4,000	4,000	
Building Improvements	-						-	-	30,000	-	
Body Armor	-						-	16,000	-	-	
Handgun Replacement (10 yr cycle)	-						-	-	-	-	
Tazers/Radios/Misc Gear	6,400				6,400		6,400	6,500	6,500	6,700	
Squad/Body Cams	-						-	21,000	35,000	-	
Subtotal Police	70,400	-	-	-	70,400	-	70,400	101,000	75,500	65,700	
CITY HALL/ADMINISTRATION											
City Hall Structure/Equipment	-						-	-	-	-	
Server Upgrade/Copier	-						-	-	-	-	
Accounting/Billing Software Upgrade	-						-	-	-	-	
Vechile	-						-	-	-	30,000	
Re-valuation/Property	-						-	-	-	109,250	

2026

Funding Sources

Comments

Project Title	2026							2027	2028	2029	Comments
	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources				
Mapping / GIS	-						-	-	-		
Website Update	-						-	35,000	-	5 year update/refresh	
Smart Growth Update	-						-	-	-	5 year review	
Subtotal City Hall/Admin	-	-	-	-	-	-	-	35,000	139,250		
SANITARY SEWER UTILITY/WWTP											
Lift Stations	30,000		30,000				30,000	-	500,000	-	
Sewer Camera and Special Equipment	-						-	-	15,000	12,000	
Equipment - Mowers, Cameras, Generators	-						-	-	40,000	-	
Trucks	-						-	-	-	-	
Sanitary Sewer Repairs/Lining/Sealing	20,000			20,000			20,000	-	20,000	-	
Sanitary Sewer Jetter	-						-	-	-	-	
Municipal Services Campus	-						-	-	-	-	
Liberty St-5th St to Madison	-						-	-	-	-	
Cemetery Street	-						-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	
Church Street (College to Enterprise)	-						-	1,063,098	-	-	
Longfield	-						-	401,673	-	-	
Almeron	-						-	-	-	-	
Cherry	-						-	-	-	-	
Walker Street	-						-	-	-	-	
Enterprise Street	-						-	-	-	-	
Subtotal WWTP	50,000	-	30,000	20,000	-	-	50,000	1,464,771	575,000	12,000	
STORMWATER UTILITY											
Creek Walls - 2nd "Duck Pond"	-						-	-	-	-	
Municipal Services Campus	-						-	-	-	-	
Liberty St-5th St to Madison	-						-	-	-	-	
Cemetery Street	-						-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	
Church Street (College to Enterprise)	-						-	708,367	-	-	
Longfield	-						-	231,891	-	-	
Almeron	-						-	-	-	-	
Cherry	-						-	-	-	-	
Walker Street	-						-	-	-	-	
Enterprise Street	-						-	-	-	-	
STWT Mowers and Attachments	-						-	-	19,000	-	5 year cycle
Subtotal Stormwater Utility	-	-	-	-	-	-	-	940,259	19,000	-	
ELECTRIC UTILITY											
Municipal Services Campus	-						-	-	-	-	
Tracked and Wheeled equipment	-						-	3,250	-	3,500	
Accounting/Billing Software Upgrade	-						-	-	-	-	
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	125,000	125,000	
Trucks	195,000			195,000			195,000	50,000	51,000	-	
HWY 14 Repave - Move Poles	-						-	-	-	-	
Other Rebuilds	-						-	150,000	-	-	
Subtotal Electric Utility	320,000	-	-	320,000	-	-	320,000	328,250	176,000	128,500	
WATER UTILITY											
Booster Station	-						-	-	-	-	
Accounting/Billing Software Upgrade	-						-	-	-	-	
Municipal Services Campus	-						-	-	-	-	
Other/shared Equipment	-						-	-	-	-	
Trucks	-						-	45,000	-	45,000	
Liberty St-5th St to Madison	-						-	-	-	-	
Cemetery Street	-						-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	
Church Street (College to Enterprise)	-						-	1,226,172	-	-	
Longfield	-						-	481,300	-	-	
Almeron	-						-	-	-	-	
Cherry	-						-	-	-	-	
Walker Street	-						-	-	-	-	
Enterprise Street	-						-	-	-	-	
Tower & Well Inspection and Maintenance	150,000			150,000			150,000	-	100,000	-	
Subtotal Water Utility	150,000	-	-	150,000	-	-	150,000	1,752,472	100,000	45,000	
TOTAL CAPITAL PROJECTS	1,024,200	63,750	181,250	490,000	137,950	151,250	1,024,200	5,752,988	1,268,395	1,086,750	

2027

Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	
PARKS & POOL										
Antes Project	15,000	15,000					15,000	-	15,000	
West Side Park	-						-	-	-	
Mower / Grounds Equipment	58,000				58,000		58,000	-	14,000	
Pool Renovation	-				-		-	-	-	
Trails and Walkways	-				-		-	-	-	
Buildings, Grounds and Play Equip	-						-	-	40,000	
Road Resurfacing	-						-	-	-	
Historic Restorations	-						-	15,000	-	
Subtotal Parks & Pool	73,000	15,000	-	-	58,000	-	73,000	15,000	69,000	
EMS										
Equipment	-	-	-				-	-	100,000	
Ambulance	-						-	-	-	
Subtotal EMS District	-	-	-	-	-	-	-	-	100,000	
PUBLIC WORKS										
Missing Sidewalk Connections	45,000	45,000			-		45,000	45,000	45,000	
Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	7,500	
Flat Bed / Pick-up Trucks	-	-			-		-	-	55,000	
Plow Truck	-					-	-	204,495	-	
Bobcat - Skid loader exchange	2,200				2,200		2,200	-	2,300	
Tool CAT - exchange	1,850				1,850		1,850	1,900	2,000	
Asphalt Cooker	-						-	-	-	
Excavator	85,000					85,000	85,000	-	-	
Yardwaste Gate	-						-	-	-	
Other/Shared Equipment	-						-	-	-	
Endloader - 3 yr lease and trade cycle	-						-	-	32,000	
Leaf Collection - Vacuum Trailer	-						-	-	105,000	
Tractor	-						-	-	-	
Liberty St (5th to Maple)	-						-	-	-	
Cemetery Street	-						-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	
Church Street (College to Enterprise)	627,024					627,024	627,024	-	-	
Longfield	316,662					316,662	316,662	-	-	
Almeron	-						-	-	-	
Cherry	-						-	-	-	
Walker Street	-						-	-	-	
Enterprise Street	-						-	-	-	
City Parking Lots	-						-	-	250,000	
Municipal Services Campus	-						-	-	-	
Groundskeeper - Large Mower	-						-	-	-	
Subtotal Public Works	1,085,236	48,750	-	-	7,800	1,028,686	1,085,236	258,895	498,800	
CEMETERY										
Plotting Land	-						-	-	20,000	
Bobcat	-						-	-	-	
Trucks	2,500				2,500		2,500	-	2,500	
Drive Asphalt	-						-	-	-	
Mower	5,500				5,500		5,500	-	6,000	
Subtotal Cemetery	8,000	-	-	-	8,000	-	8,000	-	28,500	
LIBRARY										
Server/Copier	-						-	14,000	-	
Subtotal Library	-	-	-	-	-	-	-	14,000	-	
POLICE										
Vehicle Replacement	39,000				39,000		39,000	-	40,000	2022 Trade
Vehicle Accessories	14,500				14,500		14,500	-	15,000	
Other Mobile Devices	-				-		-	-	-	
Technology	4,000				4,000		4,000	4,000	4,000	
Building Improvements	-				-		-	30,000	-	
Body Armor	16,000				16,000		16,000	-	-	
Handgun Replacement (10 yr cycle)	-				-		-	-	-	
Tazers/Radios/Misc Gear	6,500				6,500		6,500	6,500	6,700	
Squad/Body Cams	21,000				21,000		21,000	35,000	-	
Subtotal Police	101,000	-	-	-	101,000	-	101,000	75,500	65,700	
CITY HALL/ADMINISTRATION										
City Hall Structure/Equipment	-						-	-	-	
Server Upgrade/Copier	-						-	-	-	
Accounting/Billing Software Upgrade	-						-	-	-	
Vechile	-						-	-	30,000	
Re-valuation/Property	-						-	-	109,250	

2027

Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	
Mapping / GIS	-						-	-	-	
Website Update	-						-	35,000	-	
Smart Growth Update	-				-		-	-	-	10 year Renewal
Subtotal City Hall/Admin	-	-	-	-	-	-	-	35,000	139,250	
SANITARY SEWER UTILITY/WWTP										
Lift Stations	-					-	-	500,000	-	
Sewer Camera and Special Equipment	-						-	15,000	12,000	
Equipment - Mowers, Cameras, Generators	-						-	40,000	-	
Trucks	-						-	-	-	
Sanitary Sewer Repairs/Lining/Sealing	-						-	20,000	-	
Sanitary Sewer Jetter	-					-	-	-	-	
Municipal Services Campus	-					-	-	-	-	
Liberty St-5th St to Madison	-					-	-	-	-	
Cemetery Street	-					-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	
Church Street (College to Enterprise)	1,063,098					1,063,098	1,063,098	-	-	
Longfield	401,673					401,673	401,673	-	-	
Almeron	-					-	-	-	-	
Cherry	-					-	-	-	-	
Walker Street	-					-	-	-	-	
Enterprise Street	-					-	-	-	-	
Subtotal WWTP	1,464,771	-	-	-	-	1,464,771	1,464,771	575,000	12,000	
STORMWATER UTILITY										
Creek Walls - 2nd "Duck Pond"	-						-	-	-	
Municipal Services Campus	-						-	-	-	
Liberty St-5th St to Madison	-						-	-	-	
Cemetery Street	-						-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	
Church Street (College to Enterprise)	708,367					708,367	708,367	-	-	
Longfield	231,891					231,891	231,891	-	-	
Almeron	-					-	-	-	-	
Cherry	-					-	-	-	-	
Walker Street	-					-	-	-	-	
Enterprise Street	-					-	-	-	-	
STWT Mowers and Attachments	-				-		-	19,000	-	
Subtotal Stormwater Utility	940,259	-	-	-	-	940,259	940,259	19,000	-	
ELECTRIC UTILITY										
Municipal Services Campus	-						-	-	-	
Tracked and Wheeled equipment	3,250					3,250	3,250	-	3,500	
Accounting/Billing Software Upgrade	-						-	-	-	
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	125,000	
Trucks	50,000			50,000			50,000	51,000	-	
HWY 14 Repave - Move Poles	-						-	-	-	
Other Rebuilds	150,000			150,000			150,000	-	-	
Subtotal Electric Utility	328,250	-	-	328,250	-	-	328,250	176,000	128,500	
WATER UTILITY										
Booster Station	-						-	-	-	
Accounting/Billing Software Upgrade	-						-	-	-	
Municipal Services Campus	-						-	-	-	
Other/shared Equipment	-						-	-	-	
Trucks	45,000			-		45,000	45,000	-	45,000	
Liberty St-5th St to Madison	-						-	-	-	
Cemetery Street	-						-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	
Church Street (College to Enterprise)	1,226,172					1,226,172	1,226,172	-	-	
Longfield	481,300					481,300	481,300	-	-	
Almeron	-					-	-	-	-	
Cherry	-					-	-	-	-	
Walker Street	-					-	-	-	-	
Enterprise Street	-					-	-	-	-	
Tower & Well Inspection and Maintenance	-						-	100,000	-	
Subtotal Water Utility	1,752,472	-	-	-	-	1,752,472	1,752,472	100,000	45,000	
TOTAL CAPITAL PROJECTS	5,752,988	63,750	-	328,250	174,800	5,186,188	5,752,988	1,268,395	1,086,750	

2028

Funding Sources

Comments

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2029	Comments
PARKS & POOL									
Antes Project	-	-					-	15,000	Antes fund
West Side Park	-						-	-	
Mower / Grounds Equipment	-				-		-	14,000	
Pool Renovation	-				-		-	-	
Trails and Walkways	-				-		-	-	
Buildings, Grounds and Play Equip	-						-	40,000	
Road Resurfacing	-						-	-	
Historic Restorations	15,000	15,000					15,000	-	
Subtotal Parks & Pool	15,000	15,000	-	-	-	-	15,000	69,000	
EMS									
Equipment	-	-	-				-	100,000	
Ambulance	-						-	-	
Subtotal EMS District	-	-	-	-	-	-	-	100,000	
PUBLIC WORKS									
Missing Sidewalk Connections	45,000	45,000			-		45,000	45,000	
Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	
Flat Bed / Pick-up Trucks	-				-		-	55,000	
Plow Truck	204,495				-	204,495	204,495	-	
Bobcat - Skid loader exchange	-						-	2,300	
Tool CAT - exchange	1,900				1,900		1,900	2,000	
Asphalt Cooker	-						-	-	
Excavator	-						-	-	
Yardwaste Gate	-						-	-	
Other/Shared Equipment	-						-	-	
Endloader - 3 yr lease and trade cycle	-						-	32,000	
Leaf Collection - Vacuum Trailer	-						-	105,000	
Tractor	-						-	-	
Liberty St (5th to Maple)	-						-	-	
Cemetery Street	-						-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	
Church Street (College to Enterprise)	-						-	-	
Longfield	-						-	-	
Almeron	-						-	-	
Cherry	-						-	-	
Walker Street	-						-	-	
Enterprise Street	-						-	-	
City Parking Lots	-						-	250,000	
Municipal Services Campus	-						-	-	
Groundskeeper - Large Mower	-						-	-	
Subtotal Public Works	258,895	48,750	-	-	5,650	204,495	258,895	498,800	
CEMETERY									
Plotting Land	-						-	20,000	Plotting land
Bobcat	-						-	-	
Trucks	-						-	2,500	
Drive Asphalt	-						-	-	
Mower	-						-	6,000	4-5 yr cycle
Subtotal Cemetery	-	-	-	-	-	-	-	28,500	
LIBRARY									
Server/Copier	14,000				14,000		14,000	-	Server 2027 (5yr)
Subtotal Library	14,000	-	-	-	14,000	-	14,000	-	
POLICE									
Vehicle Replacement	-				-		-	40,000	
Vehicle Accessories	-						-	15,000	
Other Mobile Devices	-						-	-	
Technology	4,000				4,000		4,000	4,000	
Building Improvements	30,000				30,000		30,000	-	
Body Armor	-						-	-	Body Armor
Handgun Replacement (10 yr cycle)	-						-	-	
Tazers/Radios/Misc Gear	6,500				6,500		6,500	6,700	
Squad/Body Cams	35,000				35,000		35,000	-	
Subtotal Police	75,500	-	-	-	75,500	-	75,500	65,700	
CITY HALL/ADMINISTRATION									
City Hall Structure/Equipment	-						-	-	
Server Upgrade/Copier	-						-	-	
Accounting/Billing Software Upgrade	-						-	-	
Vechile	-						-	30,000	
Re-valuation/Property	-						-	109,250	

2028

Funding Sources

Comments

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2029	Comments
Mapping / GIS	-						-	-	
Website Update	35,000	35,000			-		35,000	-	5 year update/refresh
Smart Growth Update	-						-	-	
Subtotal City Hall/Admin	35,000	35,000	-	-	-	-	35,000	139,250	
SANITARY SEWER UTILITY/WWTP									
Lift Stations	500,000			-		500,000	500,000	-	
Sewer Camera and Special Equipment	15,000			15,000			15,000	12,000	
Equipment - Mowers, Cameras, Generators	40,000			40,000			40,000	-	
Trucks	-						-	-	
Sanitary Sewer Repairs/Lining/Sealing	20,000			20,000			20,000	-	
Sanitary Sewer Jetter	-					-	-	-	
Municipal Services Campus	-					-	-	-	
Liberty St-5th St to Madison	-					-	-	-	
Cemetery Street	-					-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	
Church Street (College to Enterprise)	-					-	-	-	
Longfield	-					-	-	-	
Almeron	-					-	-	-	
Cherry	-					-	-	-	
Walker Street	-					-	-	-	
Enterprise Street	-					-	-	-	
Subtotal WWTP	575,000	-	-	75,000	-	500,000	575,000	12,000	
STORMWATER UTILITY									
Creek Walls - 2nd "Duck Pond"	-						-	-	
Municipal Services Campus	-						-	-	
Liberty St-5th St to Madison	-						-	-	
Cemetery Street	-						-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	
Church Street (College to Enterprise)	-						-	-	
Longfield	-						-	-	
Almeron	-						-	-	
Cherry	-						-	-	
Walker Street	-						-	-	
Enterprise Street	-						-	-	
STWT Mowers and Attachments	19,000			19,000			19,000	-	5 year cycle
Subtotal Stormwater Utility	19,000	-	-	19,000	-	-	19,000	-	
ELECTRIC UTILITY									
Municipal Services Campus	-						-	-	
Tracked and Wheeled equipment	-						-	3,500	
Accounting/Billing Software Upgrade	-						-	-	
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	
Trucks	51,000			51,000			51,000	-	
HWY 14 Repave - Move Poles	-						-	-	
Other Rebuilds	-						-	-	Union Substation + E & C Bay switches
Subtotal Electric Utility	176,000	-	-	176,000	-	-	176,000	128,500	
WATER UTILITY									
Booster Station	-						-	-	
Accounting/Billing Software Upgrade	-						-	-	
Municipal Services Campus	-						-	-	
Other/shared Equipment	-						-	-	
Trucks	-						-	45,000	
Liberty St-5th St to Madison	-						-	-	
Cemetery Street	-						-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	
Church Street (College to Enterprise)	-						-	-	
Longfield	-						-	-	
Almeron	-						-	-	
Cherry	-						-	-	
Walker Street	-						-	-	
Enterprise Street	-						-	-	
Tower & Well Inspection and Maintenance	100,000					100,000	100,000	-	
Subtotal Water Utility	100,000	-	-	-	-	100,000	100,000	45,000	
TOTAL CAPITAL PROJECTS	1,268,395	98,750	-	270,000	95,150	804,495	1,268,395	1,086,750	

2029

Funding Sources

Comments

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	
PARKS & POOL								
Antes Project	15,000	15,000					15,000	
West Side Park	-						-	
Mower / Grounds Equipment	14,000				14,000		14,000	
Pool Renovation	-				-		-	
Trails and Walkways	-				-		-	
Buildings, Grounds and Play Equip	40,000				40,000		40,000	
Road Resurfacing	-				-		-	
Historic Restorations	-	-			-		-	
Subtotal Parks & Pool	69,000	15,000	-	-	54,000	-	69,000	
EMS								
Equipment	100,000	-	100,000				100,000	Life Monitors
Ambulance	-						-	
Subtotal EMS District	100,000	-	100,000	-	-	-	100,000	
PUBLIC WORKS								
Missing Sidewalk Connections	45,000	45,000					45,000	
Energy Efficiency Projects	7,500	3,750			3,750		7,500	
Flat Bed / Pick-up Trucks	55,000	-			55,000		55,000	
Plow Truck	-				-		-	
Bobcat - Skid loader exchange	2,300				2,300		2,300	
Tool CAT - exchange	2,000				2,000		2,000	
Asphalt Cooker	-				-		-	
Excavator	-				-		-	
Yardwaste Gate	-				-		-	
Other/Shared Equipment	-				-		-	
Endloader - 3 yr lease and trade cycle	32,000	-			32,000		32,000	
Leaf Collection - Vacuum Trailer	105,000				105,000		105,000	
Tractor	-				-		-	
Liberty St (5th to Maple)	-				-		-	
Cemetery Street	-				-		-	
1st, 2nd & 3rd Street (School Zone)	-				-		-	
Church Street (College to Enterprise)	-				-		-	
Longfield	-				-		-	
Almeron	-				-		-	
Cherry	-				-		-	
Walker Street	-				-		-	
Enterprise Street	-				-		-	
City Parking Lots	250,000					250,000	250,000	
Municipal Services Campus	-				-		-	
Groundskeeper - Large Mower	-				-		-	
Subtotal Public Works	498,800	48,750	-	-	200,050	250,000	498,800	
CEMETERY								
Plotting Land	20,000				20,000		20,000	
Bobcat	-				-		-	
Trucks	2,500				2,500		2,500	
Drive Asphalt	-				-		-	
Mower	6,000		6,000				6,000	
Subtotal Cemetery	28,500	-	6,000	-	22,500	-	28,500	
LIBRARY								
Server/Copier	-				-		-	
Subtotal Library	-	-	-	-	-	-	-	
POLICE								
Vehicle Replacement	40,000				40,000		40,000	2023 Trade
Vehicle Accessories	15,000				15,000		15,000	
Other Mobile Devices	-				-		-	
Technology	4,000				4,000		4,000	
Building Improvements	-				-		-	
Body Armor	-				-		-	
Handgun Replacement (10 yr cycle)	-				-		-	
Tazers/Radios/Misc Gear	6,700				6,700		6,700	
Squad/Body Cams	-				-		-	
Subtotal Police	65,700	-	-	-	65,700	-	65,700	
CITY HALL/ADMINISTRATION								
City Hall Structure/Equipment	-				-		-	
Server Upgrade/Copier	-				-		-	
Accounting/Billing Software Upgrade	-				-		-	
Vechile	30,000				30,000		30,000	
Re-valuation/Property	109,250				109,250		109,250	

2029

Funding Sources

Comments

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	
Mapping / GIS	-				-		-	
Website Update	-						-	
Smart Growth Update	-						-	
Subtotal City Hall/Admin	139,250	-	-	-	139,250	-	139,250	
SANITARY SEWER UTILITY/WWTP								
Lift Stations	-					-	-	
Sewer Camera and Special Equipment	12,000			12,000			12,000	
Equipment - Mowers, Cameras, Generators	-						-	
Trucks	-						-	
Sanitary Sewer Repairs/Lining/Sealing	-						-	
Sanitary Sewer Jetter	-					-	-	
Municipal Services Campus	-					-	-	
Liberty St-5th St to Madison	-					-	-	
Cemetery Street	-					-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	
Church Street (College to Enterprise)	-					-	-	
Longfield	-					-	-	
Almeron	-					-	-	
Cherry	-					-	-	
Walker Street	-					-	-	
Enterprise Street	-					-	-	
Subtotal WWTP	12,000	-	-	12,000	-	-	12,000	
STORMWATER UTILITY								
Creek Walls - 2nd "Duck Pond"	-						-	
Municipal Services Campus	-						-	
Liberty St-5th St to Madison	-						-	
Cemetery Street	-						-	
1st, 2nd & 3rd Street (School Zone)	-						-	
Church Street (College to Enterprise)	-						-	
Longfield	-						-	
Almeron	-						-	
Cherry	-						-	
Walker Street	-						-	
Enterprise Street	-						-	
STWT Mowers and Attachments	-			-			-	
Subtotal Stormwater Utility	-	-	-	-	-	-	-	
ELECTRIC UTILITY								
Municipal Services Campus	-						-	
Tracked and Wheeled equipment	3,500			3,500			3,500	
Accounting/Billing Software Upgrade	-						-	
Urban Rebuild-Bury existing line	125,000			125,000			125,000	
Trucks	-						-	
HWY 14 Repave - Move Poles	-						-	
Other Rebuilds	-						-	
Subtotal Electric Utility	128,500	-	-	128,500	-	-	128,500	
WATER UTILITY								
Booster Station	-						-	
Accounting/Billing Software Upgrade	-						-	
Municipal Services Campus	-						-	
Other/shared Equipment	-						-	
Trucks	45,000					45,000	45,000	
Liberty St-5th St to Madison	-						-	
Cemetery Street	-						-	
1st, 2nd & 3rd Street (School Zone)	-						-	
Church Street (College to Enterprise)	-						-	
Longfield	-						-	
Almeron	-						-	
Cherry	-						-	
Walker Street	-						-	
Enterprise Street	-						-	
Tower & Well Inspection and Maintenance	-						-	
Subtotal Water Utility	45,000	-	-	-	-	45,000	45,000	
TOTAL CAPITAL PROJECTS	1,086,750	63,750	106,000	140,500	481,500	295,000	1,086,750	