

2023

Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
Historic Restorations (Park Store)	15,000	15,000					15,000
Mower (3-4 yr cycle)	15,000				15,000		15,000
West Side Park Improvements	193,638					193,638	193,638
Aquatic Center Improvements	359,613					359,613	359,613
Subtotal Parks & Pool	583,250	15,000	-	-	15,000	553,250	583,250
PUBLIC WORKS							
Sidewalk and Pedestrian Improvements	37,500					37,500	37,500
Energy Efficiency Upgrades	7,500	3,750			3,750		7,500
Plow Truck Down Payment (12 yr cycle)	120,000					120,000	120,000
Tool CAT - exchange (5 yr cycle)	22,000				22,000		22,000
Endloader (3 yr cycle)	25,000				25,000		25,000
Parts and Training Truck/Fuel Truck (10 yr cycle)	45,000					45,000	45,000
Flat Bed Dump Truck (10 yr cycle)	51,000					51,000	51,000
Skid Steer (3 yr cycle)	2,800				2,800		2,800
Bucket Thumb for Mini	5,000				5,000		5,000
Access Drive (E. Main to E. Church)	195,000					195,000	195,000
Subtotal Public Works	510,800	3,750	-	-	58,550	448,500	510,800
Library							
Server (5 yr cycle)	1,500	-	1,500				1,500
Subtotal Library	1,500	-	1,500	-	-	-	1,500
CEMETERY							
Columbarium	47,000		35,000		12,000		47,000
Mower (4-10 yr cycle)	7,000				7,000		7,000
Subtotal Cemetery	54,000	-	35,000	-	19,000	-	54,000
POLICE							
Vehicle Replacement (annually)	50,000				50,000		50,000
Vehicle Accessories (annually)	15,000				15,000		15,000
Radios (10 yr cycle)	7,000				7,000		7,000
Squad Car Computer	4,000				4,000		4,000
Evidence Room Remodel	25,000					25,000	25,000
Tazers/Misc Gear	6,300				6,300		6,300
Subtotal Police	107,300	-	-	-	82,300	25,000	107,300
CITY HALL/ADMINISTRATION							
City Hall Structure/Equipment	40,000		40,000				40,000
Comprehensive Plan (Smart Growth)	18,000		18,000				18,000
Accounting Software Upgrade	11,250	-			11,250		11,250

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	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
Subtotal City Hall/Admin	69,250	-	58,000	-	11,250	-	69,250
SANITARY SEWER UTILITY/WWTP							
Northstar Utility Billing Software	5,000			5,000			5,000
Accounting Software Upgrade	2,500			2,500			2,500
Lift Station Control Panels	400,000		400,000				400,000
Subtotal WWTP	407,500	-	400,000	7,500	-	-	407,500
STORMWATER UTILITY							
Access Drive (E. Main to E. Church)	10,000			10,000			10,000
Northstar Billing Software	1,500			1,500			1,500
Accounting Software Upgrade	750			750			750
Damn Repairs (Estimated Amount)	1,500,000	400,000				1,100,000	1,500,000
Subtotal Stormwater Utility	1,512,250	400,000	-	12,250	-	1,100,000	1,512,250
ELECTRIC UTILITY							
Utility Truck (10 yr cycle)	55,000			55,000			55,000
Northstar Billing Software	29,965			29,965			29,965
Accounting Software Upgrade	6,250			6,250			6,250
Pole Testing & Tagging	25,000			25,000			25,000
OH Line Maintenance	50,000			50,000			50,000
OH to UG Line Work	400,000		400,000				400,000
UG Line Maint / OH to UG In-house	50,000			50,000			50,000
Substation Maintenance	302,225		302,225				302,225
Substation Professional Services **	25,000			25,000			25,000
Maintenance Transformers	15,000			15,000			15,000
Transformer Equip	80,000			80,000			80,000
Subtotal Electric Utility	1,038,440	-	702,225	336,215	-	-	1,038,440
WATER UTILITY							
Access Drive (E. Main to Church)	135,000					135,000	135,000
Northstar Billing Software	16,135			16,135			16,135
Accounting Software Upgrade	4,250			4,250			4,250
Subtotal Water Utility	155,385	-	-	20,385	-	135,000	155,385
TOTAL CAPITAL PROJECTS	4,439,675	418,750	1,196,725	376,350	186,100	2,261,750	4,439,675

Access Drive (E. Main to E. Church)	340,000
Accounting Software Upgrade	25,000
Northstar Utility Billing Software	52,600

* Dependent on grant funding

** Dependent on rate adjustments