

2018		Funding Sources - 2018						Comments				
Project Title	Estimated Cost	Grants	Existing Funds	Other (Specify)	Levy	Borrowing	Total Sources	2019	2020	2021	2022	
PARKS & POOL												
Antes Project - (Fencing)	15,000	15,000			-		15,000	10,000	10,000	10,000	10,000	Antes fund
West Side Park Plan	20,000			2,500	17,500		20,000					
Mower	13,000			-	13,000		13,000					
Pool Renovation							-					
Road Resurfacing							-					
Restoration - LL/LP Fire Places	15,000				15,000		15,000	15,000				Other Restoration
					-		-					
Subtotal Parks & Pool	63,000	15,000	-	2,500	45,500	-	63,000	25,000	10,000	10,000	10,000	
EMS												
Vitals Monitoring Equipment	70,000	-	70,000				70,000	-	-	-		1 unit per ambulance
Ambulance	250,000					250,000	250,000					Replace 2005 + motor cot
Merger Consultant	50,000	-	25,000	25,000	-		50,000					
Subtotal EMS District	370,000	-	95,000	25,000	-	250,000	370,000	-	-	-		
PUBLIC WORKS												
Missing Sidewalk Connections	25,000				25,000		25,000	25,000	25,000	25,000	25,000	
Repair Sidewalk Sections	15,000				15,000		15,000	15,000	10,000	10,000	15,000	
Energy Efficiency Projects	5,000		5,000		-		5,000	5,000	5,000	5,000	5,000	Generator Replacement
Plow Truck	175,000					175,000	175,000	175,000				
Ash Tree Removal	420,000					420,000	420,000					
Dirt Shredder	16,000			7,500	8,500		16,000					
2nd Street-Grove to Lincoln							-	274,236				Waiting on School Decision
Franklin/Jackson	342,878					342,878	342,878					
Roller							-	20,000				
Brick Street Repair							-	200,000				1.5 bricks per row
Leaf Collection - Vacuum							-					
Tractor							-	125,000				
Allen Creek Trail - Water to Main	33,000					33,000	33,000					
Liberty St-5th St to Madison							-			476,930		
Municipal Services Campus							-		1,000,000			
Parking Lot - Montgomery Crt	94,661					94,661	94,661					
Water Street - Path/Sidewalk							-					
Groundskeeper - Large Mower	-				-		-		80,000			
Subtotal Public Works	1,126,539	-	5,000	7,500	48,500	1,065,539	1,126,539	839,236	1,120,000	516,930	45,000	
CEMETERY												
Plotting Land							-	20,000				Plotting land
Fence Paint/Repair							-					
Skid Loader							-		50,000			
Mower	15,000		15,000				15,000	-			15,000	
Subtotal Cemetery	15,000	-	15,000	-	-	-	15,000	20,000	50,000	-		
LIBRARY												
Library Building Addition	3,000,000					3,000,000	3,000,000					
Tech/Server							-				11,500	
Subtotal Library	3,000,000	-	-	-	-	3,000,000	3,000,000	-	-	-		
POLICE												
Squad Car Replacement							-	27,000	27,500	28,000	28,500	
Extended Warranty							-	2,900	3,000	3,100	3,200	
Building Improvements	59,000		30,000		29,000		59,000					Radio 18; Generator 18
Equipment	4,400				4,400		4,400				12,000	Association money
Squad Cameras	23,500				23,500		23,500					

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Subtotal Police	86,900	-	30,000	-	56,900	-	86,900	29,900	30,500	31,100		
CITY HALL/ADMINISTRATION												
South Doors	5,000				5,000		5,000					
Emergency Generator	25,000		25,000				25,000					
Inspector Office	5,000				5,000		5,000	-				
Digital Storage of Records								25,000				
Revaluation								90,000				
GIS/Server Upgrade							-		25,000			5 year replacement
Website Update							-			10,000		5 year update/refresh
Smart Growth Update							-		5,000			5 year review
Subtotal City Hall/Admin	35,000	-	25,000	-	10,000	-	35,000	115,000	30,000	10,000	-	
SANITARY SEWER UTILITY/WWTP												
WWTP Upgrade 2017	2,700,000	50,000				2,650,000	2,700,000					
Lift Station	1,000,000					1,000,000	1,000,000					
WWTP Truck	29,000			29,000			29,000					
Municipal Services Campus							-		500,000			
2nd Street-Grove to Lincoln							-	193,616				Waiting on School Decision
Franklin/Jackson	184,462					184,462	184,462					
Liberty St-5th St to Madison							-			313,193		
Subtotal WWTP	3,913,462	50,000	-	29,000	-	3,834,462	3,913,462	193,616	500,000	313,193	-	
STORMWATER UTILITY												
Creek Walls	25,000		25,000				25,000	25,000	25,000	25,000	25,000	
Creek Walls - 2nd "Duck Pond"							-		150,000			
Lake Cleaning	25,000		25,000				25,000					
Municipal Services Campus							-		500,000			
2nd Street-Grove to Lincoln							-	448,158				Waiting on School Decision
Franklin/Jackson	266,008					266,008	266,008					
Liberty St-5th St to Madison							-			492,355		
Batwing Mower				-			-				15,000	
Subtotal Stormwater Utility	316,008	-	50,000	-	-	266,008	316,008	473,158	675,000	517,355	40,000	
WATER & LIGHT UTILITY												
Booster Station							-					
Mapping Project	15,000		15,000				15,000	15,000	10,000	10,000		
Urban Rebuild-Bury existing line	100,000		100,000				100,000	125,000	125,000	125,000		
Truck	40,000		40,000				40,000					
Municipal Services Campus							-		500,000			
2nd Street-Grove to Lincoln							-	553,124				Waiting on School Decision
Franklin/Jackson	350,070					350,070	350,070					
Liberty St-5th St to Madison							-			987,478		
HWY 14 Repave - Move Poles	-	-	-				-					
Line: Library to Creek	200,000		200,000				200,000	213,000				2019 Line: Lib to School
Subtotal Water & Light Utility	705,070	-	355,000	-	-	350,070	705,070	906,124	635,000	1,122,478	-	
TOTAL CAPITAL PROJECTS	9,630,979	65,000	575,000	64,000	160,900	8,766,079	9,630,979	2,602,034	3,050,500	2,521,056	95,000	
Issuance of Revenue Bonds												
City Debt Requirement												