

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '22 thru FY '26

SOURCES AND USES OF FUNDS

Source		FY '22	FY '23	FY '24	FY '25	FY '26
030 - CIP FUND						
Beginning Balance		455,875	260,125	104,296	102,947	110,035
Revenues and Other Fund Sources						
<i>USE OF MONEY & PROPERTY</i>						
4610.000 INTEREST EARNED		4,000	1,000	1,000	1,000	1,000
	<i>Total</i>	4,000	1,000	1,000	1,000	1,000
<i>Revenue</i>						
4875.000 REIMBURSEMENTS		760	0	0	0	0
	<i>Total</i>	760	0	0	0	0
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES- CIP LEVY		573,065	625,036	580,000	585,000	565,000
	<i>Total</i>	573,065	625,036	580,000	585,000	565,000
<i>PROPERTY TAX BACKFILL</i>						
4339.000 SF295 BACKFILL		16,699	14,734	11,836	9,863	7,891
	<i>Total</i>	16,699	14,734	11,836	9,863	7,891
Total Revenues and Other Fund Sources		594,524	640,770	592,836	595,863	573,891
Total Funds Available		1,050,399	900,895	697,132	698,810	683,926
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Sealing Runway Materials (Labor from Street Dept)	AIR0002	(10,000)	0	0	0	0
	<i>Total</i>	(10,000)	0	0	0	0
<u>CITY ADMINISTRATION</u>						
Wayfinding Signage/Entryway Signage	Signs001	(25,472)	(25,000)	(25,000)	(50,000)	(50,000)
	<i>Total</i>	(25,472)	(25,000)	(25,000)	(50,000)	(50,000)
<u>CITY CLERK</u>						
Copier	E8402010001	0	(5,500)	0	0	0
	<i>Total</i>	0	(5,500)	0	0	0
<u>FIRE</u>						
Fire Hose	E0041fir	(19,000)	0	0	0	0
Thermal Imaging Camera	E0042fir	0	(8,000)	(8,000)	0	0
Alumacraft 16' Boat Replacement	E0045fir	0	0	(8,000)	0	0
Dexter T-600 40 lb Washer	E0049fir	0	0	(8,000)	0	0
Copier/Printer	E0050.1fir	(4,003)	0	0	0	0

Source

FY '22

FY '23

FY '24

FY '25

FY '26

030 - CIP FUND

SCBA Bottles	E0073fir	0	(9,600)	0	0	0
Lucas CPR Device	E0074fir	0	(18,000)	0	0	0
Exercise Equipment	V0064fir	(6,000)	0	0	(8,000)	0

Total (29,003) (35,600) (24,000) (8,000) 0

HOUSING

COPIER: Replace Lanier	E2018	0	(5,000)	0	0	0
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Total 0 (5,000) 0 0 0

INFORMATION SYSTEMS

Body Camera Servers - MPD	BdyCmraServ	(15,000)	0	0	0	0
Audio Visual Equipment for Council Chambers	Council22	(60,000)	0	0	0	0
Staff Computers	E1000	(18,000)	(22,500)	(22,500)	(22,500)	(22,500)
Servers	E3010	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Tyler Servers	Servers	(18,000)	(16,000)	0	0	0
SERVERS-PD (Evidence)	SERVERS-PD	(10,000)	0	(10,000)	0	(10,000)

Total (133,000) (50,500) (44,500) (34,500) (44,500)

LIBRARY

Upgraded Automation System	11	(18,553)	(19,110)	(19,685)	(20,275)	(20,885)
Security Upgrade to RFID	LIB2122	(16,406)	0	0	0	0
Mobile Services Outreach Unit	LIBVEH	(87,106)	(61,489)	0	0	0

Total (122,065) (80,599) (19,685) (20,275) (20,885)

PARK & RECREATION

Aquatic Center Improvements	20PR009	(40,000)	(20,000)	(20,000)	(20,000)	(20,000)
Sidewalk and Trail Maintenance	20PR002	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Pickleball Pocket Park	21CoAlley	(80,591)	0	0	0	0
Elks Park Improvements	21PR004	0	(110,000)	0	0	0
Replace 2001 Truck	21PR006	(50,000)	0	0	0	0
Replace Mower 823	22PR002	0	(22,000)	0	0	0
Replace Tool Cat 732	22PR003	(50,000)	0	0	0	0
Replace Tractor Mower 713	22PR004	(22,000)	0	0	0	0
Wood Fiber and Plastic Timbers	22PR005	(10,000)	0	0	0	0
Replace Truck 811 and Snow Blade	23PR007	0	(40,000)	0	0	0
Replace Mower 712	23PR008	0	(25,000)	0	0	0
Peterson Park Improvements	23PR010	0	(120,000)	0	0	0
Parks Wayfinding Signs	24PR001	0	0	(50,000)	0	0
Replace Truck 813 - 1 Ton Truck w/box	24PR003	0	0	(40,000)	0	0
Replace Mower 714 w/Snow Equipment	24PR004	0	0	(25,000)	0	0
Timber Creek Park equipment	24PR005	0	0	(70,000)	0	0
BPW Park Improvements	25PR001	0	0	0	(150,000)	0
Lawrence Park Improvements	25PR002	0	0	0	(50,000)	0
Arnolds Park Improvements	26PR001	0	0	0	0	(150,000)
Vehicle/Mower Replacement	26PR003	0	0	0	0	(50,000)
Timbercreek Fishing Dock	L2966	0	(15,000)	0	0	0
Goldfinch fishing dock	L2973	0	(15,000)	0	0	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
030 - CIP FUND						
Glenwood fishing dock	L3051	0	(15,000)	0	0	0
1999 New Holland TS100 709	TR709	0	0	(50,000)	0	0
	<i>Total</i>	(302,591)	(432,000)	(305,000)	(270,000)	(270,000)
POLICE						
BODY CAMERAS	BODY CAMERA	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
COPIER REPLACEMENT	COPIERS	0	0	0	(34,000)	0
TACTICAL EQUIPMENT	TACT EQUIP	(5,000)	0	(5,000)	0	(5,000)
TASERS	TASERS	(5,944)	(6,000)	(6,000)	(6,000)	(6,000)
TRAINING EQUIPMENT	TRN EQUIP	(2,992)	0	(5,000)	0	(5,000)
VEHICLE IT EQUIPMENT - MPD	VEH IT	(14,207)	0	(5,000)	0	(5,000)
VEHICLE REPLACEMENT	VEH RPLCMT	(110,000)	(130,000)	(130,000)	(135,000)	(135,000)
BODY ARMOR REPLACEMENT	VESTS	(15,000)	(11,400)	(10,000)	(16,000)	(15,560)
	<i>Total</i>	(168,143)	(162,400)	(176,000)	(206,000)	(186,560)
Total Expenditures and Uses		(790,274)	(796,599)	(594,185)	(588,775)	(571,945)
Change in Fund Balance		(195,750)	(155,829)	(1,349)	7,088	1,946
Ending Balance		260,125	104,296	102,947	110,035	111,981

Source		FY '22	FY '23	FY '24	FY '25	FY '26
031 - BUILDING MAINTENANCE						
Beginning Balance		341,534	167,764	110,514	38,514	29,014
Revenues and Other Fund Sources						
<i>USE OF MONEY & PROPERTY</i>						
4085.000 INTEREST EARNED		1,500	1,500	1,000	500	500
	<i>Total</i>	1,500	1,500	1,000	500	500
Total Revenues and Other Fund Sources		1,500	1,500	1,000	500	500
Total Funds Available		343,034	169,264	111,514	39,014	29,514
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>CARNEGIE & COLISEUM BUILDINGS</u>						
Recarpet Front Entrance - Carnegie Bldg	3981	0	0	(5,000)	0	0
36 North Center Steps	3990	0	0	(25,000)	0	0
Carnegie/City Hall Security Updates	4010	0	(25,000)	0	0	0
Coliseum Generator	COLGenerator	0	(33,750)	0	0	0
Carnegie Generator	FY22	(4,545)	0	0	0	0
	<i>Total</i>	(4,545)	(58,750)	(30,000)	0	0
<u>CITY HALL</u>						
Replace Windows	CH0009	0	0	0	(10,000)	0
Replace East Entrance Door and Steps	CH0016	0	0	(25,000)	0	0
City Hall New Boiler	CH0023	0	0	0	0	(80,000)
City Hall / YSS Boiler Repair	CH0024	(14,000)	0	0	0	0
Remodel City Hall 1st Floor for Finance move	FY18 Finance	(69,025)	0	0	0	0
Controls System Update	FY22Controls	(7,700)	0	0	0	0
	<i>Total</i>	(90,725)	0	(25,000)	(10,000)	(80,000)
<u>FIRE</u>						
Fire/Police Bldg - Backflow Preventer Replacement	Bldg Mt 012	0	0	(18,000)	0	0
	<i>Total</i>	0	0	(18,000)	0	0
<u>LIBRARY</u>						
Library Emergency Generator Project	LIB2022	(80,000)	0	0	0	0
	<i>Total</i>	(80,000)	0	0	0	0
Total Expenditures and Uses		(175,270)	(58,750)	(73,000)	(10,000)	(80,000)
Change in Fund Balance		(173,770)	(57,250)	(72,000)	(9,500)	(79,500)
Ending Balance		167,764	110,514	38,514	29,014	(50,486)

Source	FY '22	FY '23	FY '24	FY '25	FY '26
032 - CIP LARGE VEHICLE/EQUIPMENT					
Beginning Balance	(110,377)	0	0	50,000	100,000
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4085.000 PROPERTY TAXES	40,485	0	50,000	50,000	75,000
Trade-In Value/Discounts	62,009	0	0	0	0
Transfer In- Fund 156 Fire Donations	15,000	0	0	0	0
<i>Total</i>	117,494	0	50,000	50,000	75,000
Total Revenues and Other Fund Sources	117,494	0	50,000	50,000	75,000
Total Funds Available	7,117	0	50,000	100,000	175,000
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>FIRE</u>					
110' Aerial Fire Truck	V0062fir	(7,117)	0	0	0
R-177 Remount	V0070fir	0	0	0	(175,000)
<i>Total</i>		(7,117)	0	0	(175,000)
Total Expenditures and Uses		(7,117)	0	0	(175,000)
Change in Fund Balance	110,377	0	50,000	50,000	(100,000)
Ending Balance	0	0	50,000	100,000	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
110 - ROAD USE TAX \$						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
<i>ROAD USE TAX</i>						
4320.040 ROAD USE TAXES		1,566,962	2,084,243	1,283,500	717,000	1,186,000
	<i>Total</i>	1,566,962	2,084,243	1,283,500	717,000	1,186,000
Total Revenues and Other Fund Sources		1,566,962	2,084,243	1,283,500	717,000	1,186,000
Total Funds Available		1,566,962	2,084,243	1,283,500	717,000	1,186,000
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING</u>						
Field Laptops	3504	0	(9,000)	0	0	0
Scanner & Plotter	E2181	0	0	0	0	(12,000)
Engineering - CAD Workstations	E2189	0	(16,000)	0	0	0
New GPS Unit	SE003	(34,752)	0	0	0	0
New Total Station	SE0047	0	0	0	0	(33,000)
	<i>Total</i>	(34,752)	(25,000)	0	0	(45,000)
<u>PARK & RECREATION</u>						
Replace Tractor Mower 713	22PR004	(14,000)	0	0	0	0
Replace Mower 714 w/Snow Equipment	24PR004	0	0	(15,000)	0	0
	<i>Total</i>	(14,000)	0	(15,000)	0	0
<u>PUBLIC WORKS</u>						
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	(240,650)	(383,500)	(383,500)	0	0
State St Culvert Overlay	BR007860	0	0	0	0	(110,000)
South Center St. Viaduct - Level 1 Rehab	BR035410	(66,770)	0	0	0	0
South Center St. Viaduct - Level 2 Rehab	BR035411	0	0	0	0	(200,000)
Unity Point Secondary Access	ECO000	0	(192,520)	0	0	0
South 7th Ave. Extension	ECON2022	0	(236,000)	0	0	0
Annual St. Resurface (Reallocate to SIP >FY22)	M3170	(350,000)	0	0	0	0
City-wide Bridge Repair	M3453	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
Concrete Repairs (Reallocate to SIP >FY22)	M3458	(200,000)	0	0	0	0
Annual ADA Curb Ramp (Reallocate to SIP >FY22)	M3655	(75,000)	0	0	0	0
Railroad Quiet Zones	RR 001	0	(375,223)	0	0	0
	<i>Total</i>	(977,420)	(1,232,243)	(428,500)	(45,000)	(355,000)
<u>STREET</u>						
Repeater at High Street Tower (for radio coms)	E REPEATER	0	0	0	(7,000)	0
Dump Truck	E3510	(166,400)	(320,000)	(330,000)	(340,000)	(350,000)
Street Sweeper	E3520	0	0	(220,000)	0	0
Self Propelled Paint Striper	E3550	0	(250,000)	0	0	0
Snow Blower	E3900	0	0	(250,000)	0	0
Slide in oil distributor	E3940	0	0	(40,000)	0	0
END LOADER	V2323	0	(165,000)	0	(170,000)	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
110 - ROAD USE TAX \$						
3/4 Ton Pickup	V3500	(35,000)	0	0	0	0
1 Ton Truck with Dump Body	V3502	0	(60,000)	0	0	0
Motor Grader	V3503	(292,000)	0	0	0	(350,000)
Motor Grader Tires	V3503t	(16,000)	0	0	0	0
Shop Hoist	V3506	(7,890)	0	0	0	0
Semi Tractor (Head Only_Used)	V3507	0	0	0	(50,000)	0
3/4 Ton Pickup	V3508	0	0	0	(40,000)	0
1/2 Ton Pickup - Extended Cab	V3509	0	0	0	(35,000)	0
UTV	V3510	0	0	0	(25,000)	0
Trailer, Low Boy	V3511	0	0	0	0	(75,000)
	<i>Total</i>	(517,290)	(795,000)	(840,000)	(667,000)	(775,000)
<u>UTILITY</u>						
Portable Traffic Signal	21Tsig	(9,500)	0	0	0	0
Arc Flash Suit	E3701	0	0	0	(5,000)	0
LED Traffic Light Replacement	E3704	0	0	0	0	(11,000)
Traffic Signal Battery Back Ups	E3708	(14,000)	0	0	0	0
PICKUP	V2203	0	(32,000)	0	0	0
	<i>Total</i>	(23,500)	(32,000)	0	(5,000)	(11,000)
Total Expenditures and Uses		(1,566,962)	(2,084,243)	(1,283,500)	(717,000)	(1,186,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
121 - LOCAL OPTION SALES TAX						
Beginning Balance		1,955,543	946,074	(98,691)	(98,691)	(98,691)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Edgewood Extension	CY20EdgExt	(605,897)	(689,030)	0	0	0
Creekside Estates Infrastructure	ECO001	(403,572)	0	0	0	0
South 7th Ave. Extension	ECON2022	0	(284,235)	0	0	0
City Centre Parking Lot Extension (LOST CD)	PLT22001	0	(71,500)	0	0	0
	<i>Total</i>	(1,009,469)	(1,044,765)	0	0	0
Total Expenditures and Uses		(1,009,469)	(1,044,765)	0	0	0
Change in Fund Balance		(1,009,469)	(1,044,765)	0	0	0
Ending Balance		946,074	(98,691)	(98,691)	(98,691)	(98,691)

Source	FY '22	FY '23	FY '24	FY '25	FY '26
132 - MISC CAPITAL GRANTS					
Beginning Balance	0	0	0	0	0
Revenues and Other Fund Sources					
<i>Revenue</i>					
4820 - DONATIONS & GRANTS	28,000	0	0	0	0
CDBG Grant	0	66,250	0	0	0
TSIP Grant (IDOT)	60,000	0	60,000	0	60,000
<i>Total</i>	88,000	66,250	60,000	0	60,000
Total Revenues and Other Fund Sources	88,000	66,250	60,000	0	60,000
Total Funds Available	88,000	66,250	60,000	0	60,000
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>PARK & RECREATION</u>					
Pickleball Pocket Park	21CoAlley	(28,000)	0	0	0
Elks Park Improvements	21PR004	0	(66,250)	0	0
<i>Total</i>		(28,000)	(66,250)	0	0
<u>UTILITY</u>					
Traffic Controllers (W IDOT Grant)	E3709	(60,000)	0	(60,000)	(60,000)
<i>Total</i>		(60,000)	0	(60,000)	(60,000)
Total Expenditures and Uses	(88,000)	(66,250)	(60,000)	0	(60,000)
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '22	FY '23	FY '24	FY '25	FY '26
133 - MISC PUBLIC WORKS GRANTS					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>GRANT</i>					
FEDERAL HAZARD MITIGATION GRANT	0	101,250	0	0	0
<i>Total</i>	0	101,250	0	0	0
Total Revenues and Other Fund Sources	0	101,250	0	0	0
Total Funds Available	0	101,250	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>CARNEGIE & COLISEUM BUILDINGS</u>					
Coliseum Generator	COLGenerator	0	(101,250)	0	0
<i>Total</i>		0	(101,250)	0	0
Total Expenditures and Uses		0	(101,250)	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '22	FY '23	FY '24	FY '25	FY '26
151 - POLICE GRANTS					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>GRANT</i>					
4310.110 FEDERAL OPER GRNT-PD	10,000	10,000	10,000	10,000	10,000
<i>Total</i>	10,000	10,000	10,000	10,000	10,000
Total Revenues and Other Fund Sources	10,000	10,000	10,000	10,000	10,000
Total Funds Available	10,000	10,000	10,000	10,000	10,000
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>POLICE</u>					
JAG GRANT	JAG	(10,000)	(10,000)	(10,000)	(10,000)
<i>Total</i>		(10,000)	(10,000)	(10,000)	(10,000)
Total Expenditures and Uses		(10,000)	(10,000)	(10,000)	(10,000)
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '22	FY '23	FY '24	FY '25	FY '26
152 - OTHER POLICE GRANTS					
Beginning Balance		15,250	15,250	15,250	15,250
<u>Revenues and Other Fund Sources</u>					
<i>GRANT</i>					
4310.110 FEDERAL OPERATING GRNT	23,250	8,000	8,000	8,000	8,000
<i>Total</i>	23,250	8,000	8,000	8,000	8,000
Total Revenues and Other Fund Sources	23,250	8,000	8,000	8,000	8,000
Total Funds Available	23,250	23,250	23,250	23,250	23,250
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>POLICE</u>					
GTSB GRANT	GTSB	(8,000)	(8,000)	(8,000)	(8,000)
<i>Total</i>		(8,000)	(8,000)	(8,000)	(8,000)
Total Expenditures and Uses		(8,000)	(8,000)	(8,000)	(8,000)
Change in Fund Balance	15,250	0	0	0	0
Ending Balance	15,250	15,250	15,250	15,250	15,250

Source	FY '22	FY '23	FY '24	FY '25	FY '26
170 - LIBRARY GIFT FUND					
Beginning Balance	25,000	85,000	44,253	44,253	44,253
Revenues and Other Fund Sources					
<i>MISC REVENUES</i>					
4820.310 DONATIONS-LIBRARY	60,000	75,000	0	0	0
<i>Total</i>	60,000	75,000	0	0	0
Total Revenues and Other Fund Sources	60,000	75,000	0	0	0
Total Funds Available	85,000	160,000	44,253	44,253	44,253
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>LIBRARY</u>					
Garage for Mobile Outreach Vehicle	LIB2023	0	(75,000)	0	0
Mobile Services Outreach Unit	LIBVEH	0	(40,747)	0	0
<i>Total</i>	0	(115,747)	0	0	0
Total Expenditures and Uses	0	(115,747)	0	0	0
Change in Fund Balance	60,000	(40,747)	0	0	0
Ending Balance	85,000	44,253	44,253	44,253	44,253

Source	FY '22	FY '23	FY '24	FY '25	FY '26
177 - SEIZED ASSETS					
Beginning Balance	36,257	30,602	29,852	29,852	29,852
Revenues and Other Fund Sources					
<i>MISC REVENUES</i>					
4610.000 INTEREST EARNED	250	250	0	0	0
4862.000 SEIZED ASSETS	6,500	3,000	3,000	3,000	3,000
<i>Total</i>	6,750	3,250	3,000	3,000	3,000
Total Revenues and Other Fund Sources	6,750	3,250	3,000	3,000	3,000
Total Funds Available	43,007	33,852	32,852	32,852	32,852
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>POLICE</u>					
MISC SEIZED ASSET ALLOCATION		SEIZD ASSET			
	(12,405)	(4,000)	(3,000)	(3,000)	(3,000)
<i>Total</i>	(12,405)	(4,000)	(3,000)	(3,000)	(3,000)
Total Expenditures and Uses	(12,405)	(4,000)	(3,000)	(3,000)	(3,000)
Change in Fund Balance	(5,655)	(750)	0	0	0
Ending Balance	30,602	29,852	29,852	29,852	29,852

Source	FY '22	FY '23	FY '24	FY '25	FY '26
311 - RISE STREET GRANTS					
Beginning Balance	0	(2,000,000)	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
EDA Grant	0	2,956,849	0	0	0
MWW Contribution	0	277,150	0	0	0
RISE Grant	0	1,640,342	0	0	0
<i>Total</i>	0	4,874,341	0	0	0
Total Revenues and Other Fund Sources	0	4,874,341	0	0	0
Total Funds Available	0	2,874,341	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Edgewood Extension	CY20EdgExt	(2,000,000)	(2,874,341)	0	0
<i>Total</i>		(2,000,000)	(2,874,341)	0	0
Total Expenditures and Uses		(2,000,000)	(2,874,341)	0	0
Change in Fund Balance		(2,000,000)	2,000,000	0	0
Ending Balance		(2,000,000)	0	0	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
312 - AIRPORT PROJECTS						
Beginning Balance		1,707,289	(168,562)	(1,896)	164,770	164,770
Revenues and Other Fund Sources						
<i>USE OF MONEY & PEROPERTY</i>						
4610.000 INTEREST EARNED		6,000	0	0	0	0
	<i>Total</i>	6,000	0	0	0	0
<i>Revenue</i>						
4310.000 STATE GRANT		536,672	0	0	0	0
4315.770 FEDERAL CAP GRANT-AIRPRT		549,258	166,666	166,666	0	1,215,000
	<i>Total</i>	1,085,930	166,666	166,666	0	1,215,000
Total Revenues and Other Fund Sources		1,091,930	166,666	166,666	0	1,215,000
Total Funds Available		2,799,219	(1,896)	164,770	164,770	1,379,770
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Rehab Original 12/30 Taxiway	77011017	0	0	0	0	(1,710,000)
120' x 100' Hangar & Terminal & Vault	B3011	(2,967,781)	0	0	0	0
Rehab Runway 18/36	L3229	0	0	0	0	(1,170,000)
	<i>Total</i>	(2,967,781)	0	0	0	(2,880,000)
Total Expenditures and Uses		(2,967,781)	0	0	0	(2,880,000)
Change in Fund Balance		(1,875,851)	166,666	166,666	0	(1,665,000)
Ending Balance		(168,562)	(1,896)	164,770	164,770	(1,500,230)

Source		FY '22	FY '23	FY '24	FY '25	FY '26
353 - CAPITAL PROJECTS						
Beginning Balance		0	0	0	(730,741)	451,560
Revenues and Other Fund Sources						
<i>Revenue</i>						
GRANTS/DONATIONS- TRAILHEAD		0	0	200,000	0	0
	<i>Total</i>	0	0	200,000	0	0
<i>Other Fund Sources</i>						
BOND PROCEEDS		0	9,400,000	10,000,000	10,000,000	10,000,000
	<i>Total</i>	0	9,400,000	10,000,000	10,000,000	10,000,000
Total Revenues and Other Fund Sources		0	9,400,000	10,200,000	10,000,000	10,000,000
Total Funds Available		0	9,400,000	10,200,000	9,269,259	10,451,560
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Rehab Original 12/30 Taxiway	77011017	0	0	0	0	(190,000)
Rehab Runway 18/36	L3229	0	0	0	0	(130,000)
	<i>Total</i>	0	0	0	0	(320,000)
<u>PARK & RECREATION</u>						
Kiwanis Park Improvements	22PR006	0	(235,000)	0	0	0
Splash Pad	23PR004	0	(500,000)	0	0	0
Riverview Park Improvements	23PR009	0	(2,000,000)	(500,000)	(500,000)	0
West End Park Improvements Phase II	23PR011	0	(600,000)	0	(700,000)	0
Trail Connection- Freedom Rock to Skate Park	TRL1	0	(925,000)	0	0	0
River's Edge Trailhead	TRL2023	0	0	(975,000)	0	0
	<i>Total</i>	0	(4,260,000)	(1,475,000)	(1,200,000)	0
<u>PUBLIC WORKS</u>						
Pedestrian Alley- East State Street	Alley2023	0	(100,000)	0	0	0
STREET IMPROVEMENT PROGRAM	CY22STREET	0	(4,150,000)	(3,000,000)	(3,000,000)	(3,000,000)
Phase 2- East Main Street	DIPphase2	0	0	(5,955,741)	0	0
Phase 3- West Main Street	DIPphase3	0	0	0	(4,067,699)	0
Phase 4- Church Street	DIPphase4	0	0	0	0	(5,717,653)
City Hall Parking Lot	PLT2023	0	(390,000)	0	0	0
Sidewalk Gap Projects	SdwlkGAP	0	(500,000)	(500,000)	(550,000)	0
	<i>Total</i>	0	(5,140,000)	(9,455,741)	(7,617,699)	(8,717,653)
Total Expenditures and Uses		0	(9,400,000)	(10,930,741)	(8,817,699)	(9,037,653)
Change in Fund Balance		0	0	(730,741)	1,182,301	962,347
Ending Balance		0	0	(730,741)	451,560	1,413,907

Source	FY '22	FY '23	FY '24	FY '25	FY '26
355 - D&D Program					
Beginning Balance	13,405	471,273	323,173	223,673	124,173
Revenues and Other Fund Sources					
<i>Other Fund Sources</i>					
4610.000 INTEREST EARNED	1,000	500	500	500	500
4875.000 RFDS/REIMBURSEMENTS	1,361	0	0	0	0
Bond Proceeds	1,050,000	600,000	0	0	0
Sale of Land	25,007	0	0	0	0
Transfer In from GF	20,000	20,000	20,000	20,000	20,000
<i>Total</i>	1,097,368	620,500	20,500	20,500	20,500
Total Revenues and Other Fund Sources	1,097,368	620,500	20,500	20,500	20,500
Total Funds Available	1,110,773	1,091,773	343,673	244,173	144,673
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Dilapidated Building Removal	D&D001	(639,500)	(768,600)	(120,000)	(120,000)
<i>Total</i>		(639,500)	(768,600)	(120,000)	(120,000)
Total Expenditures and Uses		(639,500)	(768,600)	(120,000)	(120,000)
Change in Fund Balance	457,868	(148,100)	(99,500)	(99,500)	(99,500)
Ending Balance	471,273	323,173	223,673	124,173	24,673

Source		FY '22	FY '23	FY '24	FY '25	FY '26
360 - 2019 GO BONDS						
Beginning Balance		3,189,665	899,720	15,420	15,420	15,420
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Interest		14,000	10,000	0	0	0
	<i>Total</i>	14,000	10,000	0	0	0
Total Revenues and Other Fund Sources		14,000	10,000	0	0	0
Total Funds Available		3,203,665	909,720	15,420	15,420	15,420
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Timber Creek Bridge Replacement	19PR009	(17,885)	0	0	0	0
Trail Replacement Project	21PR001	(250,000)	0	0	0	0
Farmer's Market Improvements	FmrMrkt	0	(200,000)	0	0	0
Park 101 (101 West Main Street)	PRK101	0	(200,000)	0	0	0
Coliseum Renovation	UR4003	(29,738)	0	0	0	0
	<i>Total</i>	(297,623)	(400,000)	0	0	0
<u>PUBLIC WORKS</u>						
Dilapidated Building Removal	D&D001	(250,000)	0	0	0	0
Unity Point Secondary Access	ECO000	(113,180)	(104,300)	0	0	0
East Merle Hibbs- Phase 1 Extension	EMHPh1	(1,176,882)	0	0	0	0
Annual St. Resurface (Reallocate to SIP >FY22)	M3170	(171,201)	0	0	0	0
2020 ADA Sidewalk Repair_SDW 20 001	Sdwlk20	(128,799)	0	0	0	0
Sidewalk Gap Projects	SdwlkGAP	(166,260)	(390,000)	0	0	0
	<i>Total</i>	(2,006,322)	(494,300)	0	0	0
Total Expenditures and Uses		(2,303,945)	(894,300)	0	0	0
Change in Fund Balance		(2,289,945)	(884,300)	0	0	0
Ending Balance		899,720	15,420	15,420	15,420	15,420

Source		FY '22	FY '23	FY '24	FY '25	FY '26
362 - 2020A GO Bond Projects						
Beginning Balance		1,126,310	629,275	77,025	77,025	77,025
Revenues and Other Fund Sources						
<i>Revenue</i>						
Interest on Investments		6,000	0	0	0	0
	<i>Total</i>	6,000	0	0	0	0
Total Revenues and Other Fund Sources		6,000	0	0	0	0
Total Funds Available		1,132,310	629,275	77,025	77,025	77,025
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Trail Replacement Project	21PR001	(254,095)	0	0	0	0
Parking Lot Replacement - 6th St Complex	21PR002	(130,789)	0	0	0	0
	<i>Total</i>	(384,884)	0	0	0	0
<u>PUBLIC WORKS</u>						
State Street Reconstruction	DIPphase1	(756)	0	0	0	0
Railroad Quiet Zones	RR 001	(117,395)	(552,250)	0	0	0
	<i>Total</i>	(118,151)	(552,250)	0	0	0
Total Expenditures and Uses		(503,035)	(552,250)	0	0	0
Change in Fund Balance		(497,035)	(552,250)	0	0	0
Ending Balance		629,275	77,025	77,025	77,025	77,025

Source		FY '22	FY '23	FY '24	FY '25	FY '26
363- 2021 GO BOND						
Beginning Balance		0	4,748,482	847,295	108,495	108,495
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Grants		0	100,000	0	0	0
Interest		45,000	10,000	0	0	0
Water Works Contribution		0	500,000	0	0	0
	<i>Total</i>	45,000	610,000	0	0	0
<i>Other Fund Sources</i>						
Bond Proceeds		8,480,160	0	0	0	0
	<i>Total</i>	8,480,160	0	0	0	0
Total Revenues and Other Fund Sources		8,525,160	610,000	0	0	0
Total Funds Available		8,525,160	5,358,482	847,295	108,495	108,495
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Parking Lot Replacement - 6th St Complex	21PR002	(157,950)	0	0	0	0
	<i>Total</i>	(157,950)	0	0	0	0
<u>PUBLIC WORKS</u>						
South Center St. Viaduct - Level 1 Rehab	BR035410	(178,000)	(783,200)	(738,800)	0	0
STREET IMPROVEMENT PROGRAM	CY22STREET	(2,968,715)	0	0	0	0
State Street Reconstruction	DIPphase1	(472,013)	(3,627,987)	0	0	0
	<i>Total</i>	(3,618,728)	(4,411,187)	(738,800)	0	0
<u>STORM WATER</u>						
SIP - E Boone 15th / 16th Ave	P400	0	(100,000)	0	0	0
	<i>Total</i>	0	(100,000)	0	0	0
Total Expenditures and Uses		(3,776,678)	(4,511,187)	(738,800)	0	0
Change in Fund Balance		4,748,482	(3,901,187)	(738,800)	0	0
Ending Balance		4,748,482	847,295	108,495	108,495	108,495

Source	FY '22	FY '23	FY '24	FY '25	FY '26
381 - CAPITAL ST PROJECTS					
Beginning Balance	746,755	75,693	75,693	75,693	75,693
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
Interest	1,800	0	0	0	0
STATE GRANT- Sponsored Project, WQI	100,000	0	0	0	0
<i>Total</i>	101,800	0	0	0	0
Total Revenues and Other Fund Sources	101,800	0	0	0	0
Total Funds Available	848,555	75,693	75,693	75,693	75,693
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Parking Lot Renovation- 1st/Church Street	20ParkingLot	(192,528)	0	0	0
12TH AVENUE SIDEWALK INSTALLATION	SWALKCY19	(580,334)	0	0	0
<i>Total</i>		(772,862)	0	0	0
Total Expenditures and Uses		(772,862)	0	0	0
Change in Fund Balance	(671,062)	0	0	0	0
Ending Balance	75,693	75,693	75,693	75,693	75,693

Source	FY '22	FY '23	FY '24	FY '25	FY '26
389- AMERICAN RESCUE PLAN					
Beginning Balance	0	1,993,590	1,130,523	1,130,523	1,130,523
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
Federal Grant	1,993,590	1,986,933	0	0	0
<i>Total</i>	1,993,590	1,986,933	0	0	0
Total Revenues and Other Fund Sources	1,993,590	1,986,933	0	0	0
Total Funds Available	1,993,590	3,980,523	1,130,523	1,130,523	1,130,523
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Edgewood Extension	CY20EdgExt	0	(850,000)	0	0
State Street Reconstruction	DIPphase1	0	(2,000,000)	0	0
<i>Total</i>		0	(2,850,000)	0	0
Total Expenditures and Uses	0	(2,850,000)	0	0	0
Change in Fund Balance	1,993,590	(863,067)	0	0	0
Ending Balance	1,993,590	1,130,523	1,130,523	1,130,523	1,130,523

Source	FY '22	FY '23	FY '24	FY '25	FY '26
395 - ECON DEV PROJ FUND					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
Reimbursement- Creekside	0	219,510	0	0	0
Reimbursement- UPH	0	248,450	0	0	0
<i>Total</i>	0	467,960	0	0	0
Total Revenues and Other Fund Sources	0	467,960	0	0	0
Total Funds Available	0	467,960	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Unity Point Secondary Access	ECO000	0	(248,450)	0	0
Creekside Estates Infrastructure	ECO001	0	(219,510)	0	0
<i>Total</i>		0	(467,960)	0	0
Total Expenditures and Uses		0	(467,960)	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
612 - WPCP REVENUE FUND						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
<i>USER FEES</i>						
4433.000 SEWER RENTALS		2,438,323	1,613,660	2,439,000	1,182,550	316,998
	<i>Total</i>	2,438,323	1,613,660	2,439,000	1,182,550	316,998
<i>Revenue</i>						
Proceeds of Long Term Debt		0	8,000,000	0	0	0
	<i>Total</i>	0	8,000,000	0	0	0
Total Revenues and Other Fund Sources		2,438,323	9,613,660	2,439,000	1,182,550	316,998
Total Funds Available		2,438,323	9,613,660	2,439,000	1,182,550	316,998
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Parking Lot Renovation- 1st/Church Street	20ParkingLot	(288,550)	0	0	0	0
Creekside Estates Infrastructure	ECO001	(61,080)	0	0	0	0
	<i>Total</i>	(349,630)	0	0	0	0
<u>SANITARY SEWER</u>						
Air Compressor - Sewer Depts	SWR 5000 004	0	0	0	(12,000)	0
TV Transporter - Sewer Depts	SWR 5000 008	0	0	0	(18,000)	0
1 Ton Dump Truck #223	VEH 9000 001	(17,760)	0	0	0	0
3/4 Ton Pickup, W/ 4X4	VEH 9000 002	0	0	0	(21,000)	0
Backhoe	VEH 9000 003	0	(57,000)	0	0	0
Jet Vacuum Truck	VEH 9000 012	0	(285,000)	0	0	0
Small Jet Truck	VEH 9000 016	0	0	(60,000)	0	0
Small Pickup	VEH 9000 017	(12,540)	0	0	0	0
	<i>Total</i>	(30,300)	(342,000)	(60,000)	(51,000)	0
<u>SANITARY SEWER LIFT STATIONS</u>						
PUMP #1 REPLACEMENT	LEN 3500 001	0	0	0	(3,800)	0
PUMP #2 REPLACEMENT	LEN 3500 002	0	0	0	(3,800)	0
SEAL, CAULK, & PAINT BLOCK	MAI 1000 001	0	(8,000)	0	0	0
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002	0	0	(30,000)	0	0
PUMP #1 REBUILD	MAI 1000 003	0	0	0	(3,000)	0
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	0	0	(30,000)	0	0
TELEMETRY UPGRADE-E MAIN SIFT STATION	MAI 1000 007	0	(25,000)	0	0	0
LEVEL CONTROLLER	MAI 1000 008	0	0	0	(2,100)	0
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	0	(8,000)	0	0	0
SPARE PUMP	MAR 2000 008	0	0	0	0	(3,200)
LIFT STATION BLDG REPAIR	ROL 4000 009	0	(50,000)	0	0	0
PUMP #1 REPLACEMENT	SUM 6000 001	0	0	(4,000)	0	0
PUMP #2 REPLACEMENT	SUM 6000 003	0	0	(4,000)	0	0
REPLACE 50KW PORT. GENERATOR-	SWR 5000 002	0	0	(75,000)	0	0

612 - WPCP REVENUE FUND

SANITARY SEWERS

PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI	TUR 7000 001	0	(10,000)	0	0	0
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013	0	(8,000)	0	0	0
RADIO TELEMETRY SYSTEM-TURNER LIFT STATION	TUR 7000 014	0	0	(18,000)	0	0
SIPHON FLOW METER	TUR 7000 016	0	0	0	(1,800)	0
SIPHON WETWELL METER	TUR 7000 017	0	0	0	(1,800)	0
ACTUATOR/ WEIR GATE	TUR 7000 018	0	0	0	(4,000)	0
ACTUATOR/PLANT GATE	TUR 7000 019	0	0	0	(4,000)	0
PAINT INTERIOR	YMC 9500 001	0	0	0	(4,950)	0
PUMP #1 REPLACEMENT -YMCA LIFT STATION	YMC 9500 004	0	(10,000)	0	0	0
PUMP #2 REPLACEMENT-YMCA LIFT STATION	YMC 9500 006	0	(10,000)	0	0	0
PUMP #3 REPLACEMENT-YMCA LIFT STATION	YMC 9500 008	0	(10,000)	0	0	0
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	0	(80,000)	0	0	0

Total

0 (219,000) (161,000) (29,250) (3,200)

WPCP

REPLACE FLOORING (DOWN)-ADMINISTRATION BLDG	ADM 0300 001	0	(9,000)	0	0	0
REPLACE HAV - ADMINISTRATION BLDG	ADM 0300 015	(7,000)	0	0	0	0
AERATION BASIN MEMBRANES	ARB 0500 002	0	(25,000)	0	0	0
TEST GAS BALL	BGR 0700 001	0	0	0	0	(15,000)
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	0	(15,000)	0	0
HWP #1 REPLACEMENT-BOILER BLDG	BLR 1200 010	0	0	0	0	(15,000)
HWP #2 REPLACEMENT - BOILER BLDG	BLR 1200 012	0	0	0	0	(15,000)
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	0	(15,000)	0	0	0
RE-ROOF - ENGINE BUILDING	CMP 1500 002	0	0	(25,000)	0	0
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014	0	(15,000)	0	0	0
HOFFMAN BLOWER #3 BEARINGS-COMP BLDG	CMP 1500 028	0	0	0	0	(2,000)
GENERATOR CONTROL REPLACEMENT-COMP BLDG	CMP 1500 033	0	0	0	(180,000)	0
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	0	0	0	(10,000)
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	0	(25,000)	0	0	0
MAU - 1- COMP BLDG	CMP 1500 049	0	0	0	0	(70,000)
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	0	(25,000)	0	0	0
FLUID COOLER-COMP BLDG	CMP 1500 051	0	0	0	(25,000)	0
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	0	(15,000)	0	0	0
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	0	0	(30,000)	0	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	0	0	(20,000)	0	0
DAF #1 REPLACE w/ RDT-DAF BLDG	DAF 1900 013	0	0	(200,000)	0	0
DAF #2 REPLACE w/ RDT-DAF BLDG	DAF 1900 014	0	0	(200,000)	0	0

Source

FY '22

FY '23

FY '24

FY '25

FY '26

612 - WPCP REVENUE FUND

SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	0	(15,000)	0	0	0
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	0	0	(20,000)	0	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	0	0	(20,000)	0	0
GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG	DCB 2100 019	0	0	0	0	(9,000)
PIPE INSULATION-DIG CONTR BLDG	DCB 2100 028	0	(8,000)	0	0	0
MAU - 2 (CONCENTRATE)-DIG CONTR BLDG	DCB 2100 031	0	0	0	(30,000)	0
MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG	DCB 2100 032	0	(25,000)	0	0	0
WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG	DCB 2100 033	0	0	0	(20,000)	0
DAY TANK PROPELLER MIXER-DIG CONTR BLDG	DCB 2100 035	0	0	0	(13,000)	0
DIG FEED PUMP #1-DIG CONTR BLDG	DCB 2100 037	0	0	0	(10,000)	0
DIG FEED PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 039	0	0	0	(10,000)	0
DIG FEED PUMP GRINDER-DIG CONTR BLDG	DCB 2100 041	0	0	0	(8,000)	0
DIG TRANSFER PUMP #1 REPLACEME-DIG CONTR BLDG	DCB 2100 042	0	0	0	(10,000)	0
DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG	DCB 2100 044	0	0	0	(10,000)	0
DIG TRANS PUMP GRINDER REPLACE-DOG CONTR BLDG	DCB 2100 047	0	0	0	(8,000)	0
SPARE GRINDER-DIG CONTR BLDG	DCB 2100 049	0	0	0	(8,000)	0
GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG	DCB 2100 052	0	0	0	0	(4,750)
GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG	DCB 2100 053	0	0	0	0	(4,750)
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	0	0	(35,000)	0	0
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	0	0	(30,000)	0	0
DIG#1 - MIXER #1 REPLACEMENT- DIG #1	DG1 2001 004	0	0	0	(25,000)	0
DIG#1-MIXER #2 REPLACEMENT-DIG #1	DG1 2001 006	0	0	0	(25,000)	0
DIG#1 - MIXER #3 REPLACEMENT-DIG #1	DG1 2001 008	0	0	0	(25,000)	0
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	0	0	0	(38,000)	0
PAINT LID-DIG #2	DG2 2002 003	0	0	0	(32,000)	0
DIG#2 - MIXER #1 REPLACEMENT-DIG #2	DG2 2002 004	0	0	0	(25,000)	0
DIG#2 - MIXER #2 REPLACEMENT-DIG #2	DG2 2002 006	0	0	0	(25,000)	0
DIG#2 - MIXER #3 REPLACEMENT-DIG #2	DG2 2002 008	0	0	0	(25,000)	0
DIG#3 - MIXER #1 REPLACEMENT-DIG #3	DG3 2003 004	0	(25,000)	0	0	0
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	0	(25,000)	0	0	0
REBUILD DRIVE - FINAL,#3	FCL 3100 002	0	0	0	0	(15,000)
FINAL CLARIFIER REHAB PROJECT	FCL 3100 015	(59,225)	0	0	0	0
FINAL CLARIFIER REHAB PROJECT	FCL 3100 016	(1,073,708)	0	0	0	0
F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT	FEB 2900 002	0	0	0	0	(5,050)
HEATING & COOLING -LAB BLDG	LAB 3700 006	0	0	(12,000)	0	0
AA SPEC - LAB BLDG	LAB 3700 008	(60,000)	0	0	0	0

Source

FY '22

FY '23

FY '24

FY '25

FY '26

612 - WPCP REVENUE FUND

INDUSTRIAL PRETREAT SOFTWARE - LAB BLDG	LAB 3700 024	0	(5,000)	0	0	0
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	(160,000)	0	0	0
60" LAB HOOD LAB BLDG	LAB 3700 027	0	0	(7,000)	0	0
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	0	(60,000)	0	0
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	(60,000)	0	0
PRIMARY VALVE ACTUATORS (5 per/year)- PRIMARIES	PCL 4900 011	(35,000)	(35,000)	0	0	0
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	(40,000)	0	0	0	0
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	(40,000)	0	0	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	(40,000)	0	0	0	0
PUMP #4 REBUILD-PRELIM BLDG	PLM 4700 017	0	0	(25,000)	0	0
PUMP #5 REBUILD-PRELIM BLD	PLM 4700 019	0	0	(25,000)	0	0
REPLACE GRIT SNAIL BELT-PRELIM BLDG	PLM 4700 021	0	(11,100)	0	0	0
VFD REPLACEMENT(4,5,)-PRELIM BLDG	PLM 4700 025	0	0	(12,000)	0	0
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028	0	0	(24,000)	0	0
MAU -3 REPLACEMENT-PRELIM BLDG	PLM 4700 032	0	0	0	(40,000)	0
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	0	(25,000)	0	0	0
VERTICAL TURBINE PUMP #1-PRELIM BLDG	PLM 4700 035	0	0	0	(50,000)	0
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	0	0	(60,000)	0	0
VERTICAL TURBINE PUMP#2 REPLAC-PRELIM BLDG	PLM 4700 037	0	0	0	(50,000)	0
VERTICAL TURBINE PUMP #3 REPLA-PRELIM BLDG	PLM 4700 039	0	0	0	(50,000)	0
VERTICAL TURBINE PUMP #6 REPLA-PRELIM BLDG	PLM 4700 041	0	0	0	(50,000)	0
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	(20,000)	0	0	0	0
REPLACE PIPE SUPPORTS - PRELIM BLDG	PLM 4700 050	0	0	(6,000)	0	0
PRELIM VALVE ACTUATOR TO FEB	PLM 4700 051	0	0	0	(10,000)	0
SLUDGE LOADING FLOW METER	PLM 4700 053	0	0	0	(13,000)	0
HEADWORKS EQUIP REPL PROJECT	PLM 4700 067	(512,460)	(8,143,060)	(708,100)	0	0
PLANT SECURITY-PLANT	PLT 4500 001	0	0	0	(50,000)	0
VALVE EXERCISER-PLANT	PLT 4500 005	0	0	(8,000)	0	0
INDUSTRIAL PC REPLACEMENT-ALL	PLT 4500 012	0	0	(100,000)	0	0
RIVER GAUGE STATION-TELEMETRY	PLT 4500 018	0	(9,000)	0	0	0
JBS LAGOON-TELEMETRY	PLT 4500 020	0	0	(15,000)	0	0
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(20,000)	(30,000)	(20,000)	0	0
CAPACITOR BANK PROJ	PLT 4500 151	(85,000)	0	0	0	0
RE-ROOF BUILDING-SBR BLDG	SBB 1100 001	0	0	0	0	(9,131)
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	0	0	0	0	(25,000)
EFFLUENT WATER STRAINER-SBR BLDG	SBB 1100 018	0	0	0	0	0
GAS MONITOR-SBR BLDG	SBB 1100 021	0	0	0	(6,000)	0
SUPERVISORY CONTROLS/COMPUTER-SBR	SBB 1100 023	0	(20,000)	0	0	0

Source

FY '22

FY '23

FY '24

FY '25

FY '26

612 - WPCP REVENUE FUND

Source		FY '22	FY '23	FY '24	FY '25	FY '26
BLDG						
SBR Blowe-SBR BLDG	SBB 1100 031	0	0	(50,000)	0	0
PC UPGRADE-SBR BLDG	SBB 1100 037	(2,000)	0	0	0	0
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	0	(25,000)	0	0	0
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	0	0	(38,000)	0	0
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	0	(38,000)	0	0
SBR AERATION SYSTEM REPLACEMENT	SBR 5500 035	0	(200,000)	0	0	0
MCC J&K REPLACEMENT - SBR	SBR 5500 060	0	(100,000)	(100,000)	0	0
WASTING PUMP #1 REPLACEMENT- SECONDARY CONTR BLDG	SCB 5300 010	0	0	(5,700)	0	0
WASTING PUMP #2 REPLACEMENT- SECONDARY CONTR BLDG	SCB 5300 012	0	0	(5,700)	0	0
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	(36,000)	0	0	0	0
JET PUMP #1B VFD-SECONDARY CONTR BLDG	SCB 5300 024	(12,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE- SECONDARY CONTR BLDG	SCB 5300 032	0	(15,000)	0	0	0
INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	0	(12,500)	0	0	0
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #1B	SCB 5300 17	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #2B	SCB 5300 19	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #3B	SCB 5300 21	0	0	(75,000)	0	0
JET PUMP # 3B VFD-SECONDARY CONTR BLDG	SCB 5300 29A	(12,000)	0	0	0	0
MIXER #1 REPLACEMENT SLUDGE TANK#5	SH5 5900 001	0	0	0	0	(60,000)
AERATION MIXER-LIME SILO	SLO 4000 004	0	0	(10,000)	0	0
RE-ROOF -SLUDGE TRANSFER BLDG	STP 6100 001	0	0	0	0	(1,461)
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	0	0	(8,500)	0	0
RE-ROOF UV DISINFECTION BLDG	UVB 6900 001	0	0	0	0	(1,656)
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	0	0	0	0	(8,000)
LAB VAN-VEHICLE	VEH 8100 003	0	(35,000)	0	0	0
PICKUP 1/2 TON-VEHICLE	VEH 8100 004	0	0	0	0	(20,000)
PICKUP 3/4 TON-VEHICLE	VEH 8100 009	0	0	0	0	(23,000)
WASTE HOLDING PUMP #2	WHT 8800 001	(4,000)	0	0	0	0
WASTE HOLDING PUMP #1	WHT 8800 002	0	0	0	(6,300)	0
<i>Total</i>		(2,058,393)	(9,052,660)	(2,218,000)	(1,102,300)	(313,798)
Total Expenditures and Uses		(2,438,323)	(9,613,660)	(2,439,000)	(1,182,550)	(316,998)

Source	FY '22	FY '23	FY '24	FY '25	FY '26
612 - WPCP REVENUE FUND					
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '22	FY '23	FY '24	FY '25	FY '26		
616 - SAN SWR REHAB							
Beginning Balance	0	0	0	0	0		
Revenues and Other Fund Sources							
<i>User Fees</i>							
4433.000 SEWER RENTALS	130,360	1,291,304	390,945	1,472,000	368,000		
<i>Total</i>	130,360	1,291,304	390,945	1,472,000	368,000		
<i>Other Fund Sources</i>							
4990.000 BOND SALES	0	3,900,000	0	0	0		
<i>Total</i>	0	3,900,000	0	0	0		
Total Revenues and Other Fund Sources	130,360	5,191,304	390,945	1,472,000	368,000		
Total Funds Available	130,360	5,191,304	390,945	1,472,000	368,000		
Expenditures and Uses							
<i>Capital Projects & Equipment</i>							
<u>PUBLIC WORKS</u>							
State Street Reconstruction		DIPphase1	0	(740,000)	0	0	0
South 7th Ave. Extension		ECON2022	0	(63,360)	0	0	0
<i>Total</i>	0		0	(803,360)	0	0	0
<u>SANITARY SEWER</u>							
SAN21001 Sanitary Sewer CIPP Rehab Project	59016003	(130,360)	(4,387,944)	(230,945)	0	0	0
Sanitary Sewer Manhole Rehabilitation Project	59018001	0	0	(160,000)	(1,472,000)	(368,000)	0
<i>Total</i>		(130,360)	(4,387,944)	(390,945)	(1,472,000)	(368,000)	0
Total Expenditures and Uses		(130,360)	(5,191,304)	(390,945)	(1,472,000)	(368,000)	0
Change in Fund Balance	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
690 - TRANSIT						
Beginning Balance		483,354	473,354	458,354	375,354	319,354
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Federal Grant		0	0	382,000	0	0
	<i>Total</i>	0	0	382,000	0	0
Total Revenues and Other Fund Sources		0	0	382,000	0	0
Total Funds Available		483,354	473,354	840,354	375,354	319,354
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>TRANSIT</u>						
Engine ASM Dolly	E10111	0	0	0	0	(6,000)
Tow Bar and adapter	E10112	0	0	0	(6,000)	0
Transit Signs & Benches	F1000	0	(10,000)	0	0	(10,000)
NEW BUS - REPLACE THE 109	V3410	0	0	(465,000)	0	0
Shop Truck	V3417	0	0	0	(50,000)	0
Truck Transfer (from P&R)	V3419	(10,000)	0	0	0	0
Two Cy Ride Buses	V3420	0	(5,000)	0	0	0
	<i>Total</i>	(10,000)	(15,000)	(465,000)	(56,000)	(16,000)
Total Expenditures and Uses		(10,000)	(15,000)	(465,000)	(56,000)	(16,000)
Change in Fund Balance		(10,000)	(15,000)	(83,000)	(56,000)	(16,000)
Ending Balance		473,354	458,354	375,354	319,354	303,354

Source		FY '22	FY '23	FY '24	FY '25	FY '26
740/741 - STORM WATER						
Beginning Balance		4,726,647	1,468,713	732,982	582,982	423,982
Revenues and Other Fund Sources						
<i>Revenue</i>						
4427.000 Storm Water Charges		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
<i>Other Fund Sources</i>						
4310.000 FEDERAL OPER GRNT		0	0	0	0	0
4990.000 Proceeds of Lt Debt		0	0	0	0	600,000
	<i>Total</i>	0	0	0	0	600,000
Total Revenues and Other Fund Sources		0	0	0	0	600,000
Total Funds Available		4,726,647	1,468,713	732,982	582,982	1,023,982
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Pickleball Pocket Park	21ColAlley	(54,617)	0	0	0	0
	<i>Total</i>	(54,617)	0	0	0	0
<u>PUBLIC WORKS</u>						
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	(142,850)	0	0	0	0
Parking Lot Renovation- 1st/Church Street	20ParkingLot	(61,267)	0	0	0	0
State Street Reconstruction	DIPphase1	0	(77,326)	0	0	0
South 7th Ave. Extension	ECON2022	0	(236,405)	0	0	0
	<i>Total</i>	(204,117)	(313,731)	0	0	0
<u>SANITARY SEWER</u>						
Air Compressor - Sewer Depts	SWR 5000 004	0	0	0	(8,000)	0
TV Transporter - Sewer Depts	SWR 5000 008	0	0	0	(12,000)	0
1 Ton Dump Truck #223	VEH 9000 001	(11,840)	0	0	0	0
3/4 Ton Pickup, W/ 4X4	VEH 9000 002	0	0	0	(14,000)	0
Backhoe	VEH 9000 003	0	(38,000)	0	0	0
Jet Vacuum Truck	VEH 9000 012	0	(190,000)	0	0	0
Small Jet Truck	VEH 9000 016	0	0	(40,000)	0	0
Small Pickup	VEH 9000 017	(8,360)	0	0	0	0
	<i>Total</i>	(20,200)	(228,000)	(40,000)	(34,000)	0
<u>STORM SEWER LIFT STATIONS</u>						
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001	0	0	(50,000)	0	0
TELEMETRY-18TH AVE STATION	18A 5910 011	0	(50,000)	0	0	0
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012	0	(10,000)	0	0	0
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013	0	(10,000)	0	0	0
SEAL, CAULK & PAINT-18TH AVE STATION	18A 5910 014	0	(10,000)	0	0	0
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018	(8,000)	0	0	0	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
740/741 - STORM WATER						
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019	(8,000)	0	0	0	0
WET WELL CLEANING	18A 5910 020	0	(50,000)	0	0	0
RIVERVIEW STORMWATER PROJECT 2012	RIV 5900 000	(258,000)	0	0	0	0
SEAL, CAULK, & PAINT ROOF	RIV 5900 001	0	(4,000)	0	0	0
PUMP #2 REBUILD MOTOR	RIV 5900 007	0	(10,000)	0	0	0
STANDBY GENSET REBUILD	RIV 5900 033	0	0	(10,000)	0	0
REPLACE 250KW GENERATOR-SEWER	SWR 5000 012	0	0	0	(75,000)	0
	<i>Total</i>	(274,000)	(144,000)	(60,000)	(75,000)	0
<u>STORM WATER</u>						
STORM WATER EMERGENCY REPAIRS	53107005A	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Dredging & Installing Settling Ponds	P100	0	0	0	0	(600,000)
4th St/Meadow Ln. Storm Sewer	P200	(2,655,000)	0	0	0	0
	<i>Total</i>	(2,705,000)	(50,000)	(50,000)	(50,000)	(650,000)
Total Expenditures and Uses		(3,257,934)	(735,731)	(150,000)	(159,000)	(650,000)
Change in Fund Balance		(3,257,934)	(735,731)	(150,000)	(159,000)	(50,000)
Ending Balance		1,468,713	732,982	582,982	423,982	373,982

Source	FY '22	FY '23	FY '24	FY '25	FY '26
750 - COMPOST					
Beginning Balance	100,151	24,000	24,000	24,000	24,000
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
USER FEES	3,849	0	0	0	176,000
<i>Total</i>	3,849	0	0	0	176,000
Total Revenues and Other Fund Sources	3,849	0	0	0	176,000
Total Funds Available	104,000	24,000	24,000	24,000	200,000
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>COMPOST</u>					
Vibratory Screen (or) Trommel Screen	E2192	0	0	0	(200,000)
Compost Turner	E2196	(80,000)	0	0	0
<i>Total</i>	(80,000)	0	0	0	(200,000)
Total Expenditures and Uses	(80,000)	0	0	0	(200,000)
Change in Fund Balance	(76,151)	0	0	0	(24,000)
Ending Balance	24,000	24,000	24,000	24,000	0