

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '23 thru FY '27

SOURCES AND USES OF FUNDS

Source		FY '23	FY '24	FY '25	FY '26	FY '27
030 - CIP FUND						
Beginning Balance		545,653	240,672	90,810	(19,563)	10,738
Revenues and Other Fund Sources						
<i>USE OF MONEY & PROPERTY</i>						
4610.000 INTEREST EARNED		1,000	1,000	1,000	1,000	1,000
	<i>Total</i>	1,000	1,000	1,000	1,000	1,000
<i>Revenue</i>						
4875.000 REIMBURSEMENTS		606	0	0	0	0
SALE OF FIXED ASSET		6,500	0	0	0	0
	<i>Total</i>	7,106	0	0	0	0
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES- CIP LEVY		529,071	533,725	538,721	543,000	553,418
4339.000 SF295 BACKFILL		14,734	11,836	9,863	7,891	5,918
	<i>Total</i>	543,805	545,561	548,584	550,891	559,336
Total Revenues and Other Fund Sources		551,911	546,561	549,584	551,891	560,336
Total Funds Available		1,097,564	787,233	640,394	532,328	571,074
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
CIP Planning Study	ARP_A	0	(50,000)	0	0	0
Snow Removal Equipment	ARP_SRE	0	(50,000)	0	0	0
	<i>Total</i>	(10,000)	(100,000)	0	0	0
<u>CITY CLERK</u>						
Copier	E8402010001	(5,474)	0	0	0	0
	<i>Total</i>	(5,474)	0	0	0	0
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Pickup Truck - Facilities Superintendent	BLDG_VEH	0	0	(40,000)	0	0
	<i>Total</i>	0	0	(40,000)	0	0
<u>FIRE</u>						
Portable Radios	E0030fir	0	(32,000)	(32,000)	0	0
Thermal Imaging Camera	E0042fir	(9,388)	(9,388)	0	0	0
Alumacraft 16' Boat Replacement	E0045fir	0	0	0	0	(8,000)
Dexter T-600 40 lb Washer	E0049fir	0	0	0	0	(8,000)

Source

FY '23

FY '24

FY '25

FY '26

FY '27

030 - CIP FUND

SCBA Bottles	E0073fir	(9,465)	0	0	0	0
Lucas CPR Device	E0074fir	(19,990)	0	0	0	0
Exercise Equipment	V0064fir	0	0	(8,000)	0	0

Total (38,843) (41,388) (40,000) 0 (16,000)

HOUSING

COPIER: Replace Lanier	E2023	(5,000)	0	0	0	0
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Total (5,000) 0 0 0 0

INFORMATION SYSTEMS

Body Camera Servers - MPD	BdyCmraServ	0	0	(15,000)	0	0
Audio Visual Equipment for Council Chambers	Council22	(10,000)	0	0	0	0
Staff Computers	E1000	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)
Servers	E3010	(15,000)	0	(15,000)	0	0
SERVER MPD FILES	ServerPDfile	0	(15,000)	0	0	0
Tyler Servers	Servers	(24,000)	(20,000)	0	0	0
SERVERS-PD (Evidence)	SERVERS-PD	0	0	(15,000)	0	0

Total (71,500) (57,500) (67,500) (22,500) (22,500)

LIBRARY

Upgraded Automation System	11	(19,462)	(20,435)	(21,457)	(22,530)	(23,656)
Mobile Services Outreach Unit	LIBVEH	(61,489)	0	0	0	0

Total (80,951) (20,435) (21,457) (22,530) (23,656)

PARK & RECREATION

Aquatic Center Improvements	20PR009	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Sidewalk and Trail Maintenance	20PR002	(50,000)	(15,000)	(50,000)	(50,000)	(50,000)
Pickleball Pocket Park	21CoAlley	(28,806)	0	0	0	0
Elks Park Improvements	21PR004	(110,432)	0	0	0	0
Replace Mower 823	22PR002	(27,500)	0	0	0	0
Replace Truck 811 and Snow Blade	23PR007	(52,000)	0	0	0	0
Replace Mower 712	23PR008	(28,250)	0	0	0	0
Peterson Park Improvements	23PR010	(120,000)	0	0	0	0
Parks Wayfinding Signs	24PR001	0	(50,000)	0	0	0
Replace Mower 714 w/Snow Equipment	24PR004	0	(25,000)	0	0	0
Timber Creek Park Bathroom	24PR005	0	(70,000)	0	0	0
Jaycees Park Improvements	25PR001	0	0	(150,000)	0	0
Vehicle/Mower Replacement	25PR002	0	0	(50,000)	0	0
Arnolds Park Improvements	26PR001	0	0	0	(150,000)	0
Vehicle/Mower Replacement	26PR003	0	0	0	(50,000)	0
Vehicle/Mower Replacement	27PR001	0	0	0	0	(50,000)
Assistance League Improvements	27PR002	0	0	0	0	(150,000)
Goldfinch fishing dock	L2973	(33,000)	0	0	0	0
Riverview Park Entry Sign	Sign 21.22	(12,736)	0	0	0	0
Vehicle/Mower Replacement	TR709	0	(50,000)	0	0	0

Total (482,724) (230,000) (270,000) (270,000) (270,000)

POLICE

Source		FY '23	FY '24	FY '25	FY '26	FY '27
030 - CIP FUND						
BODY CAMERAS	BODY CAMERA	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
COPIER REPLACEMENT	COPIERS	0	0	(34,000)	0	0
TACTICAL EQUIPMENT	TACT EQUIP	0	(5,000)	0	(5,000)	0
TASERS	TASERS	(6,000)	(6,000)	(6,000)	(6,000)	(8,000)
TRAINING EQUIPMENT	TRN EQUIP	0	(5,000)	0	(5,000)	0
VEHICLE IT EQUIPMENT - MPD	VEH IT	0	(5,000)	0	(5,000)	0
VEHICLE REPLACEMENT	VEH RPLCMT	(130,000)	(193,000)	(150,000)	(155,000)	(200,000)
BODY ARMOR REPLACEMENT	VESTS	(11,400)	(10,000)	(16,000)	(15,560)	(15,650)
	<i>Total</i>	(162,400)	(239,000)	(221,000)	(206,560)	(238,650)
<u>STREET DIVISION</u>						
Dual A/C Machine - City Mechanic Equipment	E3942	0	(8,100)	0	0	0
	<i>Total</i>	0	(8,100)	0	0	0
Total Expenditures and Uses		(856,892)	(696,423)	(659,957)	(521,590)	(570,806)
Change in Fund Balance		(304,981)	(149,862)	(110,373)	30,301	(10,470)
Ending Balance		240,672	90,810	(19,563)	10,738	268

Source		FY '23	FY '24	FY '25	FY '26	FY '27
031 - BUILDING MAINTENANCE						
Beginning Balance		260,114	242,256	1,981	(210,019)	(360,019)
Revenues and Other Fund Sources						
<i>USE OF MONEY & PROPERTY</i>						
4085.000 INTEREST EARNED		2,000	1,000	0	0	0
	<i>Total</i>	2,000	1,000	0	0	0
Total Revenues and Other Fund Sources		2,000	1,000	0	0	0
Total Funds Available		262,114	243,256	1,981	(210,019)	(360,019)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Sewer Phase W - Septic Tank / Leachfield Replace	ARP_B	0	(30,000)	0	0	0
Sewer Phase X - Point Repairs / Connect 24hr Rstrm	ARP_F	0	(11,500)	0	0	0
Sewer Phase Y - Lining Orangeburg under Pvmnt	ARP_G	0	0	(50,000)	0	0
Sewer Phase Z - 24 Hr Rstrm (Labor from Util Div)	ARP_H	0	(20,000)	0	0	0
	<i>Total</i>	0	(61,500)	(50,000)	0	0
<u>CARNEGIE & COLISEUM BUILDINGS</u>						
Drain Tile Install Along State St	CARN_A	0	(15,000)	0	0	0
Drain Tile Install Along Center St	CARN_B	0	0	(12,000)	0	0
Carnegie Security Updates - For Council Mtgs	CARN_C	0	(50,000)	0	0	0
Roof Stairway Dental Limestone Sealant	CARN_D	0	0	(20,000)	0	0
Coliseum Generator	COL_Gen	(7,242)	(26,775)	0	0	0
	<i>Total</i>	(7,242)	(91,775)	(32,000)	0	0
<u>CITY HALL</u>						
Replace Windows	CH0009	0	0	0	0	(54,000)
Replace East Entrance Door and Steps	CH0016	0	0	(30,000)	0	0
City Hall New Boiler	CH0023	0	0	0	(150,000)	0
City Hall / YSS Boiler Repair	CH0024	(12,616)	0	0	0	0
Old Chamber Room Conversion	CH0026	0	0	0	0	(45,000)
	<i>Total</i>	(12,616)	0	(30,000)	(150,000)	(99,000)
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Wash Bay Renovations	PWB_A	0	(25,000)	0	0	0
	<i>Total</i>	0	(25,000)	0	0	0
<u>FIRE</u>						
Fire/Police Bldg - Backflow Preventer Replacement	Bldg Mt 012	0	(18,000)	0	0	0
	<i>Total</i>	0	(18,000)	0	0	0
<u>LIBRARY</u>						
Library Emergency Generator Project	LIB2022	0	0	(100,000)	0	0
Sidewalks by library building and Boone St.	LIBsidewalks	0	(45,000)	0	0	0
	<i>Total</i>	0	(45,000)	(100,000)	0	0

Source	FY '23	FY '24	FY '25	FY '26	FY '27
031 - BUILDING MAINTENANCE					
Total Expenditures and Uses	(19,858)	(241,275)	(212,000)	(150,000)	(99,000)
Change in Fund Balance	(17,858)	(240,275)	(212,000)	(150,000)	(99,000)
Ending Balance	242,256	1,981	(210,019)	(360,019)	(459,019)

Source	FY '23	FY '24	FY '25	FY '26	FY '27	
032 - CIP LARGE VEHICLE/EQUIPMENT						
Beginning Balance	0	95,965	192,240	288,969	135,969	
Revenues and Other Fund Sources						
<i>Revenue</i>						
4085.000 PROPERTY TAXES	95,965	96,275	96,729	97,000	97,500	
<i>Total</i>	95,965	96,275	96,729	97,000	97,500	
Total Revenues and Other Fund Sources	95,965	96,275	96,729	97,000	97,500	
Total Funds Available	95,965	192,240	288,969	385,969	233,469	
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>FIRE</u>						
R-177 Replacement	V0070fir	0	0	0	(250,000)	0
<i>Total</i>		0	0	0	(250,000)	0
Total Expenditures and Uses	0	0	0	(250,000)	0	
Change in Fund Balance	95,965	96,275	96,729	(153,000)	97,500	
Ending Balance	95,965	192,240	288,969	135,969	233,469	

Source		FY '23	FY '24	FY '25	FY '26	FY '27
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		1,116,980	1,535,291	1,438,863	1,019,050	727,115
	<i>Total</i>	1,116,980	1,535,291	1,438,863	1,019,050	727,115
<i>Revenue</i>						
SALE OF FIXED ASSET		29,000	0	0	0	0
	<i>Total</i>	29,000	0	0	0	0
Total Revenues and Other Fund Sources		1,145,980	1,535,291	1,438,863	1,019,050	727,115
Total Funds Available		1,145,980	1,535,291	1,438,863	1,019,050	727,115
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Wash Bay Renovations	PWB_A	0	(25,000)	0	0	0
Grandstand Concrete Wall Repair	PWB_B	0	(40,000)	0	0	0
	<i>Total</i>	0	(65,000)	0	0	0
<u>ENGINEERING DIVISION</u>						
Field Tablets	3504	(2,000)	(2,000)	0	0	(6,500)
Survey/Inspection Truck	E2131	0	0	0	0	(30,000)
Computer & Copier/Printer-Sec	E2178	0	(6,500)	0	0	0
Large Format Scanner & Plotter	E2181	0	0	0	(12,000)	0
Engineering - CAD/Computer Workstations	E2189	(12,000)	0	0	(12,750)	0
Storm Water Coordinator Truck/SUV	ENG_A	0	(20,000)	0	0	0
Total Station Survey Equipment	SE0047	0	0	0	(45,000)	0
	<i>Total</i>	(14,000)	(28,500)	0	(69,750)	(36,500)
<u>PARK & RECREATION</u>						
Replace Mower 714 w/Snow Equipment	24PR004	0	(15,000)	0	0	0
Vehicle/Mower Replacement	27PR001	0	0	0	0	(20,000)
	<i>Total</i>	0	(15,000)	0	0	(20,000)
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	(240,650)	(383,500)	(383,500)	0	0
South 7th Ave. Extension	ECO22001	(149,881)	0	0	0	0
City-wide Bridge Repair	M3453	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
Railroad Quiet Zones	RR 001	0	(642,803)	0	0	0
South Center St. Viaduct - Ph2	STR_BRDG_A	0	0	0	(200,000)	0
Edgewood Extension	STR19003	(104,620)	0	0	0	0
South Center St. Viaduct - Ph1_STR 21-002	STR21002	(62,272)	0	0	0	0
	<i>Total</i>	(602,423)	(1,071,303)	(428,500)	(245,000)	(45,000)
<u>STREET DIVISION</u>						
Dump Truck	E3510	0	(220,588)	(405,280)	(426,300)	(447,615)
Street Sweeper	E3520	0	0	(300,000)	0	0

Source**FY '23****FY '24****FY '25****FY '26****FY '27****110 - ROAD USE TAX \$**

Self Propelled Paint Striper	E3550	(245,500)	0	0	0	0
Snow Blower	E3900	0	0	0	(250,000)	0
Slide in oil distributor	E3940	0	0	(75,000)	0	0
Ride-On Painter	E3941	0	0	(35,000)	0	0
Dual A/C Machine - City Mechanic Equipment	E3942	0	(9,900)	0	0	0
Wheel Loader	V2323	(173,907)	0	(139,083)	0	0
Street Maintenance Fleet - 3/4 Ton Pickup	V3500	(36,150)	0	0	0	0
Street Maintenance Fleet - 1 Ton Truck	V3502	(60,000)	0	0	0	0
Semi Tractor (Head Only_Used)	V3507	0	0	0	0	(80,000)
Street Maintenance Fleet - 3/4 Ton Pickup	V3508	0	(40,000)	0	0	0
Street Maintenance Fleet - 1/2 Ton Pickup -Ext Cab	V3509	0	0	(35,000)	0	0
UTV	V3510	0	(20,000)	0	0	0
Trailer, Low Boy	V3511	0	0	0	0	(75,000)
Brine Trailer	V3512	0	(50,000)	0	0	0
	<i>Total</i>	(515,557)	(340,488)	(989,363)	(676,300)	(602,615)
<u>UTILITY (ELEC/FACIL) DIVISION</u>						
Arc Flash Suit	E3701	0	0	(5,000)	0	0
LED Traffic Light Replacement	E3704	0	0	0	(11,000)	0
Traffic Signal Battery Back Ups	E3708	(14,000)	(15,000)	(16,000)	(17,000)	(18,000)
Repeater at High Street Tower (for radio coms)	UTIL_A	0	0	0	0	(5,000)
	<i>Total</i>	(14,000)	(15,000)	(21,000)	(28,000)	(23,000)
Total Expenditures and Uses		(1,145,980)	(1,535,291)	(1,438,863)	(1,019,050)	(727,115)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
121 - LOCAL OPTION SALES TAX						
Beginning Balance		1,700,459	68,750	(71,500)	(71,500)	(71,500)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
South 7th Ave. Extension	ECO22001	(279,104)	0	0	0	0
City Centre Parking Lot Extension (LOST CD)	PLT22001	(71,500)	0	0	0	0
Edgewood Extension	STR19003	(1,053,079)	(25,000)	0	0	0
	<i>Total</i>	(1,403,683)	(25,000)	0	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
Center St Median Curbs (In front of Hy-Vee)	SIP_A	0	(40,250)	0	0	0
Lincoln Way Transition Concrete Patch	SIP_D	(100,000)	0	0	0	0
18th Ave Patch	SIP_E	0	(75,000)	0	0	0
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	(53,026)	0	0	0	0
FY23 Street Patch Repairs - Labor In House	STR22501	(75,000)	0	0	0	0
	<i>Total</i>	(228,026)	(115,250)	0	0	0
Total Expenditures and Uses		(1,631,709)	(140,250)	0	0	0
Change in Fund Balance		(1,631,709)	(140,250)	0	0	0
Ending Balance		68,750	(71,500)	(71,500)	(71,500)	(71,500)

Source	FY '23	FY '24	FY '25	FY '26	FY '27
132 - MISC CAPITAL GRANTS					
Beginning Balance	0	(60,000)	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
CDBG Grant	62,362	0	0	0	0
TSIP Grant (IDOT)	0	60,000	0	0	0
<i>Total</i>	62,362	60,000	0	0	0
Total Revenues and Other Fund Sources	62,362	60,000	0	0	0
Total Funds Available	62,362	0	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PARK & RECREATION</u>					
Elks Park Improvements	21PR004	(62,362)	0	0	0
<i>Total</i>		(62,362)	0	0	0
<u>UTILITY (ELEC/FACIL) DIVISION</u>					
Traffic Controllers (W IDOT Grant)	E3709	(60,000)	0	0	0
<i>Total</i>		(60,000)	0	0	0
Total Expenditures and Uses		(122,362)	0	0	0
Change in Fund Balance	(60,000)	60,000	0	0	0
Ending Balance	(60,000)	0	0	0	0

Source	FY '23	FY '24	FY '25	FY '26	FY '27
133 - MISC PUBLIC WORKS GRANTS					
Beginning Balance	0	0	0	0	0
Revenues and Other Fund Sources					
<i>GRANT</i>					
FEDERAL HAZARD MITIGATION GRANT	0	121,500	0	0	0
STATE HAZARD MITIGATION GRANT	0	13,500	0	0	0
<i>Total</i>	0	135,000	0	0	0
Total Revenues and Other Fund Sources	0	135,000	0	0	0
Total Funds Available	0	135,000	0	0	0
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>CARNEGIE & COLISEUM BUILDINGS</u>					
Coliseum Generator	COL_Gen	0	(135,000)	0	0
<i>Total</i>		0	(135,000)	0	0
Total Expenditures and Uses		0	(135,000)	0	0
Change in Fund Balance		0	0	0	0
Ending Balance		0	0	0	0

Source	FY '23	FY '24	FY '25	FY '26	FY '27
140 - P & R GIFT FUND					
Beginning Balance	82,275	82,275	0	0	0
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>CARNEGIE & COLISEUM BUILDINGS</u>					
Coliseum Generator	COL_Gen	0	(82,275)	0	0
<i>Total</i>		0	(82,275)	0	0
Total Expenditures and Uses		0	(82,275)	0	0
Change in Fund Balance		0	(82,275)	0	0
Ending Balance	82,275	0	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
145- TORNADO DISASTER FUND						
Beginning Balance		231,917	231,917	50,917	0	0
Revenues and Other Fund Sources						
<i>Revenue</i>						
Interest Earning		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		231,917	231,917	50,917	0	0
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Replace Truck 813 - 1 Ton Truck w/box	24PR003	0	(40,000)	0	0	0
	<i>Total</i>	0	(40,000)	0	0	0
<u>STREET DIVISION</u>						
Dump Truck	E3510	0	(116,000)	0	0	0
Wheel Loader	V2323	0	0	(50,917)	0	0
Wheel Loader Grapple Bucket	V3513	0	(25,000)	0	0	0
	<i>Total</i>	0	(141,000)	(50,917)	0	0
Total Expenditures and Uses		0	(181,000)	(50,917)	0	0
Change in Fund Balance		0	(181,000)	(50,917)	0	0
Ending Balance		231,917	50,917	0	0	0

Source	FY '23	FY '24	FY '25	FY '26	FY '27
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	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
<i>Total</i>	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Expenditures and Uses	(10,000)	(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 '23	FY '24	FY '25	FY '26	FY '27
152 - OTHER POLICE GRANTS					
Beginning Balance		0	0	0	0
Revenues and Other Fund Sources					
<i>GRANT</i>					
4310.110 FEDERAL OPERATING GRNT	8,000	8,000	8,000	8,000	8,000
<i>Total</i>	8,000	8,000	8,000	8,000	8,000
Total Revenues and Other Fund Sources	8,000	8,000	8,000	8,000	8,000
Total Funds Available	8,000	8,000	8,000	8,000	8,000
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>POLICE</u>					
GTSB GRANT	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
<i>Total</i>	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
Total Expenditures and Uses	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '23	FY '24	FY '25	FY '26	FY '27
170 - LIBRARY GIFT FUND					
Beginning Balance	25,000	0	0	0	0
Revenues and Other Fund Sources					
<i>MISC REVENUES</i>					
4820.310 DONATIONS-LIBRARY	115,747	800,000	0	0	0
<i>Total</i>	115,747	800,000	0	0	0
Total Revenues and Other Fund Sources	115,747	800,000	0	0	0
Total Funds Available	140,747	800,000	0	0	0
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>LIBRARY</u>					
Garage for Mobile Outreach Vehicle LIB2023	0	(100,000)	0	0	0
Library Interior Renovation LIBinterior	(100,000)	(700,000)	0	0	0
Mobile Services Outreach Unit LIBVEH	(40,747)	0	0	0	0
<i>Total</i>	(140,747)	(800,000)	0	0	0
Total Expenditures and Uses	(140,747)	(800,000)	0	0	0
Change in Fund Balance	(25,000)	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '23	FY '24	FY '25	FY '26	FY '27
177 - SEIZED ASSETS					
Beginning Balance	25,431	24,681	24,681	24,681	24,681
Revenues and Other Fund Sources					
<i>MISC REVENUES</i>					
4610.000 INTEREST EARNED	250	0	0	0	0
4862.000 SEIZED ASSETS	3,000	3,000	3,000	3,000	3,000
<i>Total</i>	3,250	3,000	3,000	3,000	3,000
Total Revenues and Other Fund Sources	3,250	3,000	3,000	3,000	3,000
Total Funds Available	28,681	27,681	27,681	27,681	27,681
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>POLICE</u>					
MISC SEIZED ASSET ALLOCATION		SEIZD ASSET			
	(4,000)	(3,000)	(3,000)	(3,000)	(3,000)
<i>Total</i>	(4,000)	(3,000)	(3,000)	(3,000)	(3,000)
Total Expenditures and Uses	(4,000)	(3,000)	(3,000)	(3,000)	(3,000)
Change in Fund Balance	(750)	0	0	0	0
Ending Balance	24,681	24,681	24,681	24,681	24,681

Source	FY '23	FY '24	FY '25	FY '26	FY '27
311 - RISE STREET GRANTS					
Beginning Balance	0	0	0	(3,900,000)	(3,900,000)
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
EDA Grant	2,956,849	0	0	0	0
MWW Contribution	120,000	0	0	0	0
RISE Grant	1,640,342	0	0	0	0
<i>Total</i>	4,717,191	0	0	0	0
Total Revenues and Other Fund Sources	4,717,191	0	0	0	0
Total Funds Available	4,717,191	0	0	(3,900,000)	(3,900,000)
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS - INFRASTRUCTURE</u>					
Edgewood Extension	STR19003	(4,717,191)	0	0	0
<i>Total</i>		(4,717,191)	0	0	0
<u>STREET IMPROVEMENT PROGRAM</u>					
Highland Acres Road Reconstruction	STR21001	0	0	(3,900,000)	0
<i>Total</i>		0	0	(3,900,000)	0
Total Expenditures and Uses		(4,717,191)	0	(3,900,000)	0
Change in Fund Balance	0	0	(3,900,000)	0	0
Ending Balance	0	0	(3,900,000)	(3,900,000)	(3,900,000)

Source		FY '23	FY '24	FY '25	FY '26	FY '27
312 - AIRPORT PROJECTS						
Beginning Balance		(47,352)	(25,239)	44,761	44,761	44,761
Revenues and Other Fund Sources						
<i>Revenue</i>						
4310.000 STATE GRANT		395,865	0	0	0	0
4315.770 FEDERAL CAP GRANT-AIRPRT		211,670	150,000	450,000	4,032,000	4,914,000
Alliant Rebate		4,370	0	0	0	0
Insurance Proceeds		8,380	0	0	0	0
INTEREST EARNED		1,000	0	0	0	0
	<i>Total</i>	621,285	150,000	450,000	4,032,000	4,914,000
Total Revenues and Other Fund Sources		621,285	150,000	450,000	4,032,000	4,914,000
Total Funds Available		573,933	124,761	494,761	4,076,761	4,958,761
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Rehab - Taxiway 12/30 Pavement	ARP_C	0	0	0	(2,394,000)	0
Rehab - Runway 18/36 Pavement	ARP_D	0	0	0	(1,638,000)	0
Rehab - Runway 13/31 Pavement	ARP_E	0	0	0	0	(4,914,000)
Sewer Phase X - Point Repairs / Connect 24hr Rstrm	ARP_F	0	(80,000)	0	0	0
Water Line Replacement	ARP_I	(40,000)	0	0	0	0
Snow Removal Equipment	ARP_SRE	0	0	(450,000)	0	0
120' x 100' Hangar & Terminal & Vault	B3011	(559,172)	0	0	0	0
	<i>Total</i>	(599,172)	(80,000)	(450,000)	(4,032,000)	(4,914,000)
Total Expenditures and Uses		(599,172)	(80,000)	(450,000)	(4,032,000)	(4,914,000)
Change in Fund Balance		22,113	70,000	0	0	0
Ending Balance		(25,239)	44,761	44,761	44,761	44,761

Source		FY '23	FY '24	FY '25	FY '26	FY '27
353 - CAPITAL PROJECTS						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
<i>Revenue</i>						
REBATES FOR SOLAR PANELS		0	0	112,500	0	0
	<i>Total</i>	0	0	112,500	0	0
<i>Other Fund Sources</i>						
BOND PROCEEDS		0	11,356,000	9,792,500	10,738,000	19,451,000
	<i>Total</i>	0	11,356,000	9,792,500	10,738,000	19,451,000
Total Revenues and Other Fund Sources		0	11,356,000	9,905,000	10,738,000	19,451,000
Total Funds Available		0	11,356,000	9,905,000	10,738,000	19,451,000
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Rehab - Taxiway 12/30 Pavement	ARP_C	0	0	0	(266,000)	0
Rehab - Runway 18/36 Pavement	ARP_D	0	0	0	(182,000)	0
Rehab - Runway 13/31 Pavement	ARP_E	0	0	0	0	(546,000)
	<i>Total</i>	0	0	0	(448,000)	(546,000)
<u>LIBRARY</u>						
Library Solar Panels	LIBsolar	0	0	(400,000)	0	0
	<i>Total</i>	0	0	(400,000)	0	0
<u>PARK & RECREATION</u>						
Riverview Park Improvements	23PR009	0	0	(3,200,000)	(500,000)	(3,050,000)
West End Park Improvements Phase II	23PR011	0	0	(700,000)	0	0
	<i>Total</i>	0	0	(3,900,000)	(500,000)	(3,050,000)
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Dilapidated Building Removal	D&D001	0	0	0	(300,000)	0
Phase 3- West Main Street	DIPphase3	0	0	(480,000)	(5,290,000)	0
Phase 4- Church Street	DIPphase4	0	0	0	(700,000)	(7,735,000)
Sidewalk Gap Projects - Remaining Projects	SdwlkGAP	0	(500,000)	(500,000)	(500,000)	0
South Center St. Viaduct - Ph2	STR_BRDG_A	0	0	0	0	(5,120,000)
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	0	(7,146,000)	0	0	0
	<i>Total</i>	0	(7,646,000)	(980,000)	(6,790,000)	(12,855,000)
<u>STORM WATER - INFRASTRUCTURE</u>						
State St Storm Outlet - N 3rd St to N 4th St	STM_A	0	(710,000)	0	0	0
State St Storm Outlet - N 1st Ave to Lincoln St	STM_B	0	0	(1,625,000)	0	0
	<i>Total</i>	0	(710,000)	(1,625,000)	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
SIP - State St / 14th St Box Culvert Overlay	SIP_C	0	0	0	(110,000)	0
Street Improvement Fund - Placeholder	SIP_X	0	(3,000,000)	(2,025,000)	(2,890,000)	(3,000,000)
Highland Acres Road Reconstruction	STR21001	0	0	(975,000)	0	0

Source	FY '23	FY '24	FY '25	FY '26	FY '27
353 - CAPITAL PROJECTS					
<i>Total</i>	0	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Total Expenditures and Uses	0	(11,356,000)	(9,905,000)	(10,738,000)	(19,451,000)
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '23	FY '24	FY '25	FY '26	FY '27
355 - D&D Program					
Beginning Balance	476,712	293,591	95,726	(2,774)	(101,274)
Revenues and Other Fund Sources					
<i>Revenue</i>					
4610.000 INTEREST EARNED	2,000	500	500	500	500
Sale of FA/Reimbursements	25,100	10,000	1,000	1,000	1,000
<i>Total</i>	27,100	10,500	1,500	1,500	1,500
<i>Other Fund Sources</i>					
Bond Proceeds	610,000	0	0	0	0
Transfer In from GF	20,000	20,000	20,000	20,000	20,000
<i>Total</i>	630,000	20,000	20,000	20,000	20,000
Total Revenues and Other Fund Sources	657,100	30,500	21,500	21,500	21,500
Total Funds Available	1,133,812	324,091	117,226	18,726	(79,774)
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS - INFRASTRUCTURE</u>					
Dilapidated Building Removal	D&D001	(840,221)	(228,365)	(120,000)	(120,000)
<i>Total</i>		(840,221)	(228,365)	(120,000)	(120,000)
Total Expenditures and Uses		(840,221)	(228,365)	(120,000)	(120,000)
Change in Fund Balance	(183,121)	(197,865)	(98,500)	(98,500)	(98,500)
Ending Balance	293,591	95,726	(2,774)	(101,274)	(199,774)

Source		FY '23	FY '24	FY '25	FY '26	FY '27
360 - 2019 GO BONDS						
Beginning Balance		1,333,276	213	213	213	213
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Interest		3,087	0	0	0	0
	<i>Total</i>	3,087	0	0	0	0
Total Revenues and Other Fund Sources		3,087	0	0	0	0
Total Funds Available		1,336,363	213	213	213	213
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Unity Point Secondary Access	ECO21001	(914)	0	0	0	0
Creekside Estates Infrastructure	ECO21006	(343,276)	0	0	0	0
2020 ADA Sidewalk Repair	SDW20001	(109,429)	0	0	0	0
Sidewalk Gap Yr 2 - Fisher_Anson Elem	SDW20002	(480,060)	0	0	0	0
	<i>Total</i>	(933,679)	0	0	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
2020 Box Culvert Repairs	SMW20003	(154,937)	0	0	0	0
SMW21002 Boone St Intrstns (15th Ave/16th Ave)	SMW21002	(1,444)	0	0	0	0
18th Ave Viaduct	STR20004	(246,090)	0	0	0	0
	<i>Total</i>	(402,471)	0	0	0	0
Total Expenditures and Uses		(1,336,150)	0	0	0	0
Change in Fund Balance		(1,333,063)	0	0	0	0
Ending Balance		213	213	213	213	213

Source	FY '23	FY '24	FY '25	FY '26	FY '27
362 - 2020A GO Bond Projects					
Beginning Balance	721,250	577,750	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
Interest on Investments	6,500	0	0	0	0
<i>Total</i>	6,500	0	0	0	0
Total Revenues and Other Fund Sources	6,500	0	0	0	0
Total Funds Available	727,750	577,750	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS - INFRASTRUCTURE</u>					
Railroad Quiet Zones	RR 001	(150,000)	(577,750)	0	0
<i>Total</i>		(150,000)	(577,750)	0	0
Total Expenditures and Uses		(150,000)	(577,750)	0	0
Change in Fund Balance	(143,500)	(577,750)	0	0	0
Ending Balance	577,750	0	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
363- 2021 GO BOND						
Beginning Balance		8,432,914	5,730,849	421,589	6,589	6,589
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Grants		25,000	0	0	0	0
Interest		80,000	40,000	5,000	0	0
Water Works Contribution		500,000	0	0	0	0
	<i>Total</i>	605,000	40,000	5,000	0	0
Total Revenues and Other Fund Sources		605,000	40,000	5,000	0	0
Total Funds Available		9,037,914	5,770,849	426,589	6,589	6,589
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Generator Replacement - PD/Fire	PDFD_A	(5,000)	(15,000)	(420,000)	0	0
	<i>Total</i>	(5,000)	(15,000)	(420,000)	0	0
<u>PARK & RECREATION</u>						
Kiwanis Park Improvements	22PR006	(250,000)	0	0	0	0
Farmer's Market Improvements	FmrMrkt	0	(50,000)	0	0	0
Park 101 (101 West Main Street)	PRK101	(100,000)	0	0	0	0
	<i>Total</i>	(350,000)	(50,000)	0	0	0
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Unity Point Secondary Access	ECO21001	(5,796)	(7,000)	0	0	0
Fire Intersection Imprvmnt High/6th St	Fire_A	(35,000)	0	0	0	0
Police-Fire - Remaining SWAP Funds for drive/sdwk	PDFD_B	(51,357)	0	0	0	0
Sidewalk Gap Yr 2 - Fisher_Anson Elem	SDW20002	(25,065)	0	0	0	0
South Center St. Viaduct - Ph1_STR 21-002	STR21002	(690,128)	(1,697,600)	0	0	0
State Street Reconstruction	STR21004	(1,531,320)	(2,368,124)	0	0	0
	<i>Total</i>	(2,338,666)	(4,072,724)	0	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
2020 Box Culvert Repairs	SMW20003	(179,478)	0	0	0	0
SMW21002 Boone St Intrstns (15th Ave/16th Ave)	SMW21002	(172,845)	0	0	0	0
18th Ave Viaduct	STR20004	(19,102)	0	0	0	0
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	(241,974)	(1,111,536)	0	0	0
FY24 Street Patch Repairs - Labor In House	STR23501	0	(100,000)	0	0	0
	<i>Total</i>	(613,399)	(1,211,536)	0	0	0
Total Expenditures and Uses		(3,307,065)	(5,349,260)	(420,000)	0	0
Change in Fund Balance		(2,702,065)	(5,309,260)	(415,000)	0	0
Ending Balance		5,730,849	421,589	6,589	6,589	6,589

Source		FY '23	FY '24	FY '25	FY '26	FY '27
364- 2022 GO BOND						
Beginning Balance		0	3,729,500	2,000	(4,000)	(4,000)
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Bond Proceeds		9,400,000	0	0	0	0
Trails Inc. Trailhead Donation		200,000	0	0	0	0
	<i>Total</i>	9,600,000	0	0	0	0
Total Revenues and Other Fund Sources		9,600,000	0	0	0	0
Total Funds Available		9,600,000	3,729,500	2,000	(4,000)	(4,000)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Water Plaza (Linn Creek District)	23PR004	(500,000)	0	0	0	0
Riverview Park Improvements	23PR009	(2,500,000)	0	0	0	0
West End Park Improvements Phase II	23PR011	(600,000)	0	0	0	0
Trail Connection- Freedom Rock to Skate Park	TRL1	(250,000)	0	0	0	0
Linn Creek Trail Bridge	TRL2	(700,000)	0	0	0	0
River's Edge Trailhead	TRL2023	(760,000)	0	0	0	0
	<i>Total</i>	(5,310,000)	0	0	0	0
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
City Hall Parking Lot	PLT2023	(20,000)	(370,000)	0	0	0
Sidewalk Gap Yr 3 - Hogland	SDW23001	(50,000)	(450,000)	0	0	0
Pedestrian Alley - East State Street	SRF_SP_A	0	(94,000)	(6,000)	0	0
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	(490,500)	(163,500)	0	0	0
	<i>Total</i>	(560,500)	(1,077,500)	(6,000)	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
E Church St - E of 18th Ave	SIP_F	0	(100,000)	0	0	0
Street Improvement Fund - Placeholder	SIP_X	0	(1,006,536)	0	0	0
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	0	(1,543,464)	0	0	0
	<i>Total</i>	0	(2,650,000)	0	0	0
Total Expenditures and Uses		(5,870,500)	(3,727,500)	(6,000)	0	0
Change in Fund Balance		3,729,500	(3,727,500)	(6,000)	0	0
Ending Balance		3,729,500	2,000	(4,000)	(4,000)	(4,000)

Source	FY '23	FY '24	FY '25	FY '26	FY '27
389- AMERICAN RESCUE PLAN					
Beginning Balance	1,805,688	3,199,277	737,536	737,536	737,536
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
Federal Grant	1,993,589	0	0	0	0
<i>Total</i>	1,993,589	0	0	0	0
Total Revenues and Other Fund Sources	1,993,589	0	0	0	0
Total Funds Available	3,799,277	3,199,277	737,536	737,536	737,536
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS - INFRASTRUCTURE</u>					
Edgewood Extension	STR19003	(600,000)	0	0	0
State Street Reconstruction	STR21004	0	(2,461,741)	0	0
<i>Total</i>		(600,000)	(2,461,741)	0	0
Total Expenditures and Uses		(600,000)	(2,461,741)	0	0
Change in Fund Balance	1,393,589	(2,461,741)	0	0	0
Ending Balance	3,199,277	737,536	737,536	737,536	737,536

Of the balance of \$737,536, only \$49,389 is available to allocate. The re-estimate of the FY23 General Fund Replacement is not yet determined, as well as the possibility of utilizing funds for revenue replacement in FY24. The State Street Reconstruction project has not yet started, and we do not know yet which change orders might exist. A recommendation will come back to the Council during the FY24 budget process for any unallocated funds.

The allocations below are not capital projects and are therefore not included in the CIP.

- \$400,000 MPACT
- \$288,147 FY23 General Fund Replacement

Source	FY '23	FY '24	FY '25	FY '26	FY '27
395 - ECON DEV PROJ FUND					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
Reimbursement- Creekside	181,209	0	0	0	0
Reimbursement- S. 7th Ave	92,700	0	0	0	0
<i>Total</i>	273,909	0	0	0	0
Total Revenues and Other Fund Sources	273,909	0	0	0	0
Total Funds Available	273,909	0	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS - INFRASTRUCTURE</u>					
Creekside Estates Infrastructure	ECO21006	(181,209)	0	0	0
South 7th Ave. Extension	ECO22001	(92,700)	0	0	0
<i>Total</i>	(273,909)	0	0	0	0
Total Expenditures and Uses	(273,909)	0	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
612 - WPCP REVENUE FUND						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
<i>USER FEES</i>						
4433.000 SEWER RENTALS		782,596	1,263,200	1,044,950	696,148	732,280
	<i>Total</i>	782,596	1,263,200	1,044,950	696,148	732,280
Total Revenues and Other Fund Sources		782,596	1,263,200	1,044,950	696,148	732,280
Total Funds Available		782,596	1,263,200	1,044,950	696,148	732,280
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING DIVISION</u>						
Field Tablets	3504	0	(3,000)	0	0	0
Survey/Inspection Truck	E2131	0	0	0	0	(9,000)
Engineering - CAD/Computer Workstations	E2189	(2,400)	0	0	(2,550)	0
	<i>Total</i>	(2,400)	(3,000)	0	(2,550)	(9,000)
<u>SAN & STRM SEWER DIVISIONS</u>						
Air Compressor	SWR 5000 004	0	0	(12,000)	0	0
TV Transporter Truck	SWR 5000 008	0	0	0	0	(60,000)
Pole Camera	SWR 5000 022	0	0	(12,000)	0	0
Push Camera	SWR 5000 023	0	(20,000)	0	0	0
Pickup Truck - Superintendent	VEH 9000 002	0	0	(27,000)	0	0
Backhoe	VEH 9000 003	(56,842)	0	0	0	0
Jet Vacuum Truck	VEH 9000 012	(278,267)	0	0	0	0
Pickup Truck - Locate Vehicle	VEH 9000 017	(21,000)	0	0	0	0
	<i>Total</i>	(356,109)	(20,000)	(51,000)	0	(60,000)
<u>SANITARY SEWER LIFT STATIONS</u>						
PUMP #1 REPLACEMENT	LEN 3500 001	0	0	(3,800)	0	0
PUMP #2 REPLACEMENT	LEN 3500 002	0	0	(3,800)	0	0
SEAL, CAULK, & PAINT BLOCK	MAI 1000 001	(8,000)	0	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	(3,000)	0	0
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	0	0	(30,000)	0	0
PUMP #2 REBUILD	MAI 1000 005	0	0	0	0	(3,000)
TELEMETRY UPGRADE-E MAIN LIFT STATION	MAI 1000 007	0	(25,000)	0	0	0
LEVEL CONTROLLER	MAI 1000 008	0	0	(2,100)	0	0
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	0	(8,000)	0	0	0
SPARE PUMP	MAR 2000 008	0	0	0	(3,200)	0
LIFT STATION BLDG REPAIR	ROL 4000 009	(50,000)	0	0	0	0
PUMP #1 REPLACEMENT	SUM 6000 001	0	(4,000)	0	0	0
PUMP #2 REPLACEMENT	SUM 6000 003	0	(4,000)	0	0	0
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002	0	0	0	0	(75,000)
PAINT, SEAL, CAULK, & PAINT ROOF-TURNER	TUR 7000 001	0	0	0	(10,000)	0

612 - WPCP REVENUE FUND

LIFT STATI

ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013	0	0	0	(8,000)	0
RADIO TELEMETRY SYSTEM-TURNER LIFT STATION	TUR 7000 014	0	(18,000)	0	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	(4,950)	0	0
ROOF REPLACEMENT	YMC 9500 002	0	0	0	0	(5,000)
PUMP #1 REPLACEMENT -YMCA LIFT STATION	YMC 9500 004	(15,000)	0	0	0	0
PUMP #2 REPLACEMENT-YMCA LIFT STATION	YMC 9500 006	0	(15,000)	0	0	0
PUMP #3 REPLACEMENT-YMCA LIFT STATION	YMC 9500 008	0	(15,000)	0	0	0
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	(50,000)	0	0	0	0

Total

(123,000)	(89,000)	(77,650)	(32,800)	(83,000)
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UTILITY (ELEC/FACIL) DIVISION

Repeater at High Street Tower (for radio coms)	UTIL_A	0	0	0	0	(3,000)
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Total

0	0	0	0	(3,000)
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WPCP DIVISION

REPLACE FLOORING (DOWN)-ADMINISTRATION BLDG	ADM 0300 001	(9,000)	0	0	0	0
AERATION BASIN MEMBRANES	ARB 0500 002	(25,000)	0	0	0	0
OVERHEAD DOOR -MAINTENANCE SHOP	BFP 0900 002	0	0	0	0	(2,800)
TEST GAS BALL	BGR 0700 001	0	0	0	(15,000)	0
BOILER #1-BOILER BLDG	BLR 1200 001	0	0	0	0	(60,000)
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	(15,000)	0	0	0
HWP #1 REPLACEMENT-BOILER BLDG	BLR 1200 010	0	0	0	(15,000)	0
HWP #2 REPLACEMENT - BOILER BLDG	BLR 1200 012	0	0	0	(15,000)	0
RE-ROOF - ENGINE BUILDING	CMP 1500 002	0	(25,000)	0	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	(2,000)	0
GENERATOR CONTROL REPLACEMENT-COMP BLDG	CMP 1500 033	0	0	(180,000)	0	0
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	0	0	(10,000)	0
AIR COMPRESSOR #1, #2 REPLACEMENT-SUB BASEMENT	CMP 1500 044	0	(35,000)	0	0	0
MAU - 1- COMP BLDG	CMP 1500 049	0	(70,000)	0	0	0
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	0	(25,000)	0	0	0
FLUID COOLER-COMP BLDG	CMP 1500 051	0	0	(25,000)	0	0
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	0	(30,000)	0	0	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	0	(20,000)	0	0	0
DAF #1 REPLACE w/ RDT-DAF BLDG	DAF 1900 013	0	(200,000)	0	0	0

Source

FY '23

FY '24

FY '25

FY '26

FY '27

612 - WPCP REVENUE FUND

DAF #2 REPLACE w/ RDT-DAF BLDG	DAF 1900 014	0	(200,000)	0	0	0
DAF #1 INLET FLOW METER-DAF BLDG	DAF 1900 015	0	0	0	0	(3,120)
DAF #1 RECYCLE FLOW METER-DAF BLDG	DAF 1900 016	0	0	0	0	(3,120)
DAF #2 INLET FLOW METER-DAF BLDG	DAF 1900 018	0	0	0	0	(3,120)
DAF #2 RECYCLE FLOW METER-DAF BLDG	DAF 1900 019	0	0	0	0	(3,120)
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	0	(20,000)	0	0	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	0	(20,000)	0	0	0
GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG	DCB 2100 019	0	0	0	(9,000)	0
PIPE INSULATION-DIG CONTR BLDG	DCB 2100 028	(8,000)	0	0	0	0
MAU - 2 (CONCENTRATE)-DIG CONTR BLDG	DCB 2100 031	0	0	(30,000)	0	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	(20,000)	0	0
DAY TANK PROPELLER MIXER-DIG CONTR BLDG	DCB 2100 035	0	0	(13,000)	0	0
DIG FEED PUMP #1-DIG CONTR BLDG	DCB 2100 037	0	0	(10,000)	0	0
DIG FEED PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 039	0	0	(10,000)	0	0
DIG FEED PUMP GRINDER-DIG CONTR BLDG	DCB 2100 041	0	0	(8,000)	0	0
DIG TRANSFER PUMP #1 REPLACEME-DIG CONTR BLDG	DCB 2100 042	0	(10,000)	0	0	0
DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG	DCB 2100 044	0	0	(10,000)	0	0
DIG TRANS PUMP GRINDER REPLACE-DOG CONTR BLDG	DCB 2100 047	0	(8,000)	0	0	0
SPARE GRINDER-DIG CONTR BLDG	DCB 2100 049	0	0	(8,000)	0	0
GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG	DCB 2100 052	0	0	0	(4,750)	0
GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG	DCB 2100 053	0	0	0	(4,750)	0
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	0	(35,000)	0	0	0
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	0	(30,000)	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	0	0	(38,000)	0	0
PAINT LID-DIG #2	DG2 2002 003	0	0	(32,000)	0	0
CLEAN DIGESTER-DIG #2	DG2 2002 011	0	0	0	0	(20,000)
REBUILD DRIVE - FINAL,#3	FCL 3100 002	0	0	0	(15,000)	0
F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT	FEB 2900 002	0	0	0	(5,050)	0
GLYCOL VENTILATION SYSTEM- LAB BLDG	LAB 3700 005	0	0	0	0	(7,000)
HEATING & COOLING -LAB BLDG	LAB 3700 006	0	(12,000)	0	0	0
INDUSTRIAL PRETREAT SOFTWARE - LAB BLDG	LAB 3700 024	(5,000)	0	0	0	0
60" LAB HOOD LAB BLDG	LAB 3700 027	0	(7,000)	0	0	0
KJELDAHL DISTILLATION UNIT	LAB 3700 031	0	0	(20,000)	0	0
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	0	0	(60,000)	0

Source

FY '23

FY '24

FY '25

FY '26

FY '27

612 - WPCP REVENUE FUND

REPLACE PRIMARY #4-5 RETURN RAILS	PCL 4900 003	0	0	0	0	(26,000)
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	0	(60,000)	0
PRIMARY VALVE ACTUATORS (5 per/year)- PRIMARIES	PCL 4900 011	(35,000)	0	0	0	0
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	0	0	(40,000)	0	0
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	0	0	(40,000)	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	0	0	(40,000)	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	(11,100)	0	0	0	0
VFD REPLACEMENT(4,5,-)PRELIM BLDG	PLM 4700 025	0	0	0	(12,000)	0
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028	0	0	0	(24,000)	0
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD- PRELIM BLDG	PLM 4700 036	0	(60,000)	0	0	0
VERTICAL TURBINE PUMP#2 REPLAC-PRELIM BLDG	PLM 4700 037	0	0	0	0	(50,000)
VERTICAL TURBINE PUMP #3 REPLA-PRELIM BLDG	PLM 4700 039	0	0	0	0	(50,000)
VERTICAL TURBINE PUMP #6 REPLA-PRELIM BLDG	PLM 4700 041	0	0	0	0	(50,000)
PRELIM VALVE ACTUATOR TO FEB	PLM 4700 051	0	0	(10,000)	0	0
PLANT SECURITY-PLANT	PLT 4500 001	0	0	0	0	(50,000)
VALVE EXERCISER-PLANT	PLT 4500 005	0	(8,000)	0	0	0
RIVER GAUGE STATION-TELEMETRY	PLT 4500 018	(9,000)	0	0	0	0
JBS LAGOON-TELEMETRY	PLT 4500 020	0	0	0	(15,000)	0
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(30,000)	(20,000)	(20,000)	(20,000)	(20,000)
CAPACITOR BANK PROJ	PLT 4500 151	(85,000)	0	0	0	0
RE-ROOF BUILDING-SBR BLDG	SBB 1100 001	0	0	0	(9,131)	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	0	0	0	(25,000)	0
EFFLUENT WATER STRAINER-SBR BLDG	SBB 1100 018	0	0	0	0	0
GAS MONITOR-SBR BLDG	SBB 1100 021	0	0	(6,000)	0	0
SUPERVISORY CONTROLS/COMPUTER-SBR BLDG	SBB 1100 023	(20,000)	0	0	0	0
SBR Blowe-SBR BLDG	SBB 1100 031	0	(50,000)	0	0	0
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	(25,000)	0	0	0	0
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	0	(38,000)	0	0	0
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	(38,000)	0	0	0
SBR AERATION SYSTEM REPLACEMENT	SBR 5500 035	0	0	(200,000)	0	0
MCC J&K REPLACEMENT - SBR	SBR 5500 060	0	0	(100,000)	(100,000)	0
WASTING PUMP #1 REPLACEMENT- SECONDARY CONTR BLDG	SCB 5300 010	0	(5,700)	0	0	0
WASTING PUMP #2 REPLACEMENT- SECONDARY CONTR BLDG	SCB 5300 012	0	(5,700)	0	0	0
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	0	0	0	(36,000)	0
JET PUMP #1B VFD-SECONDARY CONTR BLDG	SCB 5300 024	0	(12,000)	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
612 - WPCP REVENUE FUND						
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #1B	SCB 5300 17	0	0	0	0	(75,000)
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	0	0	0	0	(75,000)
REPLACE JET PUMP/MOTOR #2B	SCB 5300 19	0	0	0	0	(75,000)
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #3B	SCB 5300 21	0	(75,000)	0	0	0
JET PUMP # 3B VFD-SECONDARY CONTRO BLDG	SCB 5300 29A	0	(12,000)	0	0	0
SLUDGE TANK #5 -MOORING CABLES	SH5 5900 002	0	0	0	0	(2,000)
SLUDGE TANK #6 MOORING CABLES	SH6 5900 005	0	0	0	0	(2,000)
AERATION MIXER-LIME SILO	SLO 4000 004	0	(10,000)	0	0	0
RE-ROOF -SLUDGE TRANSFER BLDG	STP 6100 001	0	0	0	(1,461)	0
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	0	(8,500)	0	0	0
RE-ROOF UV DISINFECTION BLDG	UVB 6900 001	0	0	0	(1,656)	0
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	0	0	0	(8,000)	0
PICKUP 1/2 TON ADMIN-VEHICLE	VEH 8100 003	(38,987)	0	0	0	0
PICKUP 1/2 TON-VEHICLE	VEH 8100 004	0	0	0	(20,000)	0
PICKUP 3/4 TON-VEHICLE	VEH 8100 009	0	0	0	(23,000)	0
WASTE HOLDING PUMP #2	WHT 8800 001	0	(6,300)	0	0	0
WASTE HOLDING PUMP #1	WHT 8800 002	0	0	(6,300)	0	0
	<i>Total</i>	(301,087)	(1,151,200)	(916,300)	(660,798)	(577,280)
Total Expenditures and Uses		(782,596)	(1,263,200)	(1,044,950)	(696,148)	(732,280)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
615 - WPCP IMPROVMNTS						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
<i>Revenue</i>						
Sewer User Fees		0	447,500	1,719,680	286,975	0
Sponsored Project Funding		0	489,500	823,000	0	0
State Revolving Fund Loan		7,443,455	4,305,550	1,375,995	0	0
	<i>Total</i>	7,443,455	5,242,550	3,918,675	286,975	0
Total Revenues and Other Fund Sources		7,443,455	5,242,550	3,918,675	286,975	0
Total Funds Available		7,443,455	5,242,550	3,918,675	286,975	0
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
City Hall Parking Lot	PLT2023	0	(489,500)	(573,000)	0	0
SAN21001 Sanitary Sewer CIPP Project	SAN21001	(4,548,255)	(507,450)	0	0	0
Pedestrian Alley - East State Street	SRF_SP_A	0	0	(250,000)	0	0
	<i>Total</i>	(4,548,255)	(996,950)	(823,000)	0	0
<u>WPCP DIVISION</u>						
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	0	(15,000)	0	0	0
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	0	(25,000)	0	0	0
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	0	(15,000)	0	0	0
SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	0	(15,000)	0	0	0
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	0	(25,000)	0	0	0
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	(160,000)	0	0	0
MAU -3 REPLACEMENT-PRELIM BLDG	PLM 4700 032	0	(40,000)	0	0	0
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	0	(25,000)	0	0	0
HEADWORKS EQUIP REPL PROJECT	PLM 4700 067	(2,895,200)	(3,798,100)	(3,095,675)	(286,975)	0
INDUSTRIAL PC REPLACEMENT-ALL	PLT 4500 012	0	(100,000)	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
	<i>Total</i>	(2,895,200)	(4,245,600)	(3,095,675)	(286,975)	0
Total Expenditures and Uses		(7,443,455)	(5,242,550)	(3,918,675)	(286,975)	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source	FY '23	FY '24	FY '25	FY '26	FY '27
616 - SAN SWR REHAB					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>User Fees</i>					
4433.000 SEWER RENTALS	74,610	715,900	1,766,400	441,600	0
<i>Total</i>	74,610	715,900	1,766,400	441,600	0
Total Revenues and Other Fund Sources	74,610	715,900	1,766,400	441,600	0
Total Funds Available	74,610	715,900	1,766,400	441,600	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS - INFRASTRUCTURE</u>					
South 7th Ave. Extension	ECO22001	(74,610)	0	0	0
Sanitary Sewer Manhole Rehab Project	SAN_A	0	(192,000)	(1,766,400)	0
State Street Reconstruction	STR21004	0	(523,900)	0	0
<i>Total</i>		(74,610)	(715,900)	(1,766,400)	(441,600)
Total Expenditures and Uses		(74,610)	(715,900)	(1,766,400)	(441,600)
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
690 - TRANSIT						
Beginning Balance		638,327	616,827	406,827	346,827	151,137
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Federal Grant		0	382,000	0	1,108,910	0
	<i>Total</i>	0	382,000	0	1,108,910	0
Total Revenues and Other Fund Sources		0	382,000	0	1,108,910	0
Total Funds Available		638,327	998,827	406,827	1,455,737	151,137
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Wash Bay Renovations	PWB_A	0	(25,000)	0	0	0
	<i>Total</i>	0	(25,000)	0	0	0
<u>TRANSIT DIVISION</u>						
Transit Signs & Benches	F1000	0	(10,000)	0	(10,000)	0
Bus Lift - Post System	TRST_E_A	0	0	(60,000)	0	0
Taptco Software and Training	TRST_T_A	0	(18,000)	0	0	0
New Bus - Replace #011	TRST_V_A	0	0	0	(647,300)	0
New Bus - Replace #013	TRST_V_B	0	0	0	(647,300)	0
New Bus - Replace #109	V3410	0	(539,000)	0	0	0
Shop Truck- Used Transfer from P&R	V3419	(6,500)	0	0	0	0
Two Used Cy Ride Buses - Replace #991	V3420	(5,000)	0	0	0	0
Two Used LightDuty Chauffer Buses	V3421	(10,000)	0	0	0	0
	<i>Total</i>	(21,500)	(567,000)	(60,000)	(1,304,600)	0
Total Expenditures and Uses		(21,500)	(592,000)	(60,000)	(1,304,600)	0
Change in Fund Balance		(21,500)	(210,000)	(60,000)	(195,690)	0
Ending Balance		616,827	406,827	346,827	151,137	151,137

Source		FY '23	FY '24	FY '25	FY '26	FY '27
740/741 - STORM WATER						
Beginning Balance		1,340,270	0	0	0	0
Revenues and Other Fund Sources						
<i>Revenue</i>						
4427.000 Storm Water Charges		347,100	238,000	104,000	61,700	198,000
	<i>Total</i>	347,100	238,000	104,000	61,700	198,000
Total Revenues and Other Fund Sources		347,100	238,000	104,000	61,700	198,000
Total Funds Available		1,687,370	238,000	104,000	61,700	198,000
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING DIVISION</u>						
Field Tablets	3504	0	(2,000)	0	0	0
Survey/Inspection Truck	E2131	0	0	0	0	(6,000)
Engineering - CAD/Computer Workstations	E2189	(1,600)	0	0	(1,700)	0
Storm Water Coordinator Truck/SUV	ENG_A	0	(20,000)	0	0	0
	<i>Total</i>	(1,600)	(22,000)	0	(1,700)	(6,000)
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	(142,850)	0	0	0	0
South 7th Ave. Extension	ECO22001	(236,405)	0	0	0	0
	<i>Total</i>	(379,255)	0	0	0	0
<u>SAN & STRM SEWER DIVISIONS</u>						
Air Compressor	SWR 5000 004	0	0	(8,000)	0	0
TV Transporter Truck	SWR 5000 008	0	0	0	0	(40,000)
Pole Camera	SWR 5000 022	0	0	(8,000)	0	0
Pickup Truck - Superintendent	VEH 9000 002	0	0	(18,000)	0	0
Backhoe	VEH 9000 003	(37,895)	0	0	0	0
Jet Vacuum Truck	VEH 9000 012	(185,512)	0	0	0	0
Pickup Truck - Locate Vehicle	VEH 9000 017	(14,000)	0	0	0	0
	<i>Total</i>	(237,407)	0	(34,000)	0	(40,000)
<u>STORM SEWER LIFT STATIONS</u>						
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001	0	(50,000)	0	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	0	(10,000)	0	0
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013	0	0	(10,000)	0	0
SEAL, CAULK & PAINT-18TH AVE STATION	18A 5910 014	(10,000)	0	0	0	0
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018	0	(8,000)	0	0	0
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019	0	(8,000)	0	0	0
WET WELL CLEANING	18A 5910 020	0	(50,000)	0	0	0
SEAL, CAULK, & PAINT ROOF	RIV 5900 001	(4,000)	0	0	0	0
PUMP #2 REBUILD MOTOR	RIV 5900 007	(10,000)	0	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
740/741 - STORM WATER						
STANDBY GENSET REBUILD	RIV 5900 033	0	0	0	(10,000)	0
REPLACE 250KW GENERATOR-SEWER	SWR 5000 012	0	0	0	0	(100,000)
	<i>Total</i>	(24,000)	(166,000)	(20,000)	(10,000)	(100,000)
<u>STORM WATER - INFRASTRUCTURE</u>						
SMW17001 4th St/Meadow Ln. Storm Sewer	SMW17001	(995,108)	0	0	0	0
STORM WATER EMERGENCY REPAIRS	STM SOS	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
	<i>Total</i>	(1,045,108)	(50,000)	(50,000)	(50,000)	(50,000)
<u>UTILITY (ELEC/FACIL) DIVISION</u>						
Repeater at High Street Tower (for radio coms)	UTIL_A	0	0	0	0	(2,000)
	<i>Total</i>	0	0	0	0	(2,000)
Total Expenditures and Uses		(1,687,370)	(238,000)	(104,000)	(61,700)	(198,000)
Change in Fund Balance		(1,340,270)	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
750 - COMPOST						
Beginning Balance		139,212	49,212	49,212	(788)	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
USER FEES		0	0	0	150,788	0
	<i>Total</i>	0	0	0	150,788	0
Total Revenues and Other Fund Sources		0	0	0	150,788	0
Total Funds Available		139,212	49,212	49,212	150,000	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>COMPOST DIVISION</u>						
Safety Barrier betwn Compost & Edgewood Retention	COM_A	0	0	(50,000)	0	0
Vibratory Screen	E2192	0	0	0	(150,000)	0
Compost Turner	E2196	(90,000)	0	0	0	0
	<i>Total</i>	(90,000)	0	(50,000)	(150,000)	0
Total Expenditures and Uses		(90,000)	0	(50,000)	(150,000)	0
Change in Fund Balance		(90,000)	0	(50,000)	788	0
Ending Balance		49,212	49,212	(788)	0	0

