

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '18 thru FY '22

SOURCES AND USES OF FUNDS

Source		FY '18	FY '19	FY '20	FY '21	FY '22
030 - CIP FUND						
Beginning Balance		591,704	249,767	83,044	67,376	125,604
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY & PROPERTY</i>						
4610.000 INTEREST EARNED		3,000	3,000	3,000	3,000	3,000
<i>Total</i>		3,000	3,000	3,000	3,000	3,000
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES- CIP LEVY		446,953	456,868	455,000	455,000	555,000
<i>Total</i>		446,953	456,868	455,000	455,000	555,000
<i>PROPERTY TAX BACKFILL</i>						
4339.000 SF295 BACKFILL		18,992	18,338	0	0	0
<i>Total</i>		18,992	18,338	0	0	0
Total Revenues and Other Fund Sources		468,945	478,206	458,000	458,000	558,000
Total Funds Available		1,060,649	727,973	541,044	525,376	683,604
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
120' x 100' Maintenance Hangar	B3011	0	(5,000)	(65,000)	0	0
Rehab Runway 18/36	L3229	(37,300)	0	0	0	0
<i>Total</i>		(37,300)	(5,000)	(65,000)	0	0
<u>BUILDING INSPECTIONS</u>						
VEHICLE: Bldg Pickup Replace	V2630A	(20,000)	0	0	0	0
VEHICLE: CHEV COLORADO TRUCK	VBldg02	0	(20,000)	0	0	0
<i>Total</i>		(20,000)	(20,000)	0	0	0
<u>CITY CLERK</u>						
Tyler Finance Software Parking Module	Tyler - Park	(40,390)	0	0	0	0
<i>Total</i>		(40,390)	0	0	0	0
<u>FINANCE</u>						
Copy Machine	E2062	(8,000)	0	0	0	0
Accounting Software	E3257A	(30,562)	0	0	0	0
<i>Total</i>		(38,562)	0	0	0	0
<u>FIRE</u>						
Extrication Tools - Rescue Unit #9	E0036fir	0	(28,000)	0	0	0
Burn Trailer Maintenance	E0053fir	0	0	(6,000)	0	0

Source

FY '18

FY '19

FY '20

FY '21

FY '22

030 - CIP FUND

RAD 57 Monitor	E0060fir	(6,200)	0	0	0	0
Fire/EMS CAD Interface	EOO69fir	(5,500)	0	0	0	0
Jeep Cherokee Replacement	V0058fir	0	0	(30,000)	0	0
Dodge Dakota Pickup Replacement	V0059fir	0	(32,000)	0	0	0
Exercise Equipment	V0064fir	(5,500)	0	0	0	0
2010 Chevy Tahoe	V0068fir	0	0	0	0	(34,000)
Total		(17,200)	(60,000)	(36,000)	0	(34,000)

HOUSING

VEHICLE: RI Car Replace	V0710B	0	(20,000)	0	0	0
VEHICLE: RI Pickup Rotation	V5101A	(20,000)	0	0	0	0
Total		(20,000)	(20,000)	0	0	0

INFORMATION SYSTEMS

Body Camera Servers - MPD	BdyCmraServ	0	(15,000)	(15,000)	0	0
Staff Computers	E1000	(16,000)	(12,000)	(12,000)	(12,000)	(12,000)
Servers	E3010	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Web Site Maintenance/Upgrade	E3012	(28,157)	0	0	0	0
VOIP Telephones	E3280	(67,995)	0	0	0	0
Update Mic Office	E3282	(6,000)	(6,000)	0	0	0
SERVERS-PD (Evidence)	SERVERS-PD	0	0	0	0	(10,000)
VEHICLE IT EQUIPMENT - MPD	VEH IT	(5,000)	0	(5,000)	0	(5,000)
Total		(135,152)	(45,000)	(44,000)	(24,000)	(39,000)

LIBRARY

Upgraded Automation System	11	(27,251)	(15,671)	(15,968)	(16,272)	(16,760)
Lib Furniture	P3373	0	0	(20,000)	0	0
Total		(27,251)	(15,671)	(35,968)	(16,272)	(16,760)

PARK & RECREATION

Replace furnishings at aquatic center	18PR001	(15,000)	0	0	0	0
Futsal courts	18PR002	(103,264)	0	0	0	0
Sidewalks/garbage cans	18PR003	(40,000)	0	0	0	0
Wood fiber	19PR001	0	(20,000)	0	0	0
Log Cabin Restroom	19PR002	0	(80,000)	0	0	0
Anson Park:Roof,Sidewalks,garbage cans,improvement	19PR003	0	(110,000)	0	0	0
Skate Park elements	19PR004	0	(55,000)	0	0	0
Replace 2010 JD mower	19PR005	0	(20,000)	0	0	0
Replace 2003 Truck	19PR007	0	(28,000)	0	0	0
Volleyball and other court repaint at Riverview	19PR008	(10,000)	0	0	0	0
Paint Lazy River	20PR001	0	0	(47,000)	0	0
Replace 2005 truck	20PR003	0	0	(35,000)	0	0
Replace 2005 Van	20PR004	0	0	(20,000)	0	0
Replace 1998 Mule	20PR006	0	0	(20,000)	0	0
Elks Park Wall	21PR002	0	0	0	(15,000)	0
Elks Park playground	21PR003	0	0	0	(85,000)	0
Riverview Park Restroom	21PR004	0	0	0	0	(60,000)

Source		FY '18	FY '19	FY '20	FY '21	FY '22
030 - CIP FUND						
Replace 2001 Truck	21PR006	0	0	0	(30,000)	0
Sidewalk upgrade- Park TBD	22PR001	0	0	0	0	(30,000)
Lawrence Park restroom	22PR003	0	0	0	0	(60,000)
Lawrence Park trailhead amenities	22PR004	0	0	0	0	(40,000)
Peterson Park equipment	23PR005	0	0	0	(70,000)	0
Sidewalk replacement - Elks Park	24PR005	0	0	(20,000)	0	0
Aquatic Center Paint	AC-M-09-1	(21,736)	0	0	0	0
Timber Creek Parking Lot	B-TimCr-09	(16,458)	0	0	0	0
Timber Creek Improvements-Concrete	M1501	(8,587)	0	0	0	0
2004 New Holland MC 28 Mower & cab 805	MWR805	(18,000)	0	0	0	0
Mega-10 Playground Replacement	PG2016-1	(37,500)	0	0	0	0
<i>Total</i>		(270,545)	(313,000)	(142,000)	(200,000)	(190,000)
<u>POLICE</u>						
BODY CAMERAS	BODY CAMERA	(15,000)	0	0	(15,000)	(15,000)
CROWD MANAGEMENT EQUIP	CROWD EQUIP	(10,000)	0	0	0	0
DET VEHICLE REPLACEMENT	DET VEH	(20,000)	0	0	0	0
HANDGUN REPLACEMENT	GUNS	0	(10,000)	0	0	0
P25 RADIO MIGRATION	P25	(11,383)	(11,383)	0	0	0
RMS/CAD REPLACEMENT	RMS/CAD	(10,875)	(10,275)	0	0	0
TACTICAL EQUIPMENT	TACT EQUIP	(5,000)	0	(5,000)	0	(5,000)
TASERS	TASERS	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
TRAINING EQUIPMENT	TRN EQUIP	(5,000)	0	(5,000)	0	(5,000)
VEHICLE REPLACEMENT	VEH RPLCMT	(111,224)	(120,000)	(120,000)	(125,000)	(130,000)
BODY ARMOR REPLACEMENT	VESTS	(10,000)	(8,600)	(14,700)	(13,500)	(15,000)
<i>Total</i>		(204,482)	(166,258)	(150,700)	(159,500)	(176,000)
Total Expenditures and Uses		(810,882)	(644,929)	(473,668)	(399,772)	(455,760)
Change in Fund Balance		(341,937)	(166,723)	(15,668)	58,228	102,240
Ending Balance		249,767	83,044	67,376	125,604	227,844

Source			FY '18	FY '19	FY '20	FY '21	FY '22
031 - BUILDING MAINTENANCE							
Beginning Balance			433,540	179,240	182,240	57,406	47,406
Revenues and Other Fund Sources							
<i>USE OF MONEY & PROPERTY</i>							
4085.000 INTEREST EARNED			3,000	3,000	0	0	0
	<i>Total</i>		3,000	3,000	0	0	0
<i>PROPERTY TAXES</i>							
4085.000 PROPERTY TAXES-CIP LEVY			0	0	0	0	0
	<i>Total</i>		0	0	0	0	0
Total Revenues and Other Fund Sources			3,000	3,000	0	0	0
Total Funds Available			436,540	182,240	182,240	57,406	47,406
Expenditures and Uses							
<i>Capital Projects & Equipment</i>							
<u>AIRPORT</u>							
Roof Repair	ROOFR		(12,000)	0	0	0	0
	<i>Total</i>		(12,000)	0	0	0	0
<u>CARNEGIE BUILDING</u>							
Doorway approaches and steps with heated pads	3990		0	0	(25,000)	0	0
Replace AC Unit	4000		0	0	0	0	(15,000)
Security Cameras	4010		(15,000)	0	0	0	0
Auto Door Opener to Elevator	4020		0	0	(2,000)	0	0
Upgrade Lighting Front Entrance	4030		0	0	(2,500)	0	0
Carnegie Tuckpointing	Tuckpointing		(170,000)	0	0	0	0
	<i>Total</i>		(185,000)	0	(29,500)	0	(15,000)
<u>CITY HALL</u>							
AIR CONDITIONER	CH0002		0	0	(20,000)	0	0
Replace Windows	CH0009		(10,000)	0	0	0	0
Replace Rooftop AC Unit	CH0015		0	0	0	0	(15,000)
Replace East Entrance Door	CH0016		(15,000)	0	0	0	0
Replace Front Steps and Approach	CH0021		0	0	0	(10,000)	0
City Hall Building System Improvements	CH0023		0	0	(60,334)	0	0
Remodel City Hall 1st Floor for Finance move	FY18 Finance		(23,000)	0	0	0	0
	<i>Total</i>		(48,000)	0	(80,334)	(10,000)	(15,000)
<u>FIRE</u>							
Loose Equip Dryer, SAR Etc	B0064fir		0	0	0	0	(11,000)
	<i>Total</i>		0	0	0	0	(11,000)
<u>LIBRARY</u>							
Emerg Lighting Battery Replacement	P3372		0	0	(15,000)	0	0
	<i>Total</i>		0	0	(15,000)	0	0
<u>PARK & RECREATION</u>							
Tuckpointing, Brick repair n. side of coliseum	18Coliseum		(12,300)	0	0	0	0
	<i>Total</i>		(12,300)	0	0	0	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22
031 - BUILDING MAINTENANCE						
<u>SENIOR CITIZENS</u>						
Window Replacement	B2290	0	0	0	0	(25,000)
Lighting Upgrade	B2310	0	0	0	0	(20,000)
Recarpet and Repaint	Bldg Mt 002	0	0	0	0	(15,000)
Repl AC Units Senior Citizens	Bldg Mt 008	0	0	0	0	(15,000)
Tuckpointing Senior Citizens Center	Bldg Mt 012	0	0	0	0	(25,000)
Senior Citizens Center Plaster Work	Bldg Mt 013	0	0	0	0	(5,000)
	<i>Total</i>	0	0	0	0	(105,000)
Total Expenditures and Uses		(257,300)	0	(124,834)	(10,000)	(146,000)
Change in Fund Balance		(254,300)	3,000	(124,834)	(10,000)	(146,000)
Ending Balance		179,240	182,240	57,406	47,406	(98,594)

Source		FY '18	FY '19	FY '20	FY '21	FY '22
032 - CIP LARGE VEHICLE/EQUIPMENT						
Beginning Balance		0	106,000	212,000	318,000	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4085.000 PROPERTY TAXES		106,000	106,000	106,000	107,000	0
	<i>Total</i>	106,000	106,000	106,000	107,000	0
Total Revenues and Other Fund Sources		106,000	106,000	106,000	107,000	0
Total Funds Available		106,000	212,000	318,000	425,000	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>FIRE</u>						
1992 100' Aerial Refurbish	V0062fir	0	0	0	(425,000)	0
	<i>Total</i>	0	0	0	(425,000)	0
Total Expenditures and Uses		0	0	0	(425,000)	0
Change in Fund Balance		106,000	106,000	106,000	(318,000)	0
Ending Balance		106,000	212,000	318,000	0	0

Source			FY '18	FY '19	FY '20	FY '21	FY '22
110 - ROAD USE TAX \$							
Beginning Balance			0	0	0	0	0
<u>Revenues and Other Fund Sources</u>							
<i>ROAD USE TAX</i>							
4320.040 ROAD USE TAXES			1,660,133	2,195,000	1,467,000	1,343,000	988,000
	<i>Total</i>		1,660,133	2,195,000	1,467,000	1,343,000	988,000
<i>Revenue</i>							
No Funds			0	0	0	0	0
	<i>Total</i>		0	0	0	0	0
Total Revenues and Other Fund Sources			1,660,133	2,195,000	1,467,000	1,343,000	988,000
Total Funds Available			1,660,133	2,195,000	1,467,000	1,343,000	988,000
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>ENGINEERING</u>							
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14		(233,000)	0	0	0	0
Field Laptops	3504		0	0	(9,000)	0	0
Scanner & Plotter	E2181		(18,000)	0	0	0	0
Replace Red Survey Truck	E2183		0	(40,000)	0	0	0
Replace Server and Software	E2184		0	0	(35,000)	0	0
Railroad Crossing Safety Improvements	RR2018		(5,000)	(500,000)	0	0	0
	<i>Total</i>		(256,000)	(540,000)	(44,000)	0	0
<u>INFORMATION SYSTEMS</u>							
VOIP Telephones	E3280		(7,679)	0	0	0	0
	<i>Total</i>		(7,679)	0	0	0	0
<u>PARK & RECREATION</u>							
2010 JD 1445	MWR1445		0	(12,000)	0	0	0
	<i>Total</i>		0	(12,000)	0	0	0
<u>PUBLIC WORKS</u>							
State St Culvert Overlay	BR007860		0	0	(110,000)	0	0
South Center St. Viaduct	BR035410		0	0	(225,000)	(225,000)	0
CY 17 STREET PROJECTS	CY17STRTPRJ		(687,954)	0	0	0	0
Annual Street Resurfacing	M3170		(150,000)	(100,000)	(350,000)	(350,000)	(350,000)
City-wide Bridge Repair	M3453		(30,000)	0	(30,000)	(30,000)	(30,000)
Concrete Repairs	M3458		(150,000)	(100,000)	(200,000)	(200,000)	(200,000)
Annual ADA Sidewalk Construction	M3655		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Melissa-Glenda Street Construction	NEW18-22.001		0	(40,000)	0	0	0
	<i>Total</i>		(1,067,954)	(290,000)	(965,000)	(855,000)	(630,000)
<u>STREET</u>							
CY STREET PROGRAM TRANSFER	CY18STRPRGM		0	(625,000)	0	0	0
Dump Truck	E3510		(145,000)	(145,000)	(145,000)	(145,000)	(145,000)
Street Sweeper	E3520		0	0	(200,000)	0	0
Track Skidloader with Clam Bucket	E3540		(90,000)	0	0	0	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22
110 - ROAD USE TAX \$						
Self Propelled Paint Striper	E3550	0	(95,000)	0	0	0
Pickup Snow Plow	E3800	(6,500)	0	0	0	0
Snow Blower	E3900	0	0	0	0	(140,000)
Mowing Tractor	E3930	0	(70,000)	0	0	0
Wayfinding Signage/Entryway Signage	Signs001	0	(50,000)	(50,000)	(50,000)	0
END LOADER	V2323	0	(230,000)	0	0	0
3/4 Ton Pickup	V3500	0	(30,000)	(32,000)	0	(33,000)
3/4 Ton Pickup with Utility Box	V3501	0	(37,000)	0	0	0
1 Ton Truck with Dump Body	V3502	0	(35,000)	0	(40,000)	0
Motor Grader	V3503	0	0	0	(215,000)	0
Walk Behind Paint Machine	V3504	(6,000)	0	0	0	0
Asphalt Hot Box	V3505	0	0	0	0	(40,000)
<i>Total</i>		(247,500)	(1,317,000)	(427,000)	(450,000)	(358,000)
<u>UTILITY</u>						
LED Traffic Light Replacement	E3704	0	0	(10,000)	0	0
Replace Traffic Controllers	E3706	0	0	(15,000)	0	0
Traffic Signal Battery Back Ups	E3708	(6,000)	(6,000)	(6,000)	(6,000)	0
PICKUP	V2203	0	(30,000)	0	(32,000)	0
Ladder Truck	V2206	(75,000)	0	0	0	0
<i>Total</i>		(81,000)	(36,000)	(31,000)	(38,000)	0
Total Expenditures and Uses		(1,660,133)	(2,195,000)	(1,467,000)	(1,343,000)	(988,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22
121 - LOCAL OPTION SALES TAX						
Beginning Balance		2,957,889	2,214,935	1,839,935	1,839,935	1,839,935
<u>Revenues and Other Fund Sources</u>						
<i>OTHER TAXES</i>						
4170.000 LOCAL OPTION SALES TAX		238,000	0	0	0	0
	<i>Total</i>	238,000	0	0	0	0
Total Revenues and Other Fund Sources		238,000	0	0	0	0
Total Funds Available		3,195,889	2,214,935	1,839,935	1,839,935	1,839,935
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Rehab Runway 18/36	L3229	(23,000)	0	0	0	0
	<i>Total</i>	(23,000)	0	0	0	0
<u>PUBLIC WORKS</u>						
Council Designated LOST	89005001A	0	0	0	0	0
Capital Projects Designation LOST	89099012A	0	0	0	0	0
CY 17 STREET PROJECTS	CY17STRTPRJ	(687,954)	0	0	0	0
	<i>Total</i>	(687,954)	0	0	0	0
<u>STREET</u>						
CY STREET PROGRAM TRANSFER	CY18STRPRGM	(250,000)	(375,000)	0	0	0
Wayfinding Signage/Entryway Signage	Signs001	(20,000)	0	0	0	0
	<i>Total</i>	(270,000)	(375,000)	0	0	0
Total Expenditures and Uses		(980,954)	(375,000)	0	0	0
Change in Fund Balance		(742,954)	(375,000)	0	0	0
Ending Balance		2,214,935	1,839,935	1,839,935	1,839,935	1,839,935

Source		FY '18	FY '19	FY '20	FY '21	FY '22
132 - MISC CAPITAL GRANTS						
Beginning Balance		3,591	3,591	3,591	3,591	3,591
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4820 - DONATIONS & GRANTS		20,000	50,000	100,000	2,400,000	0
GO BOND		0	0	340,000	0	0
<i>Total</i>		20,000	50,000	440,000	2,400,000	0
Total Revenues and Other Fund Sources		20,000	50,000	440,000	2,400,000	0
Total Funds Available		23,591	53,591	443,591	2,403,591	3,591
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING</u>						
Downtown Parking Lot Improvements	UR4001	0	0	(340,000)	0	0
<i>Total</i>		0	0	(340,000)	0	0
<u>LIBRARY</u>						
Library Addition	UR4002	0	0	(100,000)	(400,000)	0
<i>Total</i>		0	0	(100,000)	(400,000)	0
<u>PARK & RECREATION</u>						
Coliseum Renovation	UR4003	0	0	0	(2,000,000)	0
<i>Total</i>		0	0	0	(2,000,000)	0
<u>STREET</u>						
Wayfinding Signage/Entryway Signage	Signs001	(20,000)	(50,000)	0	0	0
<i>Total</i>		(20,000)	(50,000)	0	0	0
Total Expenditures and Uses		(20,000)	(50,000)	(440,000)	(2,400,000)	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		3,591	3,591	3,591	3,591	3,591

Source		FY '18	FY '19	FY '20	FY '21	FY '22
140 - P & R GIFT FUND						
Beginning Balance		98,893	98,893	98,893	98,893	98,893
<u>Revenues and Other Fund Sources</u>						
<i>Donations- Wellmark</i>						
4820.410 DONATIONS-PARKS		60,000	0	0	0	0
<i>Total</i>		60,000	0	0	0	0
<i>Donations- MET</i>						
4820.410 DONATIONS-PARKS		36,300	0	0	0	0
<i>Total</i>		36,300	0	0	0	0
<i>Donations - US Soccer</i>						
4820.410 DONATIONS-PARKS		15,000	0	0	0	0
<i>Total</i>		15,000	0	0	0	0
<i>Donations - Misc</i>						
4820.410 DONATIONS-PARKS		19,074	0	0	0	0
<i>Total</i>		19,074	0	0	0	0
Total Revenues and Other Fund Sources		130,374	0	0	0	0
Total Funds Available		229,267	98,893	98,893	98,893	98,893
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Futsal courts	18PR002	(130,374)	0	0	0	0
<i>Total</i>		(130,374)	0	0	0	0
Total Expenditures and Uses		(130,374)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		98,893	98,893	98,893	98,893	98,893

Source		FY '18	FY '19	FY '20	FY '21	FY '22
152 - OTHER POLICE GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.110 FEDERAL OPERATING GRNT		19,500	17,000	17,000	17,000	17,000
	<i>Total</i>	19,500	17,000	17,000	17,000	17,000
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		19,500	17,000	17,000	17,000	17,000
Total Funds Available		19,500	17,000	17,000	17,000	17,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
GTSB GRANT	GTSB	(10,500)	(8,000)	(8,000)	(8,000)	(8,000)
JAG GRANT	JAG	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
	<i>Total</i>	(19,500)	(17,000)	(17,000)	(17,000)	(17,000)
Total Expenditures and Uses		(19,500)	(17,000)	(17,000)	(17,000)	(17,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22
156 - FIRE DEPT GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
Revenue						
GRANT		19,000	0	0	0	0
	<i>Total</i>	19,000	0	0	0	0
Total Revenues and Other Fund Sources		19,000	0	0	0	0
Total Funds Available		19,000	0	0	0	0
<u>Expenditures and Uses</u>						
Capital Projects & Equipment						
<u>FIRE</u>						
MDT	E0059fir	(19,000)	0	0	0	0
	<i>Total</i>	(19,000)	0	0	0	0
Total Expenditures and Uses		(19,000)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22
177 - SEIZED ASSETS						
Beginning Balance		25,381	25,381	25,381	25,381	25,381
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
<i>MISC REVENUES</i>						
4862.000 SEIZED ASSETS		3,000	3,000	3,000	3,000	3,000
	<i>Total</i>	3,000	3,000	3,000	3,000	3,000
Total Revenues and Other Fund Sources		3,000	3,000	3,000	3,000	3,000
Total Funds Available		28,381	28,381	28,381	28,381	28,381
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	<i>Total</i>	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Total Expenditures and Uses		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		25,381	25,381	25,381	25,381	25,381

Source		FY '18	FY '19	FY '20	FY '21	FY '22
190 - 911 SURCHARGE RESERVE						
Beginning Balance		297,764	228,604	168,604	108,604	48,604
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>911 COMMISSION</u>						
E911 IMPROVEMENTS	E911	(69,160)	(60,000)	(60,000)	(60,000)	(60,000)
	<i>Total</i>	(69,160)	(60,000)	(60,000)	(60,000)	(60,000)
Total Expenditures and Uses		(69,160)	(60,000)	(60,000)	(60,000)	(60,000)
Change in Fund Balance		(69,160)	(60,000)	(60,000)	(60,000)	(60,000)
Ending Balance		228,604	168,604	108,604	48,604	(11,396)

Source	FY '18	FY '19	FY '20	FY '21	FY '22
310- FEDERAL STREET GRANT					
Beginning Balance	(877,399)	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>GRANT</i>					
4310. GRANT REVENUE	877,399	0	0	0	0
<i>Total</i>	877,399	0	0	0	0
Total Revenues and Other Fund Sources	877,399	0	0	0	0
Total Funds Available	0	0	0	0	0
Change in Fund Balance	877,399	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '18	FY '19	FY '20	FY '21	FY '22
312 - AIRPORT PROJECTS					
Beginning Balance	(78,886)	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
City Match	78,886	0	0	0	0
Donations/Grants	0	0	200,000	0	0
<i>Total</i>	78,886	0	200,000	0	0
<i>Capital Grant</i>					
4315.770 FEDERAL CAP GRANT-AIRPRT	434,700	45,000	359,170	0	0
<i>Total</i>	434,700	45,000	359,170	0	0
Total Revenues and Other Fund Sources	513,586	45,000	559,170	0	0
Total Funds Available	434,700	45,000	559,170	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>AIRPORT</u>					
120' x 100' Maintenance Hangar B3011	0	(45,000)	(559,170)	0	0
Rehab Runway 18/36 L3229	(434,700)	0	0	0	0
<i>Total</i>	(434,700)	(45,000)	(559,170)	0	0
Total Expenditures and Uses	(434,700)	(45,000)	(559,170)	0	0
Change in Fund Balance	78,886	0	0	0	0
Ending Balance	0	0	0	0	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22
340 - BIKE PATH						
Beginning Balance		92,502	92,502	92,502	92,502	92,502
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
Region 6		120,000	0	0	0	0
	<i>Total</i>	120,000	0	0	0	0
<i>GRANT</i>						
SRT Grant		258,333	0	0	0	0
	<i>Total</i>	258,333	0	0	0	0
Total Revenues and Other Fund Sources		378,333	0	0	0	0
Total Funds Available		470,835	92,502	92,502	92,502	92,502
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Iowa River Trail TAP & SRT Grants	IRT41013002	(378,333)	0	0	0	0
	<i>Total</i>	(378,333)	0	0	0	0
Total Expenditures and Uses		(378,333)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		92,502	92,502	92,502	92,502	92,502

Source	FY '18	FY '19	FY '20	FY '21	FY '22
350 - STREET PROGRAM FUND					
Beginning Balance	8,388	8,388	8,388	8,388	8,388
<u>Revenues and Other Fund Sources</u>					
<i>Other Fund Sources</i>					
4990.000 PROCEEDS OF LT DEBT	0	0	0	0	0
6500.110 TRANSFER FROM RUT	0	625,000	0	0	0
6500.121 TRANSFER FROM LOST	250,000	375,000	0	0	0
<i>Total</i>	250,000	1,000,000	0	0	0
Total Revenues and Other Fund Sources	250,000	1,000,000	0	0	0
Total Funds Available	258,388	1,008,388	8,388	8,388	8,388
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>STREET</u>					
CY 2018 STREET PROGRAM	CY18STRTPGRM	(250,000)	(1,000,000)	0	0
<i>Total</i>		(250,000)	(1,000,000)	0	0
Total Expenditures and Uses		(250,000)	(1,000,000)	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	8,388	8,388	8,388	8,388	8,388

Source		FY '18	FY '19	FY '20	FY '21	FY '22
354 - POLICE AND FIRE BUILDING						
Beginning Balance		3,493,000	7,193,000	471,000	444,000	444,000
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY PROPERTY</i>						
4610 - INTEREST EARNED		70,000	20,000	0	0	0
	<i>Total</i>	70,000	20,000	0	0	0
<i>Other Fund Sources</i>						
4990 -DEBT ISSUANCE		12,630,000	0	0	0	0
	<i>Total</i>	12,630,000	0	0	0	0
Total Revenues and Other Fund Sources		12,700,000	20,000	0	0	0
Total Funds Available		16,193,000	7,213,000	471,000	444,000	444,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>INFORMATION SYSTEMS</u>						
SERVERS-PD (Evidence)	SERVERS-PD	0	0	(10,000)	0	0
	<i>Total</i>	0	0	(10,000)	0	0
<u>POLICE</u>						
PD Bldg	14013020A	(9,000,000)	(6,725,000)	0	0	0
COPIER REPLACEMENT - RECORDS	COPIER	0	(8,500)	0	0	0
COPIER REPLACEMENT - PATROL	COPIER 2	0	(8,500)	0	0	0
COPIERS - NEW BUILDING	COPIER2	0	0	(17,000)	0	0
	<i>Total</i>	(9,000,000)	(6,742,000)	(17,000)	0	0
Total Expenditures and Uses		(9,000,000)	(6,742,000)	(27,000)	0	0
Change in Fund Balance		3,700,000	(6,722,000)	(27,000)	0	0
Ending Balance		7,193,000	471,000	444,000	444,000	444,000

Source		FY '18	FY '19	FY '20	FY '21	FY '22
355 - D&D Program						
Beginning Balance		169,029	79,029	29,029	9,029	109,029
<u>Revenues and Other Fund Sources</u>						
<i>Transfer In</i>						
6500- TRANSFER FROM LOST		0	0	30,000	0	0
	<i>Total</i>	0	0	30,000	0	0
<i>Revenue</i>						
4990.000 PROCEEDS OF LT DEBT		0	0	0	150,000	0
	<i>Total</i>	0	0	0	150,000	0
<i>Other Fund Sources</i>						
4990.000 PROCEEDS OF LT DEBT		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	30,000	150,000	0
Total Funds Available		169,029	79,029	59,029	159,029	109,029
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Dilapidated Building Removal	D&D001	(90,000)	(50,000)	(50,000)	(50,000)	(50,000)
	<i>Total</i>	(90,000)	(50,000)	(50,000)	(50,000)	(50,000)
Total Expenditures and Uses		(90,000)	(50,000)	(50,000)	(50,000)	(50,000)
Change in Fund Balance		(90,000)	(50,000)	(20,000)	100,000	(50,000)
Ending Balance		79,029	29,029	9,029	109,029	59,029

Source		FY '18	FY '19	FY '20	FY '21	FY '22
356 - 2016 GO Bonds						
Beginning Balance		1,847,201	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
2016 A Bond Projects - Streets	31135 - S	(1,847,201)	0	0	0	0
	<i>Total</i>	(1,847,201)	0	0	0	0
Total Expenditures and Uses		(1,847,201)	0	0	0	0
Change in Fund Balance		(1,847,201)	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22
382 - P.W. FACILITY						
Beginning Balance		1,266	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
No Funds		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		1,266	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>INFORMATION SYSTEMS</u>						
VOIP Telephones	E3280	(1,266)	0	0	0	0
	<i>Total</i>	(1,266)	0	0	0	0
Total Expenditures and Uses		(1,266)	0	0	0	0
Change in Fund Balance		(1,266)	0	0	0	0
Ending Balance		0	0	0	0	0

Source	FY '18	FY '19	FY '20	FY '21	FY '22
392-TIF III FUND					
Beginning Balance	7,852	7,852	7,852	7,852	7,852
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
Grants/Donations	0	0	200,000	0	0
Incremental Taxes	0	0	1,300,000	0	0
<i>Total</i>	0	0	1,500,000	0	0
<i>Other Fund Sources</i>					
Transfers In	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources	0	0	1,500,000	0	0
Total Funds Available	7,852	7,852	1,507,852	7,852	7,852
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>ENGINEERING</u>					
Median Improvements- Hwy 14 Olive to La Frenz 2019DOTHWY14	0	0	(1,000,000)	0	0
<i>Total</i>	0	0	(1,000,000)	0	0
<u>PUBLIC WORKS</u>					
Melissa-Glenda Street Construction NEW18-22.001	0	0	(500,000)	0	0
<i>Total</i>	0	0	(500,000)	0	0
Total Expenditures and Uses	0	0	(1,500,000)	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	7,852	7,852	7,852	7,852	7,852

Source		FY '18	FY '19	FY '20	FY '21	FY '22
393 -TIF IV FUND						
Beginning Balance		(2,423)	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Incremental Taxes		106,673	163,250	500,666	2,500,000	0
<i>Total</i>		106,673	163,250	500,666	2,500,000	0
Total Revenues and Other Fund Sources		106,673	163,250	500,666	2,500,000	0
Total Funds Available		104,250	163,250	500,666	2,500,000	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CITY HALL</u>						
City Hall Building System Improvements	CH0023	0	0	(120,666)	0	0
<i>Total</i>		0	0	(120,666)	0	0
<u>ENGINEERING</u>						
Downtown Parking Lot Improvements	UR4001	0	0	(320,000)	0	0
<i>Total</i>		0	0	(320,000)	0	0
<u>HOUSING</u>						
State Street Visioning	UR4004	0	0	(60,000)	0	0
<i>Total</i>		0	0	(60,000)	0	0
<u>LIBRARY</u>						
Library Addition	UR4002	0	0	0	(500,000)	0
<i>Total</i>		0	0	0	(500,000)	0
<u>PARK & RECREATION</u>						
Coliseum Renovation	UR4003	0	(163,250)	0	(2,000,000)	0
<i>Total</i>		0	(163,250)	0	(2,000,000)	0
<u>PUBLIC WORKS</u>						
Dilapidated Building Removal	D&D001	(20,000)	0	0	0	0
Downtown Curb, Sidwalks and Overlays	M3657	(84,250)	0	0	0	0
<i>Total</i>		(104,250)	0	0	0	0
Total Expenditures and Uses		(104,250)	(163,250)	(500,666)	(2,500,000)	0
Change in Fund Balance		2,423	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22
612 - WPCP REVENUE FUND						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>USER FEES</i>						
4433.000 SEWER RENTALS		647,628	823,400	772,286	1,054,300	834,500
<i>Total</i>		647,628	823,400	772,286	1,054,300	834,500
Total Revenues and Other Fund Sources		647,628	823,400	772,286	1,054,300	834,500
Total Funds Available		647,628	823,400	772,286	1,054,300	834,500
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>INFORMATION SYSTEMS</u>						
VOIP Telephones	E3280	(5,028)	0	0	0	0
<i>Total</i>		(5,028)	0	0	0	0
<u>SANITARY SEWER</u>						
SEWER SYSTEM PIPE PLUGS	SWR 5000 001	0	0	0	(5,000)	0
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008	0	0	0	(18,000)	0
TV CAMERA-SANITARY SEWER	SWR 5000 009	(21,000)	0	0	0	0
ROOT CUTTER-SANITARY SEWER	SWR 5000 016	0	0	0	0	(7,500)
BACKHOE #207	VEH 9000 003	0	0	0	0	(57,000)
1 TON DUMP TRUCK #213 FORD	VEH 9000 011	(18,000)	0	0	0	0
<i>Total</i>		(39,000)	0	0	(23,000)	(64,500)
<u>SANITARY SEWER LIFT STATIONS</u>						
LEVEL CONTROLLER	LEN 3500 005	0	0	(2,586)	0	0
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002	0	(26,000)	0	0	0
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	0	0	(26,000)	0	0
PUMP #1 REPLACEMENT	MAR 2000 001	0	0	(5,200)	0	0
PUMP #2 REPLACEMENT	MAR 2000 002	0	0	(5,200)	0	0
LEVEL CONTROLLER	MAR 2000 003	0	0	0	(1,800)	0
LEVEL CONTROLLER	SUM 6000 005	(1,800)	0	0	0	0
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002	0	0	0	0	(30,000)
LEVEL CONTROLER/WETWELL	TUR 7000 010	0	0	(1,800)	0	0
ACTUATOR/BYPASS GATE	TUR 7000 015	0	0	(3,900)	0	0
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	0	0	0	(40,000)	0
ELECTRICAL PANEL MAINTENANCE-YMCA LIFT STATION	YMC 9500 013	(6,500)	0	0	0	0
<i>Total</i>		(8,300)	(26,000)	(44,686)	(41,800)	(30,000)
<u>STORM SEWER</u>						
VIBRATORY TAMPER FOR BACKHOE	SWR 5000 018	(6,300)	0	0	0	0
<i>Total</i>		(6,300)	0	0	0	0
<u>STORM SEWER LIFT STATIONS</u>						

Source

FY '18

FY '19

FY '20

FY '21

FY '22

612 - WPCP REVENUE FUND

MAJ REBUILD DISCHARG PUMP # 2-18TH AVE STATION	18A 5910 002	0	(35,000)	0	0	0
<i>Total</i>		0	(35,000)	0	0	0
<u>WPCP</u>						
REPLACE CARPET & VINYL- ADMINISTRATION BLDG	ADM 0300 005	(10,000)	0	0	0	0
REPLACE HAV - ADMINISTRATION BLDG	ADM 0300 015	0	0	0	0	(7,000)
TEST GAS BALL	BGR 0700 001	(15,000)	0	0	0	0
BOILER #1-BOILER BLDG	BLR 1200 001	0	0	0	(52,000)	0
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	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	0	0	(25,000)
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014	0	0	0	(15,000)	0
HOT WATER RECIR PUMP #1,#2,#3	CMP 1500 015	(16,500)	0	0	0	0
399 ENGINE MAJOR REBUILD-COMP BLDG	CMP 1500 039	0	0	0	(100,000)	0
399 ENGINE MINOR REBUILD-COMP BLDG	CMP 1500 040	0	0	(20,000)	0	0
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	0	0	0	(10,000)
NORTH TUNNEL pH SYSTEM ANALYZE-COMP BLDG	CMP 1500 043	0	0	0	(7,000)	0
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	0	(15,000)	0	0	0
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	0	0	0	(13,000)	0
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	(15,000)	0	0	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	0	0	0	(20,000)
DAF #1 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 013	0	0	0	(26,000)	0
DAF #2 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 014	0	0	0	(26,000)	0
SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	(15,000)	0	0	0	0
RE-ROOF LOCKER ROOM-DIGESTER CONTR BLDG	DCB 2100 003	0	(8,000)	0	0	0
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 #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 018	0	0	(40,000)	0	0
GAS COMPRESSOR #2 REPLACEMENT-DOG CONTR BLDG	DCB 2100 020	0	0	0	0	(40,000)
GAS COMPRESSOR #1 REBUILD-DIG CONTR BLDG	DCB 2100 021	0	(7,000)	0	0	0
SS Analyser-DIG CONTR BLDG	DCB 2100 023	(5,500)	0	0	0	0
MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG	DCB 2100 032	0	(13,000)	0	0	0
DIG FEED PUMP #1, #2 REBUILD-DIG CONTR BLDG	DCB 2100 038	0	0	(14,100)	0	0

612 - WPCP REVENUE FUND

DIG TRANSFER PUMP #1 REBUILD-DIG CONTR BLDG	DCB 2100 043	0	(6,700)	0	0	0
SUPERVISORY CONTROL UPGRADE-DIG CONTR BLDG	DCB 2100 051	(15,000)	0	0	0	0
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	0	(30,000)	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #1	DG1 2001 001	0	0	(38,000)	0	0
PAINT LID-DIG #1	DG1 2001 003	0	0	(32,000)	0	0
DIG#1 - MIXER#1 #2 #3 REBUILD	DG1 2001 005	(60,000)	0	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
MEMBRANE ROOF REPLACEMENT-DIG #3	DG3 2003 001	0	0	(38,000)	0	0
PAINT LID-DIG #3	DG3 2003 003	0	0	(40,000)	0	0
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	0	(10,000)	0	0	0
REBUILD DRIVE - FINAL#1,#2,#3	FCL 3100 002	0	(15,000)	0	0	0
FINAL CLARIFIER #1,#2,#3 - WEIR BAFFLE REPAIR	FCL 3100 009	0	(90,000)	0	0	0
HEATING & COOLING -LAB BLDG	LAB 3700 006	0	0	0	(12,000)	0
AUTOMATIC GLASSWARE CLEANER - LAB BLDG	LAB 3700 013	0	(7,200)	0	0	0
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	0	0	0	(80,000)
60" LAB HOOD LAB BLDG	LAB 3700 027	0	0	0	(7,000)	0
O&G APPARATUS - LAB BLDG	LAB 3700 028	0	0	(6,000)	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 CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	(40,000)	0	0	0	0
PRIMARY CLARIFIER # 5 WEIR REPLACEMENT	PCL 4900 014	0	(40,000)	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
SCREEN #1 & 2 REBUILD-PRELIM BLDG	PLM 4700 006	0	(30,000)	0	0	0
PUMP ROOM CONVEYOR-PRELIM BLDG	PLM 4700 013	0	0	(115,000)	0	0
PUMP #4 REBUILD-PRELIM BLDG	PLM 4700 017	0	0	0	0	(15,000)
PUMP #5 REBUILD-PRELIM BLD	PLM 4700 019	0	0	0	0	(15,000)
GRIT SYSTEM REPLACEMENT-PRELIM BLDG	PLM 4700 023	0	0	0	(200,000)	(200,000)
LIME ADDITION SYSTEM, ROLLOFF-PRELIM BLDG	PLM 4700 026	0	0	(18,000)	0	0
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028	0	0	0	0	(24,000)
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	0	0	(10,000)	0	0
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	0	0	(15,000)	0	0
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	0	(60,000)	0	0	0
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	0	0	(20,000)	0	0
GRIT SYSTEM REBUILD-PRELIM BLDG	PLM 4700 055	(40,000)	0	0	0	0
CONCRETE REPAIR PROGRAM-PLANT	PLT 4500 010	0	(30,000)	0	0	0
CONCRETE TANK REPAIR PROGRAM-PLANT	PLT 4500 011	(100,000)	(200,000)	0	0	0

Source

FY '18

FY '19

FY '20

FY '21

FY '22

612 - WPCP REVENUE FUND

RIVER GAUGE STATION-TELEMETRY	PLT 4500 018	0	0	0	(9,000)	0
INDUSTRIAL PC REPLACEMENT FOR SCPC-B	PLT 4500 019	0	0	0	(9,000)	0
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(20,000)	(20,000)	0	0	0
NPDES Permit Evaluation - Plant	PLT 4500 050	(30,000)	0	0	0	0
EXTERIOR LIGHTING UPGRADE-PLANT	PLT 4500 051	(50,000)	0	0	0	0
RAW PUMP #1 REPLACEMENT-SBR BLDG	SBB 1100 010	0	(10,000)	0	0	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	0	(10,000)	0	0	0
RAW PUMP #3 REPLACEMENT-SBR BLDG	SBB 1100 014	0	(10,000)	0	0	0
SUPERVISORY CONTROLS/COMPUTER-SBR BLDG	SBB 1100 023	0	(20,000)	0	0	0
VFD REPLACEMENT-SBR BLDG	SBB 1100 024	(15,000)	0	0	0	0
SBR Blower-SBR BLDG	SBB 1100 031	(25,000)	0	0	(50,000)	0
PC UPGRADE-SBR BLDG	SBB 1100 037	0	(2,000)	0	0	0
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	0	0	0	(25,000)	0
REPLACE SBR MIXER #2-SBR TANK#2	SBR 5500 004	(25,000)	0	0	0	0
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	0	0	0	(38,000)	0
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	0	0	(38,000)	0
MCC J&K REPLACEMENT - SBR	SBR 5500 060	0	0	(100,000)	(100,000)	0
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	0	0	0	0	(36,000)
JET PUMP #1B VFD-SECONDARY CONTR BLDG	SCB 5300 024	0	0	0	0	(12,000)
SUPERVISORY CONTROL UPGRADE-SECONDARY CONTR BLDG	SCB 5300 032	0	0	(15,000)	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	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	(75,000)	0
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	0	0	0	(75,000)
JET PUMP # 3B VFD-SECONDARY CONTR BLDG	SCB 5300 29A	0	0	0	0	(12,000)
AERATION MIXER-LIME SILO	SLO 4000 004	0	0	0	(8,000)	0
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	0	0	(8,500)	0	0
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	0	0	(8,000)	0	0
LAB VAN-VEHICLE	VEH 8100 003	0	0	0	(20,000)	0
PICKUP 3/4 TON W/BLADE-VEHICLE	VEH 8100 005	0	(31,000)	0	0	0
OPERATIONS VEHICLE(MULE)-VEHICLE	VEH 8100 006	0	0	0	(9,500)	0
MAINTENANCE VEHICLE(MULE)-VEHICLE	VEH 8100 007	(12,000)	0	0	0	0
WASTE HOLDING PUMP #2	WHT 8800 001	0	0	0	0	(4,000)
Total		(589,000)	(762,400)	(727,600)	(989,500)	(740,000)

Source	FY '18	FY '19	FY '20	FY '21	FY '22
612 - WPCP REVENUE FUND					
Total Expenditures and Uses	(647,628)	(823,400)	(772,286)	(1,054,300)	(834,500)
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '18	FY '19	FY '20	FY '21	FY '22
616 - SAN SWR REHAB					
Beginning Balance	0	(620,000)	0	0	1,080,000
<u>Revenues and Other Fund Sources</u>					
<i>Other Fund Sources</i>					
4990.000 BOND SALES	0	0	1,912,000	2,730,000	0
4990.000 SRF LOAN	0	3,320,000	0	0	0
<i>Total</i>	0	3,320,000	1,912,000	2,730,000	0
Total Revenues and Other Fund Sources	0	3,320,000	1,912,000	2,730,000	0
Total Funds Available	0	2,700,000	1,912,000	2,730,000	1,080,000
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>SANITARY SEWER</u>					
2016 Manhole and Point Repair Project 59016002	(620,000)	(2,700,000)	0	0	0
2016 CIPP Project 59016003	0	0	(1,912,000)	(1,500,000)	0
2018 Manhole Rehabilitation Project 59018001	0	0	0	(150,000)	(1,080,000)
<i>Total</i>	(620,000)	(2,700,000)	(1,912,000)	(1,650,000)	(1,080,000)
Total Expenditures and Uses	(620,000)	(2,700,000)	(1,912,000)	(1,650,000)	(1,080,000)
Change in Fund Balance	(620,000)	620,000	0	1,080,000	(1,080,000)
Ending Balance	(620,000)	0	0	1,080,000	0

All Projects

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Source			FY '18	FY '19	FY '20	FY '21	FY '22
740/741 - STORM WATER							
Beginning Balance			1,803,298	1,778,298	2,328,298	403,298	1,053,298
<u>Revenues and Other Fund Sources</u>							
<i>Revenue</i>							
No Funds			0	0	0	0	0
4427.000 Storm Water Charges			364,000	38,000	80,000	63,000	84,000
	Total		364,000	38,000	80,000	63,000	84,000
<i>Other Fund Sources</i>							
4990.000 Proceeds of Lt Debt			0	2,250,000	0	2,000,000	0
	Total		0	2,250,000	0	2,000,000	0
No Funds			0	0	0	0	0
	Total		0	0	0	0	0
Total Revenues and Other Fund Sources			364,000	2,288,000	80,000	2,063,000	84,000
Total Funds Available			2,167,298	4,066,298	2,408,298	2,466,298	1,137,298
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>SANITARY SEWER</u>							
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008		0	0	0	(12,000)	0
TV CAMERA-SANITARY SEWER	SWR 5000 009		(14,000)	0	0	0	0
BACKHOE #207	VEH 9000 003		0	0	0	0	(38,000)
	Total		(14,000)	0	0	(12,000)	(38,000)
<u>STORM SEWER</u>							
AIR COMPRESSOR - SEWER	SWR 5000 013		(6,800)	0	0	0	0
TRUCK HOISTS (2)	SWR 5000 015		0	0	0	(1,000)	0
VIBRATORY TAMPER FOR BACKHOE	SWR 5000 018		(4,200)	0	0	0	0
Pipe Plugs	SWR 5000 110		0	(8,000)	0	0	0
1 TON DUMP TRUCK #213 FORD-VEHICLE	VEH 9000 014		(12,000)	0	0	0	0
	Total		(23,000)	(8,000)	0	(1,000)	0
<u>STORM SEWER LIFT STATIONS</u>							
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001		0	0	(35,000)	0	0
REPLACE VFD # 1-18TH AVE STATION	18A 5910 007		0	0	(15,000)	0	0
REPLACE VFD # 2-18TH AVE STATION	18A 5910 008		(26,000)	0	0	0	0
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012		0	0	0	(10,000)	0
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013		0	0	0	(10,000)	0
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018		0	0	0	0	(8,000)
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019		0	0	0	0	(8,000)
RIVERVIEW STORMWATER PROJECT 2012	RIV 5900 000		(215,000)	0	0	0	0
PUMP #3 REPLACEMENT-RIVERVIEW PARK STATION	RIV 5900 008		(50,000)	0	0	0	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22
740/741 - STORM WATER						
ELECTRIC GATE OPERATOR-RIVERVIEW PARK STATION	RIV 5900 010	(6,000)	0	0	0	0
	<i>Total</i>	(297,000)	0	(50,000)	(20,000)	(16,000)
<u>STORM WATER</u>						
Levee Repair - Earthwork	29113005	0	(500,000)	0	0	0
Levee Gatewell Repair	29113019	0	0	(500,000)	0	0
STORM WATER EMERGENCY REPAIRS	53107005A	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Madison, 1st Av-3rd Av Stormwater Design	M2926	0	(150,000)	0	0	0
Dredging & Installing Settling Ponds	P100	0	(300,000)	(600,000)	(600,000)	(300,000)
4th St/Meadow Ln. Storm Sewer	P200	(25,000)	(125,000)	(200,000)	0	0
13th St./Church St. Interceptor Storm Sewer	P300	0	0	0	(750,000)	(750,000)
Swayze St./Woodland St. Channel	P400	0	(625,000)	(625,000)	0	0
	<i>Total</i>	(55,000)	(1,730,000)	(1,955,000)	(1,380,000)	(1,080,000)
Total Expenditures and Uses		(389,000)	(1,738,000)	(2,005,000)	(1,413,000)	(1,134,000)
Change in Fund Balance		(25,000)	550,000	(1,925,000)	650,000	(1,050,000)
Ending Balance		1,778,298	2,328,298	403,298	1,053,298	3,298

Source		FY '18	FY '19	FY '20	FY '21	FY '22
750 - COMPOST						
Beginning Balance		179,167	179,167	49,167	49,167	49,167
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>COMPOST</u>						
TROMMEL SCREEN	E2192	0	(130,000)	0	0	0
	<i>Total</i>	0	(130,000)	0	0	0
Total Expenditures and Uses		0	(130,000)	0	0	0
Change in Fund Balance		0	(130,000)	0	0	0
Ending Balance		179,167	49,167	49,167	49,167	49,167

Source	FY '18	FY '19	FY '20	FY '21	FY '22
760 - CONCESSION					
Beginning Balance	10,326	(9,674)	(9,674)	(9,674)	(9,674)
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PARK & RECREATION</u>					
Aquatic Center Paint	AC-M-09-1	(20,000)	0	0	0
	<i>Total</i>	(20,000)	0	0	0
Total Expenditures and Uses		(20,000)	0	0	0
Change in Fund Balance		(20,000)	0	0	0
Ending Balance		(9,674)	(9,674)	(9,674)	(9,674)