

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
FY '19 thru FY '23

SOURCES AND USES OF FUNDS

Source		FY '19	FY '20	FY '21	FY '22	FY '23
030 - CIP FUND						
Beginning Balance		394,025	93,348	97,378	128,606	213,846
Revenues and Other Fund Sources						
<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		456,868	486,728	473,000	580,000	580,000
	<i>Total</i>	456,868	486,728	473,000	580,000	580,000
<i>PROPERTY TAX BACKFILL</i>						
4339.000 SF295 BACKFILL		18,338	18,970	0	0	0
	<i>Total</i>	18,338	18,970	0	0	0
<i>Other Fund Sources</i>						
4875.000 - ICAP - TORNADO		163,697	0	0	0	0
	<i>Total</i>	163,697	0	0	0	0
Total Revenues and Other Fund Sources		641,903	508,698	476,000	583,000	583,000
Total Funds Available		1,035,928	602,046	573,378	711,606	796,846
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Rehab Runway 18/36	L3229	(37,300)	0	0	0	0
	<i>Total</i>	(37,300)	0	0	0	0
<u>BUILDING INSPECTIONS</u>						
VEHICLE: Building Inspection Replacements	V2630	(45,914)	0	0	0	0
	<i>Total</i>	(45,914)	0	0	0	0
<u>CITY CLERK</u>						
Tyler Finance Software Parking Module	Tyler - Park	(2,000)	0	0	0	0
	<i>Total</i>	(2,000)	0	0	0	0
<u>ENGINEERING</u>						
Replace Red Survey Truck	E2183	(15,000)	0	0	0	0
REPLACE ENGINEERING SUV	TOR19	(19,915)	0	0	0	0
	<i>Total</i>	(34,915)	0	0	0	0
<u>FINANCE</u>						

Source

FY '19 FY '20 FY '21 FY '22 FY '23

030 - CIP FUND

Copy Machine	E2062	(8,000)	0	0	0	0
	<i>Total</i>	(8,000)	0	0	0	0
<u>FIRE</u>						
Extrication Tools - Rescue Unit #9	E0036fir	(16,731)	0	0	0	0
Alumacraft 16' Boat Replacement	E0045fir	0	(7,000)	0	0	0
Copier/Printer	E0050.1fir	0	0	0	0	(6,000)
Burn Trailer Maintenance	E0053fir	0	(6,000)	0	0	0
Inflatable Rescue Boat	E0070fir	0	(11,000)	0	0	0
Jeep Cherokee Replacement	V0058fir	(32,854)	0	0	0	0
Dodge Dakota Pickup Replacement	V0059fir	(32,000)	0	0	0	0
Exercise Equipment	V0064fir	0	0	0	(6,000)	0
	<i>Total</i>	(81,585)	(24,000)	0	(6,000)	(6,000)
<u>HOUSING</u>						
COPIER: Replace Lanier	E2018	0	0	0	0	(5,000)
VEHICLE: Code Enforcement	V_Code	(21,998)	0	0	0	0
VEHICLE: Rental Inspection Replace	V0710A	(44,955)	0	0	0	0
	<i>Total</i>	(66,953)	0	0	0	(5,000)
<u>INFORMATION SYSTEMS</u>						
Body Camera Servers - MPD	BdyCmraServ	(15,000)	(15,000)	0	0	0
Staff Computers	E1000	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Servers	E3010	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Update Mic Office	E3282	(6,000)	0	0	0	0
SERVERS-PD (Evidence)	SERVERS-PD	0	0	0	(10,000)	0
VEHICLE IT EQUIPMENT - MPD	VEH IT	0	(5,000)	0	(5,000)	0
	<i>Total</i>	(45,000)	(44,000)	(24,000)	(39,000)	(24,000)
<u>LIBRARY</u>						
Upgraded Automation System	11	(16,659)	(15,968)	(16,272)	(16,760)	(17,000)
Lib Furniture	P3373	0	(20,000)	0	0	0
	<i>Total</i>	(16,659)	(35,968)	(16,272)	(16,760)	(17,000)
<u>PARK & RECREATION</u>						
Sidewalks/garbage cans	18PR003	(11,680)	0	0	0	0
Wood fiber	19PR001	(20,000)	0	0	0	0
Log Cabin Restroom	19PR002	0	(80,000)	0	0	0
Anson Park Improvements	19PR003	(180,000)	0	0	0	0
Skate Park elements	19PR004	(52,574)	0	0	0	0
Replace 2010 JD mower	19PR005	(19,000)	0	0	0	0
Replace 2003 Truck	19PR007	(25,000)	0	0	0	0
Volleyball and other court repaint at Riverview	19PR008	0	0	0	0	(10,000)
Timber Creek Bridge Replacement	19PR009	(50,000)	0	0	0	0
POOL PUMP REPLACEMENT	2019POOL	(27,000)	0	0	0	0
Paint Lazy River	20PR001	0	(60,000)	0	0	0
Trail Surfacing Improvements	20PR002	0	(50,000)	(50,000)	(50,000)	(50,000)
Replace 2005 truck	20PR003	0	(35,000)	0	0	0

Source

FY '19

FY '20

FY '21

FY '22

FY '23

030 - CIP FUND

Dump Box for Truck 813	20PR004	0	(10,000)	0	0	0
Replace 1998 Mule	20PR006	0	0	(20,000)	0	0
Elks Park Improvements	21PR003	0	0	(120,000)	0	0
Riverview Park Restroom	21PR004	0	0	0	(60,000)	0
Replace 2001 Truck	21PR006	0	0	(30,000)	0	0
Sidewalk upgrade- Park TBD	22PR001	0	0	0	(30,000)	0
Lawrence Park Improvements	22PR004	0	0	0	(120,000)	0
Peterson Park equipment	23PR005	0	0	0	0	(70,000)
Riverview shelter replacement	23PR009	0	0	0	0	(25,000)
Timbercreek Fishing Dock	L2966	0	0	0	0	(10,000)
Goldfinch fishing dock	L2973	0	0	0	0	(10,000)
Glenwood fishing dock	L3051	0	0	0	0	(10,000)
Replace Recreation Vehicle	TORREC1	(27,742)	0	0	0	0
<i>Total</i>		(412,996)	(235,000)	(220,000)	(260,000)	(185,000)
<u>POLICE</u>						
BODY CAMERAS	BODY CAMERA	0	(15,000)	(15,000)	(15,000)	0
HANDGUN REPLACEMENT	GUNS	(10,000)	0	0	0	0
P25 RADIO MIGRATION	P25	(11,383)	0	0	0	0
RMS/CAD REPLACEMENT	RMS/CAD	(10,275)	0	0	0	0
TACTICAL EQUIPMENT	TACT EQUIP	0	(5,000)	0	(5,000)	0
TASERS	TASERS	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
TRAINING EQUIPMENT	TRN EQUIP	0	(5,000)	0	(5,000)	(5,000)
VEHICLE REPLACEMENT	VEH RPLCMT	(120,000)	(120,000)	(125,000)	(130,000)	(130,000)
BODY ARMOR REPLACEMENT	VESTS	(8,600)	(14,700)	(13,500)	(15,000)	(11,400)
<i>Total</i>		(166,258)	(165,700)	(159,500)	(176,000)	(152,400)
<u>STREET</u>						
Wayfinding Signage/Entryway Signage	Signs001	(25,000)	0	(25,000)	0	(25,000)
<i>Total</i>		(25,000)	0	(25,000)	0	(25,000)
Total Expenditures and Uses		(942,580)	(504,668)	(444,772)	(497,760)	(414,400)
Change in Fund Balance		(300,677)	4,030	31,228	85,240	168,600
Ending Balance		93,348	97,378	128,606	213,846	382,446

Source		FY '19	FY '20	FY '21	FY '22	FY '23
031 - BUILDING MAINTENANCE						
Beginning Balance		440,029	186,575	64,241	67,241	55,241
Revenues and Other Fund Sources						
<i>USE OF MONEY & PROPERTY</i>						
4085.000 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
Total Revenues and Other Fund Sources		3,000	3,000	3,000	3,000	3,000
Total Funds Available		443,029	189,575	67,241	70,241	58,241
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>CARNEGIE & COLISEUM BUILDINGS</u>						
Recarpet Front Entrance	3981	0	0	0	0	(5,000)
Doorway approaches and steps with heated pads	3990	0	(25,000)	0	0	0
Replace AC Unit	4000	0	0	0	(15,000)	0
Carnegie/City Hall Security Updates	4010	(35,000)	0	0	0	0
Carnegie Tuckpointing	Tuckpointing	(170,000)	0	0	0	0
	<i>Total</i>	(205,000)	(25,000)	0	(15,000)	(5,000)
<u>CITY HALL</u>						
Replace Windows	CH0009	(10,000)	0	0	0	0
Replace East Entrance Door and Steps	CH0016	0	(25,000)	0	0	0
City Hall Building System Improvements	CH0023	0	(60,334)	0	0	0
Remodel City Hall 1st Floor for Finance move	FY18 Finance	(33,000)	0	0	0	0
	<i>Total</i>	(43,000)	(85,334)	0	0	0
<u>LIBRARY</u>						
Library Building Damage	Library Damg	(8,454)	0	0	0	0
Emerg Lighting Battery Replacement	P3372	0	(15,000)	0	0	0
	<i>Total</i>	(8,454)	(15,000)	0	0	0
Total Expenditures and Uses		(256,454)	(125,334)	0	(15,000)	(5,000)
Change in Fund Balance		(253,454)	(122,334)	3,000	(12,000)	(2,000)
Ending Balance		186,575	64,241	67,241	55,241	53,241

Source	FY '19	FY '20	FY '21	FY '22	FY '23
032 - CIP LARGE VEHICLE/EQUIPMENT					
Beginning Balance	106,000	212,000	318,000	0	0
Revenues and Other Fund Sources					
<i>Revenue</i>					
4085.000 PROPERTY TAXES	106,000	106,000	107,000	0	0
Bond Proceeds	0	0	575,000	0	0
<i>Total</i>	106,000	106,000	682,000	0	0
Total Revenues and Other Fund Sources	106,000	106,000	682,000	0	0
Total Funds Available	212,000	318,000	1,000,000	0	0
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>FIRE</u>					
100' Aerial Fire Truck		V0062fir	0	0	(1,000,000)
		<i>Total</i>	0	0	(1,000,000)
Total Expenditures and Uses	0	0	(1,000,000)	0	0
Change in Fund Balance	106,000	106,000	(318,000)	0	0
Ending Balance	212,000	318,000	0	0	0

Source		FY '19	FY '20	FY '21	FY '22	FY '23
110 - ROAD USE TAX \$						
Beginning Balance		0	50,000	100,000	150,000	150,000
Revenues and Other Fund Sources						
<i>ROAD USE TAX</i>						
4320.040 ROAD USE TAXES		1,403,270	2,566,000	2,241,250	1,918,000	878,000
	<i>Total</i>	1,403,270	2,566,000	2,241,250	1,918,000	878,000
Total Revenues and Other Fund Sources		1,403,270	2,566,000	2,241,250	1,918,000	878,000
Total Funds Available		1,403,270	2,616,000	2,341,250	2,068,000	1,028,000
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING</u>						
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	(233,000)	(340,000)	(590,000)	(590,000)	0
Parking Lot Renovation- 1st/Church Street	20ParkingLot	(73,450)	0	0	0	0
Field Laptops	3504	0	0	(9,000)	0	0
Replace Red Survey Truck	E2183	(13,750)	0	0	0	0
Replace Server and Software	E2184	0	(35,000)	0	0	0
Railroad Crossing Safety Improvements	RR2018	0	(1,000,000)	0	0	0
New Total Station	SE0047	0	0	0	0	(33,000)
REPLACE ENGINEERING SUV	TOR19	(8,070)	0	0	0	0
	<i>Total</i>	(328,270)	(1,375,000)	(599,000)	(590,000)	(33,000)
<u>PARK & RECREATION</u>						
Replace 2010 JD mower	19PR005	(12,000)	0	0	0	0
	<i>Total</i>	(12,000)	0	0	0	0
<u>PUBLIC WORKS</u>						
State St Culvert Overlay	BR007860	0	0	0	(110,000)	0
South Center St. Viaduct	BR035410	0	0	(225,000)	(225,000)	0
Annual Street Resurfacing	M3170	(100,000)	(350,000)	(350,000)	(350,000)	(350,000)
City-wide Bridge Repair	M3453	0	(30,000)	(30,000)	(30,000)	(30,000)
Concrete Repairs	M3458	(100,000)	(200,000)	(200,000)	(200,000)	(200,000)
Annual ADA Sidewalk Construction	M3655	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Melissa-Glenda Connector	NEW18-22.001	(80,000)	(100,000)	0	0	0
	<i>Total</i>	(330,000)	(730,000)	(855,000)	(965,000)	(630,000)
<u>STREET</u>						
Dump Truck	E3510	(145,000)	(148,000)	(148,000)	(148,000)	0
Street Sweeper	E3520	0	(200,000)	0	0	0
Self Propelled Paint Striper	E3550	(100,000)	0	0	0	0
Snow Blower	E3900	0	0	0	(140,000)	0
Mowing Tractor	E3930	(70,000)	0	0	0	0
Mill and Overlay of Streets with Tornado Impact	FEMA1	0	0	(296,250)	0	0
END LOADER	V2323	(230,000)	0	0	0	0
3/4 Ton Pickup	V3500	(30,000)	(32,000)	0	(35,000)	0
3/4 Ton Pickup with Utility Box	V3501	(37,000)	0	0	0	0

Source		FY '19	FY '20	FY '21	FY '22	FY '23
110 - ROAD USE TAX \$						
1 Ton Truck with Dump Body	V3502	(35,000)	0	(40,000)	0	0
Motor Grader	V3503	0	0	(215,000)	0	(215,000)
Asphalt Hot Box	V3505	0	0	0	(40,000)	0
	<i>Total</i>	(647,000)	(380,000)	(699,250)	(363,000)	(215,000)
<u>UTILITY</u>						
LED Traffic Light Replacement	E3704	0	(10,000)	0	0	0
Replace Traffic Controllers	E3706	0	(15,000)	0	0	0
Traffic Signal Battery Back Ups	E3708	(6,000)	(6,000)	(6,000)	0	0
PICKUP	V2203	(30,000)	0	(32,000)	0	0
	<i>Total</i>	(36,000)	(31,000)	(38,000)	0	0
Total Expenditures and Uses		(1,353,270)	(2,516,000)	(2,191,250)	(1,918,000)	(878,000)
Change in Fund Balance		50,000	50,000	50,000	0	0
Ending Balance		50,000	100,000	150,000	150,000	150,000

Source		FY '19	FY '20	FY '21	FY '22	FY '23
121 - LOCAL OPTION SALES TAX						
Beginning Balance		2,389,781	2,261,781	1,996,781	1,996,781	1,996,781
Expenditures and Uses						
<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>						
Capital Projects Designation LOST	89099012A	0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
<u>STREET</u>						
CY STREET PROGRAM TRANSFER	CY18STRPRGM	(105,000)	(265,000)	0	0	0
	<i>Total</i>	(105,000)	(265,000)	0	0	0
Total Expenditures and Uses		(128,000)	(265,000)	0	0	0
Change in Fund Balance		(128,000)	(265,000)	0	0	0
Ending Balance		2,261,781	1,996,781	1,996,781	1,996,781	1,996,781

Source	FY '19	FY '20	FY '21	FY '22	FY '23		
132 - MISC CAPITAL GRANTS							
Beginning Balance	(5,261)	(5,261)	44,739	(55,261)	(55,261)		
Revenues and Other Fund Sources							
<i>Revenue</i>							
4820 - DONATIONS & GRANTS	0	50,000	400,000	0	0		
<i>Total</i>	0	50,000	400,000	0	0		
Total Revenues and Other Fund Sources	0	50,000	400,000	0	0		
Total Funds Available	(5,261)	44,739	444,739	(55,261)	(55,261)		
Expenditures and Uses							
<i>Capital Projects & Equipment</i>							
<u>LIBRARY</u>							
Library Addition		UR4002	0	0	(500,000)	0	0
<i>Total</i>	0	0	(500,000)	0	0		
Total Expenditures and Uses	0	0	(500,000)	0	0		
Change in Fund Balance	0	50,000	(100,000)	0	0		
Ending Balance	(5,261)	44,739	(55,261)	(55,261)	(55,261)		

Source	FY '19	FY '20	FY '21	FY '22	FY '23
144 - HERSHEY					
Beginning Balance	0	0	0	0	0
Revenues and Other Fund Sources					
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	0	0	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source		FY '19	FY '20	FY '21	FY '22	FY '23
152 - OTHER POLICE GRANTS						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
<i>GRANT</i>						
4310.110 FEDERAL OPERATING GRNT		15,000	17,000	17,000	17,000	17,000
	<i>Total</i>	15,000	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		15,000	17,000	17,000	17,000	17,000
Total Funds Available		15,000	17,000	17,000	17,000	17,000
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
GTSB GRANT	GTSB	(6,000)	(8,000)	(8,000)	(8,000)	(8,000)
JAG GRANT	JAG	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
	<i>Total</i>	(15,000)	(17,000)	(17,000)	(17,000)	(17,000)
Total Expenditures and Uses		(15,000)	(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 '19	FY '20	FY '21	FY '22	FY '23
170 - LIBRARY GIFT FUND						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
<i>MISC REVENUES</i>						
4820.310 DONATIONS-LIBRARY		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		0	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source	FY '19	FY '20	FY '21	FY '22	FY '23
177 - SEIZED ASSETS					
Beginning Balance	40,445	40,445	40,445	40,445	40,445
Revenues and Other Fund Sources					
<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	43,445	43,445	43,445	43,445	43,445
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>POLICE</u>					
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	(3,000)	(3,000)	(3,000)	(3,000)
<i>Total</i>		(3,000)	(3,000)	(3,000)	(3,000)
Total Expenditures and Uses		(3,000)	(3,000)	(3,000)	(3,000)
Change in Fund Balance	0	0	0	0	0
Ending Balance	40,445	40,445	40,445	40,445	40,445

Source	FY '19	FY '20	FY '21	FY '22	FY '23
312 - AIRPORT PROJECTS					
Beginning Balance	0	0	0	0	0
Revenues and Other Fund Sources					
<i>Revenue</i>					
4315.770 FEDERAL CAP GRANT-AIRPRT	0	0	0	0	1,147,500
Bond Proceeds	0	1,500,000	0	0	202,500
<i>Total</i>	0	1,500,000	0	0	1,350,000
<i>Capital Grant</i>					
4310.000 STATE GRANT	0	200,000	0	0	0
4315.770 FEDERAL CAP GRANT-AIRPRT	50,000	550,000	0	0	0
<i>Total</i>	50,000	750,000	0	0	0
Total Revenues and Other Fund Sources	50,000	2,250,000	0	0	1,350,000
Total Funds Available	50,000	2,250,000	0	0	1,350,000
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>AIRPORT</u>					
120' x 100' Hangar & Terminal	B3011	(50,000)	(2,250,000)	0	0
HMA Pavement Rehabilitation	L3230	0	0	0	(1,350,000)
<i>Total</i>		(50,000)	(2,250,000)	0	(1,350,000)
Total Expenditures and Uses		(50,000)	(2,250,000)	0	(1,350,000)
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '19	FY '20	FY '21	FY '22	FY '23
350 - STREET PROGRAM FUND					
Beginning Balance	8,498	8,498	8,498	8,498	8,498
Revenues and Other Fund Sources					
<i>Other Fund Sources</i>					
6500.121 TRANSFER FROM LOST	105,000	265,000	0	0	0
<i>Total</i>	105,000	265,000	0	0	0
Total Revenues and Other Fund Sources	105,000	265,000	0	0	0
Total Funds Available	113,498	273,498	8,498	8,498	8,498
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>STREET</u>					
CY 2018 STREET PROGRAM	CY18STRTPGRM	(105,000)	(265,000)	0	0
<i>Total</i>		(105,000)	(265,000)	0	0
Total Expenditures and Uses		(105,000)	(265,000)	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	8,498	8,498	8,498	8,498	8,498

Source		FY '19	FY '20	FY '21	FY '22	FY '23
354 - POLICE AND FIRE BUILDING						
Beginning Balance		11,912,131	0	0	0	0
Revenues and Other Fund Sources						
<i>USE OF MONEY PROPERTY</i>						
4610 - INTEREST EARNED		130,000	0	0	0	0
	<i>Total</i>	130,000	0	0	0	0
Total Revenues and Other Fund Sources		130,000	0	0	0	0
Total Funds Available		12,042,131	0	0	0	0
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>INFORMATION SYSTEMS</u>						
SERVERS-PD (Evidence)	SERVERS-PD	(10,000)	0	0	0	0
	<i>Total</i>	(10,000)	0	0	0	0
<u>POLICE</u>						
Police/Fire Building	BLD17001	(11,998,131)	0	0	0	0
COPIER REPLACEMENT - RECORDS	COPIER	(8,500)	0	0	0	0
COPIER REPLACEMENT - PATROL	COPIER 2	(8,500)	0	0	0	0
COPIERS - NEW BUILDING	COPIER2	(17,000)	0	0	0	0
	<i>Total</i>	(12,032,131)	0	0	0	0
Total Expenditures and Uses		(12,042,131)	0	0	0	0
Change in Fund Balance		(11,912,131)	0	0	0	0
Ending Balance		0	0	0	0	0

Source	FY '19	FY '20	FY '21	FY '22	FY '23
355 - D&D Program					
Beginning Balance	112,035	476,780	428,780	380,780	332,780
Revenues and Other Fund Sources					
<i>Transfer In</i>					
6500- TRANSFER FROM GF	478,745	0	0	0	0
<i>Total</i>	478,745	0	0	0	0
<i>Other Fund Sources</i>					
4610.000 INTEREST EARNED	2,000	2,000	2,000	2,000	2,000
Sale of Land	4,000	0	0	0	0
<i>Total</i>	6,000	2,000	2,000	2,000	2,000
Total Revenues and Other Fund Sources	484,745	2,000	2,000	2,000	2,000
Total Funds Available	596,780	478,780	430,780	382,780	334,780
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Dilapidated Building Removal	D&D001	(120,000)	(50,000)	(50,000)	(50,000)
<i>Total</i>		(120,000)	(50,000)	(50,000)	(50,000)
Total Expenditures and Uses		(120,000)	(50,000)	(50,000)	(50,000)
Change in Fund Balance	364,745	(48,000)	(48,000)	(48,000)	(48,000)
Ending Balance	476,780	428,780	380,780	332,780	284,780

Source	FY '19	FY '20	FY '21	FY '22	FY '23
381 - CAPITAL ST PROJECTS					
Beginning Balance	0	2,360,926	90,926	90,926	90,926
Revenues and Other Fund Sources					
<i>Revenue</i>					
4310.740 FEDERAL GRANT- FEMA	0	0	1,678,500	0	0
4610.000 INTEREST EARNED	35,000	15,000	0	0	0
4990.000 BOND SALES	2,415,926	0	0	0	0
GRANTS	0	390,000	0	0	0
<i>Total</i>	2,450,926	405,000	1,678,500	0	0
Total Revenues and Other Fund Sources	2,450,926	405,000	1,678,500	0	0
Total Funds Available	2,450,926	2,765,926	1,769,426	90,926	90,926
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>ENGINEERING</u>					
Parking Lot Renovation- 1st/Church Street	20ParkingLot	0	(865,000)	0	0
<i>Total</i>		0	(865,000)	0	0
<u>PUBLIC WORKS</u>					
12TH AVENUE SIDEWALK INSTALLATION	SWALKCY19	(90,000)	(810,000)	0	0
<i>Total</i>		(90,000)	(810,000)	0	0
<u>STREET</u>					
CY 2019 STREET PROGRAM	CY19STREET	0	(1,000,000)	0	0
Mill and Overlay of Streets with Tornado Impact	FEMA1	0	0	(1,678,500)	0
<i>Total</i>		0	(1,000,000)	(1,678,500)	0
Total Expenditures and Uses	(90,000)	(2,675,000)	(1,678,500)	0	0
Change in Fund Balance	2,360,926	(2,270,000)	0	0	0
Ending Balance	2,360,926	90,926	90,926	90,926	90,926

Source	FY '19	FY '20	FY '21	FY '22	FY '23
383 - COLISEUM REVITALIZATION					
Beginning Balance	0	357,101	170,482	170,482	170,482
Revenues and Other Fund Sources					
<i>Revenue</i>					
GRANTS/DONATIONS	0	2,000,000	0	0	0
INSURANCE PROCEEDS	359,533	1,420,949	0	0	0
<i>Total</i>	359,533	3,420,949	0	0	0
<i>Other Fund Sources</i>					
TRANSFER IN FUND 130	10,000	0	0	0	0
<i>Total</i>	10,000	0	0	0	0
Total Revenues and Other Fund Sources	369,533	3,420,949	0	0	0
Total Funds Available	369,533	3,778,050	170,482	170,482	170,482
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>PARK & RECREATION</u>					
Coliseum Renovation	UR4003	(12,432)	(3,607,568)	0	0
<i>Total</i>		(12,432)	(3,607,568)	0	0
Total Expenditures and Uses		(12,432)	(3,607,568)	0	0
Change in Fund Balance	357,101	(186,619)	0	0	0
Ending Balance	357,101	170,482	170,482	170,482	170,482

Source		FY '19	FY '20	FY '21	FY '22	FY '23
393 - TIF IV FUND						
Beginning Balance		(16,065)	0	0	0	0
Revenues and Other Fund Sources						
<i>Revenue</i>						
Incremental Taxes		163,250	0	500,000	0	0
TRANSFER IN		0	120,666	0	0	0
	<i>Total</i>	163,250	120,666	500,000	0	0
Total Revenues and Other Fund Sources		163,250	120,666	500,000	0	0
Total Funds Available		147,185	120,666	500,000	0	0
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>CITY HALL</u>						
City Hall Building System Improvements	CH0023	0	(120,666)	0	0	0
	<i>Total</i>	0	(120,666)	0	0	0
<u>LIBRARY</u>						
Library Addition	UR4002	0	0	(500,000)	0	0
	<i>Total</i>	0	0	(500,000)	0	0
<u>PARK & RECREATION</u>						
Coliseum Renovation	UR4003	(147,185)	0	0	0	0
	<i>Total</i>	(147,185)	0	0	0	0
Total Expenditures and Uses		(147,185)	(120,666)	(500,000)	0	0
Change in Fund Balance		16,065	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '19	FY '20	FY '21	FY '22	FY '23
612 - WPCP REVENUE FUND						
Beginning Balance		0	(46,700)	(328,500)	(358,500)	(451,500)
Revenues and Other Fund Sources						
<i>USER FEES</i>						
4433.000 SEWER RENTALS		823,400	772,286	1,054,300	834,500	451,500
	<i>Total</i>	823,400	772,286	1,054,300	834,500	451,500
Total Revenues and Other Fund Sources		823,400	772,286	1,054,300	834,500	451,500
Total Funds Available		823,400	725,586	725,800	476,000	0
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>SANITARY SEWER</u>						
SEWER SYSTEM PIPE PLUGS	SWR 5000 001	0	0	(5,000)	0	0
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008	0	0	(18,000)	0	0
ROOT CUTTER-SANITARY SEWER	SWR 5000 016	0	0	0	(7,500)	0
PAVEMENT SAW	SWR 5000 050	0	(9,000)	0	0	0
Hydro Excavation Kit	SWR 5000 054	0	(4,800)	0	0	0
BACKHOE #207	VEH 9000 003	0	0	0	0	(57,000)
JET VACUUM TRUCK	VEH 9000 012	0	0	(75,000)	(75,000)	0
	<i>Total</i>	0	(13,800)	(98,000)	(82,500)	(57,000)
<u>SANITARY SEWER LIFT STATIONS</u>						
TELEMETRY UPGRADE-LENNOX LIFT STATION	LEN 3500 003	(5,000)	0	0	0	0
LEVEL CONTROLLER	LEN 3500 005	0	(2,586)	0	0	0
SEAL, CAULK, & PAINT BLOCK	MAI 1000 001	0	0	0	0	(8,000)
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002	(26,000)	0	0	0	0
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	0	(26,000)	0	0	0
TELEMETRY UPGRADE-E MAIN SIFT STATION	MAI 1000 007	0	(18,000)	0	0	0
PUMP #1 REPLACEMENT	MAR 2000 001	0	(5,200)	0	0	0
PUMP #2 REPLACEMENT	MAR 2000 002	0	(5,200)	0	0	0
LEVEL CONTROLLER	MAR 2000 003	0	0	(1,800)	0	0
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	0	0	0	0	(8,000)
LIFT STATION BLDG REPAIR	ROL 4000 009	(10,000)	0	0	0	0
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002	0	0	0	(50,000)	0
PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI	TUR 7000 001	0	0	0	0	(10,000)
LEVEL CONTROLER/WETWELL	TUR 7000 010	0	(1,800)	0	0	0
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013	0	0	0	0	(8,000)
ACTUATOR/BYPASS GATE	TUR 7000 015	0	(3,900)	0	0	0
PUMP #1 REPLACEMENT -YMCA LIFT STATION	YMC 9500 004	0	0	0	0	(10,000)
PUMP #2 REPLACEMENT-YMCA LIFT STATION	YMC 9500 006	0	0	0	0	(10,000)
PUMP #3 REPLACEMENT-YMCA LIFT STATION	YMC 9500 008	0	0	0	0	(10,000)
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	0	0	(50,000)	0	0

612 - WPCP REVENUE FUND

	<i>Total</i>	(41,000)	(62,686)	(51,800)	(50,000)	(64,000)
<u>STORM SEWER LIFT STATIONS</u>						
MAJ REBUILD DISCHARG PUMP # 2-18TH AVE STATION	18A 5910 002	(35,000)	0	0	0	0
	<i>Total</i>	(35,000)	0	0	0	0
<u>WPCP</u>						
REPLACE CARPET & VINYL- ADMINISTRATION BLDG	ADM 0300 005	0	(10,000)	0	0	0
REPLACE HAV - ADMINISTRATION BLDG	ADM 0300 015	0	0	0	(7,000)	0
TEST GAS BALL	BGR 0700 001	(15,000)	0	0	0	0
BOILER #1-BOILER BLDG	BLR 1200 001	0	0	(52,000)	0	0
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	0	0	(15,000)	0
BOILER #2 REPLACEMENT-BOILER BLDG	BLR 1200 008	(7,100)	0	0	0	0
BOILER #3 REPLACEMENT-BOILER BLDG	BLR 1200 009	(7,100)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	0	0	0	(15,000)	0
RE-ROOF - ENGINE BUILDING	CMP 1500 002	0	0	0	(25,000)	0
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014	0	0	(15,000)	0	0
399 ENGINE REPLACEMENT-COMP BLDG	CMP 1500 03	0	0	0	0	(700,000)
399 ENGINE MAJOR REBUILD-COMP BLDG	CMP 1500 039	0	0	(100,000)	0	0
399 ENGINE MINOR REBUILD-COMP BLDG	CMP 1500 040	0	(20,000)	0	0	0
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	0	0	(10,000)	0
NORTH TUNNEL pH SYSTEM ANALYZE-COMP BLDG	CMP 1500 043	0	0	(7,000)	0	0
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	(15,000)	0	0	0	0
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	0	0	(13,000)	0	0
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	0	0	(15,000)	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	0	0	(20,000)	0
DAF #1 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 013	0	0	(26,000)	0	0
DAF #2 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 014	0	0	(26,000)	0	0
SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	0	0	(15,000)	0	0
RE-ROOF LOCKER ROOM-DIGESTER CONTR BLDG	DCB 2100 003	(8,000)	0	0	0	0
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	0	0	0	(20,000)	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	0	0	0	(20,000)	0
GAS COMPRESSOR #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 018	0	(40,000)	0	0	0
GAS COMPRESSOR #2 REPLACEMENT-DOG CONTR BLDG	DCB 2100 020	0	0	0	(40,000)	0
GAS COMPRESSOR #1 REBUILD-DIG CONTR BLDG	DCB 2100 021	(7,000)	0	0	0	0

Source

FY '19

FY '20

FY '21

FY '22

FY '23

612 - WPCP REVENUE FUND

SS Analyser-DIG CONTR BLDG	DCB 2100 023	(5,500)	0	0	0	0
PIPE INSULATION-DIG CONTR BLDG	DCB 2100 028	0	0	0	0	(8,000)
MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG	DCB 2100 032	(13,000)	0	0	0	0
DIG FEED PUMP #1, #2 REBUILD-DIG CONTR BLDG	DCB 2100 038	0	(14,100)	0	0	0
DIG TRANSFER PUMP #1 REBUILD-DIG CONTR BLDG	DCB 2100 043	(6,700)	0	0	0	0
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	(30,000)	0	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #1	DG1 2001 001	0	(38,000)	0	0	0
PAINT LID-DIG #1	DG1 2001 003	0	(32,000)	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	0	(38,000)	0	0	0
PAINT LID-DIG #2	DG2 2002 003	0	(32,000)	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #3	DG3 2003 001	0	(38,000)	0	0	0
PAINT LID-DIG #3	DG3 2003 003	0	(40,000)	0	0	0
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	(10,000)	0	0	0	0
REBUILD DRIVE - FINAL#1,#2,#3	FCL 3100 002	(15,000)	0	0	0	0
FINAL CLARIFIER #1,#2,#3 - WEIR BAFFLE REPAIR	FCL 3100 009	(90,000)	0	0	0	0
HEATING & COOLING -LAB BLDG	LAB 3700 006	0	0	(12,000)	0	0
AUTOMATIC GLASSWARE CLEANER - LAB BLDG	LAB 3700 013	(7,200)	0	0	0	0
INDUSTRIAL PRETREAT SOFTWARE - LAB BLDG	LAB 3700 024	0	0	0	0	(5,000)
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	0	0	(80,000)	0
60" LAB HOOD LAB BLDG	LAB 3700 027	0	0	(7,000)	0	0
O&G APPARATUS - LAB BLDG	LAB 3700 028	0	(6,000)	0	0	0
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	(60,000)	0	0	0
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	(60,000)	0	0
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	0	(40,000)	0	0	0
PRIMARY CLARIFIER # 5 WEIR REPLACEMENT	PCL 4900 014	(40,000)	0	0	0	0
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	0	(40,000)	0	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	0	(40,000)	0	0	0
SCREEN #1 & 2 REBUILD-PRELIM BLDG	PLM 4700 006	0	0	(30,000)	0	0
PUMP ROOM CONVEYOR-PRELIM BLDG	PLM 4700 013	0	(115,000)	0	0	0
PUMP #4 REBUILD-PRELIM BLDG	PLM 4700 017	0	0	0	(15,000)	0
PUMP #5 REBUILD-PRELIM BLD	PLM 4700 019	0	0	0	(15,000)	0
REPLACE GRIT SNAIL BELT-PRELIM BLDG	PLM 4700 021	0	0	0	0	(11,100)
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	(18,000)	0	0	0
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028	0	0	0	(24,000)	0
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	0	(10,000)	0	0	0
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	0	(15,000)	0	0	0
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-	PLM 4700 036	(60,000)	0	0	0	0

612 - WPCP REVENUE FUND

Source		FY '19	FY '20	FY '21	FY '22	FY '23
PRELIM BLDG						
LIME SYSTEM VENTILATION	PLM 4700 043	0	0	0	0	(15,000)
PRESSURE WASHING SYSTEM-PRELIM BLDG	PLM 4700 044	0	0	0	0	(11,000)
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	0	(20,000)	0	0	0
GRIT SYSTEM REBUILD-PRELIM BLDG	PLM 4700 055	(40,000)	0	0	0	0
CONCRETE REPAIR PROGRAM-PLANT	PLT 4500 010	(30,000)	0	0	0	0
CONCRETE TANK REPAIR PROGRAM-PLANT	PLT 4500 011	(250,000)	(100,000)	0	0	0
INDUSTRIAL PC REPLACEMENT-ALL	PLT 4500 012	0	0	0	0	(100,000)
RIVER GAUGE STATION-TELEMETRY	PLT 4500 018	0	0	(9,000)	0	0
INDUSTRIAL PC REPLACEMENT FOR SCPC-B	PLT 4500 019	0	0	(9,000)	0	0
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(20,000)	0	0	0	0
RAW PUMP #1 REPLACEMENT-SBR BLDG	SBB 1100 010	(25,000)	0	0	0	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	0	0	(25,000)	0	0
RAW PUMP #3 REPLACEMENT-SBR BLDG	SBB 1100 014	0	(25,000)	0	0	0
SUPERVISORY CONTROLS/COMPUTER-SBR BLDG	SBB 1100 023	(20,000)	0	0	0	0
VFD REPLACEMENT-SBR BLDG	SBB 1100 024	(15,000)	0	0	0	0
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	0	(25,000)	0	0
REPLACE SBR MIXER #2-SBR TANK#2	SBR 5500 004	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	0	0	0	(200,000)
MCC J&K REPLACEMENT - SBR	SBR 5500 060	0	(100,000)	(100,000)	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	0	0	(12,000)	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	(12,500)	0	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	(75,000)	0	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	0	(75,000)	0
JET PUMP # 3B VFD-SECONDARY CONTR BLDG	SCB 5300 29A	0	0	0	(12,000)	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	(8,000)	0	0
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	0	(8,500)	0	0	0
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	0	(8,000)	0	0	0

Source		FY '19	FY '20	FY '21	FY '22	FY '23
612 - WPCP REVENUE FUND						
LAB VAN-VEHICLE	VEH 8100 003	0	0	(20,000)	0	0
PICKUP 3/4 TON W/BLADE-VEHICLE	VEH 8100 005	(31,000)	0	0	0	0
OPERATIONS VEHICLE(MULE)-VEHICLE	VEH 8100 006	0	0	(9,500)	0	0
MAINTENANCE VEHICLE(MULE)-VEHICLE	VEH 8100 007	(12,000)	0	0	0	0
WASTE HOLDING PUMP #2	WHT 8800 001	0	0	0	(4,000)	0
	<i>Total</i>	(794,100)	(977,600)	(934,500)	(795,000)	(1,310,100)
Total Expenditures and Uses		(870,100)	(1,054,086)	(1,084,300)	(927,500)	(1,431,100)
Change in Fund Balance		(46,700)	(281,800)	(30,000)	(93,000)	(979,600)
Ending Balance		(46,700)	(328,500)	(358,500)	(451,500)	(1,431,100)

Source		FY '19	FY '20	FY '21	FY '22	FY '23
616 - SAN SWR REHAB						
Beginning Balance		0	2,700,000	1,912,000	4,230,000	2,580,000
Revenues and Other Fund Sources						
<i>Other Fund Sources</i>						
4990.000 BOND SALES		0	1,912,000	2,730,000	0	0
4990.000 SRF LOAN		3,320,000	0	0	0	0
	<i>Total</i>	3,320,000	1,912,000	2,730,000	0	0
Total Revenues and Other Fund Sources		3,320,000	1,912,000	2,730,000	0	0
Total Funds Available		3,320,000	4,612,000	4,642,000	4,230,000	2,580,000
Expenditures and Uses						
<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	(412,000)	(1,500,000)	(1,500,000)
2018 Manhole Rehabilitation Project	59018001	0	0	0	(150,000)	(540,000)
	<i>Total</i>	(620,000)	(2,700,000)	(412,000)	(1,650,000)	(2,040,000)
Total Expenditures and Uses		(620,000)	(2,700,000)	(412,000)	(1,650,000)	(2,040,000)
Change in Fund Balance		2,700,000	(788,000)	2,318,000	(1,650,000)	(2,040,000)
Ending Balance		2,700,000	1,912,000	4,230,000	2,580,000	540,000

Source	FY '19	FY '20	FY '21	FY '22	FY '23
690 - TRANSIT					
Beginning Balance	126,126	65,569	65,569	65,569	65,569
Revenues and Other Fund Sources					
<i>Other Fund Sources</i>					
4315.780 FED CAP GRANT TRANSIT	343,155	0	0	0	0
<i>Total</i>	343,155	0	0	0	0
Total Revenues and Other Fund Sources	343,155	0	0	0	0
Total Funds Available	469,281	65,569	65,569	65,569	65,569
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>TRANSIT</u>					
NEW BUS - REPLACE 922 ORION II V3410	0	0	0	0	(80,000)
NEW BUS, Replace #971 ORION II V3415	(403,712)	0	0	0	0
<i>Total</i>	(403,712)	0	0	0	(80,000)
Total Expenditures and Uses	(403,712)	0	0	0	(80,000)
Change in Fund Balance	(60,557)	0	0	0	(80,000)
Ending Balance	65,569	65,569	65,569	65,569	(14,431)

Source		FY '19	FY '20	FY '21	FY '22	FY '23
740/741 - STORM WATER						
Beginning Balance		1,561,196	937,746	1,553,546	2,368,546	431,546
Revenues and Other Fund Sources						
<i>Revenue</i>						
No Funds		0	0	0	0	0
4427.000 Storm Water Charges		38,000	80,000	63,000	84,000	0
	<i>Total</i>	38,000	80,000	63,000	84,000	0
<i>Other Fund Sources</i>						
4990.000 Proceeds of Lt Debt		0	2,250,000	2,000,000	0	0
	<i>Total</i>	0	2,250,000	2,000,000	0	0
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		38,000	2,330,000	2,063,000	84,000	0
Total Funds Available		1,599,196	3,267,746	3,616,546	2,452,546	431,546
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING</u>						
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	0	(250,000)	0	0	0
Parking Lot Renovation- 1st/Church Street	20ParkingLot	(73,450)	0	0	0	0
	<i>Total</i>	(73,450)	(250,000)	0	0	0
<u>SANITARY SEWER</u>						
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008	0	0	(12,000)	0	0
Hydro Excavation Kit	SWR 5000 054	0	(3,200)	0	0	0
BACKHOE #207	VEH 9000 003	0	0	0	0	(38,000)
	<i>Total</i>	0	(3,200)	(12,000)	0	(38,000)
<u>STORM SEWER</u>						
TRUCK HOISTS (2)	SWR 5000 015	0	0	(1,000)	0	0
PAVEMENT SAW	SWR 5000 051	0	(6,000)	0	0	0
Pipe Plugs	SWR 5000 110	(8,000)	0	0	0	0
	<i>Total</i>	(8,000)	(6,000)	(1,000)	0	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	(15,000)	0	0	0
TELEMETRY-18TH AVE STATION	18A 5910 011	0	(35,000)	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	0	0	0	0	(10,000)
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018	0	0	0	(8,000)	0
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019	0	0	0	(8,000)	0

Source		FY '19	FY '20	FY '21	FY '22	FY '23
740/741 - STORM WATER						
RIVERVIEW STORMWATER PROJECT 2012	RIV 5900 000	(225,000)	0	0	0	0
SEAL, CAULK, & PAINT ROOF	RIV 5900 001	0	0	0	0	(4,000)
PUMP #2 REBUILD MOTOR	RIV 5900 007	0	0	0	0	(10,000)
PUMP #3 REPLACEMENT-RIVERVIEW PARK STATION	RIV 5900 008	(50,000)	0	0	0	0
	<i>Total</i>	(275,000)	(50,000)	(55,000)	(16,000)	(24,000)
<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)	0
W High St Ponding Area	M2438	(250,000)	(750,000)	0	0	0
Madison, 1st Av-3rd Av Stormwater Design	M2926	0	0	(150,000)	0	0
Dredging & Installing Settling Ponds	P100	0	0	(300,000)	(600,000)	(600,000)
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	0	0	(625,000)	(625,000)
Hydro Excavation Kit	SWR 5000 055	0	0	0	0	0
	<i>Total</i>	(305,000)	(1,405,000)	(1,180,000)	(2,005,000)	(1,975,000)
Total Expenditures and Uses		(661,450)	(1,714,200)	(1,248,000)	(2,021,000)	(2,037,000)
Change in Fund Balance		(623,450)	615,800	815,000	(1,937,000)	(2,037,000)
Ending Balance		937,746	1,553,546	2,368,546	431,546	(1,605,454)

Source		FY '19	FY '20	FY '21	FY '22	FY '23
750 - COMPOST						
Beginning Balance		181,374	51,374	51,374	51,374	51,374
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>COMPOST</u>						
TROMMEL SCREEN	E2192	(130,000)	0	0	0	0
	<i>Total</i>	(130,000)	0	0	0	0
Total Expenditures and Uses		(130,000)	0	0	0	0
Change in Fund Balance		(130,000)	0	0	0	0
Ending Balance		51,374	51,374	51,374	51,374	51,374