

# MARSHALLTOWN

— I O W A —

Joel Greer, Mayor  
Jessica Kinser, Administrator  
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## FINANCE DEPARTMENT

February 21, 2020

To: Mayor Joel Greer  
Members of the City Council

From: Diana Steiner, Finance Director

Re: Capital Improvements Plan (CIP) & Capital Expenditures for FY20-FY24

**Policy Issue:** The Council must approve the 5 year capitals plan but a public hearing is required first. Since the FY20 and FY24 projects feed into the respective budgets, changes can still be made at the hearing as long as the expenses are lower. The adopted budget must be certified to the County Auditor by March 31, 2020.

**Recommendation:** Consider proposed capitals plan at the February 24, 2020 meeting and set public hearing for March 23, 2020 at 5:30 p.m. The publication notice of the public hearing must be not less than 10 days or more than 20 days before the hearing date.

**Background:** Department directors have identified their CIP equipment and project needs for FY20-FY24. Funds 030 & 032 will be funded by the CIP property tax levy. Other funds have a variety of funding sources including Road Use Tax, Local Option Sales Tax, Grants, Donations, TIF, Bonds, Enterprise Fees, etc. Project details were provided to you at the January 27<sup>th</sup> meeting.

There was a change made since that January meeting. On page 14 Airport Projects, the projected costs increased so the bond proceeds needed changed from \$1,500,000 to \$1,725,000 and the federal and state grant share increased also. Since these grants reimburse actual costs, the revenue was moved from FY20 to FY21.

If you refer to the Debt Capacity report, you will see that we are still within the 60% Council imposed limit even with the higher bond amount needed.

**Attachment:** Capital Plan FY20 to FY24  
Debt Capacity Project Workbook 2.24.20

cc: Jessica Kinser, City Administrator

### City Council

Susan Cahill, Gary Thompson, Mike Gowdy,  
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin

**CIP FY20-24**  
**Projected Debt Capacity and Borrowing Needs**

	<b>2.19.20 Update</b>	<b>Current FY2020</b>	<b>Preliminary FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>
Remaining Debt Capacity		\$ 3,136,336	\$ 9,400,345	\$ 15,181,792	\$ 21,170,441	\$ 26,867,685
	IEDA nuisance abatement loan		(500,000)	7,012,792	\$ 5,988,649	\$ 5,697,244
32	Fire Truck Purchases		810,000			
<b>312</b>	<b>Airport Hangar/Terminal</b>		<b>1,725,000</b>			320,000
353	Library Addition		500,000			
353	Trail Replacement Project		250,000		250,000	
353	Softball Complex Parking Lot		250,000	250,000		
353	Kiwanis Park Improvements				235,000	
353	Riverview Park Improvements			500,000		
353	West End Park Phase 2				600,000	
353	Tennis Court Reconstruction		684,000			
353	Highway 14 Corridor Improvements			3,900,000		
353	Downtown Streets and Sidewalks		200,000	2,000,000	2,000,000	
353	Downtown Parking Lot Improvements			500,000	500,000	500,000
353	Sidewalk Gap Projects			750,000	400,000	550,000
353	Splash Pad					500,000
353	RR Crossing Safety Improvements		600,000			
380	Annual Street Repair Program			3,000,000	3,000,000	3,000,000
740	4th/Meadow Lane Storm Sewer		2,650,000			
	<b>TOTAL</b>		<b>7,669,000</b>	<b>10,900,000</b>	<b>6,985,000</b>	<b>4,870,000</b>
	<b>Capacity Remaining</b>		<b>1,231,345</b>	<b>(3,887,208)</b>	<b>(996,351)</b>	<b>827,244</b>
616	Cured In Place Sewer Project				3,500,000	

City of Marshalltown, Iowa  
*City Capital Plan Equipment Replacment*  
 FY '20 thru FY '24

**SOURCES AND USES OF FUNDS**

Source		FY '20	FY '21	FY '22	FY '23	FY '24
<b>030 - CIP FUND</b>						
<b>Beginning Balance</b>		359,582	119,064	127,736	93,156	168,134
<b>Revenues and Other Fund Sources</b>						
<i>USE OF MONEY &amp; 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		486,728	503,619	615,000	620,000	625,000
	<i>Total</i>	486,728	503,619	615,000	620,000	625,000
<i>PROPERTY TAX BACKFILL</i>						
4339.000 SF295 BACKFILL		17,506	16,606	16,500	16,000	15,500
	<i>Total</i>	17,506	16,606	16,500	16,000	15,500
<b>Total Revenues and Other Fund Sources</b>		507,234	523,225	634,500	639,000	643,500
<b>Total Funds Available</b>		866,816	642,289	762,236	732,156	811,634
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>AIRPORT</u>						
Miscellaneous Airport Projects	AirMisc	(22,135)	0	0	0	0
	<i>Total</i>	(22,135)	0	0	0	0
<u>CITY ADMINISTRATION</u>						
Council Chamber Tables	CnclChmbr	0	(15,000)	0	0	0
Banners for Viaducts	Pride20	0	(18,000)	0	0	0
Wayfinding Signage/Entryway Signage	Signs001	0	(25,000)	0	(25,000)	0
Special Event Trailer/Equipment	SpEv1	0	(30,000)	0	0	0
	<i>Total</i>	0	(88,000)	0	(25,000)	0
<u>FIRE</u>						
Alumacraft 16' Boat Replacement	E0045fir	0	0	0	(7,000)	0
Copier/Printer	E0050.1fir	0	0	(6,000)	0	0
Burn Trailer Maintenance	E0053fir	(6,000)	0	0	0	0
Inflatable Rescue Boat	E0070fir	(11,511)	0	0	0	0
AED's	E0071fir	(5,840)	0	0	0	0
Exercise Equipment	V0064fir	0	0	(6,000)	0	0
2010 Chevy Tahoe	V0068fir	0	0	(40,000)	0	0

## Source

FY '20

FY '21

FY '22

FY '23

FY '24

**030 - CIP FUND**

	<i>Total</i>	(23,351)	0	(52,000)	(7,000)	0
<u>HOUSING</u>						
COPIER: Replace Lanier	E2018	0	0	0	(5,000)	0
	<i>Total</i>	0	0	0	(5,000)	0
<u>INFORMATION SYSTEMS</u>						
Digital Video Cameras	20CChambers	(10,000)	0	0	0	0
Body Camera Servers - MPD	BdyCmraServ	(15,000)	0	0	0	0
Staff Computers	E1000	(12,000)	(18,000)	(24,000)	(18,000)	(24,000)
Servers	E3010	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
VOIP Telephones	E3280	(10,000)	0	0	0	0
Update Mic Office	E3282	(12,000)	(12,000)	0	0	0
Tyler Servers	Servers	0	0	(18,000)	(16,000)	0
SERVERS-PD (Evidence)	SERVERS-PD	0	0	(10,000)	0	0
VEHICLE IT EQUIPMENT - MPD	VEH IT	(5,000)	0	(5,000)	0	(5,000)
	<i>Total</i>	(76,000)	(42,000)	(69,000)	(46,000)	(41,000)
<u>LIBRARY</u>						
Upgraded Automation System	11	(17,042)	(17,553)	(18,080)	(18,622)	(19,181)
Security Upgrade to RFID	LIB2122	0	(25,000)	(50,000)	0	0
Lib Furniture	P3373	(21,524)	0	0	0	0
	<i>Total</i>	(38,566)	(42,553)	(68,080)	(18,622)	(19,181)
<u>PARK &amp; RECREATION</u>						
Log Cabin Restroom	19PR002	(80,000)	0	0	0	0
Anson Park Improvements	19PR003	(180,000)	0	0	0	0
Aquatic Center Improvements	20PR0009	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Paint Lazy River	20PR001	(47,000)	0	0	0	0
Sidewalk and Trail Maintenance	20PR002	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Replace 2005 truck	20PR003	(35,000)	0	0	0	0
Dump Box for Truck 813	20PR004	(10,000)	0	0	0	0
Replace 1998 Mule	20PR006	0	0	(20,000)	0	0
City Hall/Coliseum Alley Rec Space	21ColAlley	0	(70,000)	0	0	0
Elks Park Improvements	21PR003	0	0	(110,000)	0	0
Replace 2001 Truck	21PR006	0	(30,000)	0	0	0
Replace Mower and Snow Equipment	21PR728	0	(12,500)	0	0	0
Replace Mower 823	22PR002	0	0	(22,000)	0	0
Replace Tool Cat 732	22PR003	0	0	(50,000)	0	0
Replace Tractor Mower 713	22PR004	0	0	(22,000)	0	0
Wood Fiber and Plastic Timbers	22PR005	0	0	(10,000)	0	0
Replace Truck 811 and Snow Blade	23PR007	0	0	0	(40,000)	0
Replace Mower 712	23PR008	0	0	0	(25,000)	0
Peterson Park Improvements	23PR010	0	0	0	(120,000)	0
Replace Truck 813 - 1 Ton Truck w/box	24PR003	0	0	0	0	(40,000)
Replace Mower 714 w/Snow Equipment	24PR004	0	0	0	0	(25,000)
Timber Creek Park equipment	24PR005	0	0	0	0	(70,000)

Source		FY '20	FY '21	FY '22	FY '23	FY '24
<b>030 - CIP FUND</b>						
Timbercreek Fishing Dock	L2966	0	0	0	(15,000)	0
Goldfinch fishing dock	L2973	0	0	0	(15,000)	0
Glenwood fishing dock	L3051	0	0	0	(15,000)	0
1999 New Holland TS100 709	TR709	0	0	0	0	(50,000)
	<i>Total</i>	(422,000)	(182,500)	(304,000)	(300,000)	(255,000)
<u>POLICE</u>						
BODY CAMERAS	BODY CAMERA	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
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	(120,000)	(125,000)	(130,000)	(130,000)	(130,000)
BODY ARMOR REPLACEMENT	VESTS	(14,700)	(13,500)	(15,000)	(11,400)	(10,000)
	<i>Total</i>	(165,700)	(159,500)	(176,000)	(162,400)	(171,000)
<b>Total Expenditures and Uses</b>		(747,752)	(514,553)	(669,080)	(564,022)	(486,181)
<b>Change in Fund Balance</b>		(240,518)	8,672	(34,580)	74,978	157,319
<b>Ending Balance</b>		119,064	127,736	93,156	168,134	325,453

Source		FY '20	FY '21	FY '22	FY '23	FY '24
<b>031 - BUILDING MAINTENANCE</b>						
<b>Beginning Balance</b>		274,260	264,805	86,505	9,505	7,505
<b>Revenues and Other Fund Sources</b>						
<i>USE OF MONEY &amp; PROPERTY</i>						
4085.000 INTEREST EARNED		3,000	3,000	3,000	3,000	3,000
FA SALE PROCEEDS		80,000	0	0	0	0
	<i>Total</i>	83,000	3,000	3,000	3,000	3,000
<b>Total Revenues and Other Fund Sources</b>		83,000	3,000	3,000	3,000	3,000
<b>Total Funds Available</b>		357,260	267,805	89,505	12,505	10,505
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>CARNEGIE &amp; COLISEUM BUILDINGS</u>						
Recarpet Front Entrance	3981	0	0	0	(5,000)	0
Doorway approaches and steps with heated pads	3990	0	(25,000)	0	0	0
Carnegie/City Hall Security Updates	4010	0	(35,000)	0	0	0
Auto Door Opener to Elevator	4020	(4,700)	0	0	0	0
	<i>Total</i>	(4,700)	(60,000)	0	(5,000)	0
<u>CITY HALL</u>						
Replace Windows	CH0009	0	(10,000)	0	0	0
Replace East Entrance Door and Steps	CH0016	0	(25,000)	0	0	0
City Hall Building System Improvements	CH0023	(24,000)	(86,300)	0	0	0
Remodel City Hall 1st Floor for Finance move	FY18 Finance	(48,755)	0	0	0	0
	<i>Total</i>	(72,755)	(121,300)	0	0	0
<u>LIBRARY</u>						
Library Emergency Generator Project	LIB2022	0	0	(80,000)	0	0
Emerg Lighting Battery Replacement	P3372	(15,000)	0	0	0	0
	<i>Total</i>	(15,000)	0	(80,000)	0	0
<b>Total Expenditures and Uses</b>		(92,455)	(181,300)	(80,000)	(5,000)	0
<b>Change in Fund Balance</b>		(9,455)	(178,300)	(77,000)	(2,000)	3,000
<b>Ending Balance</b>		264,805	86,505	9,505	7,505	10,505

Source	FY '20	FY '21	FY '22	FY '23	FY '24
<b>032 - CIP LARGE VEHICLE/EQUIPMENT</b>					
<b>Beginning Balance</b>	212,000	318,000	0	0	0
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
4085.000 PROPERTY TAXES	106,000	107,000	0	0	0
Bond Proceeds	0	809,954	0	0	0
Trade-In Value/Discounts	0	156,072	0	0	0
<i>Total</i>	106,000	1,073,026	0	0	0
<b>Total Revenues and Other Fund Sources</b>	106,000	1,073,026	0	0	0
<b>Total Funds Available</b>	318,000	1,391,026	0	0	0
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>FIRE</u>					
Pierce Rescue Pumper #9 Replacement	V0060fir	0	(682,000)	0	0
100' Aerial Fire Truck	V0062fir	0	(709,026)	0	0
<i>Total</i>	0	(1,391,026)	0	0	0
<b>Total Expenditures and Uses</b>	0	(1,391,026)	0	0	0
<b>Change in Fund Balance</b>	106,000	(318,000)	0	0	0
<b>Ending Balance</b>	318,000	0	0	0	0

Source		FY '20	FY '21	FY '22	FY '23	FY '24
<b>110 - ROAD USE TAX \$</b>						
<b>Beginning Balance</b>		0	0	(400,000)	(400,000)	(400,000)
<b>Revenues and Other Fund Sources</b>						
<i>ROAD USE TAX</i>						
4320.040 ROAD USE TAXES		1,702,981	3,336,468	2,285,000	1,508,000	1,500,000
	<i>Total</i>	1,702,981	3,336,468	2,285,000	1,508,000	1,500,000
<b>Total Revenues and Other Fund Sources</b>		1,702,981	3,336,468	2,285,000	1,508,000	1,500,000
<b>Total Funds Available</b>		1,702,981	3,336,468	1,885,000	1,108,000	1,100,000
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>ENGINEERING</u>						
Field Laptops	3504	0	0	(9,000)	0	0
Scanner & Plotter	E2181	0	0	0	0	(10,000)
Replace Server and Software	E2184	(16,592)	0	0	0	0
Railroad Crossing Safety Improvements	RR2018	0	(400,000)	0	0	0
New GPS Unit	SE003	0	0	0	0	(35,000)
New Total Station	SE0047	0	0	0	(33,000)	0
	<i>Total</i>	(16,592)	(400,000)	(9,000)	(33,000)	(45,000)
<u>PARK &amp; RECREATION</u>						
City Hall/Coliseum Alley Rec Space	21CoAlley	0	(50,000)	0	0	0
Replace Mower and Snow Equipment	21PR728	0	(12,500)	0	0	0
Replace Tractor Mower 713	22PR004	0	0	(14,000)	0	0
Replace Mower 714 w/Snow Equipment	24PR004	0	0	0	0	(15,000)
	<i>Total</i>	0	(62,500)	(14,000)	0	(15,000)
<u>PUBLIC WORKS</u>						
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	(232,150)	(375,000)	(375,000)	0	0
South Center St. Viaduct	BR035410	0	0	(300,000)	(300,000)	0
Edgewood Extension	CY20EdgExt	0	(152,668)	0	0	0
East Merle Hibbs- Phase 1 Extension	EMHP1	0	(250,000)	0	0	0
Mill and Overlay of Streets with Tornado Impact	FEMA1	0	(887,300)	0	0	0
Annual Street Resurfacing	M3170	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
City-wide Bridge Repair	M3453	(90,000)	(45,000)	(45,000)	(45,000)	(45,000)
Concrete Repairs	M3458	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Annual ADA Curb Ramp Construction	M3655	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Downtown Alley Improvements	MCBDAlley	0	(150,000)	0	0	0
Downtown Street Light Replacement	MCBDSLt	0	(250,000)	0	0	0
	<i>Total</i>	(922,150)	(2,709,968)	(1,320,000)	(945,000)	(645,000)
<u>STREET</u>						
Dump Truck	E3510	(348,504)	(300,000)	(300,000)	(300,000)	(300,000)
Street Sweeper	E3520	(204,280)	0	0	0	(220,000)
Track Skidloader with Clam Bucket	E3540	0	(90,000)	0	0	0
Self Propelled Paint Striper	E3550	0	0	(100,000)	0	0



Source		FY '20	FY '21	FY '22	FY '23	FY '24
<b>110 - ROAD USE TAX \$</b>						
Snow Blower	E3900	0	0	(200,000)	0	0
Slide in oil distributor	E3940	0	(40,000)	0	0	0
Skid steer trailer	T001	0	(10,000)	0	0	0
END LOADER	V2323	0	0	0	(230,000)	0
3/4 Ton Pickup	V3500	(35,000)	(35,000)	(35,000)	0	0
1 Ton Pickup with Utility Box	V3501	(123,455)	0	0	0	0
1 Ton Truck with Dump Body	V3502	0	(40,000)	0	0	0
Motor Grader	V3503	0	0	(300,000)	0	(275,000)
Asphalt Hot Box	V3505	(32,000)	0	0	0	0
	<i>Total</i>	(743,239)	(515,000)	(935,000)	(530,000)	(795,000)
<u>UTILITY</u>						
LED Traffic Light Replacement	E3704	0	(10,000)	0	0	0
Replace Traffic Controllers	E3706	(15,000)	0	0	0	0
Traffic Signal Battery Back Ups	E3708	(6,000)	(7,000)	(7,000)	0	0
PICKUP	V2203	0	(32,000)	0	0	0
	<i>Total</i>	(21,000)	(49,000)	(7,000)	0	0
<b>Total Expenditures and Uses</b>		(1,702,981)	(3,736,468)	(2,285,000)	(1,508,000)	(1,500,000)
<b>Change in Fund Balance</b>		0	(400,000)	0	0	0
<b>Ending Balance</b>		0	(400,000)	(400,000)	(400,000)	(400,000)

Source		FY '20	FY '21	FY '22	FY '23	FY '24
<b>121 - LOCAL OPTION SALES TAX</b>						
<b>Beginning Balance</b>		2,176,322	1,979,530	60,300	60,300	60,300
<u>Expenditures and Uses</u>						
<i>Capital Projects &amp; Equipment</i>						
<u>PUBLIC WORKS</u>						
Capital Projects Designation LOST	89099012A	0	0	0	0	0
CY STREET PROGRAM TRANSFER	CY18STRPRGM	(37,792)	0	0	0	0
Edgewood Extension	CY20EdgExt	(159,000)	(1,919,230)	0	0	0
	<i>Total</i>	(196,792)	(1,919,230)	0	0	0
<b>Total Expenditures and Uses</b>		(196,792)	(1,919,230)	0	0	0
<b>Change in Fund Balance</b>		(196,792)	(1,919,230)	0	0	0
<b>Ending Balance</b>		1,979,530	60,300	60,300	60,300	60,300

Source	FY '20	FY '21	FY '22	FY '23	FY '24
<b>140 - P &amp; R GIFT FUND</b>					
<b>Beginning Balance</b>	95,748	95,748	95,748	95,748	95,748
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
4820.410 DONATIONS-PARKS	43,000	50,000	0	0	0
<i>Total</i>	43,000	50,000	0	0	0
<b>Total Revenues and Other Fund Sources</b>	43,000	50,000	0	0	0
<b>Total Funds Available</b>	138,748	145,748	95,748	95,748	95,748
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>PARK &amp; RECREATION</u>					
Anson Park Improvements 19PR003	(43,000)	0	0	0	0
City Hall/Coliseum Alley Rec Space 21ColAlley	0	(50,000)	0	0	0
<i>Total</i>	(43,000)	(50,000)	0	0	0
<b>Total Expenditures and Uses</b>	(43,000)	(50,000)	0	0	0
<b>Change in Fund Balance</b>	0	0	0	0	0
<b>Ending Balance</b>	95,748	95,748	95,748	95,748	95,748

Source	FY '20	FY '21	FY '22	FY '23	FY '24
<b>151 - POLICE GRANTS</b>					
<b>Beginning Balance</b>	0	0	0	0	0
<b><u>Revenues and Other Fund Sources</u></b>					
<i>GRANT</i>					
4310.110 FEDERAL OPER GRNT-PD	9,459	10,000	10,000	10,000	10,000
<i>Total</i>	9,459	10,000	10,000	10,000	10,000
<b>Total Revenues and Other Fund Sources</b>	9,459	10,000	10,000	10,000	10,000
<b>Total Funds Available</b>	9,459	10,000	10,000	10,000	10,000
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>POLICE</u>					
JAG GRANT	(9,459)	(10,000)	(10,000)	(10,000)	(10,000)
<i>Total</i>	(9,459)	(10,000)	(10,000)	(10,000)	(10,000)
<b>Total Expenditures and Uses</b>	(9,459)	(10,000)	(10,000)	(10,000)	(10,000)
<b>Change in Fund Balance</b>	0	0	0	0	0
<b>Ending Balance</b>	0	0	0	0	0

Source	FY '20	FY '21	FY '22	FY '23	FY '24
<b>152 - OTHER POLICE GRANTS</b>					
<b>Beginning Balance</b>		0	0	0	0
<b><u>Revenues and Other Fund Sources</u></b>					
<i>GRANT</i>					
4310.110 FEDERAL OPERATING GRNT	0	4,500	8,000	8,000	8,000
<i>Total</i>	0	4,500	8,000	8,000	8,000
<b>Total Revenues and Other Fund Sources</b>	0	4,500	8,000	8,000	8,000
<b>Total Funds Available</b>	0	4,500	8,000	8,000	8,000
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>POLICE</u>					
GTSB GRANT	GTSB	0	(4,500)	(8,000)	(8,000)
<i>Total</i>		0	(4,500)	(8,000)	(8,000)
<b>Total Expenditures and Uses</b>		0	(4,500)	(8,000)	(8,000)
<b>Change in Fund Balance</b>		0	0	0	0
<b>Ending Balance</b>		0	0	0	0

Source	FY '20	FY '21	FY '22	FY '23	FY '24
<b>170 - LIBRARY GIFT FUND</b>					
<b>Beginning Balance</b>	25,000	25,000	0	0	0
<b><u>Revenues and Other Fund Sources</u></b>					
<i>MISC REVENUES</i>					
4820.310 DONATIONS-LIBRARY	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
<b>Total Revenues and Other Fund Sources</b>	0	0	0	0	0
<b>Total Funds Available</b>	25,000	25,000	0	0	0
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>LIBRARY</u>					
Security Upgrade to RFID		LIB2122	0	(25,000)	0
<i>Total</i>	0	(25,000)	0	0	0
<b>Total Expenditures and Uses</b>	0	(25,000)	0	0	0
<b>Change in Fund Balance</b>	0	(25,000)	0	0	0
<b>Ending Balance</b>	25,000	0	0	0	0

Source	FY '20	FY '21	FY '22	FY '23	FY '24
<b>177 - SEIZED ASSETS</b>					
<b>Beginning Balance</b>	42,226	40,226	40,226	40,226	40,226
<b><u>Revenues and Other Fund Sources</u></b>					
<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
<b>Total Revenues and Other Fund Sources</b>	3,000	3,000	3,000	3,000	3,000
<b>Total Funds Available</b>	45,226	43,226	43,226	43,226	43,226
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>POLICE</u>					
MISC SEIZED ASSET ALLOCATION		SEIZD ASSET			
	(5,000)	(3,000)	(3,000)	(3,000)	(3,000)
<i>Total</i>	(5,000)	(3,000)	(3,000)	(3,000)	(3,000)
<b>Total Expenditures and Uses</b>	(5,000)	(3,000)	(3,000)	(3,000)	(3,000)
<b>Change in Fund Balance</b>	(2,000)	0	0	0	0
<b>Ending Balance</b>	40,226	40,226	40,226	40,226	40,226

Source	FY '20	FY '21	FY '22	FY '23	FY '24
<b>311 - RISE STREET GRANTS</b>					
<b>Beginning Balance</b>	0	0	0	0	0
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
RISE Grant	0	1,600,000	0	0	0
<i>Total</i>	0	1,600,000	0	0	0
<b>Total Revenues and Other Fund Sources</b>	0	1,600,000	0	0	0
<b>Total Funds Available</b>	0	1,600,000	0	0	0
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>PUBLIC WORKS</u>					
Edgewood Extension		CY20EdgExt	0	(1,600,000)	0
<i>Total</i>	0	(1,600,000)	0	0	0
<b>Total Expenditures and Uses</b>	0	(1,600,000)	0	0	0
<b>Change in Fund Balance</b>	0	0	0	0	0
<b>Ending Balance</b>	0	0	0	0	0

Source	FY '20	FY '21	FY '22	FY '23	FY '24
<b>312 - AIRPORT PROJECTS</b>					
<b>Beginning Balance</b>	(22,135)	0	0	0	2,880,000
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
4310.000 STATE GRANT	0	510,000	0	0	0
4315.770 FEDERAL CAP GRANT-AIRPRT	0	901,000	0	2,880,000	0
Bond Proceeds	0	1,725,000	0	0	320,000
Transfer In from 030	22,135	0	0	0	0
Transfer In from 121 LOST	60,300	0	0	0	0
<i>Total</i>	82,435	3,136,000	0	2,880,000	320,000
<b>Total Revenues and Other Fund Sources</b>	82,435	3,136,000	0	2,880,000	320,000
<b>Total Funds Available</b>	60,300	3,136,000	0	2,880,000	3,200,000
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>AIRPORT</u>					
Rehab Original 12/30 Taxiway	77011017	0	0	0	(1,900,000)
120' x 100' Hangar & Terminal	B3011	(60,300)	(3,136,000)	0	0
Rehab Runway 18/36	L3229	0	0	0	(1,300,000)
<i>Total</i>	(60,300)	(3,136,000)	0	0	(3,200,000)
<b>Total Expenditures and Uses</b>	(60,300)	(3,136,000)	0	0	(3,200,000)
<b>Change in Fund Balance</b>	22,135	0	0	2,880,000	(2,880,000)
<b>Ending Balance</b>	0	0	0	2,880,000	0



Source	FY '20	FY '21	FY '22	FY '23	FY '24
<b>350 - STREET PROGRAM FUND</b>					
<b>Beginning Balance</b>	8,710	8,710	8,710	8,710	8,710
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Other Fund Sources</i>					
6500.110 TRANSFER FROM RUT	6,596	0	0	0	0
6500.121 TRANSFER FROM LOST	37,792	0	0	0	0
<i>Total</i>	44,388	0	0	0	0
<b>Total Revenues and Other Fund Sources</b>	44,388	0	0	0	0
<b>Total Funds Available</b>	53,098	8,710	8,710	8,710	8,710
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>PUBLIC WORKS</u>					
CY 2018 STREET PROGRAM		CY18STRTPGRM	(44,388)	0	0
<i>Total</i>	(44,388)	0	0	0	0
<b>Total Expenditures and Uses</b>	(44,388)	0	0	0	0
<b>Change in Fund Balance</b>	0	0	0	0	0
<b>Ending Balance</b>	8,710	8,710	8,710	8,710	8,710

Source		FY '20	FY '21	FY '22	FY '23	FY '24
<b>353 - CAPITAL PROJECTS</b>						
<b>Beginning Balance</b>		0	0	0	0	0
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
DONATIONS/CONTRIBUTIONS- LIBRARY		0	1,175,000	0	0	0
GRANTS- HWY 14		0	0	3,000,000	0	0
Reimbursement- Highway 14		0	0	1,000,000	0	0
	<i>Total</i>	0	1,175,000	4,000,000	0	0
<i>Other Fund Sources</i>						
BOND PROCEEDS		0	2,484,000	7,900,000	3,985,000	1,550,000
	<i>Total</i>	0	2,484,000	7,900,000	3,985,000	1,550,000
<b>Total Revenues and Other Fund Sources</b>		0	3,659,000	11,900,000	3,985,000	1,550,000
<b>Total Funds Available</b>		0	3,659,000	11,900,000	3,985,000	1,550,000
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>ENGINEERING</u>						
Railroad Crossing Safety Improvements	RR2018	0	(600,000)	0	0	0
	<i>Total</i>	0	(600,000)	0	0	0
<u>LIBRARY</u>						
Library Addition	UR4002	0	(1,675,000)	0	0	0
	<i>Total</i>	0	(1,675,000)	0	0	0
<u>PARK &amp; RECREATION</u>						
Trail Replacement Project	21PR001	0	(250,000)	0	(250,000)	0
Parking Lot Replacement - 6th St Complex	21PR002	0	(250,000)	(250,000)	0	0
Kiwanis Park Improvements	22PR006	0	0	0	(235,000)	0
Splash Pad	23PR004	0	0	0	0	(500,000)
Riverview Park Improvements	23PR009	0	0	(500,000)	0	0
West End Park Improvements Phase II	23PR011	0	0	0	(600,000)	0
Tennis Court Reconstruction	MHSTen20	0	(684,000)	0	0	0
	<i>Total</i>	0	(1,184,000)	(750,000)	(1,085,000)	(500,000)
<u>PUBLIC WORKS</u>						
Highway 14 Corridor Improvements	Hwy14	0	0	(7,900,000)	0	0
Downtown Streets and Sidewalks	MCBD	0	(200,000)	(2,000,000)	(2,000,000)	0
Downtown Parking Lot Improvements	ParkingLots	0	0	(500,000)	(500,000)	(500,000)
Sidewalk Gap Projects	SdwlkGAP	0	0	(750,000)	(400,000)	(550,000)
	<i>Total</i>	0	(200,000)	(11,150,000)	(2,900,000)	(1,050,000)
<b>Total Expenditures and Uses</b>		0	(3,659,000)	(11,900,000)	(3,985,000)	(1,550,000)

Source	FY '20	FY '21	FY '22	FY '23	FY '24
<b>353 - CAPITAL PROJECTS</b>					
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '20	FY '21	FY '22	FY '23	FY '24
<b>354 - POLICE AND FIRE BUILDING</b>					
Beginning Balance	2,886,835	0	0	0	0
<b>Expenditures and Uses</b>					
<i>Capital Projects &amp; Equipment</i>					
<u>POLICE</u>					
Police/Fire Building	BLD17001	(2,886,835)	0	0	0
	<i>Total</i>	(2,886,835)	0	0	0
Total Expenditures and Uses		(2,886,835)	0	0	0
Change in Fund Balance		(2,886,835)	0	0	0
Ending Balance		0	0	0	0

Source	FY '20	FY '21	FY '22	FY '23	FY '24
<b>355 - D&amp;D Program</b>					
<b>Beginning Balance</b>	533,217	302,251	196,651	117,651	38,151
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Other Fund Sources</i>					
4610.000 INTEREST EARNED	2,000	1,500	1,000	500	0
Transfer In from GF	19,634	20,000	20,000	20,000	20,000
<i>Total</i>	21,634	21,500	21,000	20,500	20,000
<b>Total Revenues and Other Fund Sources</b>	21,634	21,500	21,000	20,500	20,000
<b>Total Funds Available</b>	554,851	323,751	217,651	138,151	58,151
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>PUBLIC WORKS</u>					
Dilapidated Building Removal	D&D001	(252,600)	(127,100)	(100,000)	(100,000)
<i>Total</i>		(252,600)	(127,100)	(100,000)	(100,000)
<b>Total Expenditures and Uses</b>		(252,600)	(127,100)	(100,000)	(100,000)
<b>Change in Fund Balance</b>	(230,966)	(105,600)	(79,000)	(79,500)	(80,000)
<b>Ending Balance</b>	302,251	196,651	117,651	38,151	(41,849)

Source		FY '20	FY '21	FY '22	FY '23	FY '24
<b>360 - 2019 GO BONDS</b>						
<b>Beginning Balance</b>		0	3,415,000	0	0	0
<b><u>Revenues and Other Fund Sources</u></b>						
<i>Revenue</i>						
2019A GO BONDS		5,600,000	0	0	0	0
Donations- West End Park		0	150,000	0	0	0
Reimbursement- MWW		0	310,000	0	0	0
Transfer In- Insurance Proceeds		23,267	0	0	0	0
	<i>Total</i>	5,623,267	460,000	0	0	0
<b>Total Revenues and Other Fund Sources</b>		5,623,267	460,000	0	0	0
<b>Total Funds Available</b>		5,623,267	3,875,000	0	0	0
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<u>PARK &amp; RECREATION</u>						
Timber Creek Bridge Replacement	19PR009	(500,000)	0	0	0	0
Anson Park Shelter Improvements	20PR005	(300,000)	0	0	0	0
West End Park Improvements	20PR007	(598,267)	0	0	0	0
	<i>Total</i>	(1,398,267)	0	0	0	0
<u>PUBLIC WORKS</u>						
East Merle Hibbs- Phase 1 Extension	EMHPh1	(810,000)	(3,500,000)	0	0	0
Sidewalk Gap Projects	SdwlkGAP	0	(375,000)	0	0	0
	<i>Total</i>	(810,000)	(3,875,000)	0	0	0
<b>Total Expenditures and Uses</b>		(2,208,267)	(3,875,000)	0	0	0
<b>Change in Fund Balance</b>		3,415,000	(3,415,000)	0	0	0
<b>Ending Balance</b>		3,415,000	0	0	0	0

Source	FY '20	FY '21	FY '22	FY '23	FY '24
<b>381 - CAPITAL ST PROJECTS</b>					
<b>Beginning Balance</b>	2,331,667	506,667	6,667	6,667	6,667
<b>Revenues and Other Fund Sources</b>					
<i>Revenue</i>					
4610.000 INTEREST EARNED	45,000	0	0	0	0
BOND PROCEEDS	0	0	3,000,000	3,000,000	3,000,000
FEDERAL GRANT- FEMA	0	511,500	0	0	0
STATE GRANT- FEMA	0	68,200	0	0	0
STATE GRANT- SRF; WOI	0	390,000	0	0	0
<i>Total</i>	45,000	969,700	3,000,000	3,000,000	3,000,000
<b>Total Revenues and Other Fund Sources</b>	45,000	969,700	3,000,000	3,000,000	3,000,000
<b>Total Funds Available</b>	2,376,667	1,476,367	3,006,667	3,006,667	3,006,667
<b>Expenditures and Uses</b>					
<i>Capital Projects &amp; Equipment</i>					
<u>PUBLIC WORKS</u>					
Parking Lot Renovation- 1st/Church Street	20ParkingLot	0	(890,000)	0	0
CY 2019 STREET PROGRAM	CY19STREET	(500,000)	0	0	0
CY 22 STREET PROGRAM	CY22STREET	0	0	(3,000,000)	0
CY 23 STREET PROGRAM	CY23STREET	0	0	0	(3,000,000)
CY 24 STREET PROGRAM	CY24STREET	0	0	0	(3,000,000)
East Merle Hibbs- Phase 1 Extension	EMHPh1	(500,000)	0	0	0
Mill and Overlay of Streets with Tornado Impact	FEMA1	0	(579,700)	0	0
12TH AVENUE SIDEWALK INSTALLATION	SWALKCY19	(870,000)	0	0	0
<i>Total</i>		(1,870,000)	(1,469,700)	(3,000,000)	(3,000,000)
<b>Total Expenditures and Uses</b>		(1,870,000)	(1,469,700)	(3,000,000)	(3,000,000)
<b>Change in Fund Balance</b>	(1,825,000)	(500,000)	0	0	0
<b>Ending Balance</b>	506,667	6,667	6,667	6,667	6,667

Source	FY '20	FY '21	FY '22	FY '23	FY '24
<b>383 - COLISEUM REVITALIZATION</b>					
<b>Beginning Balance</b>	495,473	1,508,583	0	0	0
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
GRANTS/DONATIONS	855,000	0	0	0	0
INSURANCE PROCEEDS	1,413,513	0	0	0	0
INTEREST EARNED	7,500	0	0	0	0
REIMBURSEMENT	0	48,200	0	0	0
TRANSFER IN	555,844	0	0	0	0
TRANSFER IN- FUND 145	494,853	0	0	0	0
<i>Total</i>	3,326,710	48,200	0	0	0
<b>Total Revenues and Other Fund Sources</b>	3,326,710	48,200	0	0	0
<b>Total Funds Available</b>	3,822,183	1,556,783	0	0	0
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>PARK &amp; RECREATION</u>					
Coliseum Renovation	UR4003	(2,313,600)	(1,556,783)	0	0
<i>Total</i>		(2,313,600)	(1,556,783)	0	0
<b>Total Expenditures and Uses</b>		(2,313,600)	(1,556,783)	0	0
<b>Change in Fund Balance</b>	1,013,110	(1,508,583)	0	0	0
<b>Ending Balance</b>	1,508,583	0	0	0	0

Source	FY '20	FY '21	FY '22	FY '23	FY '24
<b>393 -TIF IV FUND</b>					
<b>Beginning Balance</b>	107,872	6,875	6,875	6,875	6,875
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>PARK &amp; RECREATION</u>					
Coliseum Renovation	UR4003	(100,997)	0	0	0
<i>Total</i>		(100,997)	0	0	0
<b>Total Expenditures and Uses</b>		(100,997)	0	0	0
<b>Change in Fund Balance</b>	(100,997)	0	0	0	0
<b>Ending Balance</b>	6,875	6,875	6,875	6,875	6,875

Source		FY '20	FY '21	FY '22	FY '23	FY '24
<b>612 - WPCP REVENUE FUND</b>						
<b>Beginning Balance</b>		0	122,200	127,900	363,400	192,300
<b>Revenues and Other Fund Sources</b>						
<i>USER FEES</i>						
4433.000 SEWER RENTALS		772,286	1,200,000	1,200,000	1,200,000	1,000,000
	<i>Total</i>	772,286	1,200,000	1,200,000	1,200,000	1,000,000
<b>Total Revenues and Other Fund Sources</b>		772,286	1,200,000	1,200,000	1,200,000	1,000,000
<b>Total Funds Available</b>		772,286	1,322,200	1,327,900	1,563,400	1,192,300
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>SANITARY SEWER</u>						
Hydro Excavation Kit	SWR 5000 054	(4,800)	0	0	0	0
BACKHOE #207	VEH 9000 003	0	0	0	(57,000)	0
JET VACUUM TRUCK	VEH 9000 012	0	(75,000)	(75,000)	0	0
SMALL JET TRUCK	VEH 9000 016	0	0	0	0	(37,500)
	<i>Total</i>	(4,800)	(75,000)	(75,000)	(57,000)	(37,500)
<u>SANITARY SEWER LIFT STATIONS</u>						
LEVEL CONTROLLER	LEN 3500 005	(2,586)	0	0	0	0
SEAL, CAULK, & PAINT BLOCK	MAI 1000 001	0	0	0	(8,000)	0
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002	0	0	(26,000)	0	0
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	0	0	(26,000)	0	0
TELEMETRY UPGRADE-E MAIN SIFT STATION	MAI 1000 007	0	0	0	(25,000)	0
PUMP #1 REPLACEMENT	MAR 2000 001	(5,200)	0	0	0	0
PUMP #2 REPLACEMENT	MAR 2000 002	(5,200)	0	0	0	0
LEVEL CONTROLLER	MAR 2000 003	0	(1,800)	0	0	0
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	0	0	0	(8,000)	0
LIFT STATION BLDG REPAIR	ROL 4000 009	0	(50,000)	0	0	0
PUMP #1 REPLACEMENT	SUM 6000 001	0	0	0	0	(4,000)
PUMP #2 REPLACEMENT	SUM 6000 003	0	0	0	0	(4,000)
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002	0	0	0	0	(50,000)
PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI	TUR 7000 001	0	0	0	(10,000)	0
LEVEL CONTROLER/WETWELL	TUR 7000 010	(1,800)	0	0	0	0
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	0	0	0	(18,000)
ACTUATOR/BYPASS GATE	TUR 7000 015	(3,900)	0	0	0	0
PUMP #1 REPLACEMENT -YMCA LIFT STATION	YMC 9500 004	0	0	0	(10,000)	0
PUMP #2 REPLACEMENT-YMCA LIFT STATION	YMC 9500 006	0	0	0	(10,000)	0
PUMP #3 REPLACEMENT-YMCA LIFT STATION	YMC 9500 008	0	0	0	(10,000)	0
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	0	(50,000)	0	0	0



**612 - WPCP REVENUE FUND**

	<i>Total</i>	(18,686)	(101,800)	(52,000)	(89,000)	(76,000)
<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	(7,000)	0	0
TEST GAS BALL	BGR 0700 001	0	(15,000)	0	0	0
PAINT GAS BALL	BGR 0700 002	0	(200,000)	0	0	0
BOILER #1-BOILER BLDG	BLR 1200 001	0	0	0	0	(60,000)
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	0	(15,000)	0	0
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	0	0	(15,000)	0	0
RE-ROOF - ENGINE BUILDING	CMP 1500 002	0	0	(25,000)	0	0
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014	0	(15,000)	0	0	0
399 ENGINE MAJOR REBUILD-COMP BLDG	CMP 1500 039	0	0	0	0	(100,000)
399 ENGINE MINOR REBUILD-COMP BLDG	CMP 1500 040	(20,000)	0	0	0	0
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	0	(10,000)	0	0
NORTH TUNNEL pH SYSTEM ANALYZE-COMP BLDG	CMP 1500 043	0	(7,000)	0	0	0
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	0	0	(15,000)	0	0
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	0	(13,000)	0	0	0
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	0	(15,000)	0	0	0
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	0	(30,000)	0	0	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	0	0	(20,000)	0	0
DAF #1 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 013	0	0	0	(50,000)	0
DAF #2 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 014	0	0	0	(50,000)	0
SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	0	(15,000)	0	0	0
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	0	0	(20,000)	0	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	0	0	(20,000)	0	0
GAS COMPRESSOR #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 018	(40,000)	0	0	0	0
GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG	DCB 2100 019	0	0	0	0	(9,000)
GAS COMPRESSOR #2 REPLACEMENT-DOG CONTR BLDG	DCB 2100 020	0	0	(40,000)	0	0
PIPE INSULATION-DIG CONTR BLDG	DCB 2100 028	0	0	0	(8,000)	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	(14,100)	0	0	0	0
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	0	0	0	0	(35,000)
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	0	0	0	0	(30,000)
MEMBRANE ROOF REPLACEMENT-DIG #1	DG1 2001 001	0	(50,000)	0	0	0
PAINT LID-DIG #1	DG1 2001 003	0	(50,000)	0	0	0

## Source

FY '20

FY '21

FY '22

FY '23

FY '24

**612 - WPCP REVENUE FUND**

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 REPLACEMENT-DIG #3	DG3 2003 004	0	0	(25,000)	0	0
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	0	0	(10,000)	0	0
REPLACE ELECTRIC GATE OPERATOR-EFFL. STATION DIKE	EFF 2300 008	(10,000)	0	0	0	0
FINAL CLARIFIEREQUIPMENT REPLACEMENT-FINAL #1	FCL 3100 001	0	0	0	0	(30,000)
REBUILD DRIVE - FINAL#1,#2,#3	FCL 3100 002	0	0	0	(15,000)	0
CLARIFIER EQUIPMENT REPLACEMENT-FINAL #2	FCL 3100 003	0	0	0	0	(30,000)
CLARIFIER EQUIPMENT REPLACEMENT-FINAL #3	FCL 3100 005	0	0	0	0	(30,000)
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	0	(12,000)
INDUSTRIAL PRETREAT SOFTWARE - LAB BLDG	LAB 3700 024	0	0	0	(5,000)	0
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	0	(80,000)	0	0
60" LAB HOOD LAB BLDG	LAB 3700 027	0	(7,000)	0	0	0
O&G APPARATUS - LAB BLDG	LAB 3700 028	(6,000)	0	0	0	0
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	0	0	0	(60,000)
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	0	0	(60,000)
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	(40,000)	0	0	0	0
PRIMARY CLARIFIER # 5 WEIR REPLACEMENT	PCL 4900 014	0	0	(40,000)	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	0	0	(30,000)	0
PUMP ROOM CONVEYOR-PRELIM BLDG	PLM 4700 013	0	0	0	(115,000)	0
PUMP #4 REBUILD-PRELIM BLDG	PLM 4700 017	0	0	(15,000)	0	0
PUMP #5 REBUILD-PRELIM BLD	PLM 4700 019	0	0	(15,000)	0	0
REPLACE GRIT SNAIL BELT-PRELIM BLDG	PLM 4700 021	0	0	0	(11,100)	0
GRIT SYSTEM REPLACEMENT-PRELIM BLDG	PLM 4700 023	0	0	0	(400,000)	0
VFD REPLACEMENT(4,5,-)PRELIM BLDG	PLM 4700 025	0	0	0	0	(12,000)
LIME ADDITION SYSTEM, ROLLOFF-PRELIM BLDG	PLM 4700 026	(18,000)	0	0	0	0
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028	0	0	(24,000)	0	0
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	(10,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	(15,000)	0	0	0	0
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	0	0	0	0	(60,000)
LIME SYSTEM VENTILATION	PLM 4700 043	0	0	0	(15,000)	0
PRESSURE WASHING SYSTEM-PRELIM BLDG	PLM 4700 044	0	0	0	(11,000)	0
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	0	(20,000)	0	0	0
REPLACE PIPE SUPPORTS - PRELIM BLDG	PLM 4700 050	0	0	0	0	(6,000)

## Source

FY '20

FY '21

FY '22

FY '23

FY '24

**612 - WPCP REVENUE FUND**

GRIT SYSTEM REBUILD-PRELIM BLDG	PLM 4700 055	0	0	(40,000)	0	0
VALVE EXERCISER-PLANT	PLT 4500 005	0	0	0	0	(8,000)
CONCRETE REPAIR PROGRAM-PLANT	PLT 4500 010	0	(30,000)	0	0	0
CONCRETE TANK REPAIR PROGRAM-PLANT	PLT 4500 011	(110,000)	(200,000)	0	0	0
INDUSTRIAL PC REPLACEMENT-ALL	PLT 4500 012	0	0	0	0	(100,000)
RIVER GAUGE STATION-TELEMETRY	PLT 4500 018	0	(9,000)	0	0	0
INDUSTRIAL PC REPLACEMENT FOR SCPC-B	PLT 4500 019	0	(9,000)	0	0	0
JBS LAGOON-TELEMETRY	PLT 4500 020	0	0	0	0	(15,000)
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	0	(20,000)	0	0	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	0	(25,000)	0	0	0
RAW PUMP #3 REPLACEMENT-SBR BLDG	SBB 1100 014	(25,000)	0	0	0	0
SUPERVISORY CONTROLS/COMPUTER-SBR BLDG	SBB 1100 023	0	0	(20,000)	0	0
SBR Blowe-SBR BLDG	SBB 1100 031	0	(50,000)	0	0	0
PC UPGRADE-SBR BLDG	SBB 1100 037	0	0	(2,000)	0	0
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	0	(25,000)	0	0	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	0	(38,000)
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	0	0	0	(38,000)
SBR AERATION SYSTEM REPLACEMENT	SBR 5500 035	0	0	0	(200,000)	0
MCC J&K REPLACEMENT - SBR	SBR 5500 060	(100,000)	(100,000)	0	0	0
WASTING PUMP #1 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 010	0	0	0	0	(5,700)
WASTING PUMP #2 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 012	0	0	0	0	(5,700)
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	0	0	(36,000)	0	0
JET PUMP #1B VFD-SECONDARY CONTR BLDG	SCB 5300 024	0	0	(12,000)	0	0
WASTING GATE ACTUATORS (3)-SECONDARY CONTR BLDG	SCB 5300 031	(24,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-SECONDARY CONTR BLDG	SCB 5300 032	(15,000)	0	0	0	0
INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	0	0	(12,500)	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	(75,000)	0	0
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #2B	SCB 5300 19	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #3B	SCB 5300 21	0	0	(75,000)	0	0
JET PUMP # 3B VFD-SECONDARY CONTR BLDG	SCB 5300 29A	0	0	(12,000)	0	0
MIXER #1 REPLACEMENT SLUDGE TANK#5	SH5 5900 001	0	0	0	(60,000)	0
AERATION MIXER-LIME SILO	SLO 4000 004	0	0	0	0	(10,000)
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	(8,500)	0	0	0	0

Source		FY '20	FY '21	FY '22	FY '23	FY '24
<b>612 - WPCP REVENUE FUND</b>						
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	(8,000)	0	0	0	0
LAB VAN-VEHICLE	VEH 8100 003	0	0	0	(30,000)	0
PICKUP 3/4 TON W/BLADE-VEHICLE	VEH 8100 005	(36,000)	0	0	0	0
OPERATIONS VEHICLE(MULE)-VEHICLE	VEH 8100 006	0	(9,500)	0	0	0
MAINTENANCE VEHICLE(MULE)-VEHICLE	VEH 8100 007	(12,000)	0	0	0	0
WASTE HOLDING PUMP #2	WHT 8800 001	0	0	(4,000)	0	0
	<i>Total</i>	(626,600)	(1,017,500)	(837,500)	(1,225,100)	(754,400)
<b>Total Expenditures and Uses</b>		(650,086)	(1,194,300)	(964,500)	(1,371,100)	(867,900)
<b>Change in Fund Balance</b>		122,200	5,700	235,500	(171,100)	132,100
<b>Ending Balance</b>		122,200	127,900	363,400	192,300	324,400

Source		FY '20	FY '21	FY '22	FY '23	FY '24
<b>616 - SAN SWR REHAB</b>						
<b>Beginning Balance</b>		0	0	0	0	1,750,000
<b><u>Revenues and Other Fund Sources</u></b>						
<i>User Fees</i>						
4433.000 SEWER RENTALS		550,000	150,000	312,000	0	200,000
	<i>Total</i>	550,000	150,000	312,000	0	200,000
<i>Other Fund Sources</i>						
4990.000 BOND SALES		2,900,000	0	0	3,500,000	0
	<i>Total</i>	2,900,000	0	0	3,500,000	0
<b>Total Revenues and Other Fund Sources</b>		3,450,000	150,000	312,000	3,500,000	200,000
<b>Total Funds Available</b>		3,450,000	150,000	312,000	3,500,000	1,950,000
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<u>PUBLIC WORKS</u>						
East Merle Hibbs- Phase 1 Extension	EMHPh1	0	(150,000)	0	0	0
	<i>Total</i>	0	(150,000)	0	0	0
<u>SANITARY SEWER</u>						
2016 Manhole and Point Repair Project	59016002	(3,450,000)	0	0	0	0
2019 CIPP Project	59016003	0	0	(312,000)	(1,750,000)	(1,750,000)
2020 Manhole Rehabilitation Project	59018001	0	0	0	0	(200,000)
	<i>Total</i>	(3,450,000)	0	(312,000)	(1,750,000)	(1,950,000)
<b>Total Expenditures and Uses</b>		(3,450,000)	(150,000)	(312,000)	(1,750,000)	(1,950,000)
<b>Change in Fund Balance</b>		0	0	0	1,750,000	(1,750,000)
<b>Ending Balance</b>		0	0	0	1,750,000	0

Source	FY '20	FY '21	FY '22	FY '23	FY '24
<b>690 - TRANSIT</b>					
<b>Beginning Balance</b>	37,701	37,701	37,701	37,701	37,701
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>TRANSIT</u>					
Engine ASM Dolly	E10111	0	0	0	(6,000)
	<i>Total</i>	0	0	0	(6,000)
<b>Total Expenditures and Uses</b>		0	0	0	(6,000)
<b>Change in Fund Balance</b>		0	0	0	(6,000)
<b>Ending Balance</b>		37,701	37,701	37,701	31,701

Source		FY '20	FY '21	FY '22	FY '23	FY '24
<b>740/741 - STORM WATER</b>						
<b>Beginning Balance</b>		1,720,000	297,950	177,950	(253,050)	(315,050)
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
4427.000 Storm Water Charges		750,000	750,000	500,000	500,000	500,000
	<i>Total</i>	750,000	750,000	500,000	500,000	500,000
<i>Other Fund Sources</i>						
4990.000 Proceeds of Lt Debt		0	2,650,000	0	0	0
	<i>Total</i>	0	2,650,000	0	0	0
<b>Total Revenues and Other Fund Sources</b>		750,000	3,400,000	500,000	500,000	500,000
<b>Total Funds Available</b>		2,470,000	3,697,950	677,950	246,950	184,950
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>PUBLIC WORKS</u>						
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	(142,850)	0	0	0	0
Parking Lot Renovation- 1st/Church Street	20ParkingLot	0	(310,000)	0	0	0
East Merle Hibbs- Phase 1 Extension	EMHPh1	0	(425,000)	0	0	0
	<i>Total</i>	(142,850)	(735,000)	0	0	0
<u>SANITARY SEWER</u>						
Hydro Excavation Kit	SWR 5000 054	(3,200)	0	0	0	0
BACKHOE #207	VEH 9000 003	0	0	0	(38,000)	0
JET VACUUM TRUCK	VEH 9000 012	0	(50,000)	(50,000)	0	0
SMALL JET TRUCK	VEH 9000 016	0	0	0	0	(25,000)
	<i>Total</i>	(3,200)	(50,000)	(50,000)	(38,000)	(25,000)
<u>STORM SEWER</u>						
PAVEMENT SAW	SWR 5000 051	(6,000)	0	0	0	0
	<i>Total</i>	(6,000)	0	0	0	0
<u>STORM SEWER LIFT STATIONS</u>						
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001	0	(35,000)	0	0	0
REPLACE VFD # 1-18TH AVE STATION	18A 5910 007	(15,000)	0	0	0	0
TELEMETRY-18TH AVE STATION	18A 5910 011	0	0	(35,000)	0	0
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012	0	(10,000)	0	0	0
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013	0	(10,000)	0	0	0
SEAL, CAULK & PAINT-18TH AVE STATION	18A 5910 014	0	0	0	(10,000)	0
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018	0	0	(8,000)	0	0
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019	0	0	(8,000)	0	0
RIVERVIEW STORMWATER PROJECT 2012	RIV 5900 000	(100,000)	0	0	0	0
SEAL, CAULK, & PAINT ROOF	RIV 5900 001	0	0	0	(4,000)	0
PUMP #2 REBUILD MOTOR	RIV 5900 007	0	0	0	(10,000)	0
STANDBY GENSET REBUILD	RIV 5900 033	0	0	0	0	(10,000)

Source		FY '20	FY '21	FY '22	FY '23	FY '24
<b>740/741 - STORM WATER</b>						
	<i>Total</i>	(115,000)	(55,000)	(51,000)	(24,000)	(10,000)
<b>STORM WATER</b>						
Levee Repair - Earthwork	29113005	0	0	(500,000)	0	0
Levee Gatewell Repair	29113019	0	0	0	(500,000)	0
STORM WATER EMERGENCY REPAIRS	53107005A	(30,000)	(30,000)	(30,000)	0	0
W High St Ponding Area	M2438	(1,750,000)	0	0	0	0
Dredging & Installing Settling Ponds	P100	0	0	(300,000)	0	(600,000)
4th St/Meadow Ln. Storm Sewer	P200	(125,000)	(2,650,000)	0	0	0
Hydro Excavation Kit	SWR 5000 055	0	0	0	0	0
	<i>Total</i>	(1,905,000)	(2,680,000)	(830,000)	(500,000)	(600,000)
<b>Total Expenditures and Uses</b>		(2,172,050)	(3,520,000)	(931,000)	(562,000)	(635,000)
<b>Change in Fund Balance</b>		(1,422,050)	(120,000)	(431,000)	(62,000)	(135,000)
<b>Ending Balance</b>		297,950	177,950	(253,050)	(315,050)	(450,050)