

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '24 thru FY '28

SOURCES AND USES OF FUNDS

Source		FY '24	FY '25	FY '26	FY '27	FY '28
001-ATE ONLY						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
Revenue						
ATE revenues		0	50,000	0	0	0
	<i>Total</i>	0	50,000	0	0	0
Total Revenues and Other Fund Sources		0	50,000	0	0	0
Total Funds Available		0	50,000	0	0	0
<u>Expenditures and Uses</u>						
Capital Projects & Equipment						
PARK & RECREATION						
Timber Creek Park Improvements	25PR001	0	(50,000)	0	0	0
	<i>Total</i>	0	(50,000)	0	0	0
Total Expenditures and Uses		0	(50,000)	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
030 - CIP FUND						
Beginning Balance		389,866	282,248	168,350	17,609	(39,227)
Revenues and Other Fund Sources						
<i>USE OF MONEY & PROPERTY</i>						
4610.000 INTEREST EARNED		10,000	6,000	0	0	0
<i>Total</i>		10,000	6,000	0	0	0
<i>Revenue</i>						
Sold Assets - P&R FY24		5,938	0	0	0	0
Sold Assets - PD		11,060	0	0	0	0
<i>Total</i>		16,998	0	0	0	0
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES- CIP LEVY		533,157	577,957	595,000	620,500	646,000
4339.000 SF295 BACKFILL		12,481	10,062	8,419	6,314	3,945
Business Property Tax Credit Backfill		17,712	16,183	16,000	16,000	16,000
<i>Total</i>		563,350	604,202	619,419	642,814	665,945
Total Revenues and Other Fund Sources		590,348	610,202	619,419	642,814	665,945
Total Funds Available		980,214	892,450	787,769	660,423	626,718
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Sealing Runway Materials (Labor from Street Dept)	AIR0002	(10,000)	0	0	0	0
CIP Planning Study	ARP_A	(25,000)	(25,000)	0	0	0
Snow Removal Equipment	ARP_SRE	0	(50,000)	0	0	0
<i>Total</i>		(35,000)	(75,000)	0	0	0
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Pickup Truck - Facilities Superintendent	BLDG_VEH	0	0	(47,000)	0	0
<i>Total</i>		0	0	(47,000)	0	0
<u>FIRE</u>						
Portable Radios	E0030fir	(29,550)	(30,000)	0	0	0
Thermal Imaging Camera	E0042fir	(10,081)	0	0	0	0
Alumacraft 16' Boat Replacement	E0045fir	0	0	0	(9,500)	0
Exercise Equipment	E0075fir	0	0	(8,000)	0	0
<i>Total</i>		(39,631)	(30,000)	(8,000)	(9,500)	0
<u>HOUSING</u>						
VEHICLE: Code Enforcement	V_CODE ENF	0	0	0	0	(35,000)
<i>Total</i>		0	0	0	0	(35,000)
<u>INFORMATION SYSTEMS</u>						
Body Camera Servers - MPD	BdyCmraServ	0	(15,000)	0	0	0
Staff Computers	E1000	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)
Servers	E3010	(20,000)	0	(20,000)	0	0
EnerGov Updates	EnerGov	(56,400)	0	0	0	0
SERVER MPD FILES	ServerPDfile	(15,000)	0	0	(20,000)	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
030 - CIP FUND						
Tyler Servers	Servers	(20,000)	0	(20,000)	0	0
SERVERS-PD (Evidence)	SERVERS-PD	0	(15,000)	0	0	0
	<i>Total</i>	(133,900)	(52,500)	(62,500)	(42,500)	(22,500)
<u>LIBRARY</u>						
Upgraded Automation System	11	(20,435)	0	0	0	0
Library Print Book Purchases	CHANGE- WAS IN GF PRIOR YRS B0001	0	(114,000)	(114,000)	(114,000)	(114,000)
	<i>Total</i>	(20,435)	(114,000)	(114,000)	(114,000)	(114,000)
<u>PARK & RECREATION</u>						
Aquatic Center Improvements	20PR0009	(20,000)	(20,000)	(20,000)	(20,000)	(50,000)
Sidewalk and Trail Maintenance	20PR002	(15,000)	(50,000)	(50,000)	(50,000)	(25,000)
Parks Wayfinding Signs	24PR001	(50,000)	0	0	0	0
Replace Mower 714 w/Snow Equipment	24PR004	(25,000)	0	0	0	0
Timber Creek Park Bathroom	24PR005	(70,000)	0	0	0	0
Timber Creek Park Improvements	25PR001	0	(100,000)	0	0	0
Vehicle/Mower Replacement	25PR002	0	(50,000)	0	0	0
Assistance League Park Improvements	26PR001	0	0	(150,000)	0	0
Vehicle/Mower Replacement	26PR003	0	0	(50,000)	0	0
Vehicle/Mower Replacement	27PR001	0	0	0	(50,000)	0
Bicentennial Park Improvements	27PR002	0	0	0	(150,000)	0
Optimist Park Improvements	28PR001	0	0	0	0	(150,000)
Vehicle/Mower Replacement	28PR002	0	0	0	0	(50,000)
Coliseum Improvements	28PR003	0	0	0	0	(40,000)
Vehicle/Mower Replacement	TR709	(50,000)	0	0	0	0
	<i>Total</i>	(230,000)	(220,000)	(270,000)	(270,000)	(315,000)
<u>POLICE</u>						
BODY CAMERAS	BODY CAMERA	(15,000)	0	(15,000)	(15,000)	(20,000)
DRONES	DRONES	0	(7,000)	(7,000)	0	(7,000)
TACTICAL EQUIPMENT	TACT EQUIP	(5,000)	0	(5,000)	0	(10,000)
TASERS	TASERS	(6,000)	(6,000)	(6,000)	(8,000)	(10,000)
TRAINING EQUIPMENT	TRN EQUIP	(5,000)	0	(5,000)	0	(5,000)
VEHICLE IT EQUIPMENT - MPD	VEH IT	(5,000)	0	(5,000)	0	(10,000)
VEHICLE REPLACEMENT	VEH RPLCMT	(193,000)	(200,000)	(200,000)	(225,000)	(200,000)
BODY ARMOR REPLACEMENT	VESTS	(10,000)	(16,000)	(15,560)	(15,650)	(18,000)
	<i>Total</i>	(239,000)	(229,000)	(258,560)	(263,650)	(280,000)
<u>STREET DIVISION</u>						
Dual A/C Machine - City Mechanic Equipment	E3942	0	0	(8,100)	0	0
Public Works Building - Front Printer	PWB_Print	0	0	(2,000)	0	0
	<i>Total</i>	0	0	(10,100)	0	0
<u>UTILITY (ELEC/FACIL) DIVISION</u>						
Repeater at High Street Tower (for radio coms)	UTIL_A	0	(3,600)	0	0	0
	<i>Total</i>	0	(3,600)	0	0	0

Source	FY '24	FY '25	FY '26	FY '27	FY '28
030 - CIP FUND					
Total Expenditures and Uses	(697,966)	(724,100)	(770,160)	(699,650)	(766,500)
Change in Fund Balance	(107,618)	(113,898)	(150,741)	(56,836)	(100,555)
Ending Balance	282,248	168,350	17,609	(39,227)	(139,782)

Source		FY '24	FY '25	FY '26	FY '27	FY '28
031 - BUILDING MAINTENANCE						
Beginning Balance		248,847	109,664	64,997	(262,628)	(381,628)
Revenues and Other Fund Sources						
<i>USE OF MONEY & PROPERTY</i>						
4085.000 INTEREST EARNED		6,000	2,000	0	0	0
	<i>Total</i>	6,000	2,000	0	0	0
<i>Revenue</i>						
REIMBURSEMENT=YSS		6,092	0	0	0	0
	<i>Total</i>	6,092	0	0	0	0
Total Revenues and Other Fund Sources		12,092	2,000	0	0	0
Total Funds Available		260,939	111,664	64,997	(262,628)	(381,628)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Sewer Phase W - Septic Tank / Leachfield Replace	ARP_B	0	0	(30,000)	0	0
Sewer Phase X - Point Repairs	ARP_F	(11,500)	0	0	0	0
Sewer Phase Y - Lining Orangeburg under Pmnt	ARP_G	0	0	(50,000)	0	0
Sewer Phase Z - 24 Hr Rstrm (Labor from Util Div)	ARP_H	0	0	0	(20,000)	0
Detention Basin - Tile Repair	ARP_J	0	0	(20,000)	0	0
	<i>Total</i>	(11,500)	0	(100,000)	(20,000)	0
<u>CARNEGIE & COLISEUM BUILDINGS</u>						
Drain Tile Install Along State St	CARN_A	(25,000)	0	0	0	0
Drain Tile Install Along Center St	CARN_B	0	0	(18,000)	0	0
Carnegie Security Updates - For Council Mtgs	CARN_C	0	0	(50,000)	0	0
Roof Stairway Dental Limestone Sealant	CARN_D	0	(20,000)	0	0	0
New Entryway Carpet - P&R / Carnegie Entrance	CARN_E	0	0	(5,000)	0	0
Coliseum Generator	COL_Gen	(26,775)	0	0	0	0
	<i>Total</i>	(51,775)	(20,000)	(73,000)	0	0
<u>CITY HALL</u>						
Replace Windows	CH0009	0	0	0	(54,000)	0
City Hall New Boiler	CH0023	0	(10,000)	(150,000)	0	0
Replace City Hall Wood Exterior Doors	CH0025	0	0	0	0	(20,000)
Old Chamber Room Conversion	CH0026	0	0	0	(45,000)	0
	<i>Total</i>	0	(10,000)	(150,000)	(99,000)	(20,000)
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Wash Bay Renovations	PWB_A	(25,000)	(16,667)	0	0	0
Equipment Bay Floor Sealant	PWB_C	0	0	(4,625)	0	0
	<i>Total</i>	(25,000)	(16,667)	(4,625)	0	0
<u>FIRE</u>						
Fire/Police Bldg - Backflow Preventer Replacement	Bldg Mt 012	(18,000)	0	0	0	0
	<i>Total</i>	(18,000)	0	0	0	0
<u>LIBRARY</u>						

Source		FY '24	FY '25	FY '26	FY '27	FY '28
031 - BUILDING MAINTENANCE						
Sidewalks by library building and Boone St.	LIBsidewalks	(45,000)	0	0	0	0
	<i>Total</i>	(45,000)	0	0	0	0
Total Expenditures and Uses		(151,275)	(46,667)	(327,625)	(119,000)	(20,000)
Change in Fund Balance		(139,183)	(44,667)	(327,625)	(119,000)	(20,000)
Ending Balance		109,664	64,997	(262,628)	(381,628)	(401,628)

Source		FY '24	FY '25	FY '26	FY '27	FY '28
032 - CIP LARGE VEHICLE/EQUIPMENT						
Beginning Balance		93,755	120,841	222,834	92,334	201,834
Revenues and Other Fund Sources						
<i>Revenue</i>						
4085.000 PROPERTY TAXES		94,086	101,993	105,000	109,500	114,000
	<i>Total</i>	94,086	101,993	105,000	109,500	114,000
Total Revenues and Other Fund Sources		94,086	101,993	105,000	109,500	114,000
Total Funds Available		187,841	222,834	327,834	201,834	315,834
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>FIRE</u>						
Engine 170 Replacement	V0061fir	0	0	0	0	(950,000)
R-177 Replacement	V0070fir	(67,000)	0	(235,500)	0	0
	<i>Total</i>	(67,000)	0	(235,500)	0	(950,000)
Total Expenditures and Uses		(67,000)	0	(235,500)	0	(950,000)
Change in Fund Balance		27,086	101,993	(130,500)	109,500	(836,000)
Ending Balance		120,841	222,834	92,334	201,834	(634,166)

Source		FY '24	FY '25	FY '26	FY '27	FY '28
110 - ROAD USE TAX \$						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources		CAPITAL PROJECTS/EQUIPMENT ONLY. RUT ALSO USED FOR STAFF WAGES BUT NOT SHOWN HERE.				
<u>ROAD USE TAX</u>						
4320.040 ROAD USE TAXES		963,188	748,702	1,879,381	847,289	1,017,503
	<i>Total</i>	963,188	748,702	1,879,381	847,289	1,017,503
Total Revenues and Other Fund Sources		963,188	748,702	1,879,381	847,289	1,017,503
Total Funds Available		963,188	748,702	1,879,381	847,289	1,017,503
Expenditures and Uses						
<u>Capital Projects & Equipment</u>						
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Wash Bay Renovations	PWB_A	(25,000)	(16,666)	0	0	0
Grandstand Concrete Wall Repair	PWB_B	(40,000)	0	0	0	0
Equipment Bay Floor Sealant	PWB_C	0	0	(13,875)	0	0
PWB - Mens Restroom Partition Replacement	PWB_D	0	(7,500)	0	0	0
	<i>Total</i>	(65,000)	(24,166)	(13,875)	0	0
<u>ENGINEERING DIVISION</u>						
Field Tablet with GIS Collection Pole	3504	(3,400)	0	0	0	0
Survey/Inspection Truck	E2131	0	0	0	(33,333)	0
Engineering SUV	E2132	0	0	0	0	(23,500)
Computer & Copier/Printer-Sec	E2178	0	(6,500)	0	0	0
Large Format Scanner & Plotter	E2181	0	0	(12,000)	0	0
Engineering - CAD/Computer Workstations	E2189	0	0	(8,250)	0	0
Traffic Counter	E2193	(15,000)	0	0	0	0
Storm Water Coordinator Truck/SUV	ENG_A	0	0	(23,500)	0	0
Total Station Survey Equipment	SE0047	0	0	(45,000)	0	0
	<i>Total</i>	(18,400)	(6,500)	(88,750)	(33,333)	(23,500)
<u>PARK & RECREATION</u>						
Replace Mower 714 w/Snow Equipment	24PR004	(15,000)	0	0	0	0
Vehicle/Mower Replacement	27PR001	0	0	0	(20,000)	0
	<i>Total</i>	(15,000)	0	0	(20,000)	0
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	(383,500)	(383,500)	0	0	0
South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001	ECO22001	(82,781)	0	0	0	0
City-wide Bridge Inspection & Minor Repair	M3453	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
Railroad Quiet Zones	RR 001	0	0	(642,803)	0	0
	<i>Total</i>	(511,281)	(428,500)	(687,803)	(45,000)	(45,000)
<u>STREET DIVISION</u>						
Dump Truck	E3510	(220,588)	0	(458,053)	(480,956)	(505,003)
Street Sweeper	E3520	0	0	(300,000)	0	0
Snow Blower	E3900	0	0	0	(250,000)	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
110 - ROAD USE TAX \$						
Slide in oil distributor	E3940	0	0	0	0	(75,000)
Ride-On Painter	E3941	(19,070)	0	0	0	0
Dual A/C Machine - City Mechanic Equipment	E3942	0	0	(9,900)	0	0
Track Skid Loader	E3943	(67,221)	0	0	0	0
Skid Loader Trailer	E3944	(20,000)	0	0	0	0
Rock Grapple Bucket (Skid Loader Attachment)	E3945	(5,128)	0	0	0	0
Public Works Building - Front Printer	PWB_Print	0	0	(3,000)	0	0
Wheel Loader	V2323	0	(83,136)	0	0	0
Motor Grader	V3503	0	0	0	0	(350,000)
Semi Tractor (Head Only_Used)	V3507	(6,500)	0	0	0	0
Street Maintenance Fleet - 3/4 Ton Pickup	V3508	0	(40,000)	0	0	0
Street Maintenance Fleet - 3/4 Ton Pickup - STD	V3509	0	(40,000)	0	0	0
UTV	V3510	0	(20,000)	0	0	0
Brine Trailer	V3512	0	(50,000)	0	0	0
Wheel Loader Grapple Bucket	V3513	0	(10,000)	0	0	0
<i>Total</i>		(338,507)	(243,136)	(770,953)	(730,956)	(930,003)
<u>UTILITY (ELEC/FACIL) DIVISION</u>						
Arc Flash Suit	E3701	0	(5,000)	0	0	0
LED Traffic Light Replacement	E3704	0	0	(11,000)	0	0
Traffic Signal Battery Back Ups & Controller Upgra	E3708	(15,000)	(16,000)	(17,000)	(18,000)	(19,000)
Hwy 30 Eastbound Ramps/ Hwy 14	Tsig_A	0	(15,000)	(260,000)	0	0
Replace Camera Detection @ Main & 3rd Ave	Tsig_B	0	0	(30,000)	0	0
Repeater at High Street Tower (for radio coms)	UTIL_A	0	(10,400)	0	0	0
<i>Total</i>		(15,000)	(46,400)	(318,000)	(18,000)	(19,000)
Total Expenditures and Uses		(963,188)	(748,702)	(1,879,381)	(847,289)	(1,017,503)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
121 - LOCAL OPTION SALES TAX						
Beginning Balance		1,363,149	78,808	78,808	78,808	78,808
Revenues and Other Fund Sources						
<i>OTHER TAXES</i>						
4170.000 LOCAL OPTION SALES TAX		98,836	46,500	0	0	0
	<i>Total</i>	98,836	46,500	0	0	0
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		98,836	46,500	0	0	0
Total Funds Available		1,461,985	125,308	78,808	78,808	78,808
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001	ECO22001	5,133	0	0	0	0
Edgewood & Hwy 14 Intersection_ECO 22-001	ECO22001_d3	(70,900)	0	0	0	0
City Centre Parking Lot Extension (LOST CD)	PLT22001	(25,000)	(46,500)	0	0	0
13th St Sdwk Level_SDW 23-001_LST 17-001_LostCD	Sdwk13	(21,836)	0	0	0	0
Sidewalk Assessment - Private Sidewalks_LOST CD	SdwkPrivate	(50,000)	0	0	0	0
Edgewood Extension_STR 19-003	STR19003	(877,298)	0	0	0	0
	<i>Total</i>	(1,039,901)	(46,500)	0	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
Center St Median Curbs (In front of Hy-Vee)	SIP_A	(40,250)	0	0	0	0
Lincoln Way Transition Concrete Patch	SIP_D	(100,000)	0	0	0	0
18th Ave Patch	SIP_E	(75,000)	0	0	0	0
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	(128,026)	0	0	0	0
	<i>Total</i>	(343,276)	0	0	0	0
Total Expenditures and Uses		(1,383,177)	(46,500)	0	0	0
Change in Fund Balance		(1,284,341)	0	0	0	0
Ending Balance		78,808	78,808	78,808	78,808	78,808

ONLY INCLUDES CONSTRUCTION PROJECTS. LOST IS USED FOR PROPERTY TAX RELIEF AND OTHER COUNCIL DESIGNATED PROJECTS NOT SHOWN HERE.

Source	FY '24	FY '25	FY '26	FY '27	FY '28
132 - MISC CAPITAL GRANTS					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
IDOT Grant	0	0	390,000	0	0
TSIP Grant (IDOT)	60,000	0	0	0	0
<i>Total</i>	60,000	0	390,000	0	0
Total Revenues and Other Fund Sources	60,000	0	390,000	0	0
Total Funds Available	60,000	0	390,000	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<i>UTILITY (ELEC/FACIL) DIVISION</i>					
Traffic Controllers (W IDOT Grant)	E3709	(60,000)	0	0	0
Hwy 30 Eastbound Ramps/ Hwy 14	Tslg_A	0	0	(390,000)	0
<i>Total</i>		(60,000)	0	(390,000)	0
Total Expenditures and Uses		(60,000)	0	(390,000)	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
133 - MISC PUBLIC WORKS GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
FEDERAL HAZARD MITIGATION GRANT		121,500	0	0	0	0
MISC PUBLIC WORKS GRANTS		0	750,000	750,000	0	0
MISC PUBLICWORKS GRANTS		0	0	0	0	1,500,000
STATE HAZARD MITIGATION GRANT		13,500	0	0	0	0
<i>Total</i>		135,000	750,000	750,000	0	1,500,000
Total Revenues and Other Fund Sources		135,000	750,000	750,000	0	1,500,000
Total Funds Available		135,000	750,000	750,000	0	1,500,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CARNEGIE & COLISEUM BUILDINGS</u>						
Coliseum Generator	COL_Gen	(135,000)	0	0	0	0
<i>Total</i>		(135,000)	0	0	0	0
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Center St over Linn Creek	BRDG_A	0	0	0	0	(1,500,000)
South Center St. Viaduct - Ph1_STR 21-002	STR21002	0	(750,000)	(750,000)	0	0
<i>Total</i>		0	(750,000)	(750,000)	0	(1,500,000)
Total Expenditures and Uses		(135,000)	(750,000)	(750,000)	0	(1,500,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
140 - P & R GIFT FUND						
Beginning Balance		82,275	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CARNEGIE & COLISEUM BUILDINGS</u>						
Coliseum Generator	COL_Gen	(82,275)	0	0	0	0
	<i>Total</i>	(82,275)	0	0	0	0
Total Expenditures and Uses		(82,275)	0	0	0	0
Change in Fund Balance		(82,275)	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
142 - M. SOFTBALL ASSOC						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>USER FEES</i>						
4471.000 MSA CHRGS FOR SERVICES		0	0	15,000	0	0
	<i>Total</i>	0	0	15,000	0	0
Total Revenues and Other Fund Sources		0	0	15,000	0	0
Total Funds Available		0	0	15,000	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
MSA LITCHFIELD SHELTER	B2653	0	0	(15,000)	0	0
	<i>Total</i>	0	0	(15,000)	0	0
Total Expenditures and Uses		0	0	(15,000)	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
145- TORNADO DISASTER FUND						
Beginning Balance		287,863	131,863	0	0	0
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
PARK & RECREATION						
Replace Truck 813 - 1 Ton Truck w/box	24PR003	(40,000)	0	0	0	0
	<i>Total</i>	(40,000)	0	0	0	0
STREET DIVISION						
Dump Truck	E3510	(116,000)	0	0	0	0
Wheel Loader	V2323	0	(131,863)	0	0	0
	<i>Total</i>	(116,000)	(131,863)	0	0	0
Total Expenditures and Uses		(156,000)	(131,863)	0	0	0
Change in Fund Balance		(156,000)	(131,863)	0	0	0
Ending Balance		131,863	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
151 - POLICE GRANTS						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
<i>GRANT</i>						
4310.110 FEDERAL OPER GRNT-PD		10,000	10,000	10,000	10,000	10,000
	<i>Total</i>	10,000	10,000	10,000	10,000	10,000
Total Revenues and Other Fund Sources		10,000	10,000	10,000	10,000	10,000
Total Funds Available		10,000	10,000	10,000	10,000	10,000
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
POLICE						
JAG GRANT	JAG	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	<i>Total</i>	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Expenditures and Uses		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
152 - OTHER POLICE GRANTS						
Beginning Balance			0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.110 FEDERAL OPERATING GRNT		8,000	8,000	8,000	8,000	8,000
	<i>Total</i>	8,000	8,000	8,000	8,000	8,000
Total Revenues and Other Fund Sources		8,000	8,000	8,000	8,000	8,000
Total Funds Available		8,000	8,000	8,000	8,000	8,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<i>POLICE</i>						
GTSB GRANT	GTSB	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
	<i>Total</i>	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
Total Expenditures and Uses		(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source	FY '24	FY '25	FY '26	FY '27	FY '28
170 - LIBRARY GIFT FUND					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>MISC REVENUES</i>					
4820.310 DONATIONS-LIBRARY	200,000	600,000	0	0	0
<i>Total</i>	200,000	600,000	0	0	0
Total Revenues and Other Fund Sources	200,000	600,000	0	0	0
Total Funds Available	200,000	600,000	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>LIBRARY</u>					
Library Interior Renovation	LIBinterior	(200,000)	(600,000)	0	0
<i>Total</i>		(200,000)	(600,000)	0	0
Total Expenditures and Uses		(200,000)	(600,000)	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '24	FY '25	FY '26	FY '27	FY '28
177 - SEIZED ASSETS					
Beginning Balance	24,663	14,163	13,663	13,163	12,663
<u>Revenues and Other Fund Sources</u>					
<i>MISC REVENUES</i>					
4610.000 INTEREST EARNED	500	500	500	500	500
4862.000 SEIZED ASSETS	3,000	3,000	3,000	3,000	3,000
<i>Total</i>	3,500	3,500	3,500	3,500	3,500
Total Revenues and Other Fund Sources	3,500	3,500	3,500	3,500	3,500
Total Funds Available	28,163	17,663	17,163	16,663	16,163
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
POLICE					
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET				
	(14,000)	(4,000)	(4,000)	(4,000)	(4,000)
<i>Total</i>	(14,000)	(4,000)	(4,000)	(4,000)	(4,000)
Total Expenditures and Uses	(14,000)	(4,000)	(4,000)	(4,000)	(4,000)
Change in Fund Balance	(10,500)	(500)	(500)	(500)	(500)
Ending Balance	14,163	13,663	13,163	12,663	12,163

Source		FY '24	FY '25	FY '26	FY '27	FY '28
311 - RISE STREET GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
EDA Grant		2,956,829	0	0	0	0
Federal STP Funds		0	3,900,000	0	0	0
RISE Grant		1,640,342	0	0	0	0
<i>Total</i>		4,597,171	3,900,000	0	0	0
Total Revenues and Other Fund Sources		4,597,171	3,900,000	0	0	0
Total Funds Available		4,597,171	3,900,000	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Edgewood Extension_STR 19-003	STR19003	(4,597,171)	0	0	0	0
<i>Total</i>		(4,597,171)	0	0	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
Highland Acres Road Reconstruction	STR21001	0	(3,900,000)	0	0	0
<i>Total</i>		0	(3,900,000)	0	0	0
Total Expenditures and Uses		(4,597,171)	(3,900,000)	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
312 - AIRPORT PROJECTS						
Beginning Balance		122,393	(15,026)	(55,026)	(55,026)	(55,026)
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4315.770 FEDERAL CAP GRANT-AIRPRT		150,000	450,000	4,032,000	4,914,000	0
INTEREST EARNED		3,000	0	0	0	0
<i>Total</i>		153,000	450,000	4,032,000	4,914,000	0
Total Revenues and Other Fund Sources		153,000	450,000	4,032,000	4,914,000	0
Total Funds Available		275,393	434,974	3,976,974	4,858,974	(55,026)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Rehab - Taxiway 13/31 Pavement	ARP_C	0	0	(2,394,000)	0	0
Rehab - Runway 18/36 Pavement	ARP_D	0	0	(1,638,000)	0	0
Rehab - Runway 13/31 Pavement	ARP_E	0	0	0	(4,914,000)	0
Sewer Phase X - Point Repairs	ARP_F	(40,000)	(40,000)	0	0	0
Water Line Replacement	ARP_I	(11,973)	0	0	0	0
Snow Removal Equipment	ARP_SRE	0	(450,000)	0	0	0
120' x 100' Hangar & Terminal & Vault	B3011	(238,446)	0	0	0	0
<i>Total</i>		(290,419)	(490,000)	(4,032,000)	(4,914,000)	0
Total Expenditures and Uses		(290,419)	(490,000)	(4,032,000)	(4,914,000)	0
Change in Fund Balance		(137,419)	(40,000)	0	0	0
Ending Balance		(15,026)	(55,026)	(55,026)	(55,026)	(55,026)

Source		FY '24	FY '25	FY '26	FY '27	FY '28
340 - BIKE PATH						
Beginning Balance		(1,512)	(15,171)	(1,650,171)	(1,650,171)	(1,650,171)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Iowa River's Edge Trail B2-B5	TRL_A	(13,659)	(1,635,000)	0	0	0
	<i>Total</i>	(13,659)	(1,635,000)	0	0	0
Total Expenditures and Uses		(13,659)	(1,635,000)	0	0	0
Change in Fund Balance		(13,659)	(1,635,000)	0	0	0
Ending Balance		(15,171)	(1,650,171)	(1,650,171)	(1,650,171)	(1,650,171)

WILL BE SEEKING GRANT FUNDING AND CONTRIBUTION FROM TRAILS, INC.

Source		FY '24	FY '25	FY '26	FY '27	FY '28
353 - CAPITAL PROJECTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
Revenue						
No Funds		0	0	0	0	0
BOND PROCEEDS		0	3,322,500	6,362,000	16,719,100	12,541,900
REBATES FOR SOLAR PANELS		0	112,500	0	0	0
<i>Total</i>		0	3,435,000	6,362,000	16,719,100	12,541,900
Total Revenues and Other Fund Sources		0	3,435,000	6,362,000	16,719,100	12,541,900
Total Funds Available		0	3,435,000	6,362,000	16,719,100	12,541,900
<u>Expenditures and Uses</u>						
Capital Projects & Equipment						
<u>AIRPORT</u>						
Rehab - Taxiway 13/31 Pavement	ARP_C	0	0	(266,000)	0	0
Rehab - Runway 18/36 Pavement	ARP_D	0	0	(182,000)	0	0
Rehab - Runway 13/31 Pavement	ARP_E	0	0	0	(546,000)	0
<i>Total</i>		0	0	(448,000)	(546,000)	0
<u>CITY HALL</u>						
Replace East Entrance Door and Steps	CH0016	0	(35,000)	0	0	0
<i>Total</i>		0	(35,000)	0	0	0
<u>HOUSING</u>						
Dilapidated Building Removal	D&D001	0	0	0	0	0
<i>Total</i>		0	0	0	0	0
<u>LIBRARY</u>						
Library Solar Panels	LIBsolar	0	(400,000)	0	0	0
<i>Total</i>		0	(400,000)	0	0	0
<u>PARK & RECREATION</u>						
Riverview Park Improvements	23PR009	0	0	0	(3,050,000)	0
<i>Total</i>		0	0	0	(3,050,000)	0
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Center St over Linn Creek	BRDG_A	0	0	(50,000)	(453,100)	(996,900)
Phase 3- West Main Street	DIPphase3	0	0	(500,000)	(5,500,000)	0
Phase 4- Church Street	DIPphase4	0	0	0	(730,000)	(8,045,000)
Highway 14 North Corridor Improvements	Hwy14 r1	0	0	(50,000)	(1,500,000)	0
Sidewalk Gap Projects - Remaining Projects	SdwlkGAP	0	0	(500,000)	(500,000)	(500,000)
South Center St. Viaduct - Ph1_STR 21-002	STR21002	0	0	(110,000)	0	0
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	0	0	(14,000)	(1,440,000)	0
<i>Total</i>		0	0	(1,224,000)	(10,123,100)	(9,541,900)
<u>STORM WATER - INFRASTRUCTURE</u>						
State St Storm Outlet - N 1st Ave to Lincoln St	STM_B	0	0	(1,690,000)	0	0
<i>Total</i>		0	0	(1,690,000)	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
353 - CAPITAL PROJECTS						
<u>STREET IMPROVEMENT PROGRAM</u>						
SIP - State St / 14th St Box Culvert Overlay	SIP_C	0	0	(110,000)	0	0
Street Improvement Fund - Placeholder	SIP_X	0	(2,025,000)	(2,890,000)	(3,000,000)	(3,000,000)
Highland Acres Road Reconstruction	STR21001	0	(975,000)	0	0	0
	<i>Total</i>	0	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Total Expenditures and Uses		0	(3,435,000)	(6,362,000)	(16,719,100)	(12,541,900)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
355 - D&D Program						
Beginning Balance		380,908	52,503	195,203	105,703	16,203
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4610.000 INTEREST EARNED		8,000	500	500	500	100
Bond proceeds	FUTURE BOND ACTION	0	300,000	0	0	300,000
IDED Grant		33,993	0	0	0	0
Sale of FA/Reimbursements		40,000	10,000	10,000	10,000	10,000
	<i>Total</i>	81,993	310,500	10,500	10,500	310,100
<i>Other Fund Sources</i>						
Transfer In from GF		20,000	20,000	20,000	20,000	20,000
	<i>Total</i>	20,000	20,000	20,000	20,000	20,000
Total Revenues and Other Fund Sources		101,993	330,500	30,500	30,500	330,100
Total Funds Available		482,901	383,003	225,703	136,203	346,303
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>HOUSING</u>						
Dilapidated Building Removal	D&D001	(430,398)	(187,800)	(120,000)	(120,000)	(120,000)
	<i>Total</i>	(430,398)	(187,800)	(120,000)	(120,000)	(120,000)
Total Expenditures and Uses		(430,398)	(187,800)	(120,000)	(120,000)	(120,000)
Change in Fund Balance		(328,405)	142,700	(89,500)	(89,500)	210,100
Ending Balance		52,503	195,203	105,703	16,203	226,303

Source		FY '24	FY '25	FY '26	FY '27	FY '28
362 - 2020A GO Bond Projects						
Beginning Balance		713,102	608,410	599,659	8,438	8,438
<u>Revenues and Other Fund Sources</u>						
DOES NOT REFLECT REALLOCATION OF RR QUIET ZONE FUNDING						
Revenue						
Interest on Investments		17,000	0	0	0	0
	<i>Total</i>	17,000	0	0	0	0
Total Revenues and Other Fund Sources		17,000	0	0	0	0
Total Funds Available		730,102	608,410	599,659	8,438	8,438
<u>Expenditures and Uses</u>						
Capital Projects & Equipment						
PUBLIC WORKS - INFRASTRUCTURE						
Railroad Quiet Zones	RR 001	(121,692)	(8,751)	(591,221)	0	0
	<i>Total</i>	(121,692)	(8,751)	(591,221)	0	0
Total Expenditures and Uses		(121,692)	(8,751)	(591,221)	0	0
Change in Fund Balance		(104,692)	(8,751)	(591,221)	0	0
Ending Balance		608,410	599,659	8,438	8,438	8,438

Source		FY '24	FY '25	FY '26	FY '27	FY '28
363- 2021 GO BOND						
Beginning Balance		7,376,741	5,674,959	1,948,449	503,167	503,167
Revenues and Other Fund Sources						
<i>Revenue</i>						
Class Tree Donation (State St)		40,000	0	0	0	0
Interest		120,000	80,000	0	0	0
Water Works Contribution (State St)		262,323	0	0	0	0
<i>Total</i>		422,323	80,000	0	0	0
Total Revenues and Other Fund Sources		422,323	80,000	0	0	0
Total Funds Available		7,799,064	5,754,959	1,948,449	503,167	503,167
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Generator Replacement - PD/Fire	PDFD_A	(5,000)	(15,000)	(420,000)	0	0
<i>Total</i>		(5,000)	(15,000)	(420,000)	0	0
<u>PARK & RECREATION</u>						
Kiwanis Park Improvements	22PR006	(350,000)	0	0	0	0
Farmer's Market Improvements	FmrMrkt	(50,000)	0	0	0	0
<i>Total</i>		(400,000)	0	0	0	0
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Unity Point Secondary Access_ECO 21-001	ECO21001	(12,796)	0	0	0	0
Fire Intersection Imprvmnt High/6th St	Fire_A	(35,000)	0	0	0	0
Police-Fire - Remaining SWAP Funds for drive/sdwk	PDFD_B	(51,357)	0	0	0	0
South Center St. Viaduct - Ph1_STR 21-002	STR21002	(60,120)	(1,147,282)	(1,025,282)	0	0
State Street Reconstruction	STR21004	(955,876)	(1,820,002)	0	0	0
<i>Total</i>		(1,115,149)	(2,967,284)	(1,025,282)	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
Boone St Intrstns (15th Ave/16th Ave)_SMW 21-002	SMW21002	(4,882)	0	0	0	0
FY25 Street Patch Repairs - Labor In House	STR 24-501	0	(45,515)	0	0	0
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	(499,074)	(778,711)	0	0	0
FY24 Street Patch Repairs - Labor In House	STR23501	(100,000)	0	0	0	0
<i>Total</i>		(603,956)	(824,226)	0	0	0
Total Expenditures and Uses		(2,124,105)	(3,806,510)	(1,445,282)	0	0
Change in Fund Balance		(1,701,782)	(3,726,510)	(1,445,282)	0	0
Ending Balance		5,674,959	1,948,449	503,167	503,167	503,167

Source		FY '24	FY '25	FY '26	FY '27	FY '28
364- 2022 GO BOND						
Beginning Balance		9,627,478	9,039,006	2,251,717	879,006	879,006
Revenues and Other Fund Sources		SEE FUNDRAISING REVENUE OUTLINED BELOW				
<i>Revenue</i>						
Destination Iowa Grant - Linn Creek bridge		0	50,000	319,316	0	0
Destination Iowa Grant - Linn Creek Trailhead		0	50,966	413,390	0	0
Destination Iowa grant -water plaza		0	578,015	0	0	0
Interest		300,000	80,000	30,000	0	0
Trails Inc. Trailhead Donation		0	200,000	0	0	0
Water Works Reimbursement for E Main		0	262,500	787,500	0	0
Wellmark grant		100,000	0	0	0	0
<i>Total</i>		400,000	1,221,481	1,550,206	0	0
<i>Other Fund Sources</i>						
Fundraising		0	161,019	1,121,784	0	0
<i>Total</i>		0	161,019	1,121,784	0	0
Total Revenues and Other Fund Sources		400,000	1,382,500	2,671,990	0	0
Total Funds Available		10,027,478	10,421,506	4,923,707	879,006	879,006
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Water Plaza (Linn Creek District)	23PR004	(50,000)	(1,200,000)	(1,082,750)	0	0
Riverview Park Improvements	23PR009	(198,335)	(1,300,000)	(1,000,000)	0	0
West End Park Improvements Phase II	23PR011	0	(600,000)	0	0	0
Trail Connection- Freedom Rock to Skate Park	TRL1	(50,000)	(200,000)	0	0	0
Linn Creek Trail Bridge	TRL2	(50,000)	(700,000)	(358,350)	0	0
River's Edge Trailhead (incl Linn Creek trailhead)	TRL2023	(50,000)	(800,000)	(413,390)	0	0
<i>Total</i>		(398,335)	(4,800,000)	(2,854,490)	0	0
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Parking Lot T (w No Spsrd Prjt) _ PLT 23-003	PLT2023v2	(46,361)	(440,000)	0	0	0
Sidewalk Gap Yr 3 - Hogland	SDW23001	(10,000)	(490,000)	0	0	0
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	(433,776)	(292,500)	(787,500)	0	0
<i>Total</i>		(490,137)	(1,222,500)	(787,500)	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
E Church St - E of 18th Ave	SIP_F	(100,000)	0	0	0	0
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	0	(2,147,289)	(402,711)	0	0
<i>Total</i>		(100,000)	(2,147,289)	(402,711)	0	0
Total Expenditures and Uses		(988,472)	(8,169,789)	(4,044,701)	0	0

Source	FY '24	FY '25	FY '26	FY '27	FY '28
364- 2022 GO BOND					
Change in Fund Balance	(588,472)	(6,787,289)	(1,372,711)	0	0
Ending Balance	9,039,006	2,251,717	879,006	879,006	879,006

Source	FY '24	FY '25	FY '26	FY '27	FY '28	
365- 2023 GO BOND						
Beginning Balance	0	9,894,993	6,195,488	401,699	401,699	
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Interest	300,000	100,000	0	0	0	
Total	300,000	100,000	0	0	0	
<i>Bond proceeds</i>						
Bond proceeds net of issuance, discount	9,683,743	0	0	0	0	
Total	9,683,743	0	0	0	0	
Total Revenues and Other Fund Sources	9,983,743	100,000	0	0	0	
Total Funds Available	9,983,743	9,994,993	6,195,488	401,699	401,699	
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	0	(1,707,500)	(5,438,500)	0	0
Total	0	(1,707,500)	(5,438,500)	0	0	
<u>STORM WATER - INFRASTRUCTURE</u>						
State St Storm Outlet - N 3rd St to N 4th St	STM_A	(13,750)	(565,250)	(131,000)	0	0
Total	(13,750)	(565,250)	(131,000)	0	0	
<u>STREET IMPROVEMENT PROGRAM</u>						
18th Ave Patch	SIP_E	0	(125,000)	0	0	0
Street Improvement Fund - Placeholder	SIP_X	(75,000)	(1,347,270)	0	0	0
FY25 Street Patch Repairs - Labor In House	STR 24-501	0	(54,485)	0	0	0
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	0	0	(224,289)	0	0
Total	(75,000)	(1,526,755)	(224,289)	0	0	
Total Expenditures and Uses	(88,750)	(3,799,505)	(5,793,789)	0	0	
Change in Fund Balance	9,894,993	(3,699,505)	(5,793,789)	0	0	
Ending Balance	9,894,993	6,195,488	401,699	401,699	401,699	

Source		FY '24	FY '25	FY '26	FY '27	FY '28
389- AMERICAN RESCUE PLAN						
Beginning Balance		2,515,537	0	0	0	0
CAPITAL PROJECTS ONLY						
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Edgewood Extension_STR 19-003	STR19003	(53,796)	0	0	0	0
State Street Reconstruction	STR21004	(2,461,741)	0	0	0	0
	<i>Total</i>	(2,515,537)	0	0	0	0
Total Expenditures and Uses		(2,515,537)	0	0	0	0
Change in Fund Balance		(2,515,537)	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
395 - ECON DEV PROJ FUND						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
No Funds		0	0	0	0	0
Developer Agreement (S 7th Ave)		91,760	0	0	0	0
	<i>Total</i>	91,760	0	0	0	0
Total Revenues and Other Fund Sources		91,760	0	0	0	0
Total Funds Available		91,760	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001	ECO22001	(91,760)	0	0	0	0
	<i>Total</i>	(91,760)	0	0	0	0
Total Expenditures and Uses		(91,760)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
612 - WPCP REVENUE FUND						
Beginning Balance		0	24,000	42,750	42,750	18,750
Revenues and Other Fund Sources						
<i>USER FEES</i>						
4433.000 SEWER RENTALS		801,642	1,556,900	1,027,248	974,280	656,100
	<i>Total</i>	801,642	1,556,900	1,027,248	974,280	656,100
Total Revenues and Other Fund Sources		801,642	1,556,900	1,027,248	974,280	656,100
Total Funds Available		801,642	1,580,900	1,069,998	1,017,030	674,850
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING DIVISION</u>						
Field Tablet with GIS Collection Pole	3504	(5,160)	0	0	0	0
Survey/Inspection Truck	E2131	0	0	0	(10,000)	0
Engineering SUV	E2132	0	0	0	0	(6,900)
Engineering - CAD/Computer Workstations	E2189	0	0	(1,650)	0	0
	<i>Total</i>	(5,160)	0	(1,650)	(10,000)	(6,900)
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
State Street Reconstruction	STR21004	(490,250)	0	0	0	0
	<i>Total</i>	(490,250)	0	0	0	0
<u>SAN & STRM SEWER DIVISIONS</u>						
Air Compressor	SWR 5000 004	0	(12,000)	0	0	0
TV Transporter Truck	SWR 5000 008	0	0	0	(60,000)	0
Pole Camera	SWR 5000 022	0	(12,000)	0	0	0
Push Camera	SWR 5000 023	(13,032)	0	0	0	0
Pickup Truck - Superintendent	VEH 9000 002	0	(28,200)	0	0	0
Pickup Truck - Locate Vehicle	VEH 9000 017	0	0	0	(24,000)	0
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 018	0	0	0	0	(30,000)
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 019	0	0	0	0	(30,000)
Backhoe (Replace 1997)	VEH 9000 020	0	0	(44,000)	0	0
	<i>Total</i>	(13,032)	(52,200)	(44,000)	(84,000)	(60,000)
<u>SANITARY SEWER LIFT STATIONS</u>						
PUMP #1 REPLACEMENT	LEN 3500 001	0	(7,000)	0	0	0
PUMP #2 REPLACEMENT	LEN 3500 002	0	(7,000)	0	0	0
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002	0	(30,000)	0	0	0
PUMP #1 REBUILD	MAI 1000 003	0	(3,000)	0	0	0
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	0	(30,000)	0	0	0
PUMP #2 REBUILD	MAI 1000 005	0	0	0	(3,000)	0
TELEMETRY UPGRADE-E MAIN LIFT STATION	MAI 1000 007	0	0	(35,000)	0	0
LEVEL CONTROLLER	MAI 1000 008	0	(2,100)	0	0	0
WETWELL DUCT AND EXHAUST-E MAIN STATION	MAI 1000 016	0	0	0	0	(3,000)
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	(8,000)	0	0	0	0

Source

FY '24

FY '25

FY '26

FY '27

FY '28

612 - WPCP REVENUE FUND

SPARE PUMP	MAR 2000 008	0	0	(3,200)	0	0
PUMP #1 REPLACEMENT	SUM 6000 001	(6,000)	0	0	0	0
PUMP #2 REPLACEMENT	SUM 6000 003	(6,000)	0	0	0	0
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002	0	0	0	(75,000)	0
PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI	TUR 7000 001	0	0	(10,000)	0	0
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013	0	0	(8,000)	0	0
RADIO TELEMETRY SYSTEM-TURNER LIFT STATION	TUR 7000 014	0	(18,000)	0	0	0
SIPHON FLOW METER	TUR 7000 016	0	0	(1,800)	0	0
SIPHON WETWELL METER	TUR 7000 017	0	0	(1,800)	0	0
ACTUATOR/ WEIR GATE	TUR 7000 018	0	0	(4,000)	0	0
ACTUATOR/PLANT GATE	TUR 7000 019	0	0	(4,000)	0	0
PAINT INTERIOR	YMC 9500 001	0	(4,950)	0	0	0
ROOF REPLACEMENT	YMC 9500 002	0	0	0	(5,000)	0
TUCK POINT BRICK & SEAL	YMC 9500 003	0	0	0	0	(5,000)
PUMP #2 REBUILD-YMCA LIFT STATION	YMC 9500 006	(20,000)	0	0	0	0
PUMP #3 REBUILD-YMCA LIFT STATION	YMC 9500 008	(20,000)	0	0	0	0
<i>Total</i>		(60,000)	(102,050)	(67,800)	(83,000)	(8,000)

UTILITY (ELEC/FACIL) DIVISION

Repeater at High Street Tower (for radio coms)	UTIL_A	0	(3,600)	0	0	0
<i>Total</i>		0	(3,600)	0	0	0

WPCP DIVISION

OVERHEAD DOOR -MAINTENANCE SHOP	BFP 0900 002	0	0	0	(2,800)	0
TEST GAS BALL	BGR 0700 001	0	0	0	0	(15,000)
BOILER #1-BOILER BLDG	BLR 1200 001	0	0	0	(60,000)	0
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	0	(15,000)	0	0
HWP #1 REPLACEMENT-BOILER BLDG	BLR 1200 010	0	0	(15,000)	0	0
HWP #2 REPLACEMENT - BOILER BLDG	BLR 1200 012	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	(20,000)	0	0	0
HOFFMAN BLOWER #3 BEARINGS-COMP BLDG	CMP 1500 028	0	0	(2,000)	0	0
GENERATOR CONTROL REPLACEMENT-COMP BLDG	CMP 1500 033	0	0	0	0	(180,000)
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	0	(10,000)	0	0
AIR COMPRESSOR #1, #2 REPLACEMENT-SUB BASEMENT	CMP 1500 044	0	(70,000)	0	0	0
MAU - 1- COMP BLDG	CMP 1500 049	0	(70,000)	0	0	0
FLUID COOLER-COMP BLDG	CMP 1500 051	0	0	(25,000)	0	0
HOT WATER CIRC PUMP DRIVES - COMP BLDG	CMP 1500 056	0	0	0	0	(3,000)
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	0	0	0	(30,000)	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1800 001	0	0	(20,000)	0	0

612 - WPCP REVENUE FUND

VENTILATION DAF ROOM-DAF BLDG	DAF 1900 004	0	0	0	0	(4,000)
DAF #1 INLET FLOW METER-DAF BLDG	DAF 1900 015	0	0	0	(3,120)	0
DAF #1 RECYCLE FLOW METER-DAF BLDG	DAF 1900 016	0	0	0	(3,120)	0
DAF #2 INLET FLOW METER-DAF BLDG	DAF 1900 018	0	0	0	(3,120)	0
DAF #2 RECYCLE FLOW METER-DAF BLDG	DAF 1900 019	0	0	0	(3,120)	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 #2 REBUILD-DIG CONTR BLDG	DCB 2100 019	0	0	(9,000)	0	0
MAU - 2 (CONCENTRATE)-DIG CONTR BLDG	DCB 2100 031	0	0	0	(60,000)	0
WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG	DCB 2100 033	0	(50,000)	0	0	0
DAY TANK PROPELLER MIXER-DIG CONTR BLDG	DCB 2100 035	0	(13,000)	0	0	0
DIG FEED PUMP #1-DIG CONTR BLDG	DCB 2100 037	0	(10,000)	0	0	0
DIG FEED PUMP GRINDER-DIG CONTR BLDG	DCB 2100 041	0	(10,000)	0	0	0
DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG	DCB 2100 044	0	(10,000)	0	0	0
DIG TRANS PUMP GRINDER REPLACE-DOG CONTR BLDG	DCB 2100 047	(18,000)	0	0	0	0
SPARE GRINDER-DIG CONTR BLDG	DCB 2100 049	0	(8,000)	0	0	0
GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG	DCB 2100 052	0	0	(4,750)	0	0
GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG	DCB 2100 053	0	0	(4,750)	0	0
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	(9,000)	0	0	0	0
WEMCO #3-DIG CONTR BLDG (REAR)	DCB 2100 056	0	(30,000)	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	0	0	0	(80,000)	0
PAINT LID-DIG #2	DG2 2002 003	0	0	0	(74,000)	0
CLEAN DIGESTER-DIG #2	DG2 2002 011	0	0	0	(20,000)	0
REBUILD DRIVE - FINAL #3	FCL 3100 002	0	0	(15,000)	0	0
CLARIFIER EQUIPMENT REPLACEMENT-FINAL #3	FCL 3100 005	0	0	0	0	(30,000)
F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT	FEB 2900 002	0	0	(5,050)	0	0
GLYCOL VENTILATION SYSTEM- LAB BLDG	LAB 3700 005	0	0	0	(7,000)	(80,000)
HEATING & COOLING -LAB BLDG	LAB 3700 006	(12,000)	0	0	0	0
60" LAB HOOD LAB BLDG	LAB 3700 027	0	(7,000)	0	0	0
KJELDAHL DISTILLATION UNIT	LAB 3700 031	0	(20,000)	0	0	0
REPLACE PRIMARY #1-3 RETURN RAILS	PCL 4900 001	0	0	0	0	(80,000)
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	0	(60,000)	0	0
REPLACE PRIMARY #4-5 RETURN RAILS	PCL 4900 003	0	0	0	(26,000)	0
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	(60,000)	0	0
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	0	(50,000)	0	0	0
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	0	(50,000)	0	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	0	(50,000)	0	0	0

Source

FY '24

FY '25

FY '26

FY '27

FY '28

612 - WPCP REVENUE FUND

PUMP #4 REBUILD-PRELIM BLDG	PLM 4700 017	0	(25,000)	0	0	0
PUMP #5 REBUILD-PRELIM BLD	PLM 4700 019	0	(25,000)	0	0	0
VFD REPLACEMENT(4,5,)-PRELIM BLDG	PLM 4700 025	0	0	(12,000)	0	0
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028	0	0	(24,000)	0	0
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	0	0	0	0	(10,000)
VERTICAL TURBINE PUMP #1-PRELIM BLDG	PLM 4700 035	0	0	0	0	(50,000)
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	0	(60,000)	0	0	0
VERTICAL TURBINE PUMP#2 REPLAC-PRELIM BLDG	PLM 4700 037	0	0	0	(50,000)	0
VERTICAL TURBINE PUMP #3 REPLA-PRELIM BLDG	PLM 4700 039	0	0	0	(50,000)	0
VERTICAL TURBINE PUMP #6 REPLA-PRELIM BLDG	PLM 4700 041	0	0	0	(50,000)	0
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
SLUDGE LOADING FLOW METER	PLM 4700 053	0	0	0	0	(13,000)
REROOF PRELIM ELEC BLDG	PLM 4700 062	0	0	0	0	(2,000)
RESEAL PRELIM ELEC BLDG	PLM 4700 063	0	0	0	0	(1,200)
PAINT INTERIOR PRELIM ELEC BLDG	PLM 4700 065	0	0	0	0	(1,800)
PLANT SECURITY-PLANT	PLT 4500 001	0	0	0	(50,000)	0
VALVE EXERCISER-PLANT	PLT 4500 005	0	0	0	0	(8,000)
JBS LAGOON-TELEMETRY	PLT 4500 020	0	0	(15,000)	0	0
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
DO METER CONTROLLERS-9- PLANT, SBR,	PLT 4500 152	0	(30,000)	0	0	0
DO METER PROBES -9- PLANT, SBR, EFF	PLT 4500 153	0	(30,000)	0	0	0
RE-ROOF BUILDING-SBR BLDG	SBB 1100 001	0	0	(9,131)	0	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	0	0	(25,000)	0	0
EFFLUENT WATER STRAINER-SBR BLDG	SBB 1100 018	0	0	0	0	0
GAS MONITOR-SBR BLDG	SBB 1100 021	0	(6,000)	0	0	0
SBR Blower-SBR BLDG	SBB 1100 031	(50,000)	0	0	0	0
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	0	0	(25,000)	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	(50,000)	(550,000)	0	0	0
MCC J&K REPLACEMENT - SBR	SBR 5500 080	0	(100,000)	(100,000)	0	0
WASTING PUMP #1 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 010	(5,700)	0	0	0	0
WASTING PUMP #2 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 012	(5,700)	0	0	0	0
REPLACE PRIMARY SAMPLER-SECONDARY CONTR BLDG	SCB 5300 014	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	(12,000)	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
612 - WPCP REVENUE FUND						
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #1B	SCB 5300 17	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #2B	SCB 5300 19	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #3B	SCB 5300 21	0	0	(75,000)	0	0
JET PUMP # 3B VFD-SECONDARY CONTRO BLDG	SCB 5300 29A	(12,000)	0	0	0	0
MIXER #1 REPLACEMENT SLUDGE TANK#5	SH5 5900 001	0	0	0	0	(60,000)
SLUDGE TANK #5 -MOORING CABLES	SH5 5900 002	0	0	0	(2,000)	0
SLUDGE TANK #6 MOORING CABLES	SH6 5900 005	0	0	0	(2,000)	0
AERATION MIXER-LIME SILO	SLO 4000 004	0	0	(10,000)	0	0
RE-ROOF -SLUDGE TRANSFER BLDG	STP 6100 001	0	0	(1,461)	0	0
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	(8,500)	0	0	0	0
RE-ROOF UV DISINFECTION BLDG	UVB 6900 001	0	0	(1,656)	0	0
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	0	0	(8,000)	0	0
PICKUP 1/2 TON CREW - VEHICLE	VEH 8100 009	0	0	(40,000)	0	0
WASTE HOLDING PUMP #2	WHT 8800 001	(6,300)	0	0	0	0
WASTE HOLDING PUMP #1	WHT 8800 002	0	(6,300)	0	0	0
WASTE HOLDING PUMP SPARE	WHT 8800 003	0	0	0	0	(6,500)
<i>Total</i>		(209,200)	(1,380,300)	(913,798)	(821,280)	(581,200)
Total Expenditures and Uses		(777,642)	(1,538,150)	(1,027,248)	(998,280)	(656,100)
Change in Fund Balance		24,000	18,750	0	(24,000)	0
Ending Balance		24,000	42,750	42,750	18,750	18,750

Source		FY '24	FY '25	FY '26	FY '27	FY '28
615 - WPCP IMPROVMNTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Sewer User Fees		104,000	3,655,709	1,404,000	0	0
State Revolving Fund Loan		6,840,840	339,321	0	0	0
<i>Total</i>		6,944,840	3,995,030	1,404,000	0	0
Total Revenues and Other Fund Sources		6,944,840	3,995,030	1,404,000	0	0
Total Funds Available		6,944,840	3,995,030	1,404,000	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>WPCP DIVISION</u>						
[HWP]_SUPERVISORY CONTROL UPGRADE- BOILER BLDG	BLR 1200 015	(15,000)	0	0	0	0
[HWP]_MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	(25,000)	0	0	0	0
[HWP]_SUPERVISORY CONTROL UPGRADE- COMP BLDG	CMP 1500 055	(15,000)	0	0	0	0
DAF #1 REPLACE w/ RDT-DAF BLDG	DAF 1900 013	(52,000)	(754,000)	(702,000)	0	0
DAF #2 REPLACE w/ RDT-DAF BLDG	DAF 1900 014	(52,000)	(754,000)	(702,000)	0	0
[HWP]_SUPERVISORY CONTROL UPGRADE- DAF BLDG	DAF 1900 025	(15,000)	0	0	0	0
[HWP]_DIG#3 - MIXER #1 REPLACEMENT-DIG #3	DG3 2003 004	(25,000)	0	0	0	0
[HWP]_DIG#3 - MIXER #1 REBUILD	DG3 2003 005	(25,000)	0	0	0	0
[HWP]_SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	(160,000)	0	0	0	0
[HWP]_MAU -3 REPLACEMENT-PRELIM BLDG	PLM 4700 032	(40,000)	0	0	0	0
[HWP]_SUPERVISORY CONTROL UPGRADE- PRELIM BLDG	PLM 4700 034	(25,000)	0	0	0	0
[HWP]_PRELIM VALVE ACTUATOR TO FEB	PLM 4700 051	0	(10,000)	0	0	0
[HWP]_HEADWORKS EQUIP REPL PROJECT	PLM 4700 067	(6,368,340)	(2,477,030)	0	0	0
[HWP]_INDUSTRIAL PC REPLACEMENT-ALL	PLT 4500 012	(100,000)	0	0	0	0
[HWP]_SUPERVISORY CONTROL UPGRD- SECDRY CONTR BLDG	SCB 5300 032	(15,000)	0	0	0	0
[HWP]_INDUSTRIAL PC UPGRADE- SECONDARY CONTR BLDG	SCB 5300 033	(12,500)	0	0	0	0
<i>Total</i>		(6,944,840)	(3,995,030)	(1,404,000)	0	0
Total Expenditures and Uses		(6,944,840)	(3,995,030)	(1,404,000)	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
616 - SAN SWR REHAB						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>User Fees</i>						
4433.000 SEWER RENTALS		3,168,712	150,000	3,250,000	0	0
	<i>Total</i>	3,168,712	150,000	3,250,000	0	0
Total Revenues and Other Fund Sources		3,168,712	150,000	3,250,000	0	0
Total Funds Available		3,168,712	150,000	3,250,000	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Sanitary Sewer Rehab Project	SAN_A	0	(150,000)	(3,250,000)	0	0
Sanitary Sewer CIPP Project_SAN 21-001	SAN21001	(3,168,712)	0	0	0	0
	<i>Total</i>	(3,168,712)	(150,000)	(3,250,000)	0	0
Total Expenditures and Uses		(3,168,712)	(150,000)	(3,250,000)	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
690 - TRANSIT						
Beginning Balance		1,005,656	903,095	648,283	252,783	192,783
Revenues and Other Fund Sources						
<i>Revenue</i>						
Federal Grant (2 x 85% Bus Purchase)		0	0	1,108,910	0	0
Federal Grant (85% Bus Purchase)		0	458,150	0	0	0
<i>Total</i>		0	458,150	1,108,910	0	0
Total Revenues and Other Fund Sources		0	458,150	1,108,910	0	0
Total Funds Available		1,005,656	1,361,245	1,757,193	252,783	192,783
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Wash Bay Renovations	PWB_A	(25,000)	(16,667)	0	0	0
PWB - Mens Restroom Partition Replacement	PWB_D	0	(2,500)	0	0	0
<i>Total</i>		(25,000)	(19,167)	0	0	0
<u>TRANSIT DIVISION</u>						
Transit Signs & Benches	F1000	0	(10,000)	(10,000)	0	0
Transit Bus Cameras (Repair & Maintenance)	F1001	(12,561)	0	0	0	0
Bus Lift - Post System	TRST_E_A	0	0	0	(60,000)	0
New Bus - Replace #011 [actually #991]	TRST_V_A	0	0	(747,205)	0	0
New Bus - Replace #013	TRST_V_B	0	0	(747,205)	0	0
Engine Replacement on 2010 Gillig	TRST_V_C	(65,000)	0	0	0	0
New Bus - Replace #109	V3410	0	(658,795)	0	0	0
Two Used Cy Ride Buses	V3422	0	(5,000)	0	0	0
<i>Total</i>		(77,561)	(673,795)	(1,504,410)	(60,000)	0
<u>UTILITY (ELEC/FACIL) DIVISION</u>						
Repeater at High Street Tower (for radio coms)	UTIL_A	0	(20,000)	0	0	0
<i>Total</i>		0	(20,000)	0	0	0
Total Expenditures and Uses		(102,561)	(712,962)	(1,504,410)	(60,000)	0
Change in Fund Balance		(102,561)	(254,812)	(395,500)	(60,000)	0
Ending Balance		903,095	648,283	252,783	192,783	192,783

Source		FY '24	FY '25	FY '26	FY '27	FY '28
740/741 - STORM WATER						
Beginning Balance		797,609	360,160	247,960	(107,640)	(295,307)
Revenues and Other Fund Sources						
<i>Revenue</i>						
4427.000 Storm Water Charges		0	0	0	0	0
<i>Total</i>		0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		797,609	360,160	247,960	(107,640)	(295,307)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING DIVISION</u>						
Field Tablet with GIS Collection Pole	3504	(3,440)	0	0	0	0
Survey/Inspection Truck	E2131	0	0	0	(6,667)	0
Engineering SUV	E2132	0	0	0	0	(4,600)
Engineering - CAD/Computer Workstations	E2189	0	0	(1,100)	0	0
Storm Water Coordinator Truck/SUV	ENG_A	0	0	(23,500)	0	0
<i>Total</i>		(3,440)	0	(24,600)	(6,667)	(4,600)
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001	ECO22001	68,338	0	0	0	0
<i>Total</i>		68,338	0	0	0	0
<u>SAN & STRM SEWER DIVISIONS</u>						
Air Compressor	SWR 5000 004	0	(8,000)	0	0	0
TV Transporter Truck	SWR 5000 008	0	0	0	(40,000)	0
Pole Camera	SWR 5000 022	0	(8,000)	0	0	0
Pickup Truck - Superintendent	VEH 9000 002	0	(18,800)	0	0	0
Pickup Truck - Locate Vehicle	VEH 9000 017	0	0	0	(16,000)	0
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 018	0	0	0	0	(20,000)
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 019	0	0	0	0	(20,000)
Backhoe (Replace 1997)	VEH 9000 020	0	0	(66,000)	0	0
<i>Total</i>		0	(34,800)	(66,000)	(56,000)	(40,000)
<u>STORM SEWER LIFT STATIONS</u>						
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001	0	0	(50,000)	0	0
MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION	18A 5910 003	0	0	0	0	(35,000)
TELEMETRY-18TH AVE STATION	18A 5910 011	0	0	(50,000)	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	(10,000)	0
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018	0	0	(10,000)	0	0
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019	0	0	(10,000)	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
740/741 - STORM WATER						
WET WELL CLEANING	18A 5910 020	0	0	(50,000)	0	0
BAR SCREEN INSTALL	18A 5910 021	0	0	0	0	(50,000)
SEAL, CAULK, & PAINT ROOF	RIV 5900 001	(4,000)	0	0	0	0
PUMP #2 REBUILD MOTOR	RIV 5900 007	0	(10,000)	0	0	0
STANDBY GENSET REBUILD	RIV 5900 033	0	0	(10,000)	0	0
REPLACE 250KW GENERATOR-SEWER	SWR 5000 012	0	0	0	0	(175,000)
	<i>Total</i>	(4,000)	(10,000)	(200,000)	(10,000)	(260,000)
<u>STORM WATER - INFRASTRUCTURE</u>						
Levee Gate Repair near 18th Ave Lift Station	LEV_A	0	0	0	(50,000)	0
Levee Inspection - Minor Issue Repairs	LEV_B	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Dredging - Regional Stormwater Retention	P100	0	0	0	0	(1,800,000)
4th St/Meadow Ln. Storm Sewer_SMW17001	SMW17001	(433,347)	0	0	0	0
STORM WATER EMERGENCY REPAIRS	STM SOS	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
	<i>Total</i>	(498,347)	(65,000)	(65,000)	(115,000)	(1,865,000)
<u>UTILITY (ELEC/FACIL) DIVISION</u>						
Repeater at High Street Tower (for radio coms)	UTIL_A	0	(2,400)	0	0	0
	<i>Total</i>	0	(2,400)	0	0	0
Total Expenditures and Uses		(437,449)	(112,200)	(355,600)	(187,667)	(2,169,600)
Change in Fund Balance		(437,449)	(112,200)	(355,600)	(187,667)	(2,169,600)
Ending Balance		360,160	247,960	(107,640)	(295,307)	(2,464,907)

Source		FY '24	FY '25	FY '26	FY '27	FY '28
750 - COMPOST						
Beginning Balance		200,498	146,498	146,498	146,498	146,498
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>COMPOST DIVISION</u>						
Vibratory Screen	E2192	0	0	0	0	(150,000)
Compost Turner	E2196	(19,000)	0	0	0	0
	<i>Total</i>	(19,000)	0	0	0	(150,000)
<u>STREET DIVISION</u>						
Track Skid Loader	E3943	(35,000)	0	0	0	0
	<i>Total</i>	(35,000)	0	0	0	0
Total Expenditures and Uses		(54,000)	0	0	0	(150,000)
Change in Fund Balance		(54,000)	0	0	0	(150,000)
Ending Balance		146,498	146,498	146,498	146,498	(3,502)

