

City of Marshalltown, Iowa  
*City Capital Plan Equipment Replacment*  
 FY '21 thru FY '25

**SOURCES AND USES OF FUNDS**

Source		FY '21	FY '22	FY '23	FY '24	FY '25
<b>030 - CIP FUND</b>						
<b>Beginning Balance</b>		277,716	200,888	104,327	155,484	228,472
<b>Revenues and Other Fund Sources</b>						
<i>USE OF MONEY &amp; PROPERTY</i>						
4610.000 INTEREST EARNED		3,000	2,000	1,000	1,000	1,000
	<i>Total</i>	3,000	2,000	1,000	1,000	1,000
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES- CIP LEVY		503,619	613,550	620,000	620,000	620,000
	<i>Total</i>	503,619	613,550	620,000	620,000	620,000
<i>PROPERTY TAX BACKFILL</i>						
4339.000 SF295 BACKFILL		16,606	15,781	15,000	14,500	14,000
	<i>Total</i>	16,606	15,781	15,000	14,500	14,000
<b>Total Revenues and Other Fund Sources</b>		523,225	631,331	636,000	635,500	635,000
<b>Total Funds Available</b>		<b>800,941</b>	<b>832,219</b>	<b>740,327</b>	<b>790,984</b>	<b>863,472</b>
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>CITY ADMINISTRATION</u>						
Banners for Viaducts	Pride20	(8,952)	0	0	0	0
Wayfinding Signage/Entryway Signage	Signs001	(25,000)	0	(25,000)	0	(50,000)
Special Event Trailer/Equipment	SpEv1	(7,500)	0	0	0	0
	<i>Total</i>	(41,452)	0	(25,000)	0	(50,000)
<u>CITY CLERK</u>						
Copier	E8402010001	0	0	(5,500)	0	0
	<i>Total</i>	0	0	(5,500)	0	0
<u>FIRE</u>						
Fire Hose	E0041fir	0	(16,000)	0	0	0
Alumacraft 16' Boat Replacement	E0045fir	0	0	0	(8,000)	0
Dexter T-600 40 lb Washer	E0049fir	0	0	0	(8,000)	0
Copier/Printer	E0050.1fir	0	(6,500)	0	0	0
Exercise Equipment	V0064fir	0	(6,000)	0	0	(6,000)
2010 Chevy Tahoe	V0068fir	(25,845)	0	0	0	0
	<i>Total</i>	(25,845)	(28,500)	0	(16,000)	(6,000)
<u>HOUSING</u>						
COPIER: Replace Lanier	E2018	0	0	(5,000)	0	0

## Source

FY '21

FY '22

FY '23

FY '24

FY '25

**030 - CIP FUND**

	<i>Total</i>	0	0	(5,000)	0	0
<u>INFORMATION SYSTEMS</u>						
Body Camera Servers - MPD	BdyCmraServ	0	(15,000)	0	0	0
Staff Computers	E1000	(18,000)	(18,000)	(18,000)	(24,000)	(24,000)
Servers	E3010	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Update Mic Office	E3282	(26,500)	0	0	0	0
EnerGov Updates	EnerGov	(56,400)	0	0	0	0
Tyler Servers	Servers	0	(18,000)	(16,000)	0	0
SERVERS-PD (Evidence)	SERVERS-PD	0	(10,000)	0	(10,000)	0
VEHICLE IT EQUIPMENT - MPD	VEH IT	0	(5,000)	0	(5,000)	0
	<i>Total</i>	(112,900)	(78,000)	(46,000)	(51,000)	(36,000)
<u>LIBRARY</u>						
Upgraded Automation System	11	(17,856)	(18,392)	(18,943)	(19,512)	(20,097)
Security Upgrade to RFID	LIB2122	(25,000)	(50,000)	0	0	0
Mobile Services Outreach Unit	LIBVEH	0	(115,000)	0	0	0
	<i>Total</i>	(42,856)	(183,392)	(18,943)	(19,512)	(20,097)
<u>PARK &amp; RECREATION</u>						
Aquatic Center Improvements	20PR009	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Sidewalk and Trail Maintenance	20PR002	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Replace 1998 Mule	20PR006	0	(20,000)	0	0	0
Pickleball Pocket Park	21ColAlley	(105,000)	0	0	0	0
Elks Park Improvements	21PR003	0	(110,000)	0	0	0
Replace 2001 Truck	21PR006	(30,000)	0	0	0	0
Replace Mower and Snow Equipment	21PR728	(12,500)	0	0	0	0
Replace Mower 823	22PR002	0	0	(22,000)	0	0
Replace Tool Cat 732	22PR003	0	(50,000)	0	0	0
Replace Tractor Mower 713	22PR004	0	(22,000)	0	0	0
Wood Fiber and Plastic Timbers	22PR005	0	(10,000)	0	0	0
Replace Truck 811 and Snow Blade	23PR007	0	0	(40,000)	0	0
Replace Mower 712	23PR008	0	0	(25,000)	0	0
Peterson Park Improvements	23PR010	0	0	(120,000)	0	0
Parks Wayfinding Signs	24PR001	0	0	0	(50,000)	0
Replace Truck 813 - 1 Ton Truck w/box	24PR003	0	0	0	(40,000)	0
Replace Mower 714 w/Snow Equipment	24PR004	0	0	0	(25,000)	0
Timber Creek Park equipment	24PR005	0	0	0	(70,000)	0
BPW Park Improvements	25PR001	0	0	0	0	(150,000)
Lawrence Park Improvements	25PR002	0	0	0	0	(50,000)
Timbercreek Fishing Dock	L2966	0	0	(15,000)	0	0
Goldfinch fishing dock	L2973	0	0	(15,000)	0	0
Glenwood fishing dock	L3051	0	0	(15,000)	0	0
1999 New Holland TS100 709	TR709	0	0	0	(50,000)	0
	<i>Total</i>	(217,500)	(282,000)	(322,000)	(305,000)	(270,000)
<u>POLICE</u>						

Source		FY '21	FY '22	FY '23	FY '24	FY '25
<b>030 - CIP FUND</b>						
BODY CAMERAS	BODY CAMERA	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
COPIER REPLACEMENT	COPIERS	0	0	0	0	(34,000)
TACTICAL EQUIPMENT	TACT EQUIP	0	(5,000)	0	(5,000)	0
TASERS	TASERS	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
TRAINING EQUIPMENT	TRN EQUIP	0	(5,000)	0	(5,000)	0
VEHICLE REPLACEMENT	VEH RPLCMT	(125,000)	(110,000)	(130,000)	(130,000)	(135,000)
BODY ARMOR REPLACEMENT	VESTS	(13,500)	(15,000)	(11,400)	(10,000)	(16,000)
	<i>Total</i>	(159,500)	(156,000)	(162,400)	(171,000)	(206,000)
<b>Total Expenditures and Uses</b>		(600,053)	(727,892)	(584,843)	(562,512)	(588,097)
<b>Change in Fund Balance</b>		(76,828)	(96,561)	51,157	72,988	46,903
<b>Ending Balance</b>		<b>200,888</b>	<b>104,327</b>	<b>155,484</b>	<b>228,472</b>	<b>275,375</b>

Source		FY '21	FY '22	FY '23	FY '24	FY '25
<b>031 - BUILDING MAINTENANCE</b>						
<b>Beginning Balance</b>		274,155	308,400	131,150	132,150	128,150
<b>Revenues and Other Fund Sources</b>						
<i>USE OF MONEY &amp; PROPERTY</i>						
4085.000 INTEREST EARNED		3,000	1,500	1,000	1,000	500
FA SALE PROCEEDS		80,000	0	0	0	0
	<i>Total</i>	83,000	1,500	1,000	1,000	500
<b>Total Revenues and Other Fund Sources</b>		83,000	1,500	1,000	1,000	500
<b>Total Funds Available</b>		357,155	309,900	132,150	133,150	128,650
<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
36 N Center Steps, Sidewalk & State St Landscaping	3990	0	(15,000)	0	0	0
Carnegie/City Hall Security Updates	4010	0	(25,000)	0	0	0
Coliseum Generator	COLGenerator	0	(33,750)	0	0	0
	<i>Total</i>	0	(73,750)	0	(5,000)	0
<u>CITY HALL</u>						
Replace Windows	CH0009	0	0	0	0	(10,000)
Replace East Entrance Door and Steps	CH0016	0	(25,000)	0	0	0
City Hall Building System Improvements	CH0023	0	0	0	0	(86,300)
Remodel City Hall 1st Floor for Finance move	FY18 Finance	(48,755)	0	0	0	0
	<i>Total</i>	(48,755)	(25,000)	0	0	(96,300)
<u>LIBRARY</u>						
Library Emergency Generator Project	LIB2022	0	(80,000)	0	0	0
	<i>Total</i>	0	(80,000)	0	0	0
<b>Total Expenditures and Uses</b>		(48,755)	(178,750)	0	(5,000)	(96,300)
<b>Change in Fund Balance</b>		34,245	(177,250)	1,000	(4,000)	(95,800)
<b>Ending Balance</b>		308,400	131,150	132,150	128,150	32,350

Source	FY '21	FY '22	FY '23	FY '24	FY '25
<b>032 - CIP LARGE VEHICLE/EQUIPMENT</b>					
<b>Beginning Balance</b>	318,000	(108,114)	0	0	0
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
4085.000 PROPERTY TAXES	107,000	0	0	0	0
Bond Proceeds	1,100,000	0	0	0	0
Trade-In Value/Discounts	0	108,114	0	0	0
<i>Total</i>	1,207,000	108,114	0	0	0
<b>Total Revenues and Other Fund Sources</b>	1,207,000	108,114	0	0	0
<b>Total Funds Available</b>	1,525,000	0	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	(637,988)	0	0	0
110' Aerial Fire Truck	V0062fir	(995,126)	0	0	0
<i>Total</i>	(1,633,114)	0	0	0	0
<b>Total Expenditures and Uses</b>	(1,633,114)	0	0	0	0
<b>Change in Fund Balance</b>	(426,114)	108,114	0	0	0
<b>Ending Balance</b>	<b>(108,114)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Source		FY '21	FY '22	FY '23	FY '24	FY '25
<b>110 - ROAD USE TAX \$</b>						
<b>Beginning Balance</b>		0	0	0	0	0
<b>Revenues and Other Fund Sources</b>						
<i>ROAD USE TAX</i>						
4320.040 ROAD USE TAXES		3,201,506	2,455,650	1,366,500	1,328,500	1,000,000
	<i>Total</i>	3,201,506	2,455,650	1,366,500	1,328,500	1,000,000
<b>Total Revenues and Other Fund Sources</b>		3,201,506	2,455,650	1,366,500	1,328,500	1,000,000
<b>Total Funds Available</b>		<b>3,201,506</b>	<b>2,455,650</b>	<b>1,366,500</b>	<b>1,328,500</b>	<b>1,000,000</b>
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>ENGINEERING</u>						
Field Laptops	3504	0	(9,000)	0	0	0
Scanner & Plotter	E2181	0	0	0	(10,000)	0
Railroad Crossing Safety Improvements	RR2018	0	(400,000)	0	0	0
Replacement Data Collector for Total Station	SE0001	0	0	0	0	(8,000)
Trimble Multitrack Target	SE002	0	0	0	0	(3,000)
New GPS Unit	SE003	0	(35,000)	0	0	0
New Total Station	SE0047	0	0	(33,000)	0	0
	<i>Total</i>	0	(444,000)	(33,000)	(10,000)	(11,000)
<u>PARK &amp; RECREATION</u>						
Pickleball Pocket Park	21ColAlley	(28,770)	0	0	0	0
Replace Mower and Snow Equipment	21PR728	(12,500)	0	0	0	0
Replace Tractor Mower 713	22PR004	0	(14,000)	0	0	0
Replace Mower 714 w/Snow Equipment	24PR004	0	0	0	(15,000)	0
	<i>Total</i>	(41,270)	(14,000)	0	(15,000)	0
<u>PUBLIC WORKS</u>						
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	0	(240,650)	(383,500)	(383,500)	0
South Center St. Viaduct	BR035410	(150,000)	(300,000)	0	0	0
Mill and Overlay of Streets with Tornado Impact	FEMA1	(778,757)	0	0	0	0
Annual Street Resurfacing	M3170	(350,000)	(350,000)	0	0	0
City-wide Bridge Repair	M3453	(45,000)	(90,000)	(45,000)	(45,000)	(45,000)
Concrete Repairs	M3458	(173,126)	(200,000)	0	0	0
Annual ADA Curb Ramp Construction	M3655	(75,000)	(75,000)	(50,000)	(50,000)	(50,000)
Downtown Street Light Replacement	MCBDSlt	(441,048)	0	0	0	0
Washington Street Connection	NEW STREET	(500,000)	0	0	0	0
	<i>Total</i>	(2,512,931)	(1,255,650)	(478,500)	(478,500)	(95,000)
<u>STREET</u>						
Dump Truck	E3510	(340,000)	(310,000)	(320,000)	(330,000)	(330,000)
Street Sweeper	E3520	0	0	0	(220,000)	0
Track Skidloader with Clam Bucket	E3540	(77,850)	0	0	0	0
Self Propelled Paint Striper	E3550	0	0	(100,000)	0	0
Snow Blower	E3900	0	0	(205,000)	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
<b>110 - ROAD USE TAX \$</b>						
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	(230,000)	0	0
3/4 Ton Pickup	V3500	(57,000)	(35,000)	0	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	(300,000)	0	(275,000)	0
	<i>Total</i>	(598,305)	(735,000)	(855,000)	(825,000)	(330,000)
<u>UTILITY</u>						
Arc Flash Suit	E3701	0	0	0	0	(5,000)
LED Traffic Light Replacement	E3704	(10,000)	0	0	0	0
Traffic Signal Battery Back Ups	E3708	(7,000)	(7,000)	0	0	0
PICKUP	V2203	(32,000)	0	0	0	0
	<i>Total</i>	(49,000)	(7,000)	0	0	(5,000)
<b>Total Expenditures and Uses</b>		(3,201,506)	(2,455,650)	(1,366,500)	(1,328,500)	(441,000)
<b>Change in Fund Balance</b>		0	0	0	0	559,000
<b>Ending Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>559,000</b>

Source		FY '21	FY '22	FY '23	FY '24	FY '25
<b>121 - LOCAL OPTION SALES TAX</b>						
<b>Beginning Balance</b>		<b>2,059,290</b>	<b>1,059,290</b>	<b>483,340</b>	<b>483,340</b>	<b>483,340</b>
<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
Edgewood Extension	CY20EdgExt	(1,000,000)	(575,950)	0	0	0
	<i>Total</i>	(1,000,000)	(575,950)	0	0	0
<b>Total Expenditures and Uses</b>		(1,000,000)	(575,950)	0	0	0
<b>Change in Fund Balance</b>		(1,000,000)	(575,950)	0	0	0
<b>Ending Balance</b>		<b>1,059,290</b>	<b>483,340</b>	<b>483,340</b>	<b>483,340</b>	<b>483,340</b>

Source	FY '21	FY '22	FY '23	FY '24	FY '25
<b>132 - MISC CAPITAL GRANTS</b>					
<b>Beginning Balance</b>	0	0	0	0	0
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
4820 - DONATIONS & GRANTS	28,000	0	0	0	0
Hazard Mitigation Grant	0	101,250	0	0	0
<i>Total</i>	28,000	101,250	0	0	0
<b>Total Revenues and Other Fund Sources</b>	28,000	101,250	0	0	0
<b>Total Funds Available</b>	28,000	101,250	0	0	0
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>CARNEGIE &amp; COLISEUM BUILDINGS</u>					
Coliseum Generator	COLGenerator	0	(101,250)	0	0
<i>Total</i>		0	(101,250)	0	0
<u>PARK &amp; RECREATION</u>					
Pickleball Pocket Park	21ColAlley	(28,000)	0	0	0
<i>Total</i>		(28,000)	0	0	0
<b>Total Expenditures and Uses</b>		(28,000)	(101,250)	0	0
<b>Change in Fund Balance</b>	0	0	0	0	0
<b>Ending Balance</b>	0	0	0	0	0



Source	FY '21	FY '22	FY '23	FY '24	FY '25
<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	10,000	10,000	10,000	10,000	10,000
<i>Total</i>	10,000	10,000	10,000	10,000	10,000
<b>Total Revenues and Other Fund Sources</b>	10,000	10,000	10,000	10,000	10,000
<b>Total Funds Available</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>POLICE</u>					
JAG GRANT	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
<i>Total</i>	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
<b>Total Expenditures and Uses</b>	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
<b>Change in Fund Balance</b>	0	0	0	0	0
<b>Ending Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Source	FY '21	FY '22	FY '23	FY '24	FY '25
<b>152 - OTHER POLICE GRANTS</b>					
<b>Beginning Balance</b>		0	0	0	0
<b>Revenues and Other Fund Sources</b>					
<i>GRANT</i>					
4310.110 FEDERAL OPERATING GRNT	4,500	8,000	8,000	8,000	8,000
<i>Total</i>	4,500	8,000	8,000	8,000	8,000
<b>Total Revenues and Other Fund Sources</b>	4,500	8,000	8,000	8,000	8,000
<b>Total Funds Available</b>	<b>4,500</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Expenditures and Uses</b>					
<i>Capital Projects &amp; Equipment</i>					
<u>POLICE</u>					
GTSB GRANT	(4,500)	(8,000)	(8,000)	(8,000)	(8,000)
<i>Total</i>	(4,500)	(8,000)	(8,000)	(8,000)	(8,000)
<b>Total Expenditures and Uses</b>	(4,500)	(8,000)	(8,000)	(8,000)	(8,000)
<b>Change in Fund Balance</b>	0	0	0	0	0
<b>Ending Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Source		FY '21	FY '22	FY '23	FY '24	FY '25
<b>156 - FIRE DEPT DONATIONS</b>						
<b>Beginning Balance</b>		6,523	156,523	143,123	91,623	91,623
<b><u>Revenues and Other Fund Sources</u></b>						
<i>Revenue</i>						
Donation		150,000	0	0	0	0
	<i>Total</i>	150,000	0	0	0	0
<b>Total Revenues and Other Fund Sources</b>		150,000	0	0	0	0
<b>Total Funds Available</b>		156,523	156,523	143,123	91,623	91,623
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<u>FIRE</u>						
Thermal Imaging Camera	E0042fir	0	(6,400)	0	0	0
Burn Trailer Maintenance	E0053fir	0	(7,000)	0	0	0
Portable Radio Microphones	E0072fir	0	0	(9,500)	0	0
2013 Chevy Tahoe	V0047fir	0	0	(42,000)	0	0
	<i>Total</i>	0	(13,400)	(51,500)	0	0
<b>Total Expenditures and Uses</b>		0	(13,400)	(51,500)	0	0
<b>Change in Fund Balance</b>		150,000	(13,400)	(51,500)	0	0
<b>Ending Balance</b>		156,523	143,123	91,623	91,623	91,623

Source	FY '21	FY '22	FY '23	FY '24	FY '25
<b>170 - LIBRARY GIFT FUND</b>					
<b>Beginning Balance</b>	25,000	0	0	0	0
<b>Revenues and Other Fund Sources</b>					
<i>MISC REVENUES</i>					
4820.310 DONATIONS-LIBRARY	0	60,000	0	0	0
<i>Total</i>	0	60,000	0	0	0
<b>Total Revenues and Other Fund Sources</b>	0	60,000	0	0	0
<b>Total Funds Available</b>	25,000	60,000	0	0	0
<b>Expenditures and Uses</b>					
<i>Capital Projects &amp; Equipment</i>					
<u>LIBRARY</u>					
Security Upgrade to RFID LIB2122	(25,000)	0	0	0	0
Mobile Services Outreach Unit LIBVEH	0	(60,000)	0	0	0
<i>Total</i>	(25,000)	(60,000)	0	0	0
<b>Total Expenditures and Uses</b>	(25,000)	(60,000)	0	0	0
<b>Change in Fund Balance</b>	(25,000)	0	0	0	0
<b>Ending Balance</b>	0	0	0	0	0

Source	FY '21	FY '22	FY '23	FY '24	FY '25
<b>177 - SEIZED ASSETS</b>					
<b>Beginning Balance</b>	36,871	36,871	36,871	36,871	36,871
<b>Revenues and Other Fund Sources</b>					
<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>	39,871	39,871	39,871	39,871	39,871
<b>Expenditures and Uses</b>					
<i>Capital Projects &amp; Equipment</i>					
<u>POLICE</u>					
MISC SEIZED ASSET ALLOCATION					
SEIZD ASSET	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
<i>Total</i>	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
<b>Total Expenditures and Uses</b>	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
<b>Change in Fund Balance</b>	0	0	0	0	0
<b>Ending Balance</b>	36,871	36,871	36,871	36,871	36,871

Source	FY '21	FY '22	FY '23	FY '24	FY '25			
<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>								
EDA Grant	0	2,956,849	0	0	0			
RISE Grant	0	1,640,342	0	0	0			
<i>Total</i>	0	4,597,191	0	0	0			
<b>Total Revenues and Other Fund Sources</b>	0	4,597,191	0	0	0			
<b>Total Funds Available</b>	0	4,597,191	0	0	0			
<b><u>Expenditures and Uses</u></b>								
<i>Capital Projects &amp; Equipment</i>								
<u>PUBLIC WORKS</u>								
Edgewood Extension		CY20EdgExt	0	(4,597,191)	0	0	0	0
<i>Total</i>	0	(4,597,191)	0	0	0	0		
<b>Total Expenditures and Uses</b>	0	(4,597,191)	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 '21	FY '22	FY '23	FY '24	FY '25	
<b>312 - AIRPORT PROJECTS</b>						
<b>Beginning Balance</b>	(240,764)	1,463,653	189,593	86,112	86,112	
<b><u>Revenues and Other Fund Sources</u></b>						
<i>Revenue</i>						
4310.000 STATE GRANT	50,000	540,000	0	0	0	
4315.770 FEDERAL CAP GRANT-AIRPRT	230,000	883,120	0	0	0	
Bond Proceeds	2,030,000	0	0	0	0	
<i>Total</i>	2,310,000	1,423,120	0	0	0	
<b>Total Revenues and Other Fund Sources</b>	2,310,000	1,423,120	0	0	0	
<b>Total Funds Available</b>	<b>2,069,236</b>	<b>2,886,773</b>	<b>189,593</b>	<b>86,112</b>	<b>86,112</b>	
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<u>AIRPORT</u>						
120' x 100' Hangar & Terminal & Vault	B3011	(605,583)	(2,697,180)	(103,481)	0	0
<i>Total</i>		(605,583)	(2,697,180)	(103,481)	0	0
<b>Total Expenditures and Uses</b>		(605,583)	(2,697,180)	(103,481)	0	0
<b>Change in Fund Balance</b>	1,704,417	(1,274,060)	(103,481)	0	0	
<b>Ending Balance</b>	<b>1,463,653</b>	<b>189,593</b>	<b>86,112</b>	<b>86,112</b>	<b>86,112</b>	

Source		FY '21	FY '22	FY '23	FY '24	FY '25
<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	0	0	0	1,175,000
GRANTS- HWY 14		0	0	3,000,000	0	0
GRANTS/DONATIONS- TRAILHEAD		0	0	500,000	0	0
Reimbursement- Highway 14		0	0	1,000,000	0	0
	<i>Total</i>	0	0	4,500,000	0	1,175,000
<i>Other Fund Sources</i>						
BOND PROCEEDS		0	5,625,000	10,960,000	4,900,000	5,050,000
	<i>Total</i>	0	5,625,000	10,960,000	4,900,000	5,050,000
<b>Total Revenues and Other Fund Sources</b>		0	5,625,000	15,460,000	4,900,000	6,225,000
<b>Total Funds Available</b>		0	5,625,000	15,460,000	4,900,000	6,225,000
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>LIBRARY</u>						
Library Addition	UR4002	0	0	0	0	(1,675,000)
	<i>Total</i>	0	0	0	0	(1,675,000)
<u>PARK &amp; RECREATION</u>						
Parking Lot Replacement - 6th St Complex	21PR002	0	(525,000)	0	0	0
Kiwanis Park Improvements	22PR006	0	0	(235,000)	0	0
Splash Pad	23PR004	0	0	0	(500,000)	0
Riverview Park Improvements	23PR009	0	(500,000)	0	0	0
West End Park Improvements Phase II	23PR011	0	0	(600,000)	0	0
Trail Connection- Freedom Rock to Skate Park	TRL1	0	(600,000)	0	0	0
River's Edge Trailhead	TRL2023	0	0	(975,000)	0	0
	<i>Total</i>	0	(1,625,000)	(1,810,000)	(500,000)	0
<u>PUBLIC WORKS</u>						
South Center St. Viaduct	BR035410	0	0	(1,000,000)	0	0
STREET IMPROVEMENT PROGRAM	CY22STREET	0	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Highway 14 Corridor Improvements	Hwy14	0	0	(7,900,000)	0	0
Downtown Implementation Plan	MCBD	0	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Sidewalk Gap Projects	SdwlkGAP	0	0	(750,000)	(400,000)	(550,000)
	<i>Total</i>	0	(4,000,000)	(13,650,000)	(4,400,000)	(4,550,000)
<b>Total Expenditures and Uses</b>		0	(5,625,000)	(15,460,000)	(4,900,000)	(6,225,000)
<b>Change in Fund Balance</b>		0	0	0	0	0
<b>Ending Balance</b>		0	0	0	0	0



Source	FY '21	FY '22	FY '23	FY '24	FY '25
<b>355 - D&amp;D Program</b>					
<b>Beginning Balance</b>	<b>300,466</b>	<b>409,506</b>	<b>311,506</b>	<b>213,006</b>	<b>114,506</b>
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
Bond Proceeds	250,000	0	0	0	0
Sale of Land	13,000	0	0	0	0
<i>Total</i>	263,000	0	0	0	0
<i>Other Fund Sources</i>					
4610.000 INTEREST EARNED	3,000	2,000	1,500	1,500	1,500
Transfer In from GF	18,040	20,000	20,000	20,000	20,000
<i>Total</i>	21,040	22,000	21,500	21,500	21,500
<b>Total Revenues and Other Fund Sources</b>	<b>284,040</b>	<b>22,000</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>
<b>Total Funds Available</b>	<b>584,506</b>	<b>431,506</b>	<b>333,006</b>	<b>234,506</b>	<b>136,006</b>
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>PUBLIC WORKS</u>					
Dilapidated Building Removal	D&D001	(175,000)	(120,000)	(120,000)	(100,000)
<i>Total</i>		(175,000)	(120,000)	(120,000)	(100,000)
<b>Total Expenditures and Uses</b>		<b>(175,000)</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>(100,000)</b>
<b>Change in Fund Balance</b>	<b>109,040</b>	<b>(98,000)</b>	<b>(98,500)</b>	<b>(98,500)</b>	<b>(78,500)</b>
<b>Ending Balance</b>	<b>409,506</b>	<b>311,506</b>	<b>213,006</b>	<b>114,506</b>	<b>36,006</b>

Source		FY '21	FY '22	FY '23	FY '24	FY '25
<b>360 - 2019 GO BONDS</b>						
<b>Beginning Balance</b>		4,827,725	488,447	113,447	113,447	113,447
<b><u>Revenues and Other Fund Sources</u></b>						
<i>Revenue</i>						
Donations- West End Park		50,000	0	0	0	0
	<i>Total</i>	50,000	0	0	0	0
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
<b>Total Revenues and Other Fund Sources</b>		50,000	0	0	0	0
<b>Total Funds Available</b>		4,877,725	488,447	113,447	113,447	113,447
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<u>PARK &amp; RECREATION</u>						
Timber Creek Bridge Replacement	19PR009	(390,000)	0	0	0	0
Anson Park Shelter Improvements	20PR005	(270,000)	0	0	0	0
West End Park Improvements	20PR007	(598,267)	0	0	0	0
Trail Replacement Project	21PR001	(250,000)	0	0	0	0
	<i>Total</i>	(1,508,267)	0	0	0	0
<u>PUBLIC WORKS</u>						
East Merle Hibbs- Phase 1 Extension	EMHPh1	(2,581,011)	0	0	0	0
Annual Street Resurfacing	M3170	(300,000)	0	0	0	0
Sidewalk Gap Projects	SdwlkGAP	0	(375,000)	0	0	0
	<i>Total</i>	(2,881,011)	(375,000)	0	0	0
<b>Total Expenditures and Uses</b>		(4,389,278)	(375,000)	0	0	0
<b>Change in Fund Balance</b>		(4,339,278)	(375,000)	0	0	0
<b>Ending Balance</b>		488,447	113,447	113,447	113,447	113,447

Source		FY '21	FY '22	FY '23	FY '24	FY '25
<b>362 - 2020A GO Bond Projects</b>						
<b>Beginning Balance</b>		0	497,000	0	0	0
<b><u>Revenues and Other Fund Sources</u></b>						
<i>Revenue</i>						
2020A Bond Proceeds		2,009,000	0	0	0	0
	<i>Total</i>	2,009,000	0	0	0	0
<b>Total Revenues and Other Fund Sources</b>		2,009,000	0	0	0	0
<b>Total Funds Available</b>		<b>2,009,000</b>	<b>497,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<u>ENGINEERING</u>						
Railroad Crossing Safety Improvements	RR2018	(103,000)	(497,000)	0	0	0
	<i>Total</i>	(103,000)	(497,000)	0	0	0
<u>PARK &amp; RECREATION</u>						
Trail Replacement Project	21PR001	(250,000)	0	0	0	0
Parking Lot Replacement - 6th St Complex	21PR002	(375,000)	0	0	0	0
Tennis Court Reconstruction	MHSTen20	(684,000)	0	0	0	0
	<i>Total</i>	(1,309,000)	0	0	0	0
<u>PUBLIC WORKS</u>						
Downtown Implementation Plan	MCBD	(100,000)	0	0	0	0
	<i>Total</i>	(100,000)	0	0	0	0
<b>Total Expenditures and Uses</b>		(1,512,000)	(497,000)	0	0	0
<b>Change in Fund Balance</b>		497,000	(497,000)	0	0	0
<b>Ending Balance</b>		<b>497,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Source	FY '21	FY '22	FY '23	FY '24	FY '25
<b>381 - CAPITAL ST PROJECTS</b>					
<b>Beginning Balance</b>	1,741,924	409,924	409,924	409,924	409,924
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
STATE GRANT- SRF; WQI	390,000	0	0	0	0
<i>Total</i>	390,000	0	0	0	0
<b>Total Revenues and Other Fund Sources</b>	390,000	0	0	0	0
<b>Total Funds Available</b>	2,131,924	409,924	409,924	409,924	409,924
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>PUBLIC WORKS</u>					
Parking Lot Renovation- 1st/Church Street      20ParkingLot	(672,000)	0	0	0	0
Mill and Overlay of Streets with Tornado Impact      FEMA1	(400,000)	0	0	0	0
12TH AVENUE SIDEWALK INSTALLATION      SWALKCY19	(650,000)	0	0	0	0
<i>Total</i>	(1,722,000)	0	0	0	0
<b>Total Expenditures and Uses</b>	(1,722,000)	0	0	0	0
<b>Change in Fund Balance</b>	(1,332,000)	0	0	0	0
<b>Ending Balance</b>	409,924	409,924	409,924	409,924	409,924

Source	FY '21	FY '22	FY '23	FY '24	FY '25
<b>383 - COLISEUM REVITALIZATION</b>					
<b>Beginning Balance</b>	2,075,348	0	0	0	0
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
BOND PROCEEDS	300,000	0	0	0	0
GRANTS/DONATIONS	105,000	0	0	0	0
INSURANCE PROCEEDS	288,032	0	0	0	0
REIMBURSEMENT	48,200	0	0	0	0
SALE OF FIXED ASSET	92,000	0	0	0	0
<i>Total</i>	833,232	0	0	0	0
<b>Total Revenues and Other Fund Sources</b>	833,232	0	0	0	0
<b>Total Funds Available</b>	2,908,580	0	0	0	0
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>PARK &amp; RECREATION</u>					
Coliseum Renovation	UR4003	(2,908,580)	0	0	0
<i>Total</i>		(2,908,580)	0	0	0
<b>Total Expenditures and Uses</b>		(2,908,580)	0	0	0
<b>Change in Fund Balance</b>	(2,075,348)	0	0	0	0
<b>Ending Balance</b>	0	0	0	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
<b>612 - WPCP REVENUE FUND</b>						
<b>Beginning Balance</b>		0	(1,145,480)	(35,480)	(35,480)	(35,480)
<b>Revenues and Other Fund Sources</b>						
<i>USER FEES</i>						
4433.000 SEWER RENTALS		954,900	2,622,900	700,100	1,349,900	1,029,550
	<i>Total</i>	954,900	2,622,900	700,100	1,349,900	1,029,550
<i>Revenue</i>						
Proceeds of Long Term Debt		0	0	8,000,000	0	0
	<i>Total</i>	0	0	8,000,000	0	0
<b>Total Revenues and Other Fund Sources</b>		954,900	2,622,900	8,700,100	1,349,900	1,029,550
<b>Total Funds Available</b>		<b>954,900</b>	<b>1,477,420</b>	<b>8,664,620</b>	<b>1,314,420</b>	<b>994,070</b>
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>SANITARY SEWER</u>						
AIR COMPRESSOR-SANITARY SEWER	SWR 5000 004	0	0	0	0	(9,000)
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008	0	0	0	0	(18,000)
1 TON DUMP TRUCK #223	VEH 9000 001	(24,000)	0	0	0	0
3/4 TON PICKUP, W/4X4	VEH 9000 002	0	0	0	0	(21,000)
BACKHOE #207	VEH 9000 003	0	0	(57,000)	0	0
JET VACUUM TRUCK	VEH 9000 012	0	(125,000)	(125,000)	0	0
SMALL JET TRUCK	VEH 9000 016	0	0	0	(60,000)	0
SMALL PICKUP REPLACEMENT	VEH 9000 017	(9,600)	0	0	0	0
	<i>Total</i>	(33,600)	(125,000)	(182,000)	(60,000)	(48,000)
<u>SANITARY SEWER LIFT STATIONS</u>						
PUMP #1 REPLACEMENT	LEN 3500 001	0	0	0	0	(3,800)
PUMP #2 REPLACEMENT	LEN 3500 002	0	0	0	0	(3,800)
SEAL, CAULK, & PAINT BLOCK	MAI 1000 001	0	0	(8,000)	0	0
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002	0	(26,000)	0	0	0
PUMP #1 REBUILD	MAI 1000 003	0	0	0	0	(3,000)
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	0	(26,000)	0	0	0
TELEMETRY UPGRADE-E MAIN SIFT STATION	MAI 1000 007	0	0	(25,000)	0	0
LEVEL CONTROLLER	MAI 1000 008	0	0	0	0	(2,100)
LEVEL CONTROLLER	MAR 2000 003	(1,800)	0	0	0	0
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	0	0	(8,000)	0	0
LIFT STATION BLDG REPAIR	ROL 4000 009	(50,000)	0	0	0	0
PUMP #1 REPLACEMENT	SUM 6000 001	0	0	0	(4,000)	0
PUMP #2 REPLACEMENT	SUM 6000 003	0	0	0	(4,000)	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

## Source

FY '21

FY '22

FY '23

FY '24

FY '25

**612 - WPCP REVENUE FUND**

RADIO TELEMETRY SYSTEM-TURNER LIFT STATION	TUR 7000 014	0	0	0	(18,000)	0
SIPHON FLOW METER	TUR 7000 016	0	0	0	0	(1,800)
SIPHON WETWELL METER	TUR 7000 017	0	0	0	0	(1,800)
ACTUATOR/ WEIR GATE	TUR 7000 018	0	0	0	0	(4,000)
ACTUATOR/PLANT GATE	TUR 7000 019	0	0	0	0	(4,000)
PAINT INTERIOR	YMC 9500 001	0	0	0	0	(4,950)
PUMP #1 REPLACEMENT -YMCA LIFT STATION	YMC 9500 004	0	0	(10,000)	0	0
PUMP #2 REPLACEMENT-YMCA LIFT STATION	YMC 9500 006	0	0	(10,000)	0	0
PUMP #3 REPLACEMENT-YMCA LIFT STATION	YMC 9500 008	0	0	(10,000)	0	0
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	0	(75,000)	0	0	0
	<i>Total</i>	(51,800)	(127,000)	(89,000)	(101,000)	(29,250)
<u>STORM SEWER</u>						
1 TON DUMP TRUCK	VEH 9000 005	0	(26,400)	0	0	0
	<i>Total</i>	0	(26,400)	0	0	0
<u>WPCP</u>						
REPLACE HAV - ADMINISTRATION BLDG	ADM 0300 015	0	(7,000)	0	0	0
AERATION BASIN MEMBRANES	ARB 0500 002	0	0	(25,000)	0	0
PAINT GAS BALL	BGR 0700 002	(184,000)	0	0	0	0
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	0	0	(15,000)	0
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	0	(15,000)	0	0	0
RE-ROOF - ENGINE BUILDING	CMP 1500 002	0	0	0	(25,000)	0
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014	(15,000)	0	0	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	(10,000)	0	0	0
NORTH TUNNEL pH SYSTEM ANALYZE-COMP BLDG	CMP 1500 043	(7,000)	0	0	0	0
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	0	(15,000)	0	0	0
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	(25,000)	0	0	0	0
FLUID COOLER-COMP BLDG	CMP 1500 051	0	0	0	0	(25,000)
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	(15,000)	0	0	0	0
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	(30,000)	0	0	0	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	0	0	0	(20,000)	0
DAF #1 REPLACE w/ RDT-DAF BLDG	DAF 1900 013	0	0	0	(200,000)	0
DAF #2 REPLACE w/ RDT-DAF BLDG	DAF 1900 014	0	0	0	(200,000)	0
SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	(15,000)	0	0	0	0
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	0	(20,000)	0	0	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	0	(20,000)	0	0	0
GAS COMPRESSOR #2 REPLACEMENT-DOG	DCB 2100 020	(63,280)	0	0	0	0

**612 - WPCP REVENUE FUND**

## CONTR BLDG

PIPE INSULATION-DIG CONTR BLDG	DCB 2100 028	0	0	(8,000)	0	0
MAU - 2 (CONCENTRATE)-DIG CONTR BLDG	DCB 2100 031	0	0	0	0	(30,000)
MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG	DCB 2100 032	(25,000)	0	0	0	0
WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG	DCB 2100 033	0	0	0	0	(20,000)
DAY TANK PROPELLER MIXER-DIG CONTR BLDG	DCB 2100 035	0	0	0	0	(13,000)
DIG FEED PUMP #1-DIG CONTR BLDG	DCB 2100 037	0	0	0	0	(10,000)
DIG FEED PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 039	0	0	0	0	(10,000)
DIG FEED PUMP GRINDER-DIG CONTR BLDG	DCB 2100 041	0	0	0	0	(8,000)
DIG TRANSFER PUMP #1 REPLACEME-DIG CONTR BLDG	DCB 2100 042	0	0	0	0	(10,000)
DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG	DCB 2100 044	0	0	0	0	(10,000)
DIG TRANS PUMP GRINDER REPLACE-DOG CONTR BLDG	DCB 2100 047	0	0	0	0	(8,000)
SPARE GRINDER-DIG CONTR BLDG	DCB 2100 049	0	0	0	0	(8,000)
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	0	0	0	(35,000)	0
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	0	0	0	(30,000)	0
DIG#1 - MIXER #1 REPLACEMENT- DIG #1	DG1 2001 004	0	0	0	0	(25,000)
DIG#1-MIXER #2 REPLACEMENT-DIG #1	DG1 2001 006	0	0	0	0	(25,000)
DIG#1 - MIXER #3 REPLACEMENT-DIG #1	DG1 2001 008	0	0	0	0	(25,000)
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	0	0	0	0	(38,000)
PAINT LID-DIG #2	DG2 2002 003	0	0	0	0	(32,000)
DIG#2 - MIXER #1 REPLACEMENT-DIG #2	DG2 2002 004	0	0	0	0	(25,000)
DIG#2 - MIXER #2 REPLACEMENT-DIG #2	DG2 2002 006	0	0	0	0	(25,000)
DIG#2 - MIXER #3 REPLACEMENT-DIG #2	DG2 2002 008	0	0	0	0	(25,000)
DIG#3 - MIXER #1 REPLACEMENT-DIG #3	DG3 2003 004	0	(25,000)	0	0	0
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	0	(10,000)	0	0	0
REBUILD DRIVE - FINAL#1,#2,#3	FCL 3100 002	0	0	(15,000)	0	0
FINAL CLARIFIER REHAB PROJECT	FCL 3100 015	(140,000)	0	0	0	0
FINAL CLARIFIER REHAB PROJECT	FCL 3100 016	(1,000,000)	(260,000)	0	0	0
HEATING & COOLING -LAB BLDG	LAB 3700 006	0	0	0	(12,000)	0
AA SPEC - LAB BLDG	LAB 3700 008	0	(60,000)	0	0	0
INDUSTRIAL PRETREAT SOFTWARE - LAB BLDG	LAB 3700 024	0	0	(5,000)	0	0
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	(145,000)	0	0	0
60" LAB HOOD LAB BLDG	LAB 3700 027	(7,000)	0	0	0	0
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	0	0	(60,000)	0
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	0	(60,000)	0
PRIMARY VALVE ACTUATORS (5 per/year)- PRIMARIES	PCL 4900 011	0	(35,000)	(35,000)	0	0
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	0	(40,000)	0	0	0



## Source

FY '21

FY '22

FY '23

FY '24

FY '25

**612 - WPCP REVENUE FUND**

PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	0	(40,000)	0	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	0	(40,000)	0	0	0
PUMP #4 REBUILD-PRELIM BLDG	PLM 4700 017	0	(15,000)	0	0	0
PUMP #5 REBUILD-PRELIM BLD	PLM 4700 019	0	(15,000)	0	0	0
REPLACE GRIT SNAIL BELT-PRELIM BLDG	PLM 4700 021	0	0	(11,100)	0	0
VFD REPLACEMENT(4,5,)-PRELIM BLDG	PLM 4700 025	0	0	0	(12,000)	0
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028	0	(24,000)	0	0	0
MAU -3 REPLACEMENT-PRELIM BLDG	PLM 4700 032	0	0	0	0	(40,000)
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	0	(10,000)	0	0	0
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	0	(15,000)	0	0	0
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	0	0	(60,000)	0
VERTICAL TURBINE PUMP#2 REPLAC-PRELIM BLDG	PLM 4700 037	0	0	0	0	(50,000)
VERTICAL TURBINE PUMP #3 REPLA-PRELIM BLDG	PLM 4700 039	0	0	0	0	(50,000)
VERTICAL TURBINE PUMP #6 REPLA-PRELIM BLDG	PLM 4700 041	0	0	0	0	(50,000)
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	(20,000)	0	0	0	0
REPLACE PIPE SUPPORTS - PRELIM BLDG	PLM 4700 050	0	0	0	(6,000)	0
PRELIM VALVE ACTUATOR TO FEB	PLM 4700 051	0	0	0	0	(10,000)
SLUDGE LOADING FLOW METER	PLM 4700 053	0	0	0	0	(13,000)
HEADWORKS EQUIP REPL PROJECT	PLM 4700 066	(23,000)	0	0	0	0
HEADWORKS EQUIP REPL PROJECT	PLM 4700 067	0	0	(8,000,000)	0	0
PLANT SECURITY-PLANT	PLT 4500 001	0	0	0	0	(50,000)
VALVE EXERCISER-PLANT	PLT 4500 005	0	0	0	(8,000)	0
CONCRETE REPAIR PROGRAM-PLANT	PLT 4500 010	(30,000)	0	0	0	0
CONCRETE TANK REPAIR PROGRAM-PLANT	PLT 4500 011	(268,200)	0	0	0	0
INDUSTRIAL PC REPLACEMENT-ALL	PLT 4500 012	0	0	0	(100,000)	0
RIVER GAUGE STATION-TELEMETRY	PLT 4500 018	(9,000)	0	0	0	0
INDUSTRIAL PC REPLACEMENT FOR SCPC-B	PLT 4500 019	(9,000)	0	0	0	0
JBS LAGOON-TELEMETRY	PLT 4500 020	0	0	0	(15,000)	0
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(20,000)	0	0	0	0
CAPACITOR BANK PROJ	PLT 4500 151	0	(50,000)	0	0	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	(25,000)	0	0	0	0
GAS MONITOR-SBR BLDG	SBB 1100 021	0	0	0	0	(6,000)
SUPERVISORY CONTROLS/COMPUTER-SBR BLDG	SBB 1100 023	0	(20,000)	0	0	0
SBR Blowe-SBR BLDG	SBB 1100 031	(50,000)	0	0	0	0
PC UPGRADE-SBR BLDG	SBB 1100 037	0	(2,000)	0	0	0
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	(25,000)	0	0	0	0
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	0	0	0	(38,000)	0
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	0	0	(38,000)	0

## Source

FY '21

FY '22

FY '23

FY '24

FY '25

**612 - WPCP REVENUE FUND**

SBR AERATION SYSTEM REPLACEMENT	SBR 5500 035	0	0	(200,000)	0	0
MCC J&K REPLACEMENT - SBR	SBR 5500 060	0	(100,000)	(100,000)	0	0
WASTING PUMP #1 REPLACEMENT- SECONDARY CONTR BLDG	SCB 5300 010	0	0	0	(5,700)	0
WASTING PUMP #2 REPLACEMENT- SECONDARY CONTR BLDG	SCB 5300 012	0	0	0	(5,700)	0
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	0	(36,000)	0	0	0
JET PUMP #1B VFD-SECONDARY CONTR BLDG	SCB 5300 024	0	(12,000)	0	0	0
SUPERVISORY CONTROL UPGRADE- SECONDARY CONTR BLDG	SCB 5300 032	0	(15,000)	0	0	0
INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	0	(12,500)	0	0	0
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #1B	SCB 5300 17	0	(75,000)	0	0	0
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	0	0	0	0	(75,000)
REPLACE JET PUMP/MOTOR #2B	SCB 5300 19	0	(75,000)	0	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	0	(75,000)	0
JET PUMP # 3B VFD-SECONDARY CONTR BLDG	SCB 5300 29A	0	(12,000)	0	0	0
AERATION MIXER-LIME SILO	SLO 4000 004	0	0	0	(10,000)	0
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	0	0	0	(8,500)	0
LAB VAN-VEHICLE	VEH 8100 003	0	0	(30,000)	0	0
OPERATIONS VEHICLE(MULE)-VEHICLE	VEH 8100 006	(9,500)	0	0	0	0
WASTE HOLDING PUMP #2	WHT 8800 001	0	(4,000)	0	0	0
WASTE HOLDING PUMP #1	WHT 8800 002	0	0	0	0	(6,300)
	<i>Total</i>	(2,014,980)	(1,234,500)	(8,429,100)	(1,188,900)	(952,300)
<b>Total Expenditures and Uses</b>		(2,100,380)	(1,512,900)	(8,700,100)	(1,349,900)	(1,029,550)
<b>Change in Fund Balance</b>		(1,145,480)	1,110,000	0	0	0
<b>Ending Balance</b>		<b>(1,145,480)</b>	<b>(35,480)</b>	<b>(35,480)</b>	<b>(35,480)</b>	<b>(35,480)</b>

Source		FY '21	FY '22	FY '23	FY '24	FY '25
<b>616 - SAN SWR REHAB</b>						
<b>Beginning Balance</b>		0	150,000	150,000	1,900,000	150,000
<b>Revenues and Other Fund Sources</b>						
<i>User Fees</i>						
4433.000 SEWER RENTALS		150,000	312,000	0	200,000	0
	<i>Total</i>	150,000	312,000	0	200,000	0
<i>Other Fund Sources</i>						
4990.000 BOND SALES		0	0	3,500,000	0	0
	<i>Total</i>	0	0	3,500,000	0	0
<b>Total Revenues and Other Fund Sources</b>		150,000	312,000	3,500,000	200,000	0
<b>Total Funds Available</b>		<b>150,000</b>	<b>462,000</b>	<b>3,650,000</b>	<b>2,100,000</b>	<b>150,000</b>
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>SANITARY SEWER</u>						
2019 CIPP Project	59016003	0	(312,000)	(1,750,000)	(1,750,000)	0
2020 Manhole Rehabilitation Project	59018001	0	0	0	(200,000)	(810,000)
	<i>Total</i>	0	(312,000)	(1,750,000)	(1,950,000)	(810,000)
<b>Total Expenditures and Uses</b>		0	(312,000)	(1,750,000)	(1,950,000)	(810,000)
<b>Change in Fund Balance</b>		150,000	0	1,750,000	(1,750,000)	(810,000)
<b>Ending Balance</b>		<b>150,000</b>	<b>150,000</b>	<b>1,900,000</b>	<b>150,000</b>	<b>(660,000)</b>

Source		FY '21	FY '22	FY '23	FY '24	FY '25
<b>690 - TRANSIT</b>						
<b>Beginning Balance</b>		168,576	168,576	168,576	168,576	168,576
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>TRANSIT</u>						
Tow Bar and adapter	E10112	0	0	0	0	(6,000)
Shop Truck	V3417	0	0	0	0	(50,000)
	<i>Total</i>	0	0	0	0	(56,000)
<b>Total Expenditures and Uses</b>		0	0	0	0	(56,000)
<b>Change in Fund Balance</b>		0	0	0	0	(56,000)
<b>Ending Balance</b>		<b>168,576</b>	<b>168,576</b>	<b>168,576</b>	<b>168,576</b>	<b>112,576</b>

Source		FY '21	FY '22	FY '23	FY '24	FY '25
<b>740/741 - STORM WATER</b>						
<b>Beginning Balance</b>		<b>1,720,000</b>	<b>4,720,000</b>	<b>1,220,000</b>	<b>1,220,000</b>	<b>1,220,000</b>
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
4427.000 Storm Water Charges		609,639	853,450	682,000	700,000	707,000
	<i>Total</i>	609,639	853,450	682,000	700,000	707,000
<i>Other Fund Sources</i>						
4990.000 Proceeds of Lt Debt		3,300,000	0	0	0	0
	<i>Total</i>	3,300,000	0	0	0	0
<b>Total Revenues and Other Fund Sources</b>		<b>3,909,639</b>	<b>853,450</b>	<b>682,000</b>	<b>700,000</b>	<b>707,000</b>
<b>Total Funds Available</b>		<b>5,629,639</b>	<b>5,573,450</b>	<b>1,902,000</b>	<b>1,920,000</b>	<b>1,927,000</b>
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>PARK &amp; RECREATION</u>						
Pickleball Pocket Park	21ColAlley	(51,239)	0	0	0	0
	<i>Total</i>	(51,239)	0	0	0	0
<u>PUBLIC WORKS</u>						
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	0	(142,850)	0	0	0
Parking Lot Renovation- 1st/Church Street	20ParkingLot	(310,000)	0	0	0	0
	<i>Total</i>	(310,000)	(142,850)	0	0	0
<u>SANITARY SEWER</u>						
AIR COMPRESSOR-SANITARY SEWER	SWR 5000 004	0	0	0	0	(6,000)
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008	0	0	0	0	(12,000)
1 TON DUMP TRUCK #223	VEH 9000 001	(16,000)	0	0	0	0
3/4 TON PICKUP, W/4X4	VEH 9000 002	0	0	0	0	(14,000)
BACKHOE #207	VEH 9000 003	0	0	(38,000)	0	0
JET VACUUM TRUCK	VEH 9000 012	0	(100,000)	(100,000)	0	0
SMALL JET TRUCK	VEH 9000 016	0	0	0	(40,000)	0
SMALL PICKUP REPLACEMENT	VEH 9000 017	(6,400)	0	0	0	0
	<i>Total</i>	(22,400)	(100,000)	(138,000)	(40,000)	(32,000)
<u>STORM SEWER</u>						
1 TON DUMP TRUCK	VEH 9000 005	0	(17,600)	0	0	0
	<i>Total</i>	0	(17,600)	0	0	0
<u>STORM SEWER LIFT STATIONS</u>						
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001	0	0	0	(50,000)	0
TELEMETRY-18TH AVE STATION	18A 5910 011	0	(35,000)	0	0	0
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012	0	0	(10,000)	0	0
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013	0	0	(10,000)	0	0
SEAL, CAULK & PAINT-18TH AVE STATION	18A 5910 014	0	0	(10,000)	0	0
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018	0	(8,000)	0	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
<b>740/741 - STORM WATER</b>						
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019	0	(8,000)	0	0	0
RIVERVIEW STORMWATER PROJECT 2012	RIV 5900 000	0	(212,000)	0	0	0
SEAL, CAULK, & PAINT ROOF	RIV 5900 001	0	0	(4,000)	0	0
PUMP #2 REBUILD MOTOR	RIV 5900 007	0	0	(10,000)	0	0
STANDBY GENSET REBUILD	RIV 5900 033	0	0	0	(10,000)	0
REPLACE 250KW GENERATOR-SEWER	SWR 5000 012	0	0	0	0	(75,000)
	<i>Total</i>	0	(263,000)	(44,000)	(60,000)	(75,000)
<b>STORM WATER</b>						
Levee Repair - Earthwork	29113005	0	(500,000)	0	0	0
Levee Gatewell Repair	29113019	0	0	(500,000)	0	0
STORM WATER EMERGENCY REPAIRS	53107005A	(30,000)	(30,000)	0	0	0
Dredging & Installing Settling Ponds	P100	0	(300,000)	0	(600,000)	(600,000)
4th St/Meadow Ln. Storm Sewer	P200	(300,000)	(3,000,000)	0	0	0
East Main Street Drainage Improvements	SMW20004	(196,000)	0	0	0	0
	<i>Total</i>	(526,000)	(3,830,000)	(500,000)	(600,000)	(600,000)
<b>Total Expenditures and Uses</b>		(909,639)	(4,353,450)	(682,000)	(700,000)	(707,000)
<b>Change in Fund Balance</b>		3,000,000	(3,500,000)	0	0	0
<b>Ending Balance</b>		<b>4,720,000</b>	<b>1,220,000</b>	<b>1,220,000</b>	<b>1,220,000</b>	<b>1,220,000</b>