



# City of Indianola FY2023 Budget Document



**Final Version**

Last updated 06/02/22



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# **INTRODUCTION**

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Indianola  
Iowa**

For the Fiscal Year Beginning

**July 01, 2021**

*Christopher P. Morill*

Executive Director



## **Transmittal Letter**

**Charlie Dissell, Interim City Manager**

TO: Mayor and City Council  
FROM: Charlie Dissell, Interim City Manager  
Andrew J. Lent, ACM/CFO  
DATE: 21 March 2022  
SUBJECT: Fiscal Year 2023 Recommended Budget

### **INTRODUCTION**

On behalf of the entire City of Indianola team, we are pleased to present you with the proposed FY2023 (July 1, 2022– June 30, 2023) Annual Operating and Capital Budget totaling \$52.22 Million. The proposed FY2023 budget is balanced with all operating expenditures covered from current revenues, and capital expenditures coming from current revenues and reserves in excess of the City Council's Financial Policy.

The operating expenditures in the proposed budget are aligned with available revenues and prepared consistent with the City Council's Strategic Plan, Financial Policy, legislative directives, and our zero-based budgeting process. The following provides an overview of the City's proposed budget and financial outlook.

### **FY2022 BUDGET IN REVIEW**

FY2022 has been an extremely productive year for the City of Indianola. The following is a list of just a few of the major accomplishments:

- Worked with an architectural firm to continue feasibility review of renovating the current municipal building for a combined public safety building for police and fire while exploring a new joint city hall/library on the site of the current library
- Replaced critical public safety vehicles and equipment, including two police patrol vehicles, a detective vehicle, and a fire department aerial vehicle.
- Initiated a body-worn camera system for police officers
- Completed replacement of outdated restroom facilities at Moats Park.
- Began construction on a major streetscape project involving the downtown Square. This project will not only beautify the Square but will also result in critical infrastructure upgrades.
- Completed \$1 million paving project on East Iowa Avenue to assist with access to major electric linemen education facility and future development in the City's Industrial Park.
- Continued construction of the Water Resource Recovery Facility (WRRF) to replace the current aging and failing wastewater treatment facility.

### **FY2023 PRIORITIES AND ISSUES**

Staff has researched the pressing issues the City will be facing next year. The full listing of the FY2023 Priorities and Issues can be found under Budget Overview/Priorities & Issues.

### **STAFF ASSISTANCE**

It is important to recognize the efforts of the amazing staff of Indianola in preparation of this budget. The staff takes great pride in the work they do for the community and their commitment to being fiscally responsible is to be commended.

## History of Indianola, Iowa



The first official government of the City of Indianola took office April 1, 1864; It had its beginnings when 90 tax-payers of Indianola in October 1863, petitioned the county court as follows:

To the Honorable County Court of Warren County, Iowa:

“Your petitioners, citizens of the town of Indianola, County of Warren and State of Iowa, would respectfully pray your honor that the following described territory be incorporated under the name and style of the City of Indianola, which said territory embraces the aforesaid town of Indianola, together with all its additions, to-wit:

“Commencing at the half mile stake on the north side of section twenty-five township seventy-six, north of range twenty-four west, thence running due east two hundred and thirty-six rods, thence due south sixty-eight rods, thence due east eighty-four rods to the half mile line in section thirty, township seventy-six, north of range twenty-three west, thence south to the center of said section thirty, thence due west to the north end of Walnut Street in Haworth’s Addition to said town of Indianola, thence due south one hundred sixty rods, thence due west to the southwest corner of said section thirty, thence still due west fifty-five rods and twenty-one links, thence north eighty rods, thence west sixty-five rods and twenty-nine links, thence north eighty rods, thence west to the center of section twenty-five, township seventy-six, range twenty-four, which will more fully appear from an accurate plat of said described territory herewith attached and made part of this petition.

“Your petitioners further represent that they have selected and duly empowered Maxwell & McNeil to act as attorneys on behalf of petitioners in prosecuting the passage of this petition to a final termination.”

The courts granted this petition just 60 years after the Louisiana Purchase in 1802. The one million square miles embraced in the purchase was unexplored and inhabited by Indians. Probably not over one thousand whites were in this vast territory. After the exploration of Lewis and Clark, it generally was believed the land never would be settled by civilized people, except along the principal streams.

Territorial government was set up and settlement was so rapid that states were formed. The Iowa territory was admitted as a state in 1846. The Virginia form of organization by counties was followed and Warren County was created by legislative act, being names in memory of Brig. General Joseph Warren who lost his life in the Battle of Bunker Hill. A commission was appointed to locate the county seat of government.



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The settlers did not feel the need for county government with sheriff and judge. They were industrious, frugal and not inclined to meddle in each other's affairs. Justice was being administered satisfactorily by a vigilante committee, but they did realize the need for taxes to fund schools and roads. The commissioners selected the site for the seat of government on June 4, 1849, and gave it the name "Indianola". Col. P. P. Henderson said several years later the name "Indianola" was taken from a news item about Indianola, Texas, which was in a copy of the New York Sun that had been wrapped around his lunch. Eighty acres, in the form of a square, were purchased for \$100 for the town site.

Warren County was never plagued by Indian conflicts. Prior to white settlements, the Fox and Sac Indians ceded their lands in Iowa to the United States Government through treaties.

In the horse and buggy days, the courthouse in Indianola was surrounded by a hitchrack for horses. Pumps for watering horses were located on each corner of the square. By order of the city council, cows were restrained from running at large after November 20, 1887. According to the Record and Tribune history of Warren County, the Indianola Journal had this item about the coming of the Rock Island Railroad to Indianola, "Think of it! The iron horse, dragging cars of progress, at 20 miles an hour, snorting into our city, a telegraph bringing us news with a speed that out strides the lightning's flashing level best, and a grain elevator likewise. Out of the woods at last!"



And Indianola continued to get out of the woods. It was one of the first towns in Iowa to have a municipal electric plant which was constructed in 1890. This was a steam plant which burned coal that had to be hauled. D.C. current was generated and was available only mornings and evenings until midnight. Day current began in 1911. Customers were charged according to the number of lamps used. The location of the plant was determined by the fact that the city owned the ground and not by economy.

By 1928 the cost was so high that a change was necessary. Fairbanks, Morse diesel-powered generators producing A.C. current were installed. The diesels burned fuel oil which then was very cheap. The oil came to Indianola by rail and was conveyed by pipeline from the railroad to the electric plant. Financing was arranged by paying Fairbanks, Morse & Company pledge orders payable only from the earnings of the plant. The pledge orders were not a debt of the city. This was before the day of revenue bonds and lease purchasing which are the modern ways of such financing. The pledge orders were all paid before due while the cost of electricity to the people of Indianola dropped from 12c per KW to 5c per KW.

In 1905 the city contracted for the construction of a water plant in the amount of \$40,000 to be paid by sale of \$40,000 bonds. A suit intervened and the city was enjoined against issuing the bonds. So the plant was not paid for and was operated privately. The water supply was South River, a bend of which then came near the present residence. A dam was built at this bend a steam pumping plant was constructed to pump the water from the river to a stand pipe where the present water tower now stands. Later, the river cut a new channel a half mile south leaving the dam and pumping plant dry. Eventually the city bought the plant and mains for \$15,000. Wells were constructed and equipped with electric pumps. However, the water was hard and contained iron which stained everything in which the water stood.

With the help of electric plant funding, an iron removal and softening plant was constructed in 1933 at a cost of \$30,130. The 400,000 gallon, 115 foot water tower was built in 1932 and 2525 foot deep well was drilled and equipped in 1955. Indianola was one of 12 cities taking part in cooperation with the State Board of Health to test the effectiveness of fluoride in the water supply in 1952. The deep well produce fluorinated water and therefore ended the need to add fluoride. The original mains laid in 1905 are still in service today and have since been extended over the years to include approximately 50 miles. Another water tower, with a capacity of 750,000 gallons, was constructed in 1967 and two more deep wells have since been added to the system. A new plant was constructed in 1973 at a cost of over \$600,000 bringing the total plant value including mains, equipment, wells and inventory to over \$4,000,000.



The first paving was asphalt laid around the square in 1903. It was then removed in 1949 and replaced with concrete. The next paving used wooden blocks which were placed on clock each way from the square and to the Rock Island Depot on Howard Street, which consisted of 10 ½ blocks in all. Paving has continued throughout the city and today very few streets remain unpaved. There are approximately 77 miles of paved streets in Indianola.

The first sewers were constructed in 1910 in the south part of town and emptied into a septic tank about six blocks southwest of the square. Sewers in the north part of town were constructed in 1911 and emptied into a septic tank in the Moats Park region. These were gravity sewers and the two systems were necessary because the divide ran east and west through the center of the square. By 1953 the two systems were outgrown and a modern disposal plant was constructed north of the Country Club with truck lines from Jefferson Highway and the northwest part of town. The lay of the land has been overcome by lift stations and force mains. In 1972, the council contracted with an engineer to perform a study of the entire treatment and collection facilities. The report indicated that the existing system could not meet EPA pollution standards. The recommendation approved by council was to build a new north plant, improve the south plant and to develop a comprehensive system of interceptor sewers. Construction began in September 1976, and was completed in October 1979. In addition to an entirely new north plant and improved south plant, the contracts included 16 miles of clay, concrete, iron and plastic pipe, 250 manholes and 30,000 square yards of street pavement. Currently, the plan is in full operation, producing an effluent quality that surpasses the most stringent standards set by regulatory agencies. It has won awards and been the object of an advertising film. The process is two-stage activated sludge with an additional stage of tertiary treatment. Total value of plant, equipment, mains and inventory is over \$12,000,000.

Ahquabi State Park exists because Indianola purchased, with the help of electric plant funds, some 560 acres of land and deeded it to the state for construction of a lake and park. The city reserved the right to use water from the lake as a part of its water supply. The name "Ahquabi", a Sac and Fox Indian name for place of rest, was submitted by Miss Mary Louise Brownrigg of Norwalk in a contest. She obtained the name from Jonas Poweshiek, a Mesquaquee Indian. The Mesquaquees were a tribe of the Sac and a Fox Indians. The name is appropriate because arrow heads found on the land indicate it was a favorite Indian camping ground.

Beside the many recreational opportunities at Ahquabi, Richard Downey Memorial Park at the water plant is equipped for picnics and "cookouts". The log cabin on the grounds, by advance reservation, is available for indoor parties. In 1974, the city purchased 160 acres of land located just east of town on Highway 92. Clarence and Mildred Pickard sold the property, which is now a park named after them, for \$128,000. A shelter house, playground equipment, restrooms, pond and newly established lighted softball diamonds are available for the public's use. It is an excellent family facility.

The National Hot Air Balloon Championships came to Indianola in 1973 and have been here ever since. A very beautiful and elegant sight, the balloons fill air each August with every color of the rainbow. A museum dedicated to the history and future of ballooning will be located on Highway 65/69 on the north side of town sometime in 1987. This event has become a very big part of the community and its character.

Sources: Martin's History of Warren County  
Record & Tribune's History of Warren County  
City Records



# Population Overview



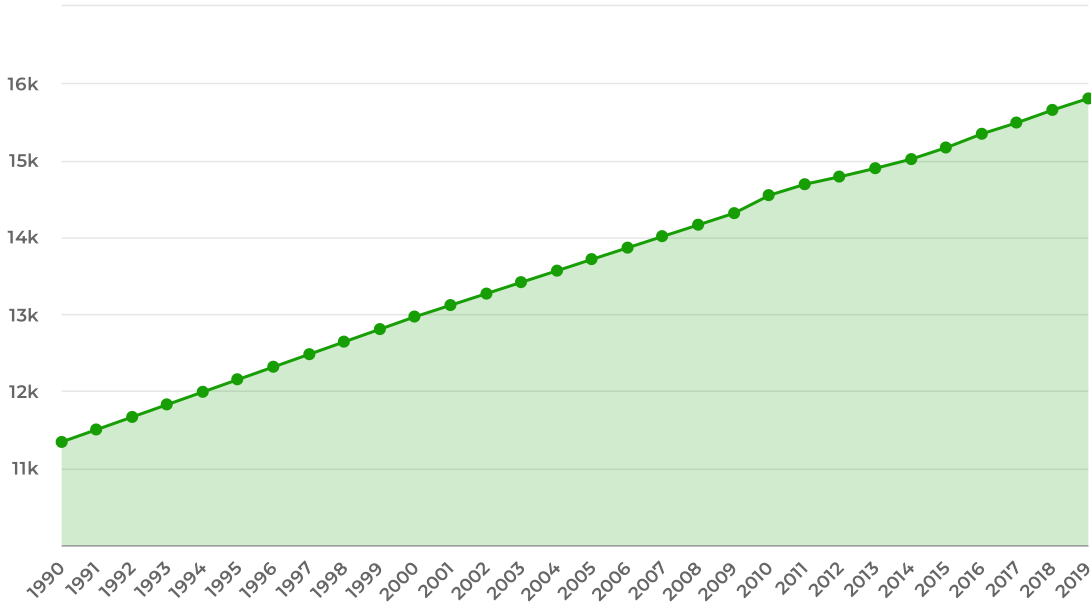
TOTAL POPULATION

**15,802**

▲ 1%  
vs. 2018

GROWTH RANK

**393** out of **943**  
Municipalities in Iowa



\* Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census



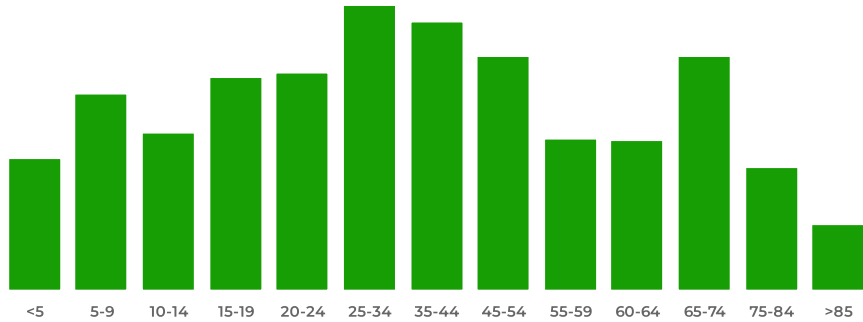
DAYTIME POPULATION

**14,226**

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

\* Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census

## POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

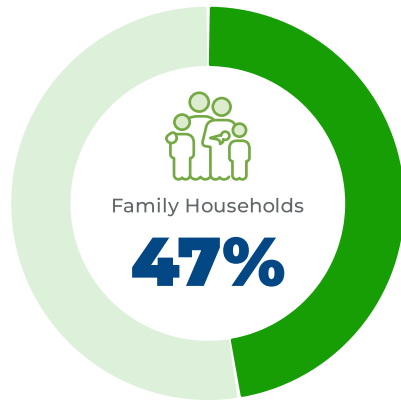
\* Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census

# Household Analysis

TOTAL HOUSEHOLDS

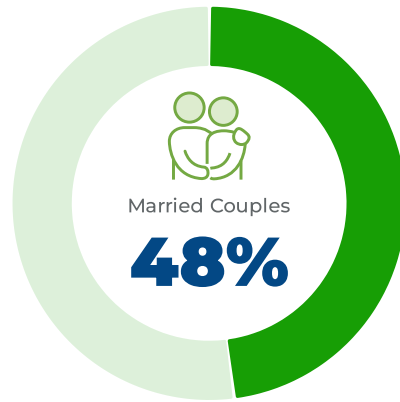
# 6,196

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



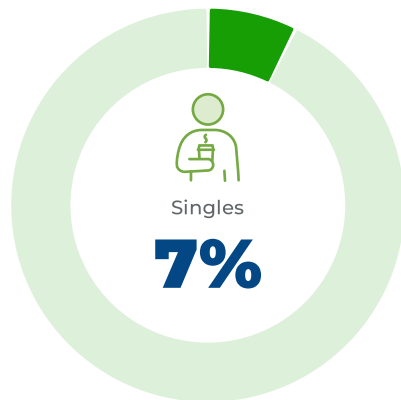
▼ 5%

lower than state average



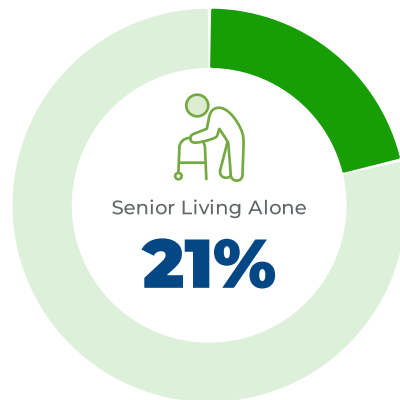
▼ 5%

lower than state average



▲ 53%

higher than state average



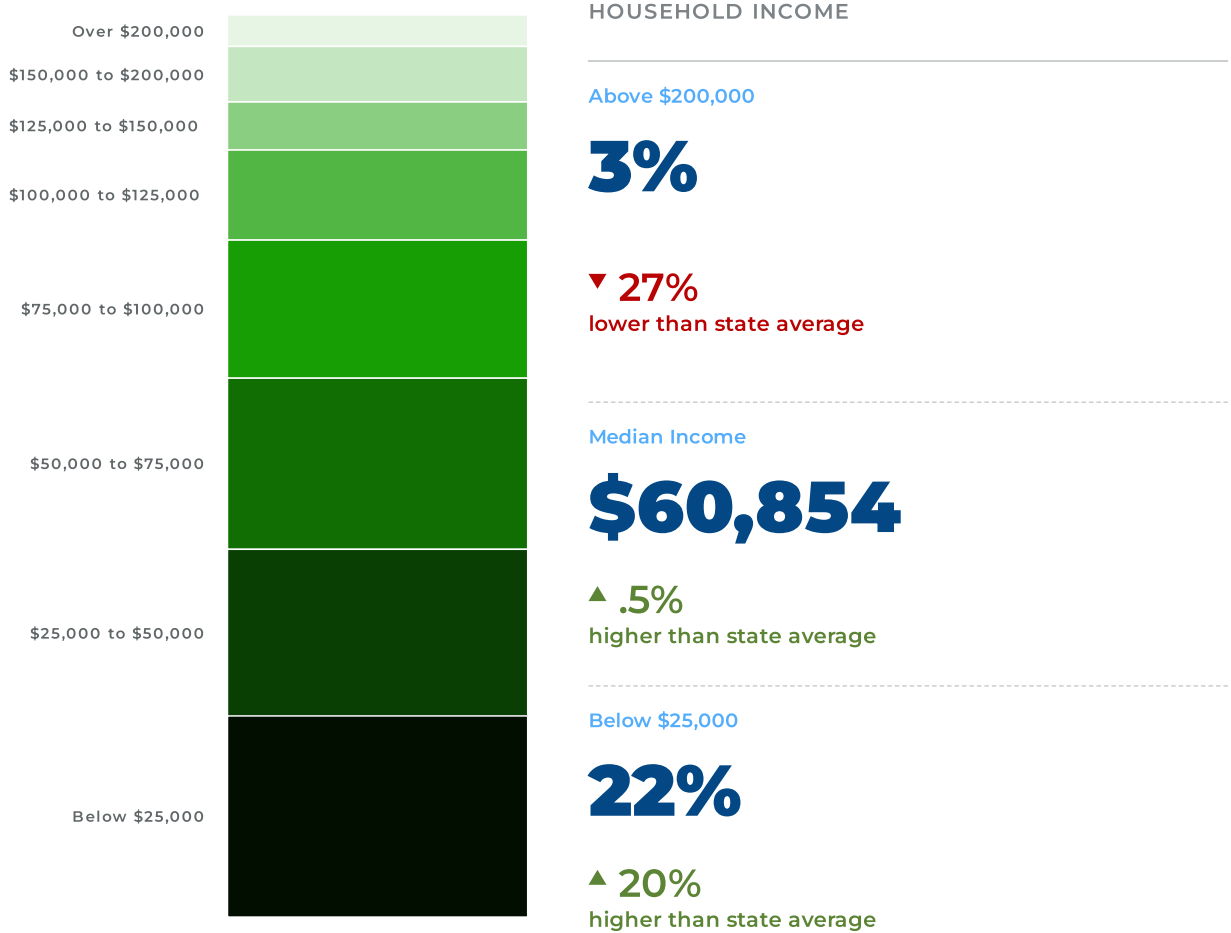
▲ 33%

higher than state average

*\* Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census*

# Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



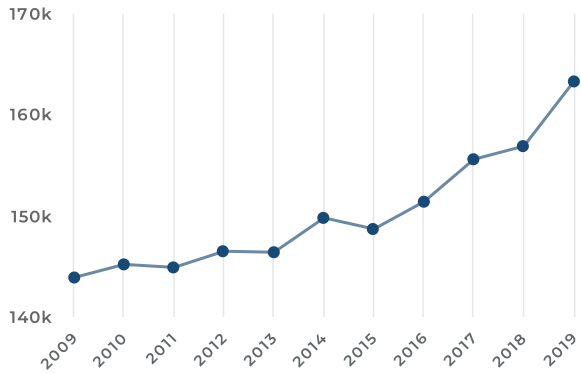
\*Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census

# Housing Overview



2019 MEDIAN HOME VALUE

**\$163,300**



\* Data Source: 2019 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

## HOME OWNERS VS RENTERS

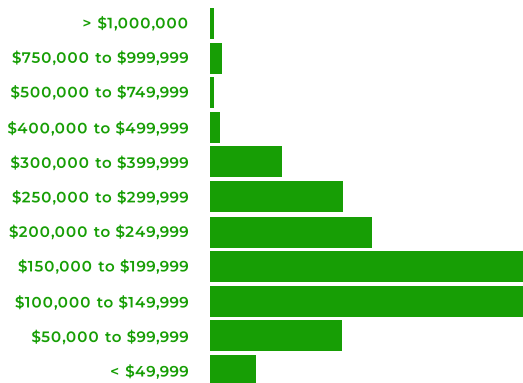
Indianola State Avg.



\* Data Source: 2019 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

## HOME VALUE DISTRIBUTION



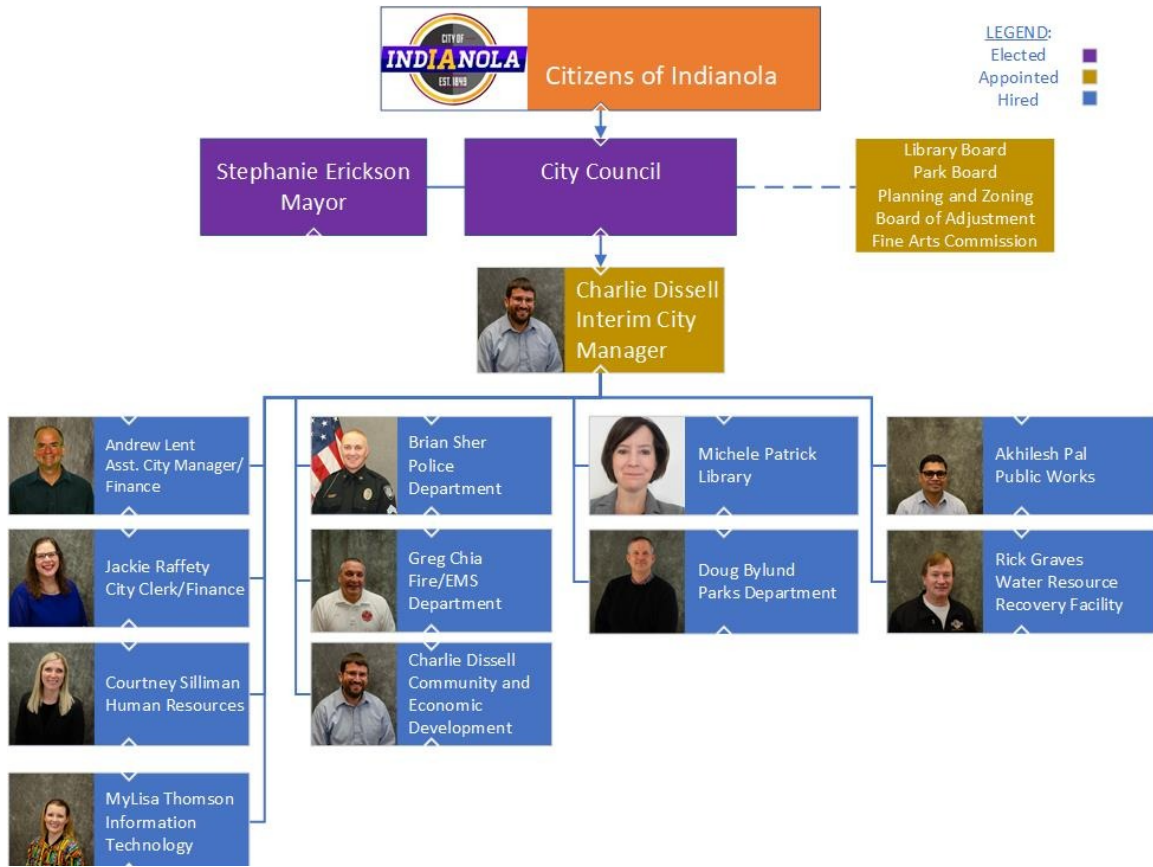
\* Data Source: 2019 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

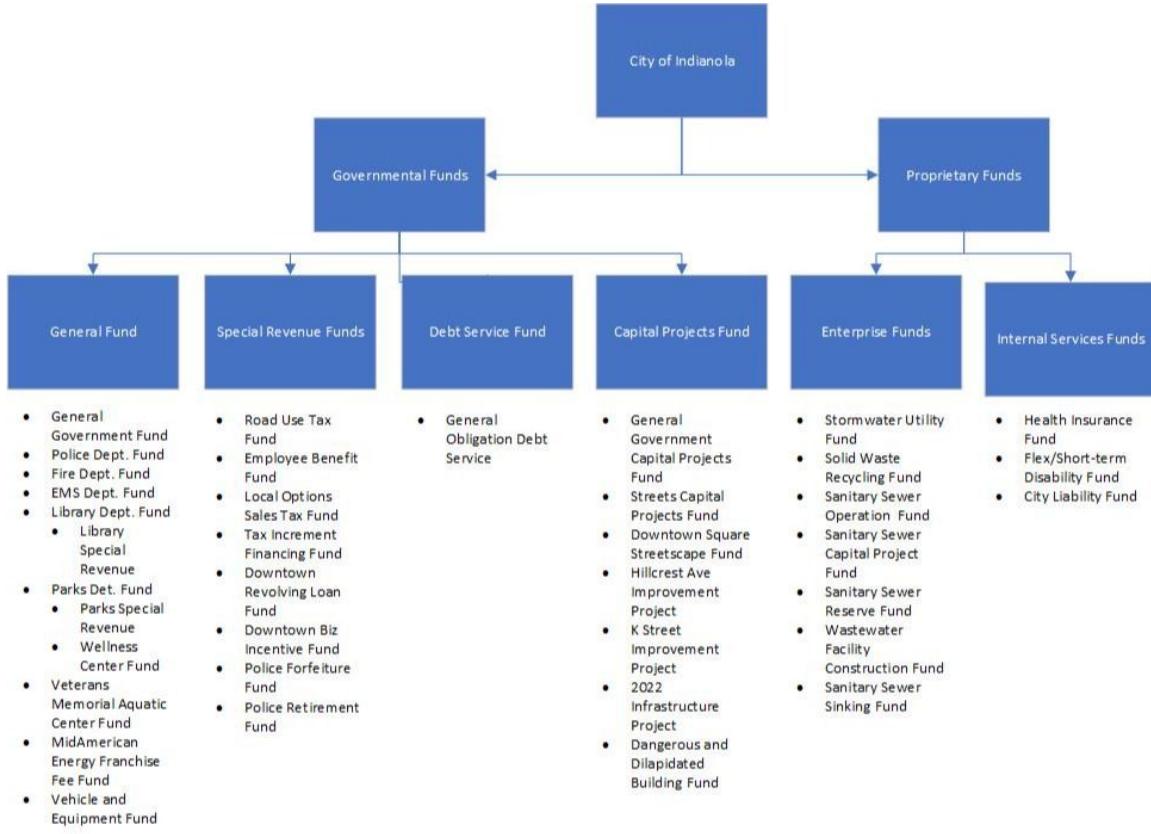
# City of Indianola Organization Chart

The former Indianola City Manager resigned this past fall and currently the Community and Economic Development Director, Charlie Dissell is filling the position as interim city manager while also overseeing his department. Interviews for the next city manager will take place in late March with hire date by June 2022.

The organizational chart for the City of Indianola is shown below with department heads representing the city departments. Detailed organizational charts may be found for each department under the department descriptions.



# Fund Structure



# Fund Structure Overview

The accounting system and the budget appropriation process are structured according to the basic guidelines established by the Government Finance Officers Association of the United States and Canada. The format includes the basic funds and fund types which follow.

The City's **governmental funds** are as follows:

**General Fund** - This fund accounts for all transactions of the city that pertain to the general administration of the city and the services traditionally provided to its citizens. This includes general administration, police, fire, EMS, library, parks and recreation, and the Veteran's Memorial Pool. The General Fund also includes sub-funds for General Fund Debt Service and the Mid-American Energy (MEC) Franchise Fee.

**Special Revenue Funds** - These funds are utilized to account for revenues derived from specific sources which are usually required by law or regulation to be accounted for as separate funds. For the City of Indianola, these funds include the Road Use Tax Fund, Local Option Sales Tax Fund, Employee Benefits Fund, Tax Increment Fund, and Police Forfeiture Fund. While the City continues to budget several of these funds as Special Revenue funds, library special revenue fund, YMCA maintenance fund, park special revenue fund, downtown revolving loan fund, downtown BIZ fund, police retirement fund, and the Vehicle and Equipment Replacement fund are included as part of the City's General Fund on fiscal year-end financial statements as required by Governmental Account Standards Board (GASB) Statement 54.

**Debt Service Fund** - This fund accounts for the accumulation of revenues for and payment of principal and interest on general obligation long term debt.

**Capital Projects Fund** - These funds are utilized to account for financial resources to be used for the acquisition or construction of capital facilities or other major fixed assets.

The City's **proprietary funds** include the following

**Enterprise Funds** - These funds are utilized to account for operations and activities that are financed and operated in a manner similar to a private business enterprise, and where the cost of providing goods and services to the general public on a continuing basis is expected to be recovered primarily through user charges. The City has also established Enterprise Funds when it was advantageous to segregate revenues earned and expenses incurred for an operation for purposes of capital maintenance, public policy, management control, or accountability. Enterprise Funds for the City include the Sanitary Sewer funds, Recycling fund, and Storm Water Utility fund.

**Internal Service Funds** - These funds are established to finance and account for services and/or commodities furnished by one department or agency to other departments or agencies of the city. The Internal Service Funds of the City are the Health Insurance, Health Reimbursement Account fund, Short-Term Disability fund and the City Liability Reserve fund.

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Accounting for financial activities of the City and the budget appropriation process are also presented according to classifications required by the State of Iowa. Revenues are credited to individual fund types while expenditures/expenses are recorded according to functional areas within specific funds for budgetary control purposes. All of the city's funds are considered appropriated funds according to the criteria established by the State. This budget document was prepared according to these criteria. The following functional areas are included in the budget:

**General Government** - This function provides for the operation of the government and assures the general administration of the municipality. Activities included in this function are mayor and council, legal services, city administrator, human resources, finance, information technology, and city hall.

**Public Safety-** This function provides for services to reduce the amount and effects of external harm to individuals and damage to property, and in general to promote an atmosphere of personal security from external events. Community development, police, fire, and EMS are included in this function.

**Culture and Recreation** - This function promotes the general well-being of the City and encourages the fullest development of cultural and educational potentials of the citizens in the community. This function includes the activities of library, parks and recreation, and aquatic center.

**Public Works** - This function provides for safe and well-maintained infrastructure for the City. Activities included in this function brush facility, roadway maintenance, snow and ice control, street cleaning, traffic control, and engineering.

**Community and Economic Development** - This function provides for planning and development of the City including the social, physical, and economic needs of the City. Activities included in this function are community betterment, economic development, and the Tax Increment Funds.

**Health and Social Services** - This function provides for assistance to service agencies involved in providing health and social services in the community. Indianola has no activity under this function.

**Debt Service** - This function provides for the accumulation of resources for and the payment of principal and interest on long-term debt of the City.

**Capital Projects** - This function provides for the acquisition or construction of major capital facilities or equipment for the City.

**Business-Type Activities** - This function includes activities of the City that are financed in whole, or in part, by fees charged to external parties for goods or services. These activities are accounted for as enterprise funds and include the sanitary sewer, recycling and storm sewer funds.

## **Basis of Budgeting and Accounting**

The City of Indianola uses the cash basis form of accounting to budget and account for transactions of the governmental and proprietary funds. Under this basis of accounting, which means that the budget is based on expected cash receipts and disbursements. Encumbrances and depreciation are not budgeted. Expenditures cannot exceed amount appropriated. In the case of an emergency or a contingency, which was not reasonably foreseeable, a budget amendment would be required.

The City prepares its budget on a basis consistent with generally accepted accounting principles. The City appropriates funds for capital projects on a fiscal year basis. The Capital Projects section of this document includes descriptive information on each project with estimated costs and financing sources.

## Financial Policies

The Indianola City Council originally adopted a Financial Policy in July 2016. This guiding document assisted in the preparation of the FY2021 budget.

- A reserve of 25% of budgeted operational expenditures will be maintained in the general fund. This reserve will better allow for Indianola to operate should economic conditions deteriorate, unexpected repairs are required or even help maintain operations should something like a natural disaster occur.
- A reserve of 100% of budgeted operational expenditures will be maintained for the sum of the sanitary sewer funds, due to the complexity and cost of repairs to the wastewater treatment plant and collection system.
- For any procurement over \$5,000, department heads are required to obtain three written bids or quotations. There are a few exceptions to this procurement policy, such as procurement of professional services or when a contract has been established by a collective purchasing agency. The City Manager has approval authority up to \$25,000 for budgeted items, otherwise all larger purchases must be approved by the City Council.
- Indianola uses the cash basis of accounting, for budgeting, reporting and annual financial statements. This method records income when received and expenditures when paid. This accounting method is non-GAAP and considered an “other comprehensive basis of accounting”.
- The City seeks a balanced budget; the annual budget will be considered balanced when revenues are collected sufficient to cover the City’s expenditures.
- An annual audit will be performed by an independent public accounting firm.
- The City will seek diversity in revenues, including local option sales tax, and franchise fees, and fees for service where appropriate, decreasing reliance on property taxes.
- Fees for services are utilized when appropriate and are reviewed annually.

The City of Indianola Financial Policies can be found by clicking here: [City of Indianola Financial Policies](#) 

# Budget Timeline

The fiscal year for a city in Iowa as mandated by the state is July 1 to June 30. The process for developing the fiscal year budget is approximately 12 months broken down into two main segments: Budget Development and Budget Finalization.

## **Budget Development**

There are three main segments of the budget development process. The preliminary stage begins with the compilation of an environmental scan by staff, which is then presented to Council. This segment takes approximately two months during July and August in the calendar year prior to the start of the next fiscal year. The Environmental Scan reviews key factors that will need to be considered for the following annual budget including the current financial status of the City; what goals or projects were completed in the last fiscal year, underway, or yet to be completed; and what is the overall economic environment both locally and nationally. At this time, a budget calendar is also prepared and presented to the City Council.

The second segment of the Budget Development process is the compilation of the Capital Improvement Plan (CIP) budget with department heads. This segment is typically from September through October. The finance staff requests that each department completes a document identifying either infrastructure projects or vehicle/equipment needs as well as any previous submitted items that need to be updated. The department head then meets with the finance staff to review the requests specifically how they align with the City's Strategic Plan, Comprehensive Plan, and/or other priorities and how the requests will be funded. The culmination of the process is the presentation of the CIP budget to the Council at the Council Budget Workshop following the second Council Meeting in October.

The final step of the Budget Development process is the drafting of the departments' Operational Budget. This segment occurs from November through December. Each department is required to submit their budgets through the City's finance accounting software web portal. The City follows a zero-based budgeting system where certain items must be itemized in order to justify the total expense. This ensures a more thoughtful and fiscally responsible approach to budgeting as opposed to increasing expenses by a set percentage each year. Once the departments have entered their information, the budgets are reviewed by the finance staff. A meeting is then held with the department head, City Manager and the Chief Finance Officer (CFO) to review any major changes from the current budget.

This step also includes the update of the salary and benefits worksheet by the Human Resource Department. Any planned additional staffing is included in this spreadsheet as well as any step or cost of living increases and anticipated insurance premium increases. This spreadsheet typically has a deadline in mid to late November so the salary information can be entered into the individual department budgets.

Several reports are due to the Warren County and State of Iowa during this step as well. By December 1, the City must inform the County how much Tax Increment Finance (TIF) revenue it will request for projects in the next fiscal year and certify any new projects for which TIF revenue will be certified. The City must also submit to the State a TIF recap report and the Annual Financial Report (AFR) for the previous fiscal year.

## **Budget Finalization**

The Budget Finalization segment begins roughly around January 1 when counties are required by state law to inform local governments of the valuations within their jurisdictions. These valuations are used to calculate the property tax revenue available to the City. Once these valuations are received, staff works to complete the state budget worksheets, which, for the first time this year, are on-line. A series of workshops and meetings are held with the Mayor and Council to review the progress and to receive input on the budget.

In mid-February, the City begins the state-mandated steps for budget approval. The first of these steps is The Maximum Property Tax Dollars Public Hearing and Resolution. The Council must set and hold a public hearing on the maximum amount of property tax dollars the City is requesting for the next fiscal year for all levies except the debt service levy. This amount is compared against the current amount and a percentage is computed. While all cities must hold this public hearing and pass a resolution approving the maximum amount of property tax dollars, cities with a percentage increase higher than two percent must have a two-thirds majority of Council Members approve the resolution. A notice of the public hearing must be published in a newspaper with general circulation in

the City 10 to 20 days prior to the hearing. The notice must be posted on the City's website and social media platforms the same day as the newspaper notice is published. The FY22 Maximum Property Tax Dollars Public Hearing was held and Resolution adopted on March 1, 2021.

Once the maximum property tax dollars public hearing is held and resolution adopted, the City Council can set the public hearing for the adoption of the fiscal year budget. The hearing notice must be published in a newspaper with general circulation 10 to 20 days prior to the date of the hearing. Once the public hearing has been held, the Council considers a resolution to adopt the budget. The FY22 Budget Hearing was held on Monday, March 15, 2021.

### **Public Involvement**

Information on the budget, such as the individual presentations for the budget are posted to the City's website at: [City Clerk/Finance Department webpage](#). Notice of these postings are included in the weekly update emails from the City Manager.

Input is sought from the public at several points during the budget process. Beyond the legally required hearings mentioned above, the public's input was sought during the development of the City's comprehensive plan available at [Elevate Indianola Comprehensive Plan](#).

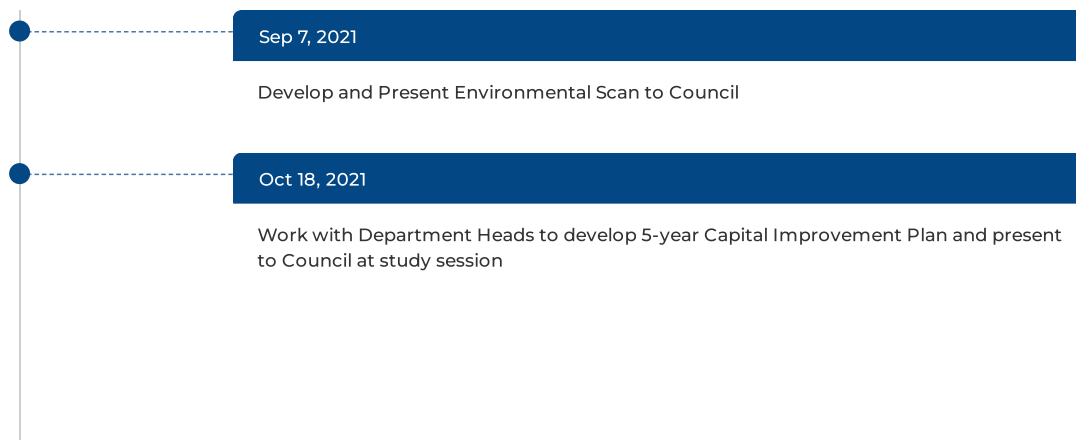
### **Budget Amendments**

Usually in an active city such as Indianola, conditions change, and the City Council must consider amending the fiscal year budget. Attempts are made to limited formal budget amendments per Section 384.18 of the Iowa Code, budgets can be amended for the following reasons:

- To permit the appropriation and expenditure of unexpended unencumbered cash balances on hand at the end of the preceding fiscal year which had not been anticipated in the budget.
- To permit the appropriation and expenditure of amounts anticipated to be available from sources other than property taxation and which had not been anticipated in the budget.
- To permit transfers from the debt service fund, the capital improvements reserve fund, the emergency fund, or other funds established by state law, to any other City fund unless specifically prohibited by state law.
- To permit transfers between programs within the general fund.

Any amendments must be submitted to the State of Iowa in the same manner as the original budget and are subject to Iowa Code Section 384.16. Protests to amendments are governed by Iowa Code Section 384.19 and allow for a protest hearing.

Normally, the Council will consider an amendment a minimum of twice during the fiscal year; once right after the beginning of the fiscal year to increase the spending on projects that were not completed in the previous year. The second amendment is normally near the end of the fiscal year prior to any spending that might be more than approved in a specific budgetary area know as a Function. The approval process for amendments resembles the adoption of the overall budget. A public hearing with a newspaper notice published 10 to 20 days prior to the hearing must be set and held prior to the consideration of a resolution approving the amendment.





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# **BUDGET OVERVIEW**

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# Indianola Budget in Brief

## Key FY2023 Highlights

### Revenue:

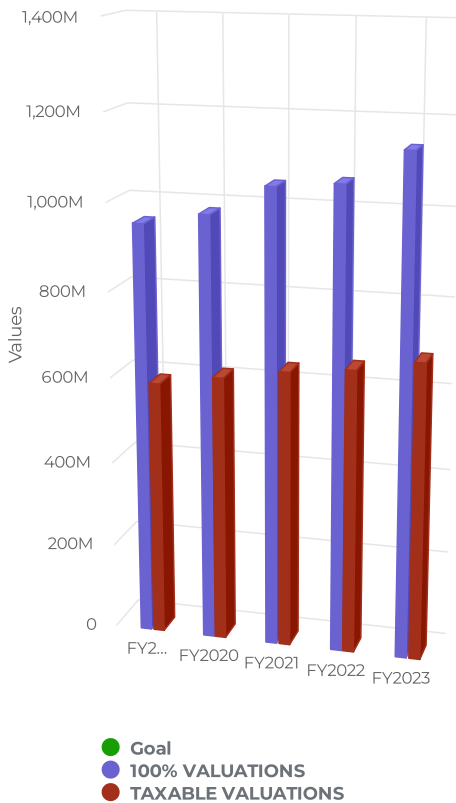
- Property tax levy lower by 8 cents
- Hotel/Motel Tax Revenue higher by \$25,000
- Local Option Sales Tax Revenue for WRRF and Downtown Square Increase by \$200,000
- Road Use Tax Fund Revenue increase by \$100,000

### Investments

- New Community Development staff
- Police dispatch to 24-hour operations
- Two new street employees
- Finishing the Water Resource Recovery Facility and Downtown Streetscape
- Improving access into the City's industrial park and housing developments near K Street



100% Valuation vs. Taxable Valuation



## The Importance of Economic Growth

Due to strong economic development efforts by the City of Indianola, the City's full valuation has risen over \$186 Million in the past five years.

During the same period, the taxable valuation, determined by factors outside of the City's control, rose only by slightly more the \$90 Million.

This fact demonstrates the need for a robust economic growth program by the City and why investments in things such as improvements to the Downtown Square and the City's industrial park are so important!

# City of Indianola 2020 Strategic Planning

## The Process

Prior to the development of the 2020 Strategic Planning Document in early 2020, many hours were spent developing the Elevate Iowa Comprehensive Plan available at the link below. Included in this document is a community-wide survey whose results would guide the City officials in the strategic planning process.

The Elevate Indianola Comprehensive Plan can be found by [clicking here](#).<sup>↗</sup>

The Mayor, Council, and staff then met on two separate occasions in January 2020 to develop the strategic planning document also available below. More detail on the process for the development of both plans can be found in each one.

The strategic plan and details on the process of developing the strategic plan and the goals and priorities listed below can be found by [clicking here](#).<sup>↗</sup>

## Council Work Goals:

1. Customer Service & Outreach Through Regular and Timely Communication
2. Future Planning To Consider Today's Actions on Future Needs
3. Staffing to Meet Needs of a Growing Community
4. Regular Maintenance of Facilities and Equipment
5. Honest and Accurate Budgeting for Thoughtful Investment of Public Funds

## Council Priorities

1. **City Code Updates:** The City Code of Ordinances need to be reviewed and revised to meet the needs of a growing community, particularly in Zoning, Subdivision Plats, Building Codes and Rental Inspection Codes.
2. **Public Facility Study:** The current Municipal Building insufficiently houses the Police and Fire/EMS Departments as well as Community Development and City Administration. A study is needed to explore how to revamp the current building for use of the Police and Fire/EMS Departments and a new City Hall/Library facility.
3. **Infrastructure and Facility Construction:** Continued planned construction and improvements on Iowa Avenue, Hillcrest Avenue, and K Street as well as the new Water Resource Recovery Facility to meet the needs of the growing community.
4. **Downtown Streetscape Improvements:** Continue and finish the streetscape improvements around the downtown to improve the community image and enhance the economic development of the community.

# Priorities & Issues

## FY2023 PRIORITIES AND ISSUES

The following are a list of priorities and issues that the City will be facing in FY2023:

- **Key Personnel Vacancies:** Several key positions remain vacant as the City begins to plan for the upcoming fiscal year. Most notably, and the one with the greatest impact, is the city manager position. The Council has hired a search firm, HR Gov, and is currently in the process of establishing an interview process for potential candidates. The plan is for the new city manager to begin work in Indianola around June 1. Other key positions, including the police chief and director of information technology remain vacant following a retirement and voluntary resignation. Since the city ordinances place the hiring authority for these positions with the city manager, the Council feels the filling of these positions should wait until the city manager position is filled. While there is some financial savings with these vacancies, the responsibility of fulfilling the responsibilities of these positions fall on other staff members who are stressed in taking additional duties beyond their current tasks. This impact is understood by the Council increasing the imperative of completing the city manager search.
- **Possible LOST Funding Structural Change:** Each January the Iowa General Assembly is gaveled into session to develop the state budget and enact laws or policies for the state. Several years ago, the citizens of Iowa approved a constitutional amendment to dedicate 3/8th of any state sales tax increase to water quality improvements. Realizing the importance of these projects, but not wanting to increase the sales tax for additional funding, the state legislature is looking at restructuring the Local Option Sales Tax (LOST). For several years, the LOST was used by cities and counties as a voter-approved sales tax of one cent for purposes stated in the approving referendum. Not all cities and counties have LOST. The proposed change would make LOST affective in all cities and counties while also producing some additional funding at the state level for the water quality projects. While this may seem like a positive step, some cities may have their LOST reduced due to the redistribution. Indianola has committed to using \$1 Million each year for the repayment of a State Revolving Fund (SRF) loan used for the construction of a wastewater facility. Early estimates show the city will lose approximately \$6,000. Although this is not a huge amount, concern about how much farther the state legislature might go following this restructuring if the water quality improvement projects are not fully funded.
- **Rollback and Backfill:** Several years ago, the Iowa Legislature adopted a ten percent rollback on industrial and commercial valuations, so these properties would only be taxed at 90 percent of their valuation. This was in response to several decades of a residential rollback that has grown to allow residential property to be levied at nearly half of the property's valuation. The Legislature agreed to backfill the industrial/commercial rollback to each city. The Legislature established the backfill as a standing appropriation, although removal was always anticipated by cities. Last year, a bill was approved and signed into law to remove the backfill. This loss in revenue for Indianola is approximately \$180,000. Keeping in mind the likely temporal status of the funding, staff has always budgeted this money for one-time expenses therefore the loss will not impact ongoing operational costs. On the positive side, the removal will be phased out. Below are the projections for Indianola's share over the next several fiscal years:

Commercial/Industrial Backfill Phaseout Revenue

FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
\$163,560	\$140,194	\$116,829	\$93,462	\$70,097	\$46,731	\$23,365

The Des Moines International airport recently requested assistance from the Des Moines metro cities and counties to contribute to a match for a state economic development grant to make improvements to the airport, including increasing the size of the airport terminal. Realizing the airport's huge economic development impact on the area, the Council agreed to dedicate \$250,000 as a match for this grant payable in \$50,000 increments for five years. Staff proposed that the City fulfill this commitment using the backfill since it is a one-time cost.

- o **Multi-Family Residential Valuation:** At the same time as the establishment of the industrial/commercial backfill, the Legislature established a process to rollback the taxable value of multifamily residential properties so that, over a five-year period, the taxable values would equal single-family residential properties. Originally, these profit-making properties, triplex and greater, were considered commercial properties. The state legislature assumed that the single-family residential rollback would increase to meet the decreasing taxable multifamily at sixty percent. However, a cap was also placed on the increase of the single-family valuation limiting its growth. In FY2022, the multifamily taxable valuation percentage was 67.50 percent of full valuation and in FY2023, it will be 63.75 percent. The single family residential percent will be 54.13 percent in FY2023. If there is a glimmer of good news, staff had anticipated that the multifamily percentage would equal the single family percentage in FY2023, resulting in a loss of over \$190,000. However, this equalization, and lost in revenue, has been delayed for one year by the state.
- o **Public Safety Building/City Hall/Library:** The current municipal building houses the police, fire/EMS, administration, and community development departments of the city. Not only are several components of the buildings, such as its boiler HVAC system, outdated and extremely costly to replace, the departments have space demands much greater than the current building allows. For these reasons, the Council had decided to proceed with exploring the need for a new city hall/library building while replacing the current municipal building for the police and fire/EMS departments. An architectural firm was hired in FY2021 to conduct a feasibility study and develop a plan for a referendum on borrowing for this project in the near future. City staff will begin working with Council to plan for a referendum in FY2023 since, under state law, this borrowing purpose must be presented to the electorate for approval.
- o **Stormwater Infrastructure:** The City stormwater utility is funded through a fee of \$6 per month per ERU (Equivalent Residential Unit). The ERU is 3,400 square feet of impervious area. Almost all single-family residential properties are considered one ERU, which means they are billed \$6 per month for the stormwater utility. The City worked with its engineer to develop a master plan of the system and to audit the billing. It was discovered that several properties were being underbilled and that it would take approximately 28 years for the City to meet the current infrastructure needs using the previous charge of \$2 per ERU. Furthermore, the study concluded that if the City increased the monthly charge to \$6 per ERU per month (which is more in line with other communities) and correct the underbilling issues, the time could be reduced to nine years. Having received this information, Council approved increasing the fee. For most single-family residential properties, this increase will be \$48 per year.
- o **Street Infrastructure:** The City also worked with its engineer firm to develop a street improvement master plan. It was determined that in order to get the City's street to a good pavement index factor, about \$1.5 million would need to be spent annually on streets. This is a serious issue to determine how to fund this need as more streets are added to the growing community. One possible avenue is to repair many of the residential concrete streets with an asphalt overlay to reduce future maintenance costs. Options will be discussed between staff and Council in the near future.
- o **Wastewater Treatment Facility:** Construction continues on the \$45 million Water Resource Recovery Facility (WRRF) which will replace the City's aging wastewater treatment facility. Three loans of approximately \$15 million each will be made through the state revolving fund for water and wastewater infrastructure improvement. Two loans will be repaid through increased sanitary sewer charges, and the third will be repaid using revenue received from the Local Option Sales Tax (LOST).

# Personnel: The Most Important Resource



The City of Indianola believes that its best resource is its personnel. A common theme held among leaders within the organization is the 3 "T"s: "Training, Tools and Treats" to focus on training the personnel to do their tasks well, tools for the personnel to execute well, and treats to reward the employees for a job well done. The City has taken short-term as well as long-term actions to meet this theme. The focus on personnel has led the city leadership to cultivate committees such as the Employee Engagement and Employee Safety Committees.

## Position Summary Schedule and Control

Position control begins at the Council level and has several control and documented steps to ensure accountability. Staff positions are authorized by the Indianola City Council. When a position is newly created or vacated, the Director of Human Resources assists the department in posting a notice of the open position. Under the state Veterans Preference Law, the open position must be advertised for a minimum of ten days. Depending on the position, additional advertising may be sought in professional periodicals or on Internet sites, as well as newspapers. Once a hiring decision has been made, the department head completes a Personnel Change Notice (PCN) that is signed by the department head, Human Resources Director, Chief Finance Officer, and City Manager to ensure agreement on the filling and financing of the position. The PCN process is also used for any change in status or salary for an individual.

Included below is the required position summary schedule. The schedule shows that in FY2023, the City of Indianola will be adding one additional employee (a planning associate) in Community Development and two new operations specialists in the Public Works department. Both of these changes reflect the needs of a growing community that must plan for future development while maintaining and repairing current infrastructure. Another change reflected in the number of full-time staff is the increase of a police clerical staff member from a permanent part-time to a full-time position. This will allow the City to provide 24/7 service for dispatch and other clerical needs for its citizens.

## Personnel Changes

City of Indianola Fulltime Staffing Summary

Department	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Positions Added FY2023	FY2023
Mayor/Council	7	7	7	7	7	7	0	7
City Manager	1	1	1	1	1	1	0	1
City Clerk/Finance	3	3	3	4	4	4	0	4
Human Resources	1	1	1	1	1	1	0	1
Information Technology	2	2	2	2	2	2	0	2
Community Development	3	3	3	3	3	4	1	5
Police	25	25	25	28	28	28	1	29
Fire/EMS	8	11	11	11	11	17	0	17
Library	8	8	9	9	9	5	0	5
Parks/Recreation	11	11	10	10	10	9	0	9
Public Works	7	7	7	7	7	7	2	9
Sanitary Sewer	6	6	6	6	6	6	0	6
<b>Total</b>	82	85	85	89	89	93	4	97

# Long- Range Financial Plans

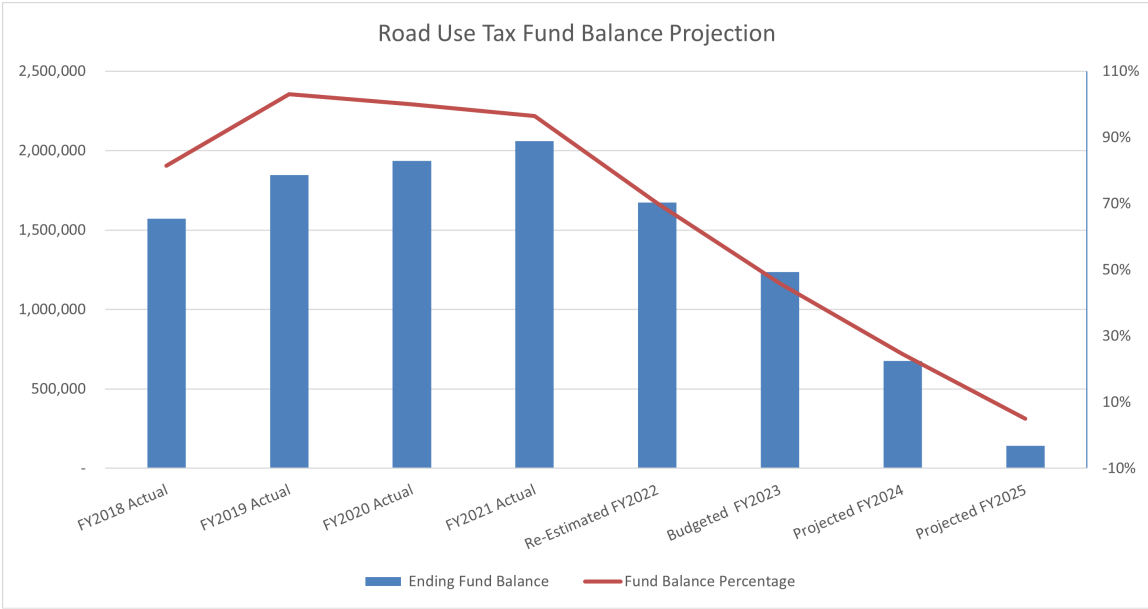
Long-range financial planning for the City is based upon conservative estimates for revenue and realistic estimates for expenses. Included with these principles is the philosophy that the City coffers are not a bank for holding money, but rather a tool to wisely invest into the community. Therefore, any spending down of reserves, while being closely monitored to avoid falling below policy guideline, should be viewed as a positive improvement for the community instead of a harbinger of financial doom.

While the City of Indianola is ideally situated for growth within the Des Moines metropolitan area, several factors, such as increasing construction costs can influence residential and commercial growth in a City. Based on recent economic activity and plans to enhance the overall image of the City, leaders are optimistic about Indianola's future. Still, the City Council recognizes its role as stewards of the public's money and make strategic decisions during the budget process.

## Road Use Tax Fund

The chart below takes a predictive look at the Road Use Tax Fund (RUTF) Balance. The principal revenue source for this fund is the Road Use Tax generated from gas fuel tax and vehicle registration fees collected by the state and distributed on a per-capita basis. Since Indianola's census figure increased in the 2020 Census, this revenue jumped more in FY2021 than at any other time. City policy dictates that the fund should be held at a fund balance equal to 25 percent of expenditures.

In FY2023, the Public Works Street Department will be adding two additional personnel to its staff to assist with increasing workload of a growing community. As can be seen below, the increase in personnel expenditures along with a fairly stable, but not growing, revenue source causes the fund balance to significantly decrease in a couple of years. Steps will need to be addressed on one-time capital expenditures and reliance on other sources of revenue will need to grow. Other revenue sources for street construction include property tax, MidAmerican Energy franchise fee, and intergovernmental grants.



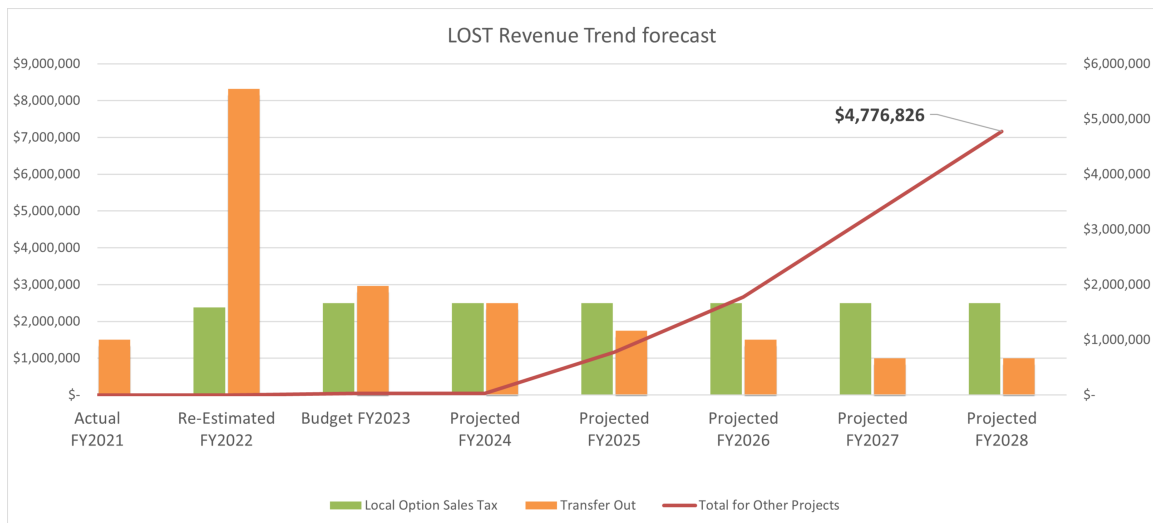
## Local Option Sales Tax (LOST) Revenue

In 2016, the citizens of Indianola approved a one-cent optional sales tax for most taxable items sold in Indianola. This Local Option Sales Tax (LOST) revenue available to cities and counties must be approved by referendum with a specific statement of how the revenue will be spent. The referendum approved in 2016 stated that the revenue would be spent on public works, public safety facilities and street maintenance. With a forecast of an annual receipt of \$800,000 at the time of approval, the city council decided that the revenue would be earmarked for the new Water Resource Recovery Facility (WRRF). The revenue would assist with the initial construction and then applied to the annual debt service payment of a general obligation bond that was obtained through the State Revolving Fund.

The LOST revenue is collected by the state of Iowa into a county-wide account and then distributed to eligible cities within the county. These eligible cities had to have an approved LOST referendum. Shortly, after receiving the initial estimate from the state on the distribution, city staff realized that the original \$800,000 was an extreme underestimation. The state informed the City that the initial fiscal year total would be \$1.7 Million. Staff approached this statement with some caution and awaited a reconciliation the following fiscal year that would have adjusted the amount up or down based on whether the state had distributed too much or too little to Indianola. Every reconciliation since has only increased the amount received by the City.

While the WRRF construction began, the City had obtained funding for the project and applied a portion of the initial LOST revenue toward the project as originally planned. Staff worked with their municipal finance advisor and developed a plan to set aside \$1 Million for the WRRF general obligation debt service each year. In FY2021, the City received bids for the Downtown Square Streetscape Improvement project. Due to the COVID-19 pandemic and supply issues, bids were much higher than the funds originally borrowed for the project. While not touching the funds set aside or earmarked for the WRRF project, the Council decided to use \$2.6 Million for the streetscape project determining this was a public works project, that the Square project should occur simultaneously with the county's project replacing the courthouse on the Square, and that the investment of the LOST revenue on the Square would generate future sales tax income through improving the look of merchant businesses on the Square.

In FY2023, the City will be finishing the WRRF project. Besides the annual \$1 Million debt service being set aside, there are additional funds being transferred to the sanitary sewer department for demolition of the current treatment plant and other capital project funds. The City is anticipating a growth in sanitary sewer service fees to take over this capital cost allowing funds beyond the \$1 Million debt service to be used for projects within the scope of the original referendum, including remodeling the current municipal building to become the future public safety building for police, fire and EMS. The chart below shows a possible accumulated amount of \$4.8 Million that could be available by FY2028 for this project. A major assumption in this chart is that there will be no change in legislation affecting the collection and/or distribution of LOST revenue.



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# **FUND SUMMARIES**

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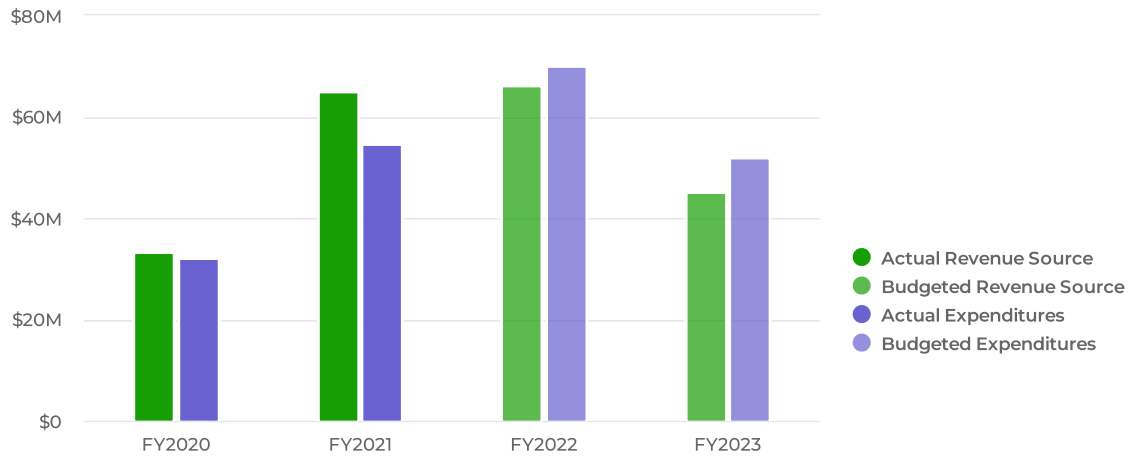
# Consolidated Fund Schedule

## Summary

The City of Indianola is projecting \$45.47M of revenue in FY2023, which represents a 31.5% decrease over the prior year.

Budgeted expenditures are projected to decrease by 25.6% or \$17.92M to \$52.22M in FY2023.

Both of these decreases are largely tied to the completion of the multi-million dollar Water Resource Recovery Facility (WRRF), which is the City's new wastewater treatment facility. The WRRF project began in FY2021 and should be 90 percent complete by the end of FY2022. The revenue decrease is less bond revenue from the State Revolving Fund (SRF) for the project while the expenditure decrease is tied to the capital construction expense of the facility.



## Revenues by Source

The three largest revenue sources for the City of Indianola are Property Taxes, Intergovernmental, and Charges for Service. Transfers In are funds moving in between funds, not new revenue. The following is a brief summary of the City's main revenue sources:

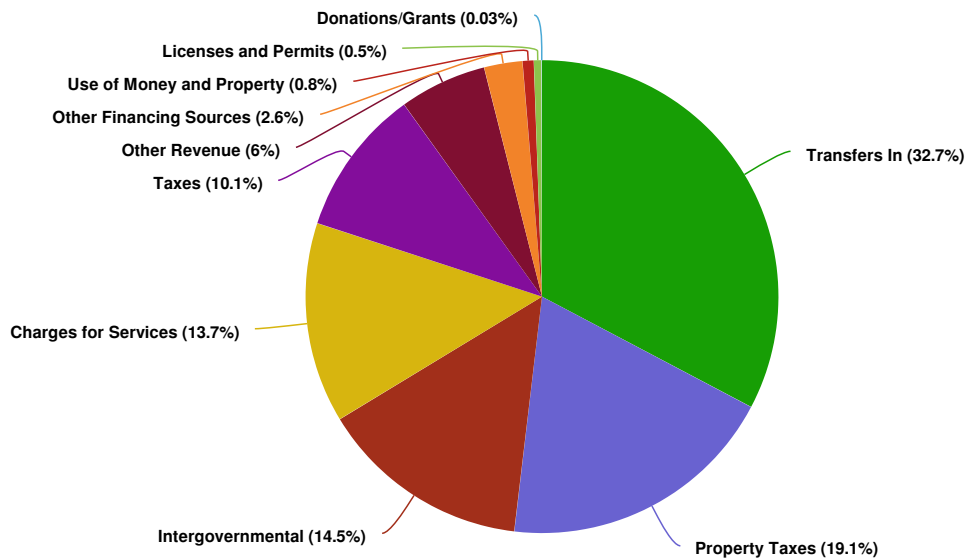
**Property Taxes:** Property tax dollars are received from Warren County and are used for General Fund operations, General Fund employment taxes and benefits and debt service payments tied to general obligation bonds without another source of repayment. Property tax dollars increased approximately 3.5 percent from FY2022 to FY2023

**Intergovernmental:** The intergovernmental revenue received by the City is approximately \$2M in Road Use Tax Fund dollars for street maintenance and repair, approximately \$960,000 from the utilities for PILOT payments, \$200,000 from the federal government for Medicaid reimbursement for certain ambulance calls, other federal and state grants and reimbursements from local townships for fire and ambulance service. A large portion of intergovernmental revenue in FY2022 in FY2023 was a total of \$2.3M from the American Rescue Plan Act (ARPA) and \$1.7M from the state for stormwater quality improvements incorporated into the Downtown Square Streetscape Improvement project.

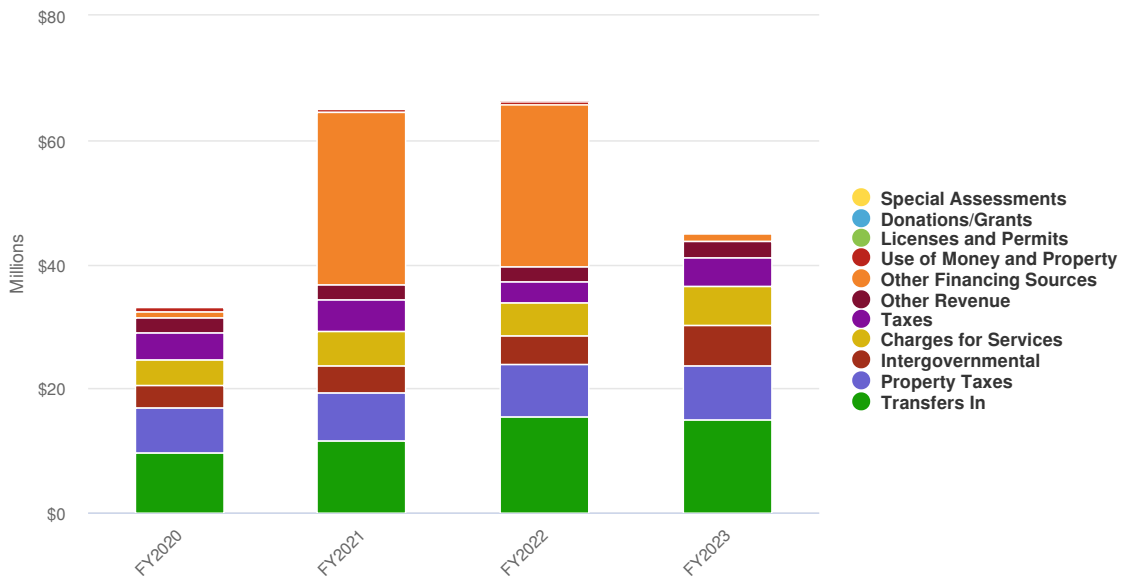
**Charges for Service:** The main sources of revenue for fees in FY2023 are sanitary sewer service fees (\$4.3 M), storm sewer utility fees (\$600,000), ambulance service fees (\$700,000), and recycling collection (\$345,000). The remaining fees are collected from permits, such as building permits, and programs offered by the library and parks and recreation departments.

**Other Taxes:** Besides property taxes, the City receives revenue from other tax collection. One is the Hotel/Motel Tax revenue that is a seven percent surcharge on hotel stays in the City and the Local Option Sales Tax (LOST) with is a one percent sales tax on certain taxable items. The Hotel/Motel Tax revenue for FY2023 is approximately \$200,000 and the LOST revenue is approximately \$2.5M.

### Projected 2023 Revenues by Source



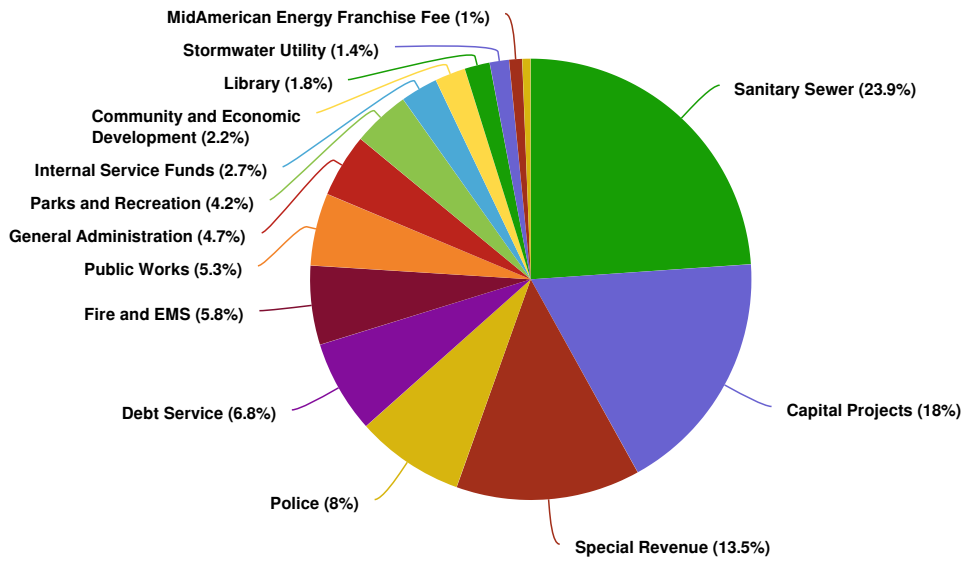
### Budgeted and Historical 2023 Revenues by Source



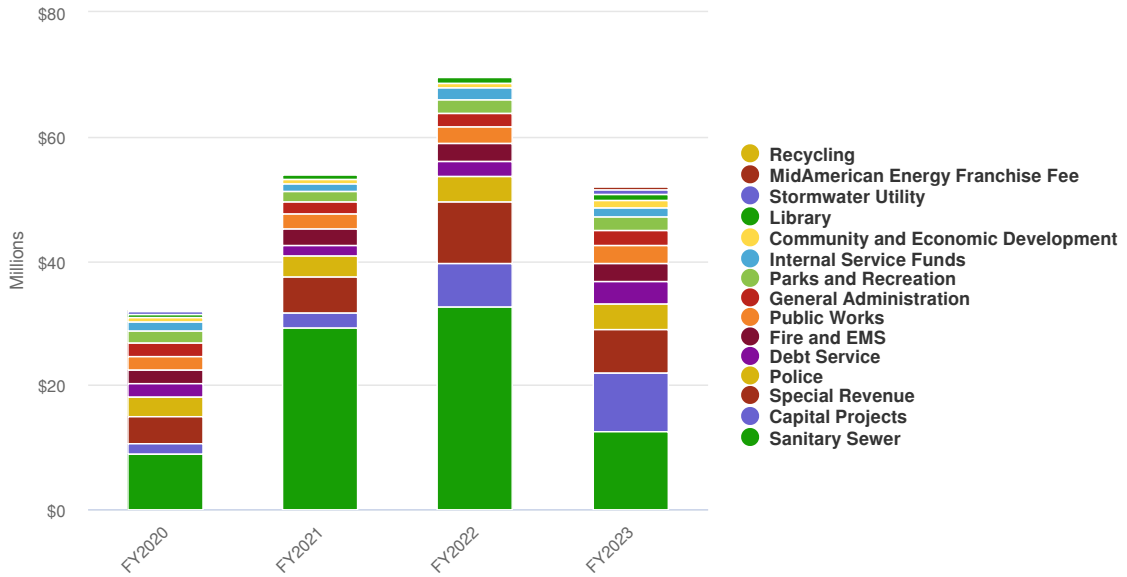
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Revenue Source						
Property Taxes	\$7,793,010	\$8,409,964	\$8,510,384	\$8,705,805	\$8,705,805	3.5%
Taxes	\$5,026,488	\$3,390,000	\$4,462,046	\$4,580,000	\$4,580,000	35.1%
Licenses and Permits	\$187,890	\$220,700	\$236,300	\$230,475	\$230,475	4.4%
Use of Money and Property	\$663,131	\$357,709	\$375,150	\$354,013	\$354,013	-1%
Intergovernmental	\$4,295,513	\$4,522,237	\$5,751,260	\$6,572,006	\$6,572,006	45.3%
Donations/Grants	\$5,790	\$25,000	\$0	\$15,000	\$15,000	-40%
Charges for Services	\$5,629,004	\$5,465,696	\$6,114,070	\$6,228,350	\$6,228,350	14%
Special Assessments	\$29,780	\$0	\$5,000	\$0	\$0	0%
Other Revenue	\$2,473,893	\$2,423,915	\$2,925,646	\$2,712,213	\$2,712,213	11.9%
Other Financing Sources	\$27,638,657	\$26,091,997	\$31,075,931	\$1,188,947	\$1,188,947	-95.4%
Transfers In	\$11,580,969	\$15,478,994	\$19,527,242	\$14,881,490	\$14,881,490	-3.9%
<b>Total Revenue Source:</b>	<b>\$65,324,125</b>	<b>\$66,386,212</b>	<b>\$78,983,029</b>	<b>\$45,468,299</b>	<b>\$45,468,299</b>	<b>-31.5%</b>

# Expenditures by Function

## Budgeted Expenditures by Function



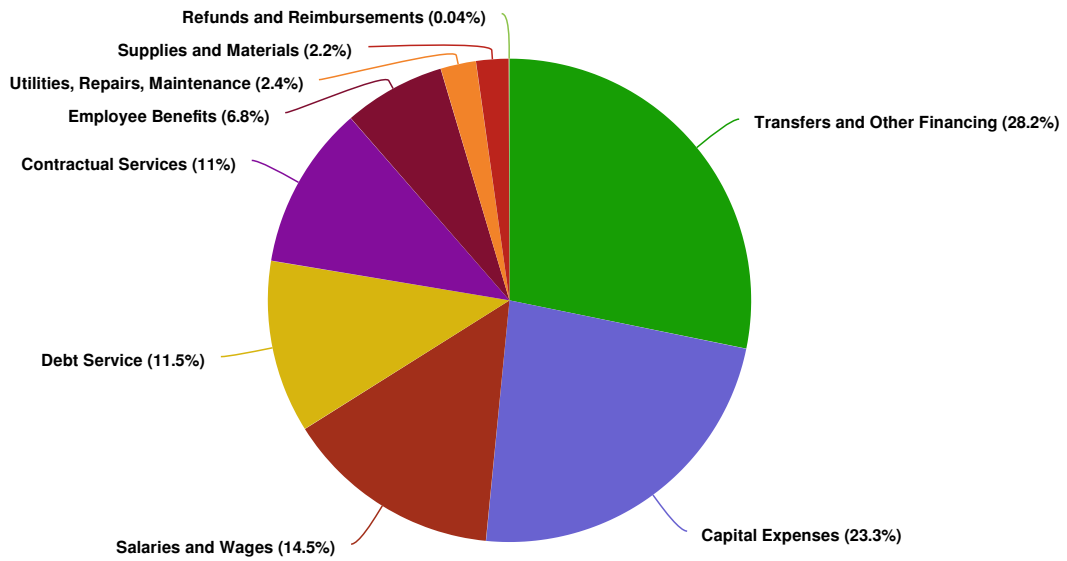
## Budgeted and Historical Expenditures by Function



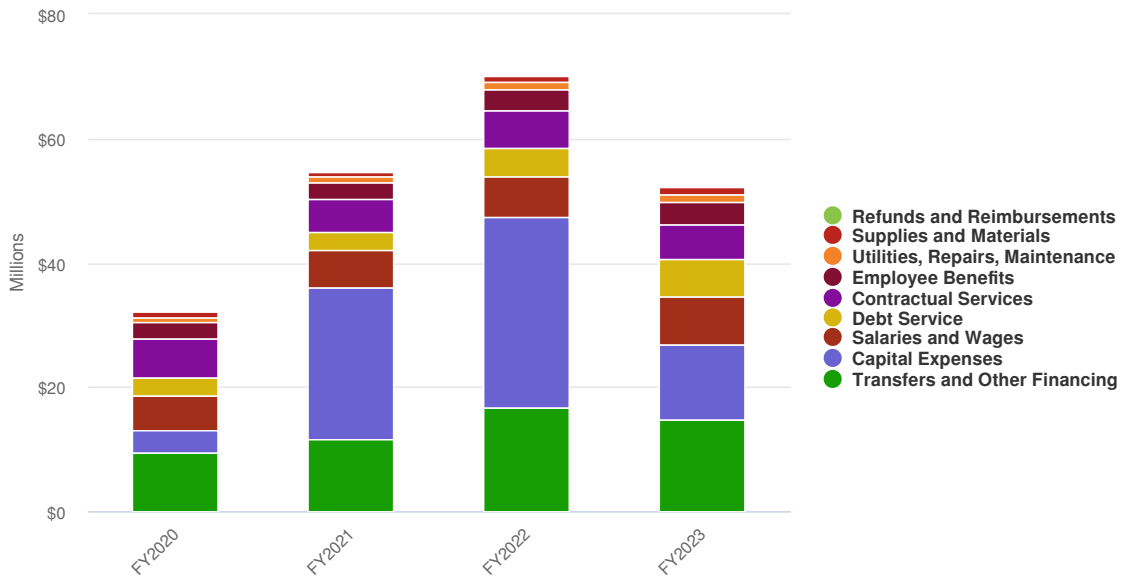
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expenditures						
General Administration	\$2,057,903	\$2,189,289	\$2,110,134	\$2,436,001	\$2,436,001	11.3%
Community and Economic Development	\$689,978	\$800,174	\$905,681	\$1,171,252	\$1,171,252	46.4%
Fire and EMS	\$2,579,737	\$2,935,765	\$3,036,221	\$3,025,779	\$3,025,779	3.1%
Police	\$3,374,331	\$3,973,974	\$3,881,892	\$4,155,904	\$4,155,904	4.6%
Public Works	\$2,365,805	\$2,457,927	\$2,414,270	\$2,774,571	\$2,774,571	12.9%
Parks and Recreation	\$1,739,243	\$2,158,739	\$1,948,862	\$2,196,304	\$2,196,304	1.7%
Library	\$718,956	\$916,134	\$957,572	\$964,704	\$964,704	5.3%
Recycling	\$312,149	\$316,364	\$319,060	\$319,316	\$319,316	0.9%
MidAmerican Energy Franchise Fee	\$240,000	\$0	\$0	\$500,000	\$500,000	N/A
Sanitary Sewer	\$29,254,486	\$32,588,099	\$38,177,218	\$12,494,194	\$12,494,194	-61.7%
Stormwater Utility	\$218,930	\$280,864	\$280,864	\$736,116	\$736,116	162.1%
Capital Projects	\$2,362,781	\$7,059,069	\$11,494,212	\$9,415,824	\$9,415,824	33.4%
Special Revenue	\$5,751,446	\$9,991,250	\$12,414,316	\$7,056,944	\$7,056,944	-29.4%
Internal Service Funds	\$1,150,583	\$1,944,000	\$1,336,000	\$1,428,000	\$1,428,000	-26.5%
Debt Service	\$1,861,886	\$2,534,417	\$3,268,511	\$3,546,858	\$3,546,858	39.9%
<b>Total Expenditures:</b>	<b>\$54,678,213</b>	<b>\$70,146,065</b>	<b>\$82,544,814</b>	<b>\$52,221,767</b>	<b>\$52,221,767</b>	<b>-25.6%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Expense Objects						
Salaries and Wages						
General Administration	\$669,029	\$695,961	\$605,260	\$734,719	\$734,719	5.6%
Community and Economic Development	\$215,847	\$283,990	\$300,000	\$359,436	\$359,436	26.6%
Fire and EMS	\$1,391,295	\$1,490,422	\$1,685,903	\$1,647,172	\$1,647,172	10.5%
Police	\$1,858,762	\$2,130,748	\$2,130,748	\$2,357,092	\$2,357,092	10.6%
Public Works	\$544,935	\$574,493	\$575,547	\$762,712	\$762,712	32.8%
Parks and Recreation	\$616,650	\$743,309	\$711,020	\$820,362	\$820,362	10.4%
Library	\$309,565	\$354,477	\$389,719	\$426,110	\$426,110	20.2%
Sanitary Sewer	\$414,814	\$440,102	\$440,102	\$477,683	\$477,683	8.5%
<b>Total Salaries and Wages:</b>	<b>\$6,020,897</b>	<b>\$6,713,502</b>	<b>\$6,838,299</b>	<b>\$7,585,286</b>	<b>\$7,585,286</b>	<b>13%</b>
Employee Benefits						
General Administration	\$275,129	\$321,168	\$276,498	\$351,250	\$351,250	9.4%
Community and Economic Development	\$93,991	\$136,764	\$122,370	\$176,470	\$176,470	29%
Fire and EMS	\$561,827	\$721,741	\$639,349	\$707,712	\$707,712	-1.9%
Police	\$914,222	\$1,179,597	\$1,070,530	\$1,224,160	\$1,224,160	3.8%
Public Works	\$264,257	\$263,177	\$245,626	\$369,351	\$369,351	40.3%
Parks and Recreation	\$284,001	\$333,250	\$303,120	\$333,714	\$333,714	0.1%
Library	\$137,475	\$177,094	\$170,011	\$179,614	\$179,614	1.4%
Sanitary Sewer	\$196,025	\$201,718	\$188,818	\$204,641	\$204,641	1.4%
Internal Service Funds	\$15,480	\$1,000	\$3,000	\$3,000	\$3,000	200%
<b>Total Employee Benefits:</b>	<b>\$2,742,409</b>	<b>\$3,335,509</b>	<b>\$3,019,321</b>	<b>\$3,549,912</b>	<b>\$3,549,912</b>	<b>6.4%</b>
Utilities, Repairs, Maintenance						
General Administration	\$90,407	\$112,250	\$111,150	\$111,365	\$111,365	-0.8%
Community and Economic Development	\$1,039	\$2,600	\$3,000	\$3,000	\$3,000	15.4%
Fire and EMS	\$64,780	\$44,850	\$41,450	\$45,700	\$45,700	1.9%
Police	\$35,528	\$48,350	\$47,200	\$50,450	\$50,450	4.3%
Public Works	\$256,053	\$317,340	\$322,340	\$298,200	\$298,200	-6%
Parks and Recreation	\$104,243	\$130,192	\$148,296	\$138,775	\$138,775	6.6%
Library	\$31,633	\$38,589	\$49,714	\$49,727	\$49,727	28.9%
Sanitary Sewer	\$274,094	\$388,733	\$409,028	\$548,790	\$548,790	41.2%
<b>Total Utilities, Repairs, Maintenance:</b>	<b>\$857,778</b>	<b>\$1,082,904</b>	<b>\$1,132,178</b>	<b>\$1,246,007</b>	<b>\$1,246,007</b>	<b>15.1%</b>
Contractual Services						
General Administration	\$285,497	\$323,110	\$390,236	\$283,912	\$283,912	-12.1%

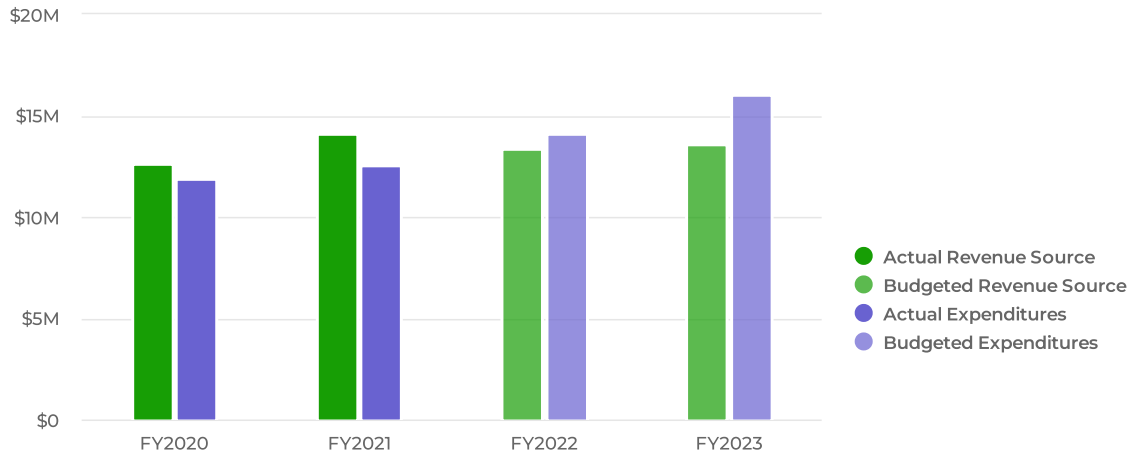
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
Community and Economic Development	\$333,159	\$324,414	\$425,700	\$594,396	\$594,396	83.2%
Fire and EMS	\$86,928	\$207,200	\$195,053	\$214,950	\$214,950	3.7%
Police	\$204,543	\$207,985	\$219,305	\$255,566	\$255,566	22.9%
Public Works	\$121,979	\$166,960	\$173,650	\$178,534	\$178,534	6.9%
Parks and Recreation	\$301,816	\$349,456	\$287,179	\$249,259	\$249,259	-28.7%
Library	\$24,395	\$31,350	\$34,517	\$36,520	\$36,520	16.5%
Recycling	\$302,946	\$306,764	\$309,460	\$310,316	\$310,316	1.2%
Sanitary Sewer	\$1,750,219	\$538,040	\$1,340,284	\$846,663	\$846,663	57.4%
Stormwater Utility	\$118,342	\$165,264	\$165,264	\$121,116	\$121,116	-26.7%
Capital Projects	\$480,665	\$1,610,445	\$1,927,910	\$1,217,300	\$1,217,300	-24.4%
Internal Service Funds	\$1,133,102	\$1,939,000	\$1,333,000	\$1,425,000	\$1,425,000	-26.5%
<b>Total Contractual Services:</b>	<b>\$5,143,593</b>	<b>\$6,169,988</b>	<b>\$6,801,558</b>	<b>\$5,733,533</b>	<b>\$5,733,533</b>	<b>-7.1%</b>
Supplies and Materials						
General Administration	\$28,901	\$32,161	\$37,591	\$36,180	\$36,180	12.5%
Community and Economic Development	\$2,314	\$5,600	\$8,600	\$9,000	\$9,000	60.7%
Fire and EMS	\$149,967	\$133,930	\$146,150	\$148,700	\$148,700	11%
Police	\$27,112	\$49,550	\$61,882	\$52,590	\$52,590	6.1%
Public Works	\$263,089	\$385,300	\$346,450	\$356,550	\$356,550	-7.5%
Parks and Recreation	\$153,704	\$184,030	\$185,275	\$205,686	\$205,686	11.8%
Library	\$113,575	\$153,192	\$153,192	\$206,495	\$206,495	34.8%
Sanitary Sewer	\$71,140	\$118,077	\$106,600	\$108,747	\$108,747	-7.9%
Stormwater Utility	\$0	\$10,000	\$10,000	\$10,000	\$10,000	0%
Capital Projects	\$4,694		\$0	\$0	\$0	N/A
<b>Total Supplies and Materials:</b>	<b>\$814,496</b>	<b>\$1,071,840</b>	<b>\$1,055,740</b>	<b>\$1,133,948</b>	<b>\$1,133,948</b>	<b>5.8%</b>
Refunds and Reimbursements						
General Administration	\$24,395	\$0	\$0	\$0	\$0	0%
Community and Economic Development	\$279	\$500	\$150	\$500	\$500	0%
Fire and EMS	\$13,396	\$9,000	\$12,700	\$9,000	\$9,000	0%
Police	\$371	\$200	\$200	\$200	\$200	0%
Parks and Recreation	\$10,533	\$4,800	\$8,975	\$6,300	\$6,300	31.3%
Sanitary Sewer	\$1,000	\$5,000	\$3,000	\$5,000	\$5,000	0%
Internal Service Funds	\$2,000	\$4,000	\$0	\$0	\$0	-100%
<b>Total Refunds and Reimbursements:</b>	<b>\$51,974</b>	<b>\$23,500</b>	<b>\$25,025</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>-10.6%</b>
Capital Expenses						

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (% Change)
General Administration	\$131,762	\$210,490	\$195,250	\$324,825	\$324,825	54.3%
Community and Economic Development	\$497	\$3,000	\$2,500	\$3,000	\$3,000	0%
Fire and EMS	\$24,350	\$37,439	\$24,439	\$52,545	\$52,545	40.3%
Police	\$150,411	\$185,795	\$180,278	\$104,742	\$104,742	-43.6%
Public Works	\$204	\$26,000	\$26,000	\$5,750	\$5,750	-77.9%
Parks and Recreation	\$21,913	\$14,318	\$13,868	\$13,868	\$13,868	-3.1%
Library	\$24,763	\$27,512	\$26,500	\$28,238	\$28,238	2.6%
Sanitary Sewer	\$22,254,922	\$24,531,668	\$29,909,668	\$2,860,103	\$2,860,103	-88.3%
Stormwater Utility	\$27,485	\$96,000	\$96,000	\$596,000	\$596,000	520.8%
Capital Projects	\$1,877,421	\$5,448,624	\$9,566,302	\$8,198,524	\$8,198,524	50.5%
<b>Total Capital Expenses:</b>	<b>\$24,513,728</b>	<b>\$30,580,846</b>	<b>\$40,040,806</b>	<b>\$12,187,596</b>	<b>\$12,187,596</b>	<b>-60.1%</b>
Debt Service						
Community and Economic Development	\$25,693	\$25,695	\$25,750	\$25,450	\$25,450	-1%
Sanitary Sewer	\$1,064,792	\$1,899,822	\$1,660,187	\$2,455,049	\$2,455,049	29.2%
Debt Service	\$1,861,886	\$2,534,417	\$3,268,511	\$3,546,858	\$3,546,858	39.9%
<b>Total Debt Service:</b>	<b>\$2,952,370</b>	<b>\$4,459,934</b>	<b>\$4,954,448</b>	<b>\$6,027,357</b>	<b>\$6,027,357</b>	<b>35.1%</b>
Transfers and Other Financing						
General Administration	\$552,783	\$494,149	\$494,149	\$593,750	\$593,750	20.2%
Community and Economic Development	\$17,160	\$17,611	\$17,611	\$0	\$0	-100%
Fire and EMS	\$287,194	\$291,183	\$291,177	\$200,000	\$200,000	-31.3%
Police	\$183,381	\$171,749	\$171,749	\$111,103	\$111,103	-35.3%
Public Works	\$915,287	\$724,657	\$724,657	\$803,474	\$803,474	10.9%
Parks and Recreation	\$246,382	\$399,384	\$291,129	\$428,339	\$428,339	7.2%
Library	\$77,550	\$133,920	\$133,920	\$38,000	\$38,000	-71.6%
Recycling	\$9,203	\$9,600	\$9,600	\$9,000	\$9,000	-6.2%
MidAmerican Energy Franchise Fee	\$240,000	\$0	\$0	\$500,000	\$500,000	N/A
Sanitary Sewer	\$3,227,481	\$4,464,939	\$4,119,531	\$4,987,519	\$4,987,519	11.7%
Stormwater Utility	\$73,103	\$9,600	\$9,600	\$9,000	\$9,000	-6.2%
Special Revenue	\$5,751,446	\$9,991,250	\$12,414,316	\$7,056,944	\$7,056,944	-29.4%
<b>Total Transfers and Other Financing:</b>	<b>\$11,580,970</b>	<b>\$16,708,042</b>	<b>\$18,677,439</b>	<b>\$14,737,129</b>	<b>\$14,737,129</b>	<b>-11.8%</b>
<b>Total Expense Objects:</b>	<b>\$54,678,213</b>	<b>\$70,146,065</b>	<b>\$82,544,814</b>	<b>\$52,221,767</b>	<b>\$52,221,767</b>	<b>-25.6%</b>



## Summary

The City of Indianola is projecting \$13.6 Million of revenue in FY2023, which represents a 1.9% increase over the prior year. Budgeted expenditures are projected to increase by 12.3% or \$14.1 Million to \$16.07 Million in FY2023.



The General Fund includes the following sub-funds: General Government (Community and Economic Development, Internal Services, City Hall and Non-Programmed Activities), Police, Fire, EMS, Library, Parks and Recreation, Veterans Memorial Aquatic Center (Memorial Pool), MidAmerican Energy Company (MEC) Franchise Fee, YMCA (Wellness Center) Maintenance Obligations, and Vehicle Reserve.

Each of the Departments are more fully described under the Department Descriptions. For those areas not covered under the Department Descriptions, here are brief descriptions for those:

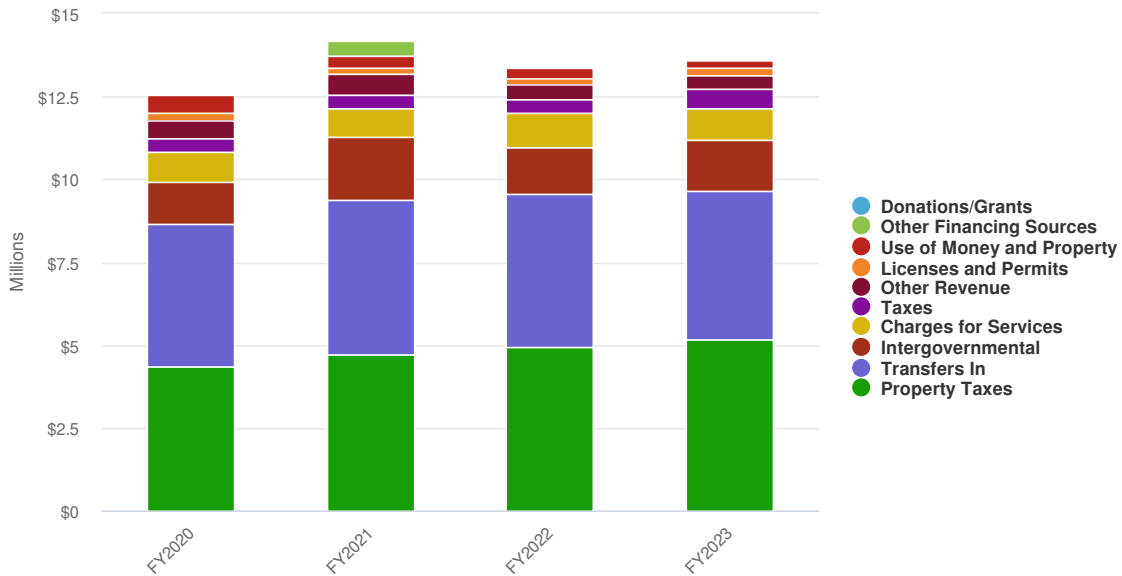
MidAmerican Energy Company (MEC) Franchise Fee: This is where the franchise fees are collected from a small portion of properties in Indianola who receive electric from MEC instead of IMU. This is also where MEC natural gas franchise fees for all properties is received since all properties in Indianola receive natural gas from MEC.

YMCA (Wellness Center) Maintenance Obligations: The YMCA of Greater Des Moines currently rents and operates the Indianola Wellness Center. Half of the rent received is deposited here until needed to meet maintenance obligations of the City based on an agreement between the City and the YMCA.

Vehicle Reserve: The Vehicle Reserve Fund is where vehicles and larger pieces of equipment are financed and purchased for all departments of the City. Transfers including a portion of property taxes and departments are deposited based on the schedule of vehicles and equipment to be purchased.

# Revenues by Source

## Budgeted and Historical 2023 Revenues by Source

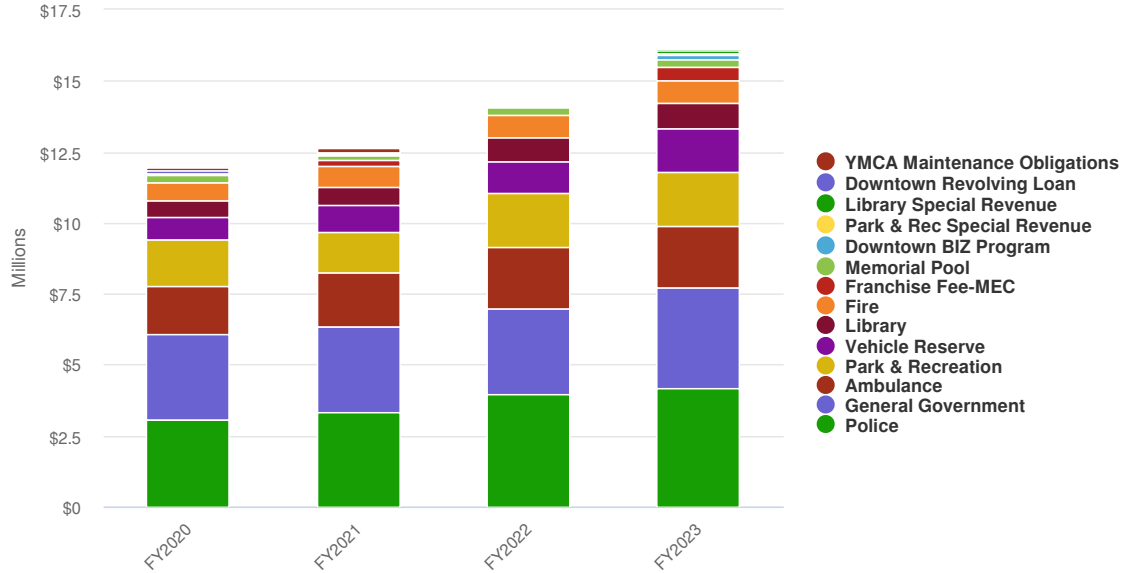


Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Revenue Source						
Property Taxes	\$4,706,705	\$4,957,927	\$5,007,927	\$5,165,970	\$5,165,970	3.2%
Taxes	\$408,838	\$390,000	\$580,000	\$580,000	\$580,000	0%
Licenses and Permits	\$185,140	\$220,700	\$236,300	\$230,475	\$230,475	-2.5%
Use of Money and Property	\$382,905	\$277,709	\$220,150	\$224,013	\$224,013	1.8%
Intergovernmental	\$1,879,462	\$1,405,596	\$1,401,313	\$1,523,700	\$1,523,700	8.7%
Donations/Grants	\$5,790	\$25,000	\$0	\$15,000	\$15,000	N/A
Charges for Services	\$889,690	\$1,040,696	\$979,070	\$993,350	\$993,350	1.5%
Other Revenue	\$612,221	\$457,015	\$470,346	\$415,313	\$415,313	-11.7%
Other Financing Sources	\$415,525	\$21,997	\$15,931	\$18,947	\$18,947	18.9%
Transfers In	\$4,686,003	\$4,601,612	\$4,621,572	\$4,481,240	\$4,481,240	-3%
<b>Total Revenue Source:</b>	<b>\$14,172,279</b>	<b>\$13,398,252</b>	<b>\$13,532,609</b>	<b>\$13,648,008</b>	<b>\$13,648,008</b>	<b>0.9%</b>

# Expenditures by Program

In FY2023, 44 percent of the General Fund expenditures are related to the Public Safety functions of Police, Fire, and EMS, while another 17.2 percent is for Culture and Recreation Function (Library and Parks & Recreation).

## Budgeted and Historical 2023 Expenditures by Program



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
General Government						
Salaries and Wages	\$899,131	\$996,397	\$921,760	\$1,110,655	\$1,110,655	20.5%
Employee Benefits	\$416,853	\$460,630	\$401,778	\$530,620	\$530,620	32.1%
Utilities, Repairs, Maintenance	\$254,875	\$114,850	\$114,150	\$114,365	\$114,365	0.2%
Contractual Services	\$668,022	\$693,934	\$863,936	\$819,308	\$819,308	-5.2%
Supplies and Materials	\$31,736	\$38,061	\$46,591	\$45,580	\$45,580	-2.2%
Refunds and Reimbursements	\$24,674	\$500	\$150	\$500	\$500	233.3%
Capital Expenses	\$132,258	\$213,490	\$197,750	\$327,825	\$327,825	65.8%
Transfers and Other Financing	\$569,943	\$511,760	\$511,760	\$593,750	\$593,750	16%
<b>Total General Government:</b>	<b>\$2,997,491</b>	<b>\$3,029,622</b>	<b>\$3,057,875</b>	<b>\$3,542,603</b>	<b>\$3,542,603</b>	<b>15.9%</b>
Police						
Salaries and Wages	\$1,858,762	\$2,130,748	\$2,130,748	\$2,357,092	\$2,357,092	10.6%
Employee Benefits	\$914,222	\$1,179,597	\$1,070,530	\$1,224,160	\$1,224,160	14.4%
Utilities, Repairs, Maintenance	\$35,528	\$48,350	\$47,200	\$50,450	\$50,450	6.9%
Contractual Services	\$204,543	\$207,985	\$219,305	\$255,566	\$255,566	16.5%

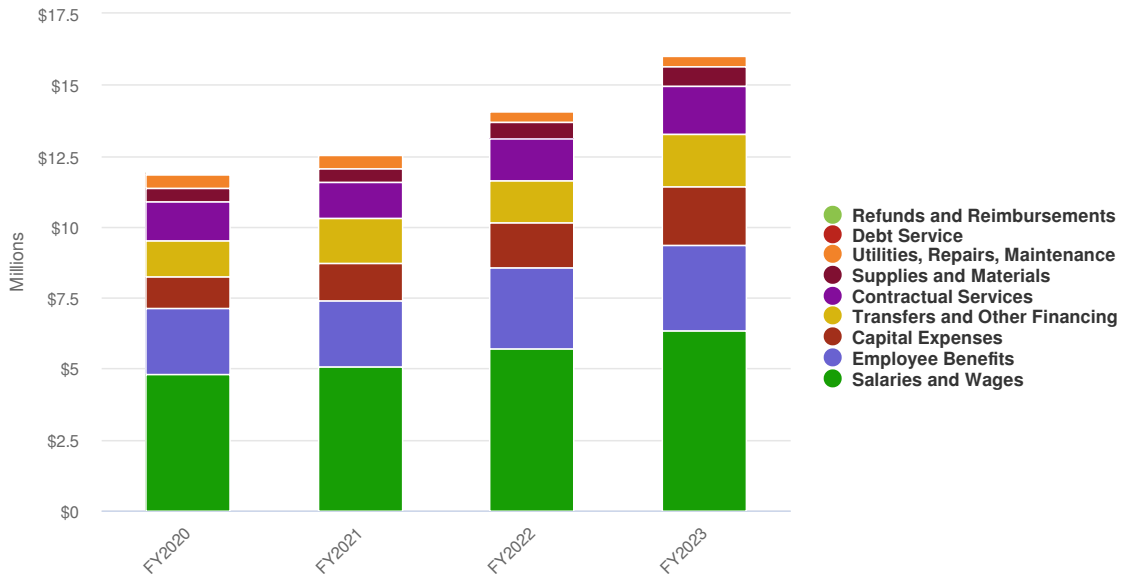
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Supplies and Materials	\$27,112	\$49,550	\$61,882	\$52,590	\$52,590	-15%
Refunds and Reimbursements	\$371	\$200	\$200	\$200	\$200	0%
Capital Expenses	\$150,411	\$185,795	\$180,278	\$104,742	\$104,742	-41.9%
Transfers and Other Financing	\$164,426	\$171,749	\$171,749	\$111,103	\$111,103	-35.3%
<b>Total Police:</b>	<b>\$3,355,376</b>	<b>\$3,973,974</b>	<b>\$3,881,892</b>	<b>\$4,155,904</b>	<b>\$4,155,904</b>	<b>7.1%</b>
Fire						
Salaries and Wages	\$253,163	\$308,997	\$428,169	\$314,381	\$314,381	-26.6%
Employee Benefits	\$165,746	\$194,252	\$194,502	\$194,876	\$194,876	0.2%
Utilities, Repairs, Maintenance	\$51,960	\$29,100	\$34,300	\$30,000	\$30,000	-12.5%
Contractual Services	\$34,012	\$43,500	\$39,281	\$46,850	\$46,850	19.3%
Supplies and Materials	\$79,527	\$67,980	\$76,600	\$82,300	\$82,300	7.4%
Refunds and Reimbursements	\$19		\$200	\$0	\$0	-100%
Capital Expenses	\$7,495	\$17,739	\$16,239	\$44,345	\$44,345	173.1%
Transfers and Other Financing	\$113,079	\$113,677	\$113,677	\$100,000	\$100,000	-12%
<b>Total Fire:</b>	<b>\$705,000</b>	<b>\$775,245</b>	<b>\$902,968</b>	<b>\$812,752</b>	<b>\$812,752</b>	<b>-10%</b>
Ambulance						
Salaries and Wages	\$1,138,133	\$1,181,425	\$1,257,734	\$1,332,791	\$1,332,791	6%
Employee Benefits	\$396,082	\$527,489	\$444,847	\$512,836	\$512,836	15.3%
Utilities, Repairs, Maintenance	\$12,820	\$15,750	\$7,150	\$15,700	\$15,700	119.6%
Contractual Services	\$52,916	\$163,700	\$155,772	\$168,100	\$168,100	7.9%
Supplies and Materials	\$70,440	\$65,950	\$69,550	\$66,400	\$66,400	-4.5%
Refunds and Reimbursements	\$13,377	\$9,000	\$12,500	\$9,000	\$9,000	-28%
Capital Expenses	\$16,855	\$19,700	\$8,200	\$8,200	\$8,200	0%
Transfers and Other Financing	\$174,115	\$177,506	\$177,500	\$100,000	\$100,000	-43.7%
<b>Total Ambulance:</b>	<b>\$1,874,737</b>	<b>\$2,160,520</b>	<b>\$2,133,253</b>	<b>\$2,213,027</b>	<b>\$2,213,027</b>	<b>3.7%</b>
Library						
Salaries and Wages	\$309,565	\$354,477	\$389,719	\$426,110	\$426,110	9.3%
Employee Benefits	\$137,475	\$177,094	\$170,011	\$179,614	\$179,614	5.6%
Utilities, Repairs, Maintenance	\$31,633	\$38,589	\$49,714	\$49,727	\$49,727	0%
Contractual Services	\$24,395	\$31,350	\$34,517	\$36,520	\$36,520	5.8%
Supplies and Materials	\$88,541	\$111,192	\$111,192	\$135,495	\$135,495	21.9%
Capital Expenses	\$24,763	\$27,512	\$26,500	\$28,238	\$28,238	6.6%

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Transfers and Other Financing	\$42,310	\$133,920	\$133,920	\$38,000	\$38,000	-71.6%
<b>Total Library:</b>	<b>\$658,682</b>	<b>\$874,134</b>	<b>\$915,572</b>	<b>\$893,704</b>	<b>\$893,704</b>	<b>-2.4%</b>
Park & Recreation						
Salaries and Wages	\$592,592	\$667,419	\$632,420	\$714,771	\$714,771	13%
Employee Benefits	\$273,703	\$324,159	\$291,857	\$318,508	\$318,508	9.1%
Utilities, Repairs, Maintenance	\$70,042	\$95,066	\$94,136	\$98,475	\$98,475	4.6%
Contractual Services	\$156,403	\$315,590	\$247,954	\$210,995	\$210,995	-14.9%
Supplies and Materials	\$125,351	\$152,665	\$148,155	\$159,525	\$159,525	7.7%
Refunds and Reimbursements	\$8,711	\$3,300	\$7,975	\$4,800	\$4,800	-39.8%
Capital Expenses	\$15,963	\$14,318	\$13,868	\$13,868	\$13,868	0%
Transfers and Other Financing	\$178,819	\$333,321	\$225,066	\$337,000	\$337,000	49.7%
<b>Total Park &amp; Recreation:</b>	<b>\$1,421,583</b>	<b>\$1,905,838</b>	<b>\$1,661,431</b>	<b>\$1,857,943</b>	<b>\$1,857,943</b>	<b>11.8%</b>
Memorial Pool						
Salaries and Wages	\$24,058	\$75,890	\$78,600	\$105,591	\$105,591	34.3%
Employee Benefits	\$10,299	\$9,091	\$11,263	\$15,206	\$15,206	35%
Utilities, Repairs, Maintenance	\$34,201	\$35,126	\$54,160	\$40,300	\$40,300	-25.6%
Contractual Services	\$19,258	\$33,866	\$29,827	\$34,264	\$34,264	14.9%
Supplies and Materials	\$18,480	\$31,365	\$37,120	\$40,161	\$40,161	8.2%
Refunds and Reimbursements	\$1,822	\$1,500	\$1,000	\$1,500	\$1,500	50%
Transfers and Other Financing	\$67,563	\$66,063	\$66,063	\$16,563	\$16,563	-74.9%
<b>Total Memorial Pool:</b>	<b>\$175,681</b>	<b>\$252,901</b>	<b>\$278,033</b>	<b>\$253,585</b>	<b>\$253,585</b>	<b>-8.8%</b>
Franchise Fee-MEC						
Transfers and Other Financing	\$240,000	\$0	\$0	\$500,000	\$500,000	N/A
<b>Total Franchise Fee-MEC:</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>N/A</b>
YMCA Maintenance Obligations						
Contractual Services	\$122,156	\$0	\$0	\$0	\$0	0%
<b>Total YMCA Maintenance Obligations:</b>	<b>\$122,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Library Special Revenue						
Supplies and Materials	\$25,035	\$42,000	\$42,000	\$71,000	\$71,000	69%
Transfers and Other Financing	\$35,239	\$0	\$0	\$0	\$0	0%

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
<b>Total Library Special Revenue:</b>	<b>\$60,274</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>69%</b>
Park & Rec Special Revenue						
Contractual Services	\$4,000	\$0	\$9,399	\$4,000	\$4,000	-57.4%
Supplies and Materials	\$9,873	\$0	\$0	\$6,000	\$6,000	N/A
Capital Expenses	\$5,950	\$0	\$0	\$0	\$0	0%
Transfers and Other Financing			\$0	\$74,776	\$74,776	N/A
<b>Total Park &amp; Rec Special Revenue:</b>	<b>\$19,823</b>	<b>\$0</b>	<b>\$9,399</b>	<b>\$84,776</b>	<b>\$84,776</b>	<b>802%</b>
Downtown Revolving Loan						
Contractual Services	\$623	\$0	\$0	\$0	\$0	0%
Debt Service	\$25,693	\$25,695	\$25,750	\$25,450	\$25,450	-1.2%
<b>Total Downtown Revolving Loan:</b>	<b>\$26,316</b>	<b>\$25,695</b>	<b>\$25,750</b>	<b>\$25,450</b>	<b>\$25,450</b>	<b>-1.2%</b>
Downtown BIZ Program						
Contractual Services	\$3,026	\$5,000	\$5,000	\$130,000	\$130,000	2,500%
<b>Total Downtown BIZ Program:</b>	<b>\$3,026</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>2,500%</b>
Vehicle Reserve						
Capital Expenses	\$963,762	\$1,068,284	\$1,966,146	\$1,532,753	\$1,532,753	-22%
<b>Total Vehicle Reserve:</b>	<b>\$963,762</b>	<b>\$1,068,284</b>	<b>\$1,966,146</b>	<b>\$1,532,753</b>	<b>\$1,532,753</b>	<b>-22%</b>
<b>Total:</b>	<b>\$12,623,908</b>	<b>\$14,113,213</b>	<b>\$14,879,319</b>	<b>\$16,073,497</b>	<b>\$16,073,497</b>	<b>8%</b>

# Expenditures by Expense Type

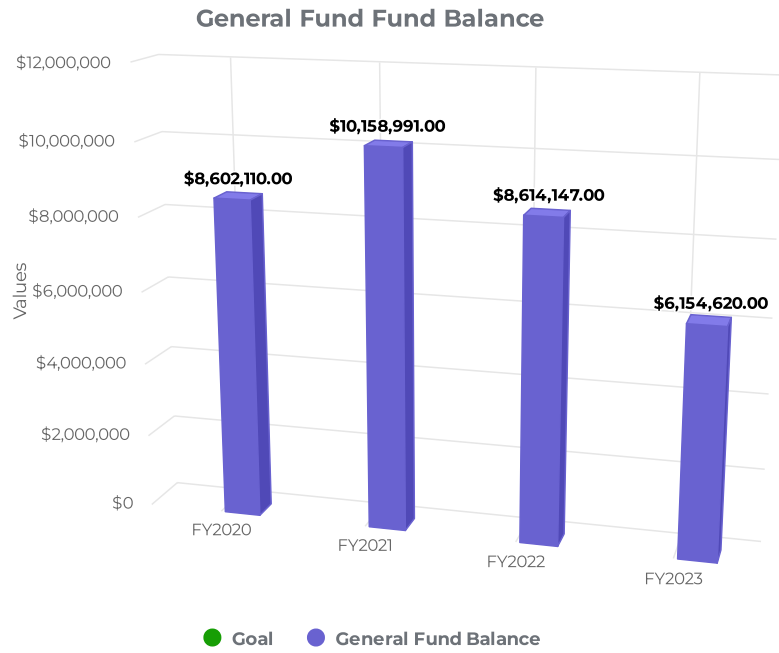
## Budgeted and Historical Expenditures by Expense Type



Note that Capital Expenses listed below are for vehicle and equipment purchases, not construction projects.

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Expense Objects						
Salaries and Wages	\$5,075,403	\$5,715,353	\$5,839,150	\$6,361,391	\$6,361,391	8.9%
Employee Benefits	\$2,314,379	\$2,872,312	\$2,584,787	\$2,975,820	\$2,975,820	15.1%
Utilities, Repairs, Maintenance	\$491,059	\$376,831	\$400,810	\$399,017	\$399,017	-0.4%
Contractual Services	\$1,289,353	\$1,494,925	\$1,604,990	\$1,705,604	\$1,705,604	6.3%
Supplies and Materials	\$476,094	\$558,763	\$593,090	\$659,051	\$659,051	11.1%
Refunds and Reimbursements	\$48,974	\$14,500	\$22,025	\$16,000	\$16,000	-27.4%
Capital Expenses	\$1,317,458	\$1,546,838	\$2,408,982	\$2,059,972	\$2,059,972	-14.5%
Debt Service	\$25,693	\$25,695	\$25,750	\$25,450	\$25,450	-1.2%
Transfers and Other Financing	\$1,585,494	\$1,507,996	\$1,399,735	\$1,871,192	\$1,871,192	33.7%
<b>Total Expense Objects:</b>	<b>\$12,623,908</b>	<b>\$14,113,213</b>	<b>\$14,879,319</b>	<b>\$16,073,497</b>	<b>\$16,073,497</b>	<b>8%</b>

# Fund Balance



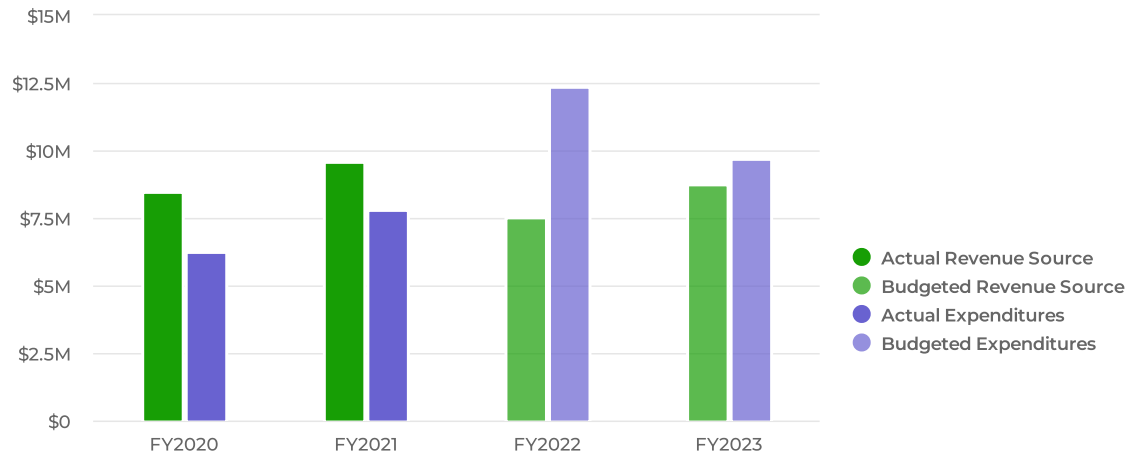
	FY2020 Actual	FY2021 Actual	FY2022 Re-Estimated	FY2023 Budgeted
<b>Fund Balance</b>				
Unassigned	8,602,110	10,158,991	8,614,147	6,154,620
<b>Total Fund Balance</b>	<b>8,602,110</b>	<b>10,158,991</b>	<b>8,614,147</b>	<b>6,154,620</b>



# Special Revenue Funds

## Summary

The City of Indianola is projecting \$8.77 Million of revenue in FY2023 in the Special Revenue Funds, which represents a 14.2% increase over the prior year. Budgeted expenditures are projected to decrease by 21.4% or \$12.4 Million to \$9.7 Million in FY2023. The lower expenditures is due to a large transfer of Local Option Sales Tax (LOST) revenue being transferred in FY2022 to the Water Resource Recovery Facility (WRRF) project and the Downtown Square Streetscape project.



Special Revenue Funds are established to segregate money for specific purposes either under state or federal regulations. The following funds fall under the classification of Special Revenue Funds:

Trust and Agency: Under state law, the property tax revenue received for employment taxes and employee benefits for General Fund employees are to be receipted into a Special Revenue fund and then transferred into the General Fund.

Road Use Tax Fund: Under the state constitution, the funds received from fuel tax and other vehicle-related revenue, such as registration fees, can only be used for street-related expenses and must be tracked in a special revenue fund for this purpose.

Local Option Sales Tax Fund: If a city has adopted a Local Option Sales Tax (LOST) under a referendum approved by the electorate, the funds can only be used for those purposes stated in the referendum. Therefore, the LOST revenue is tracked by first receipting it into this fund and then expended as appropriate. Indianola's LOST referendum, passed in 2016 allowed the revenue to be spent on public safety facilities, public works and street maintenance.

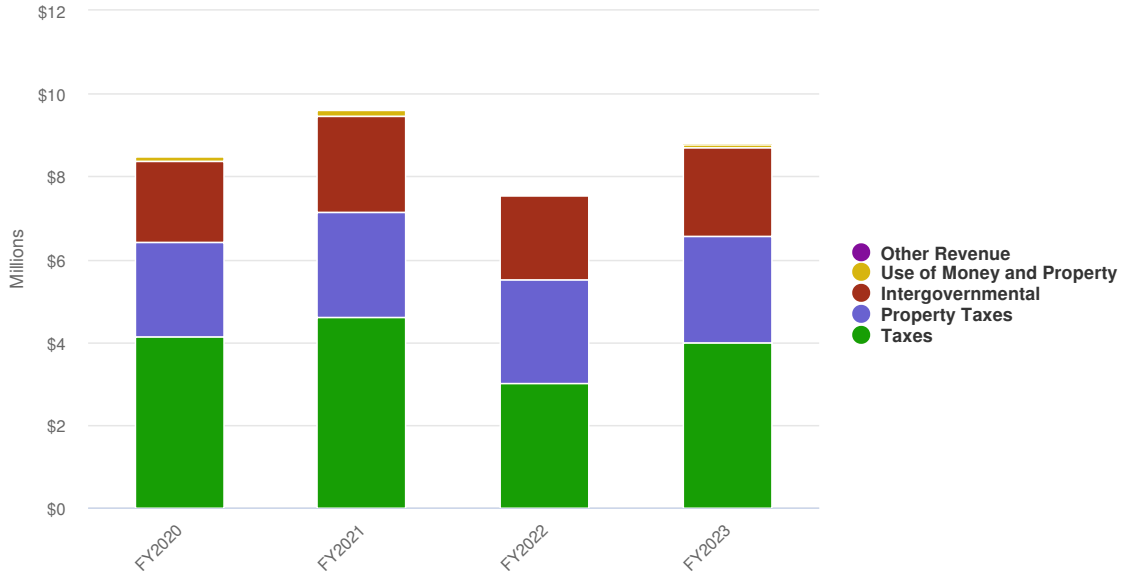
Tax Increment Financing (TIF): Since there are several strict regulations regarding TIF project financing, the state requires the revenue and expenses to be tracked in a Special Revenue fund.

Police Forfeiture: The City does not currently budget revenue or expenses for this fund as revenue is only received unless the Indianola Police Department receives funds recovered in an operation where funds were seized from perpetrators. The money can only be used for non-operational expenses. There is currently a little less than \$20,000 in this fund which the Police Department is holding for an emergency case.

Police Retirement: In Iowa, certain cities like Indianola, participate in a separate retirement system for police officers. The property tax levied for the City's share of the contribution was originally tracked in this fund. Staff concluded that the revenue could be tracked in the Trust and Agency fund along with the other General Fund employee benefits. This fund has been drawn down and will no longer be used after FY2021.

# Revenues by Source

## Budgeted and Historical 2023 Revenues by Source



Special Revenue Funds Sources of Revenue:

Property Taxes: Property Tax revenue received from the Employee Benefit Tax Levy

Taxes: Local Option Sales Tax Revenue (FY2023: \$2.5 Million) and Tax Increment Financing (TIF) Revenue (FY2023: \$1.5 Million)

Use of Money and Property: Interest on TIF money in bank account. Since this amount varies from year to year, the City may not budget for it.

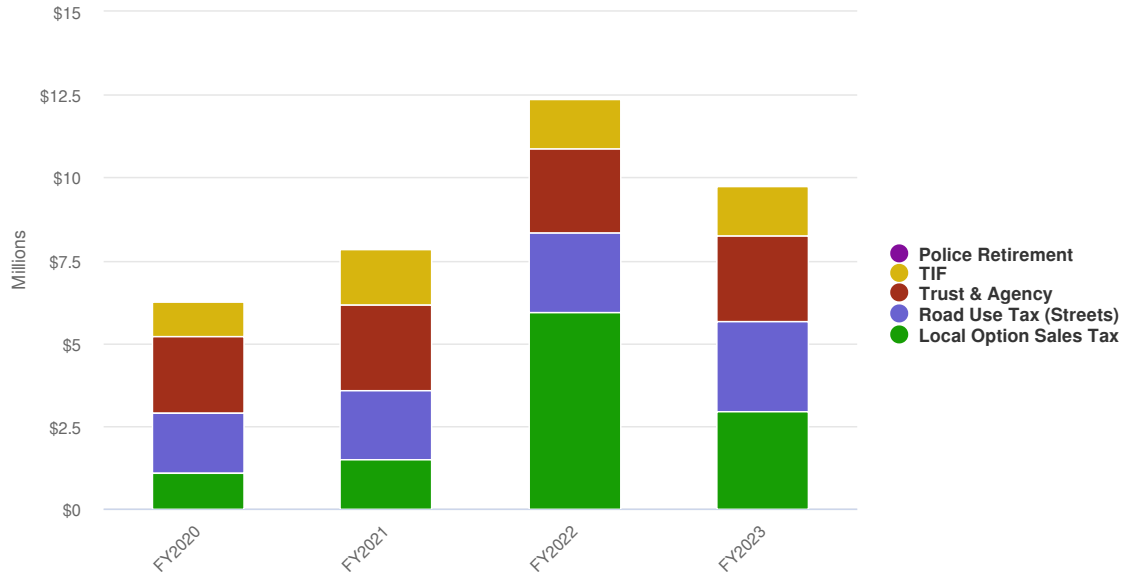
Intergovernmental: Road Use Tax Fund revenue received from the state.

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Revenue Source						
Property Taxes	\$2,525,244	\$2,527,912	\$2,578,332	\$2,578,332	\$2,578,332	0%
Taxes	\$4,617,650	\$3,000,000	\$3,882,046	\$4,000,000	\$4,000,000	3%
Use of Money and Property	\$152,354	\$0	\$75,000	\$50,000	\$50,000	-33.3%
Intergovernmental	\$2,318,637	\$2,000,000	\$2,140,000	\$2,140,000	\$2,140,000	0%
Other Revenue	\$3,121	\$700	\$2,700	\$2,700	\$2,700	0%
<b>Total Revenue Source:</b>	<b>\$9,617,005</b>	<b>\$7,528,612</b>	<b>\$8,678,078</b>	<b>\$8,771,032</b>	<b>\$8,771,032</b>	<b>1.1%</b>

# Expenditures by Fund

The main increase in expenditures in the Transfer Out of \$4 Million in Local Option Sales Tax revenue for the WRRF construction.

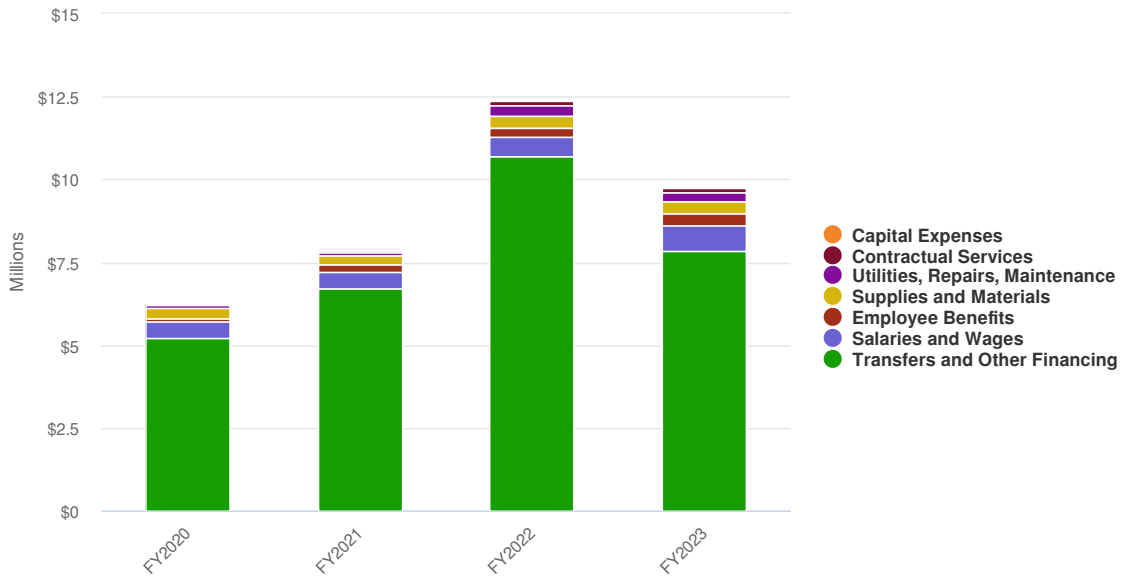
**Budgeted and Historical 2023 Expenditures by Fund**



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Road Use Tax (Streets)	\$2,086,853	\$2,387,073	\$2,341,460	\$2,683,771	\$2,683,771	14.6%
Trust & Agency	\$2,573,819	\$2,527,912	\$2,580,978	\$2,580,978	\$2,580,978	0%
Local Option Sales Tax	\$1,500,000	\$5,950,000	\$8,320,000	\$2,960,779	\$2,960,779	-64.4%
TIF	\$1,677,627	\$1,513,338	\$1,513,338	\$1,515,187	\$1,515,187	0.1%
Police Retirement	\$18,955	\$0		\$0	\$0	N/A
<b>Total:</b>	<b>\$7,857,254</b>	<b>\$12,378,323</b>	<b>\$14,755,776</b>	<b>\$9,740,715</b>	<b>\$9,740,715</b>	<b>-34%</b>

# Expenditures by Expense Type

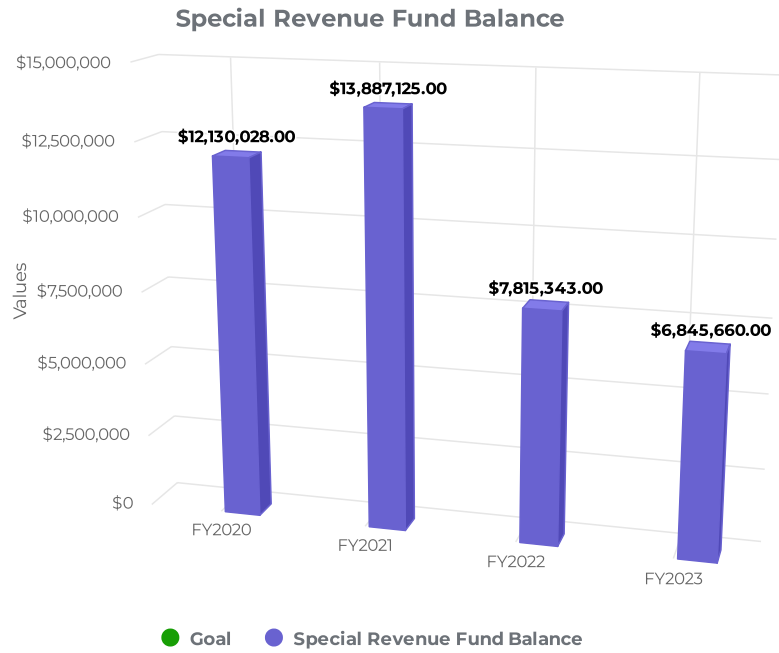
## Budgeted and Historical Expenditures by Expense Type



A large portion of the expenses in Special Revenue by type is the Transfer Out expense. This expense accounts for the transfer of funds from the Trust and Agency fund for employment taxes and employee benefits to the General Fund, transfers from Road Use tax Fund for vehicle purchase and street construction projects, transfers from LOST to the WRRF and Downtown Square Streetscape projects, and the transfer of TIF revenue to the Debt Service Fund for payment on general obligation loans offset by TIF revenue. The major reduction in this amount from FY2022 to FY2023 is due to the one-time large transfer of LOST revenue in FY2022 for the WRRF project and Downtown Streetscape project.

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Expense Objects						
Salaries and Wages	\$530,680	\$558,047	\$559,047	\$746,212	\$746,212	33.5%
Employee Benefits	\$216,525	\$260,479	\$242,716	\$366,451	\$366,451	51%
Utilities, Repairs, Maintenance	\$92,625	\$317,340	\$322,340	\$298,200	\$298,200	-7.5%
Contractual Services	\$68,964	\$115,550	\$120,650	\$107,534	\$107,534	-10.9%
Supplies and Materials	\$262,568	\$385,000	\$346,050	\$356,150	\$356,150	2.9%
Capital Expenses	\$204	\$26,000	\$26,000	\$5,750	\$5,750	-77.9%
Transfers and Other Financing	\$6,685,688	\$10,715,907	\$13,138,973	\$7,860,418	\$7,860,418	-40.2%
<b>Total Expense Objects:</b>	<b>\$7,857,254</b>	<b>\$12,378,323</b>	<b>\$14,755,776</b>	<b>\$9,740,715</b>	<b>\$9,740,715</b>	<b>-34%</b>

# Fund Balance



	FY2020 Actual	FY2021 Actual	FY2022 Re-Estimated	FY2023 Budgeted
<b>Fund Balance</b>				
Restricted	12,130,028	13,887,125	7,815,343	6,845,660
<b>Total Fund Balance</b>	<b>12,130,028</b>	<b>13,887,125</b>	<b>7,815,343</b>	<b>6,845,860</b>

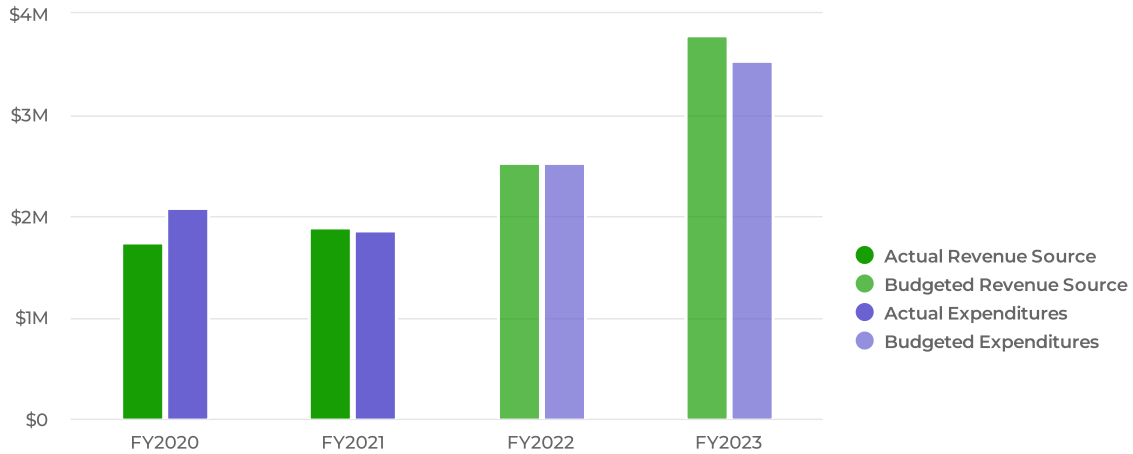


# General Obligation Debt Service Fund

## Summary

The City of Indianola is projecting \$3.795 Million of revenue in FY2023 for the General Obligation Debt Service Fund, which represents a 33.2% increase over the prior year.

Budgeted expenditures are projected to increase by 28.6% or \$2.534 Million to \$3.546 Million in FY2023. This increase is mainly due to the General Obligation State Revolving Fund (SRF) loan to be paid through Local Option Sales Tax. The annual debt service on this loan is approximately \$1 Million for 20 years.



The General Obligation (G.O.) Debt Service Fund handles the General Obligation debt service for the City of Indianola. The G.O. Debt Service are those bond series that are mainly repaid through property tax, although some debt service may be offset by transfers into the fund from utilities or other sources depending on the overall purpose of the particular series.

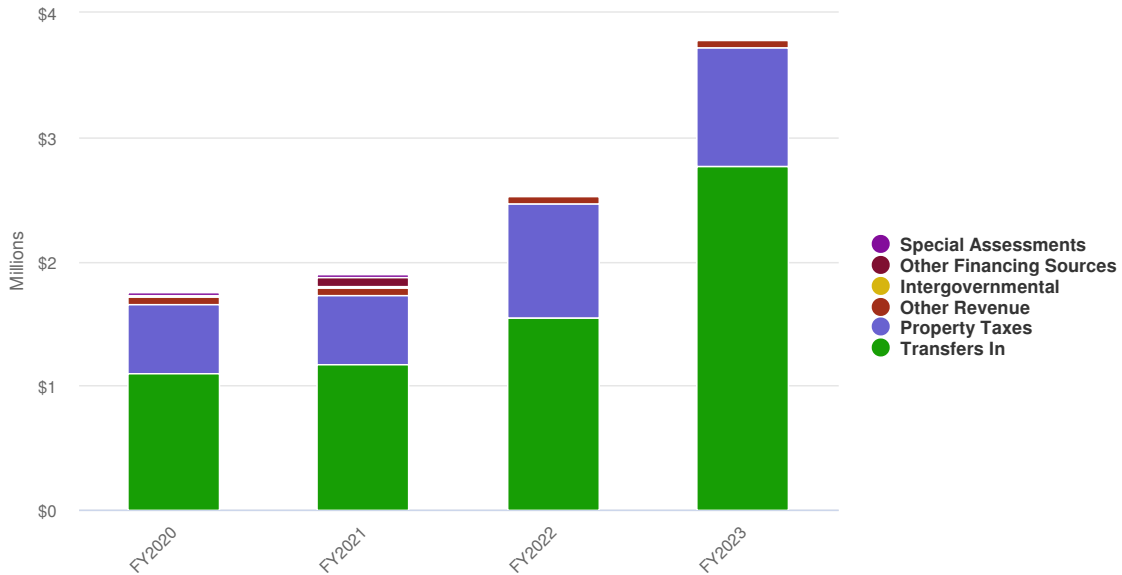
Money received from the Debt Service property tax levy is receipted in here. The City also receives a small amount of backfill revenue between \$10,000 and \$15,000. Payment on principal, interest, and any paying agent fees are paid from this fund. When new bond notes are issued or previous notes refinanced, underwriting and legal expenses are paid from this fund.

More specific information on the purposes of the debt series issued by the City of Indianola can be found in the Debt Section.

# Revenues by Source

A large portion of the revenue for the General Obligation Debt Service fund is received from the Debt Service property tax levy (25.3 percent). The largest source of revenue is from Transfers In (72.8 percent) from a combination of \$1.5 Million in TIF revenue and \$1.265 Million in LOST revenue. The LOST transfer in FY2023 will cover a portion of the initial General Obligation SRF debt service for the WRRF project in FY2022 and the whole WRRF SRF General Obligation debt service in FY2023.

## Budgeted and Historical 2023 Revenues by Source

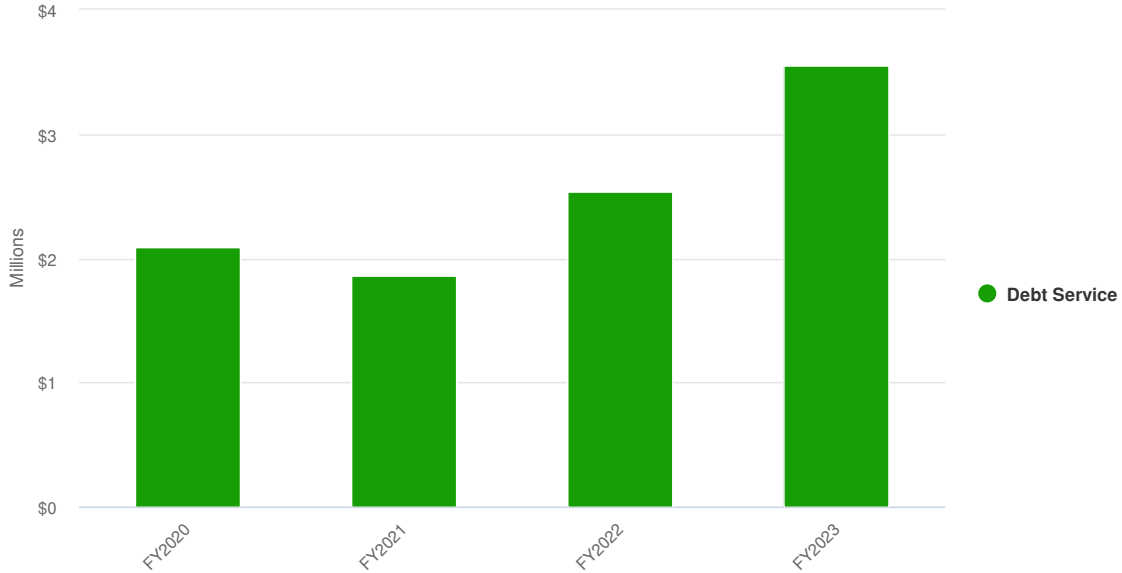


Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Revenue Source						
Property Taxes	\$561,060	\$924,125	\$924,125	\$961,503	\$961,503	4%
Intergovernmental	\$11,060	\$16,641	\$16,641	\$15,000	\$15,000	-9.9%
Special Assessments	\$18,321	\$0	\$5,000	\$0	\$0	-100%
Other Revenue	\$54,000	\$54,600	\$54,600	\$54,200	\$54,200	-0.7%
Other Financing Sources	\$78,329	\$0	\$0	\$0	\$0	0%
Transfers In	\$1,170,727	\$1,542,538	\$1,642,538	\$2,765,187	\$2,765,187	68.3%
<b>Total Revenue Source:</b>	<b>\$1,893,498</b>	<b>\$2,537,904</b>	<b>\$2,642,904</b>	<b>\$3,795,890</b>	<b>\$3,795,890</b>	<b>43.6%</b>

# Expenditures by Expense Type

General Obligation Debt Expenditures in FY2023 will increase by \$1 Million over the original FY2022 budget due to the \$1 Million annual SRF General Obligation debt service for the WRRF.

## Budgeted and Historical Expenditures by Expense Type

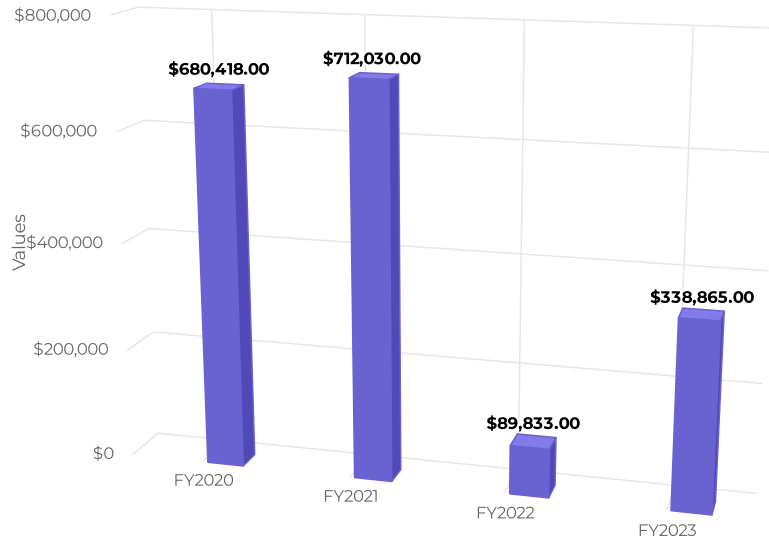


Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
<b>Expense Objects</b>						
<b>Debt Service</b>						
DS 2019 Principal Payments	\$465,000	\$475,000	\$475,000	\$490,000	\$490,000	3.2%
DS 2020A Principal Payment	\$335,000	\$780,000	\$780,000	\$765,000	\$765,000	-1.9%
DS 2020B Principal Payment	\$365,000	\$350,000	\$350,000	\$365,000	\$365,000	4.3%
DS 2021 Principal Payment	\$0	\$322,000	\$180,000	\$195,000	\$195,000	8.3%
2021 GO WRRF Principal Payment			\$674,000	\$686,000	\$686,000	1.8%
DS 2019 Interest Payments	\$123,750	\$109,800	\$109,800	\$95,550	\$95,550	-13%
DS 2020A Interest Payment	\$67,939	\$143,774	\$143,774	\$120,376	\$120,376	-16.3%
DS 2020B Interest Payment	\$36,106	\$70,800	\$70,800	\$60,300	\$60,300	-14.8%
DS 2021 Interest Payment	\$0		\$128,314	\$180,864	\$180,864	41%
2021 GO WRRF Interest Payment			\$64,558	\$262,034	\$262,034	305.9%

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Other Debt Service Fees	\$21,371	\$5,000	\$14,222	\$47,434	\$47,434	233.5%
DS-2011C Principal Payments	\$125,000	\$0	\$0	\$0	\$0	0%
DS-2011C Interest Payments	\$2,813	\$0	\$0	\$0	\$0	0%
2012B Interest Payments	\$17,583	\$0	\$0	\$0	\$0	0%
2013A Principal Payments	\$265,000	\$270,000	\$270,000	\$275,000	\$275,000	1.9%
2013A Interest Payments	\$11,355	\$8,043	\$8,043	\$4,300	\$4,300	-46.5%
2013B Interest Payments	\$25,969	\$0	\$0	\$0	\$0	0%
<b>Total Debt Service:</b>	<b>\$1,861,886</b>	<b>\$2,534,417</b>	<b>\$3,268,511</b>	<b>\$3,546,858</b>	<b>\$3,546,858</b>	<b>8.5%</b>
<b>Total Expense Objects:</b>	<b>\$1,861,886</b>	<b>\$2,534,417</b>	<b>\$3,268,511</b>	<b>\$3,546,858</b>	<b>\$3,546,858</b>	<b>8.5%</b>

# Fund Balance

## General Obligation Debt Service Fund Balance



● Goal ● General Obligation Debt Service Fund Balance

	FY2020 Actual	FY2021 Actual	FY2022 Re-Estimated	FY2023 Budgeted
<b>Fund Balance</b>				
Restricted	680,418	712,030	89,833	338,865
<b>Total Fund Balance</b>	<b>680,418</b>	<b>712,030</b>	<b>89,833</b>	<b>338,865</b>

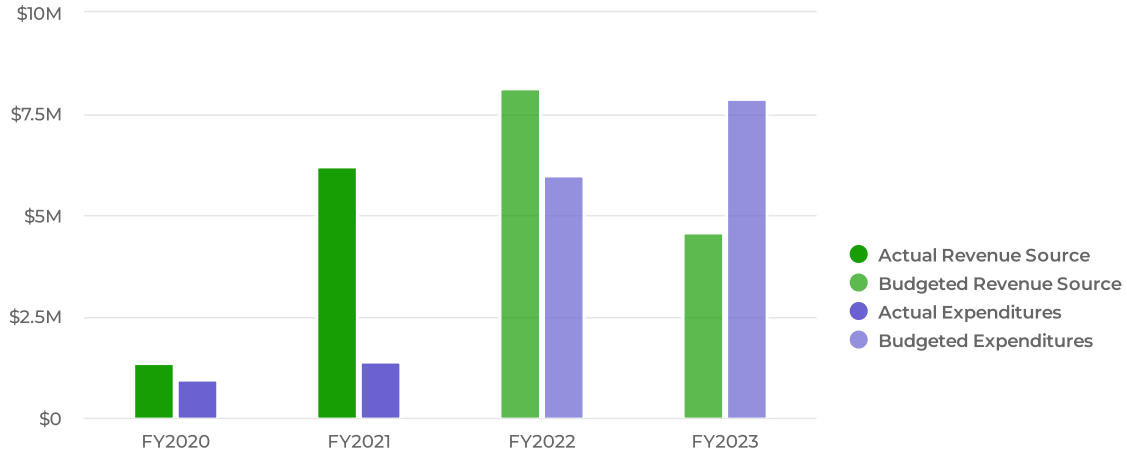


# Capital Projects Funds

## Summary

The City of Indianola is projecting \$4.590 Million of revenue in FY2023 which is a decrease of 54 percent largely due to the street bonds issued for Hillcrest Avenue and K Street along with the transfer from LOST in FY2022 for the Downtown Streetscape Improvement project.

Budgeted expenditures are projected to increase by 25 percent to \$6.6 Million in FY2023. This increase is due to the start of the Hillcrest Avenue and K Street Improvement projects and the finishing of the Downtown Streetscape Improvement project and the Boston Avenue Infrastructure (American Rescue Plan) project.



The Capital Projects Funds cover the major infrastructure project expenses. These typically are for projects that cost above \$5,000 and last more than a few years.

For several years, Indianola accounted for capital projects for General Fund departments in one fund (Fund 301) while capital projects involving streets were in a separate fund (Fund 321). This followed an overall best practice of limiting the number of funds, but did not allow for transparent accountability for larger projects. Beginning in FY2020, the City began to track three major projects in three separate capital project funds. These projects are the Square Streetscape, Hillcrest Avenue Improvements, K Street Improvement, and Boston Avenue Infrastructure projects. The Boston Avenue Infrastructure project is funded through the American Rescue Plan funding from the federal government.

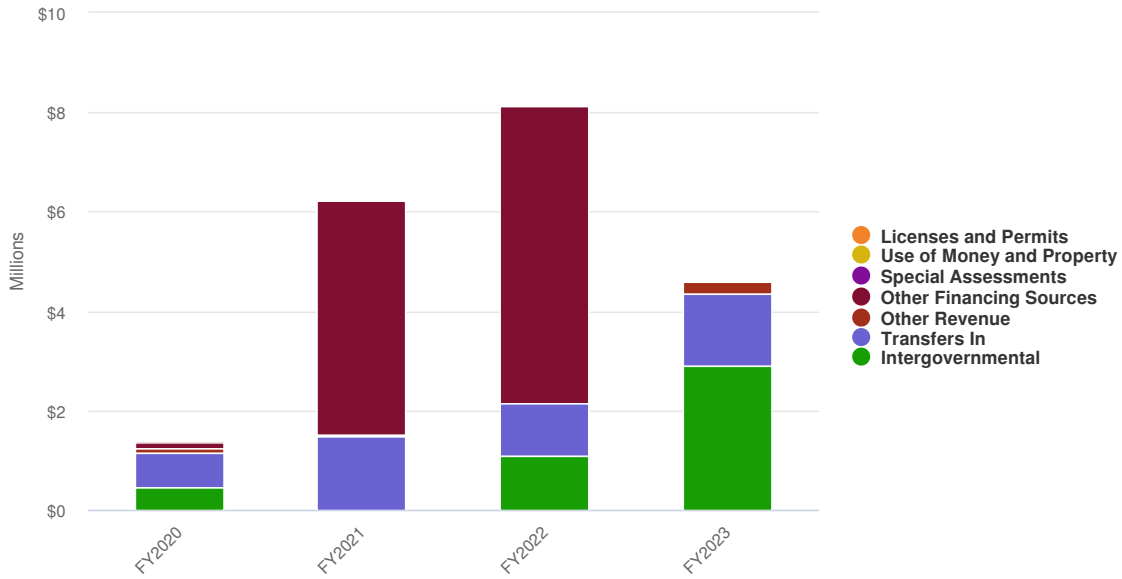
More details can be found under the Capital Projects section on these projects.

## Revenues by Source

The two largest sources of revenue for the Capital Project Funds are the following:

- Intergovernmental: In FY2023, the City anticipates receiving \$1.1 Million from federal transportation funds distributed through the regional transportation authority for the Hillcrest Avenue Improvement project.
- Transfers In: In both FY2022 and FY2023, Indianola plans to transfer in property tax from the General Fund in the amount of \$125,000 in FY2022 and \$300,000 in FY2023. Each year will see a transfer of \$250,000 from the Road Use Tax Fund for capital projects involving streets. In FY2023, the City will also transfer \$500,000 from the MEC Franchise Fee fund for street improvements. The remainder of the transfers to the Capital Project Funds are from the General Fund departments for their projects.

### Budgeted and Historical 2023 Revenues by Source

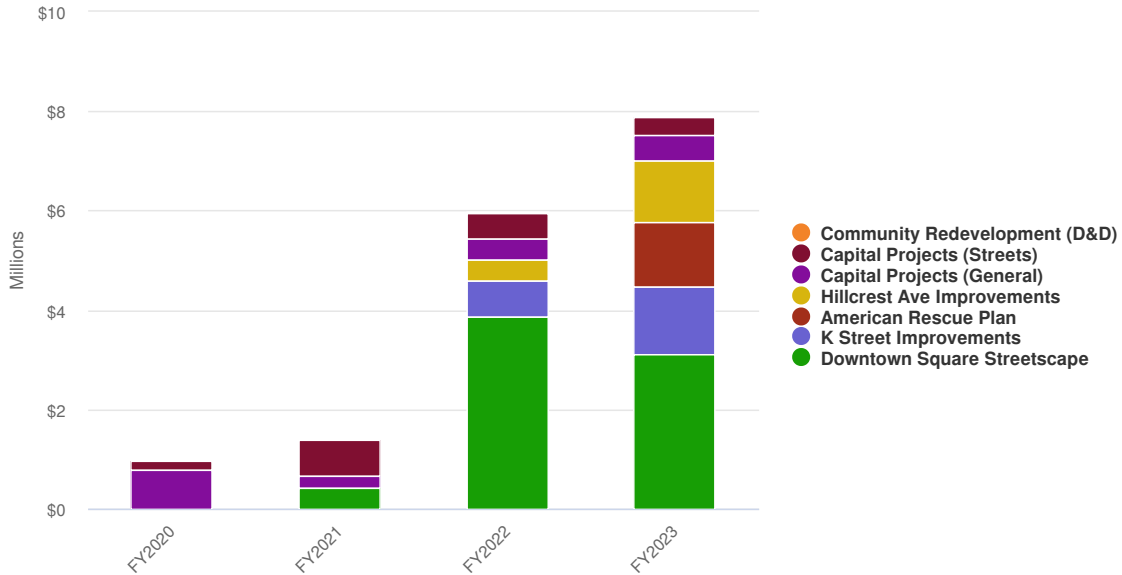


Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Revenue Source						
Licenses and Permits	\$2,750		\$0	\$0	\$0	0%
Intergovernmental	\$7,073	\$1,100,000	\$2,193,306	\$2,893,306	\$2,893,306	31.9%
Special Assessments	\$3,856	\$0	\$0	\$0	\$0	0%
Other Revenue	\$44,422	\$0	\$500,000	\$242,000	\$242,000	-51.6%
Other Financing Sources	\$4,700,000	\$6,000,000	\$7,000,000	\$0	\$0	-100%
Transfers In	\$1,469,000	\$1,032,500	\$3,256,420	\$1,455,000	\$1,455,000	-55.3%
<b>Total Revenue Source:</b>	<b>\$6,227,101</b>	<b>\$8,132,500</b>	<b>\$12,949,726</b>	<b>\$4,590,306</b>	<b>\$4,590,306</b>	<b>-64.6%</b>

# Expenditures by Fund

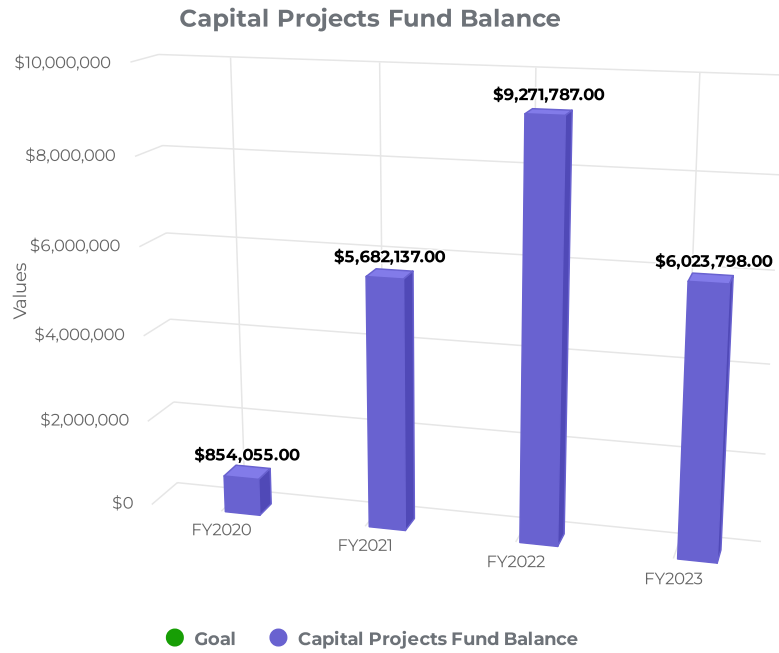
The largest expense in the Capital Projects Funds is the Square Streetscape project and the Boston Ave Infrastructure projects. The Hillcrest Avenue and K Street Improvement projects are also large projects, but only the design engineering and right-of-way acquisitions will take place in FY2023. The General Fund capital projects will include improvements at the library, an extension of the Jerry Kelley Trail by the Parks and Recreation Department, and slide refurbishing at the Aquatic Center.

## Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Capital Projects (General)	\$258,609	\$432,500	\$331,420	\$510,200	\$510,200	53.9%
Capital Projects (Streets)	\$719,564	\$498,285	\$918,736	\$349,500	\$349,500	-62%
Downtown Square Streetscape	\$409,376	\$3,876,000	\$6,043,910	\$3,119,458	\$3,119,458	-48.4%
Hillcrest Ave Improvements	\$0	\$414,000	\$414,000	\$1,267,600	\$1,267,600	206.2%
K Street Improvements	\$11,225	\$720,000	\$720,000	\$1,349,700	\$1,349,700	87.5%
American Rescue Plan	\$0	\$0	\$1,100,000	\$1,286,613	\$1,286,613	17%
Community Redevelopment (D&D)	\$244	\$50,000	\$0	\$0	\$0	0%
<b>Total:</b>	<b>\$1,399,018</b>	<b>\$5,990,785</b>	<b>\$9,528,066</b>	<b>\$7,883,071</b>	<b>\$7,883,071</b>	<b>-17.3%</b>

# Fund Balance



	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Budgeted
<b>Fund Balance</b>				
Committed	854,055	5,682,137	9,271,787	6,023,798
<b>Total Fund Balance</b>	<b>854,055</b>	<b>5,682,137</b>	<b>9,271,787</b>	<b>6,023,798</b>

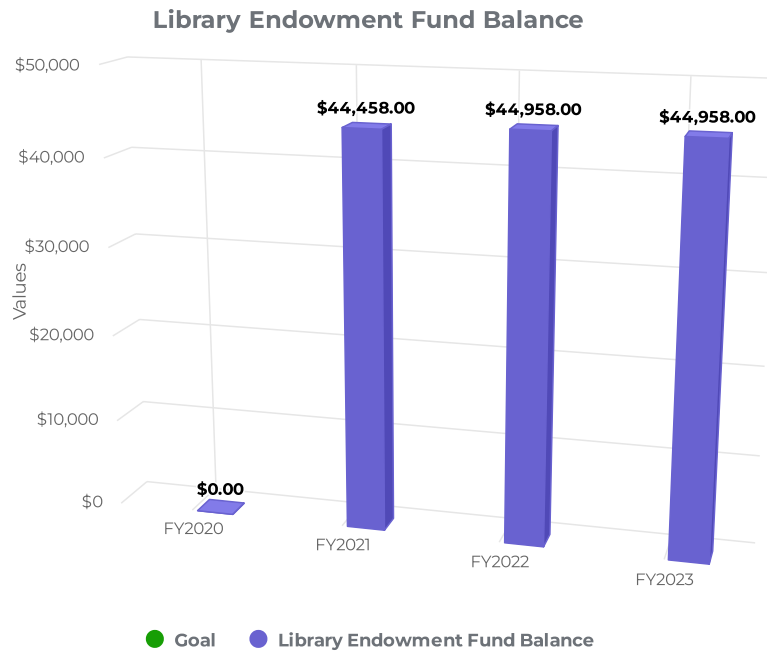


# Library Endowment Fund

## Summary

The Library Endowment Fund is a newly created fund from the estate of an Indianola resident. The fund is intended to purchase picture books for children. Since it is an endowment, only interest can be spent from this source. Since this fund was just added last fiscal year no revenue or expenditure has been budgeted at this time.

## Fund Balance



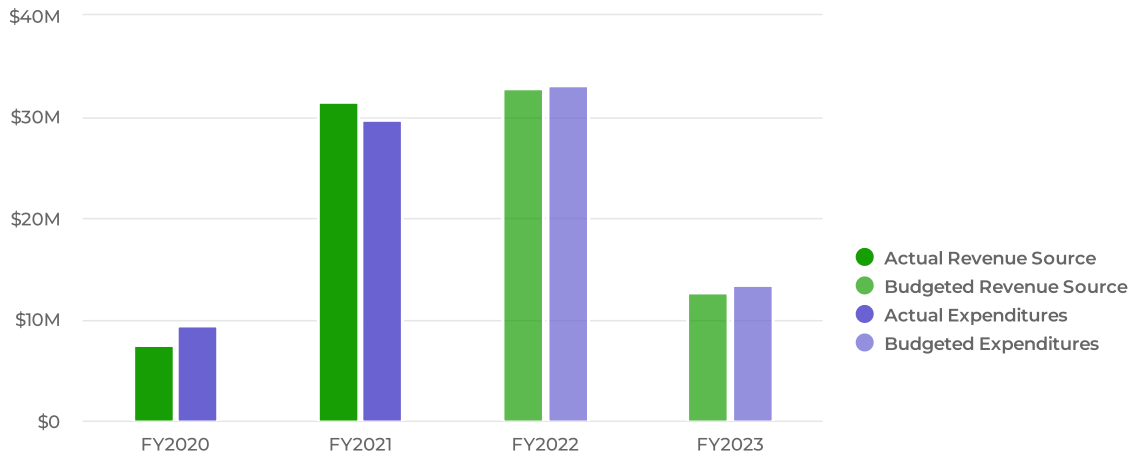
The fund balance has been set by the estate donation. Due to low interest rates, no significant changes in the fund balance is anticipated.

	FY2020 Actual	FY2021 Actual	FY2022 Re-Estimated	FY2023 Budgeted
<b>Fund Balance</b>				
Restricted	0	44,458	44,458	44,458
UnAssigned	0	0	500	500
<b>Total Fund Balance</b>	<b>0</b>	<b>0</b>	<b>44,958</b>	<b>44,958</b>



## Summary

The City of Indianola is projecting \$12.67 Million of revenue in FY2023, which represents a 62% decrease from the prior year. Budgeted expenditures are projected to decrease by 60% or \$33.2 Million to \$13.5 Million in FY2023. Both of these dramatic shifts are due to the completion of the Water Resource Recovery Facility (WRRF).



The Enterprise Funds cover the utilities managed by the City of Indianola. These utilities include sanitary sewer, recycling and stormwater. The recycling and stormwater utilities have their own separate funds while the sanitary sewer has several individual funds.

The Recycling Fund tracks the revenue and expenses for the recycling contractor, currently Waste Management, for the pickup and disposal of the City's recycling. The City is mandated by the state to coordinate the recycling with its residents, however, the residents currently contract for their own garbage disposal separate from recycling.

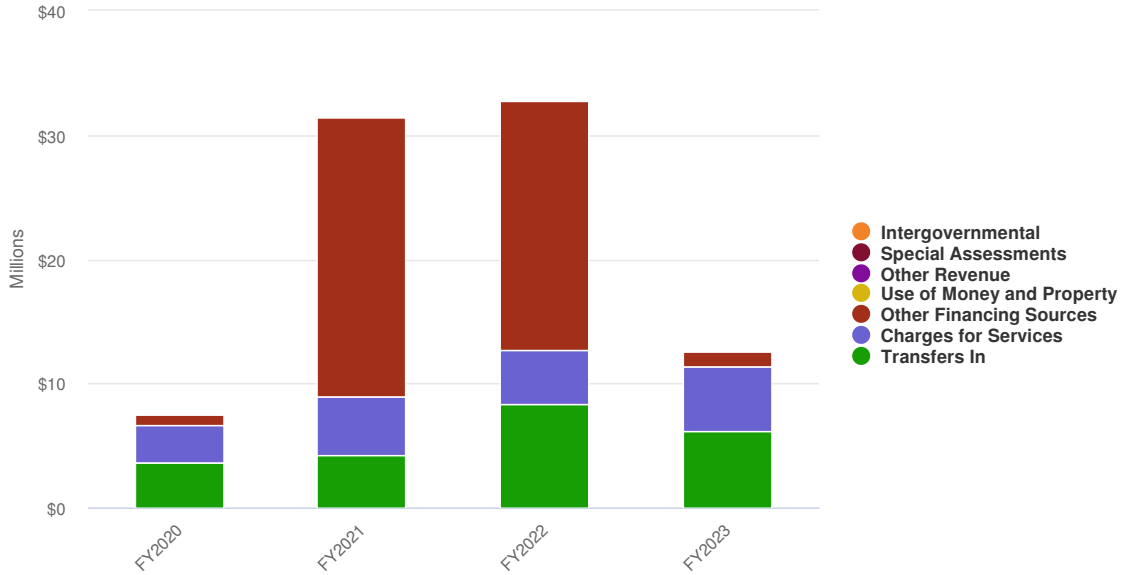
The Stormwater Fund covers the revenue and expenses for the City's stormwater utility. The City was collecting \$2 per ERU per month from property owners. This charge increased in FY2022 to \$6 per ERU per month. Each ERU, or Equivalent Residential Unit, is 3,400 square feet of impervious area. Each single family residential property is considered one ERU while the number of ERU on a commercial lot is calculated based on dividing the impervious area by 3,400. The fee increase was the result of an evaluation of the utility which noted that, without the fee increase, it would take the City 28 years to completely fix all the stormwater utility repair needs. This includes repairs to piping and intakes for the system.

The sanitary sewer utility has four main funds:

- o Sewer Fund: This is the fund that tracks the operations of the utility including the wastewater treatment facility and the collection system. The salary and benefits of the sanitary sewer employees are also tracked here.
- o Sewer Capital Fund: This fund tracks the financials for the capital projects of the utility including and improvements for lift stations. This fund includes \$250,000 annual maintenance such as repairing old manholes and lining sewer mains that leak rainwater into the system.
- o WRRF Construction: The City established this fund to track the construction of the new \$45 Million wastewater treatment facility.
- o Sewer Sinking Fund: This fund tracks the payment of principal and interest on loans for sanitary sewer projects.

# Revenues by Source

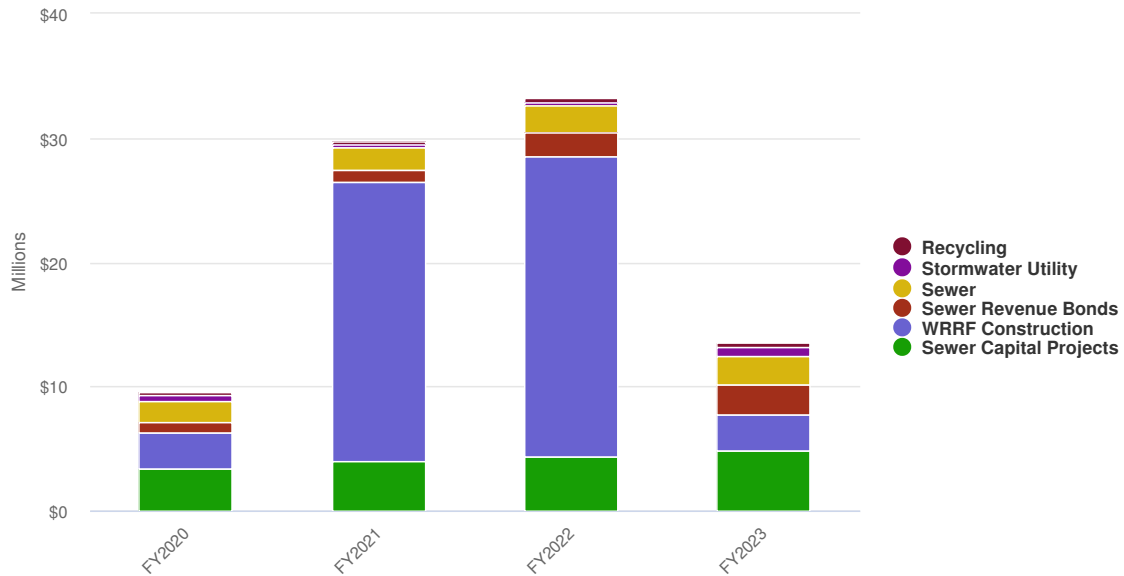
## Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Revenue Source						
Use of Money and Property	\$77,507	\$80,000	\$80,000	\$80,000	\$80,000	0%
Intergovernmental	\$79,281	\$0	\$0	\$0	\$0	0%
Charges for Services	\$4,739,314	\$4,425,000	\$5,135,000	\$5,235,000	\$5,235,000	1.9%
Special Assessments	\$7,603	\$0	\$0	\$0	\$0	0%
Other Revenue	\$30,517	\$30,000	\$5,000	\$5,000	\$5,000	0%
Other Financing Sources	\$22,444,803	\$20,070,000	\$24,060,000	\$1,170,000	\$1,170,000	-95.1%
Transfers In	\$4,219,999	\$8,302,344	\$9,956,712	\$6,180,063	\$6,180,063	-37.9%
<b>Total Revenue Source:</b>	<b>\$31,599,026</b>	<b>\$32,907,344</b>	<b>\$39,236,712</b>	<b>\$12,670,063</b>	<b>\$12,670,063</b>	<b>-67.7%</b>

# Expenditures by Fund

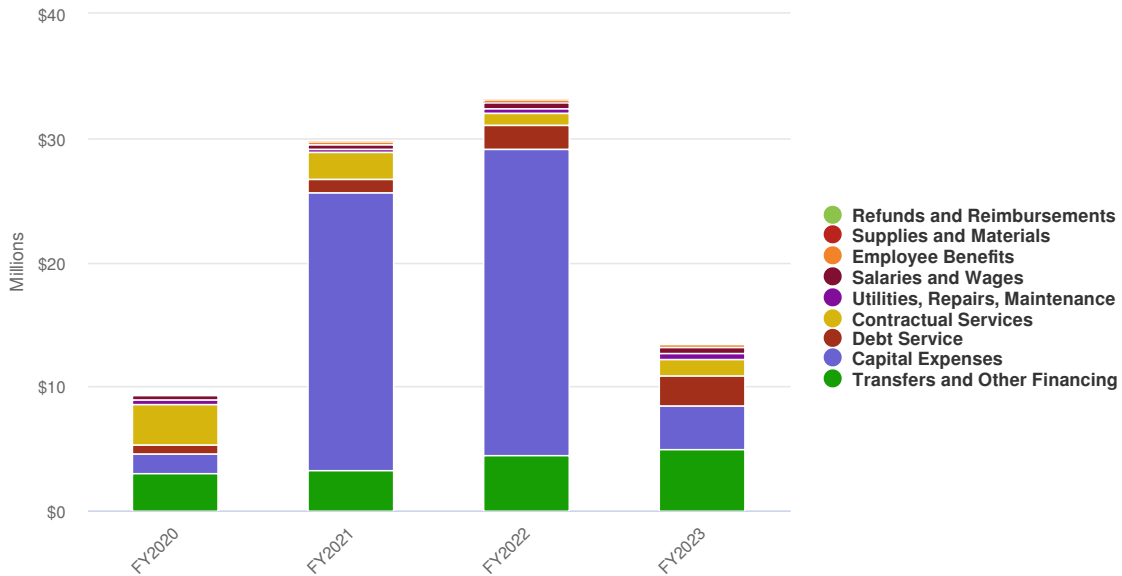
## Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Sewer	\$1,777,140	\$2,108,587	\$2,062,749	\$2,355,142	\$2,355,142	14.2%
Stormwater Utility	\$218,930	\$280,864	\$280,864	\$736,116	\$736,116	162.1%
Recycling	\$312,149	\$316,364	\$319,060	\$319,316	\$319,316	0.1%
Sewer Capital Projects	\$3,979,389	\$4,378,022	\$4,912,614	\$4,889,045	\$4,889,045	-0.5%
WRRF Construction	\$22,441,476	\$24,201,668	\$29,541,668	\$2,794,959	\$2,794,959	-90.5%
Sewer Revenue Bonds	\$1,056,482	\$1,899,822	\$1,660,187	\$2,455,049	\$2,455,049	47.9%
<b>Total:</b>	<b>\$29,785,565</b>	<b>\$33,185,327</b>	<b>\$38,777,142</b>	<b>\$13,549,626</b>	<b>\$13,549,626</b>	<b>-65.1%</b>

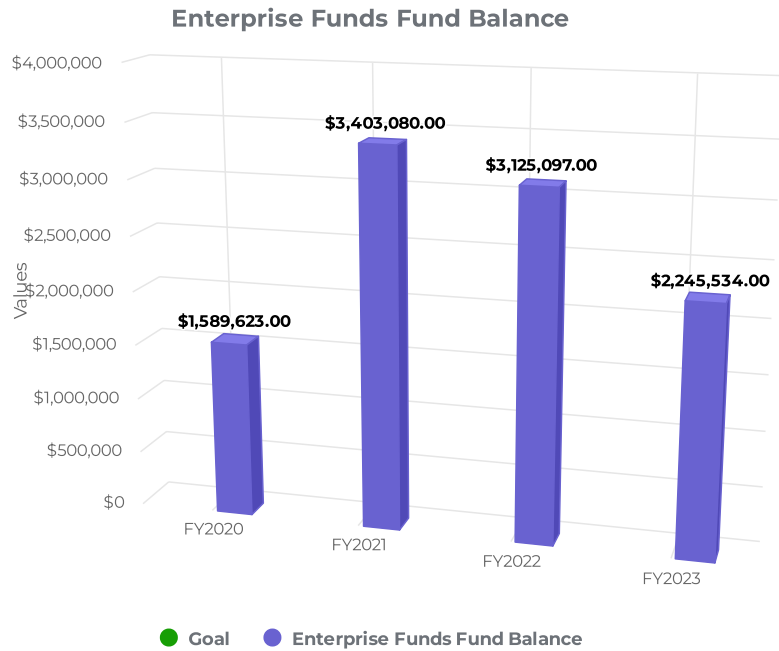
# Expenditures by Expense Type

## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Expense Objects						
Salaries and Wages	\$414,814	\$440,102	\$440,102	\$477,683	\$477,683	8.5%
Employee Benefits	\$196,025	\$201,718	\$188,818	\$204,641	\$204,641	8.4%
Utilities, Repairs, Maintenance	\$274,094	\$388,733	\$409,028	\$548,790	\$548,790	34.2%
Contractual Services	\$2,171,507	\$1,010,068	\$1,815,008	\$1,278,095	\$1,278,095	-29.6%
Supplies and Materials	\$71,140	\$128,077	\$116,600	\$118,747	\$118,747	1.8%
Refunds and Reimbursements	\$1,000	\$5,000	\$3,000	\$5,000	\$5,000	66.7%
Capital Expenses	\$22,282,407	\$24,627,668	\$30,005,668	\$3,456,103	\$3,456,103	-88.5%
Debt Service	\$1,064,792	\$1,899,822	\$1,660,187	\$2,455,049	\$2,455,049	47.9%
Transfers and Other Financing	\$3,309,787	\$4,484,139	\$4,138,731	\$5,005,519	\$5,005,519	20.9%
<b>Total Expense Objects:</b>	<b>\$29,785,565</b>	<b>\$33,185,327</b>	<b>\$38,777,142</b>	<b>\$13,549,626</b>	<b>\$13,549,626</b>	<b>-65.1%</b>

# Fund Balance



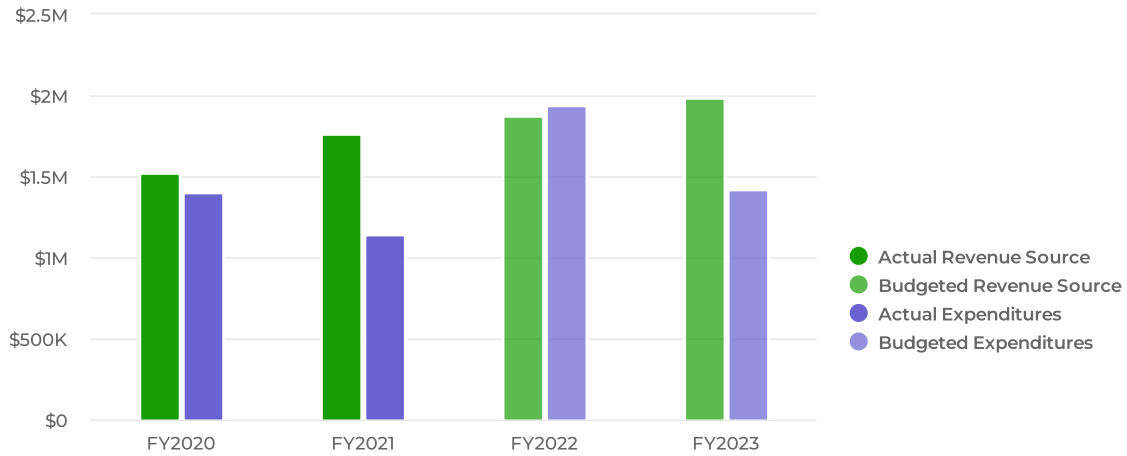
	FY2020 Actual	FY2021 Actual	FY2022 Re-Estimated	FY2023 Budgeted
<b>Fund Balance</b>				
Committed	1,589,623	3,403,080	3,125,097	2,245,534
<b>Total Fund Balance</b>	<b>1,589,623</b>	<b>3,403,080</b>	<b>3,125,097</b>	<b>2,245,534</b>



# Internal Service Funds

## Summary

The City of Indianola is projecting \$1.99 Million of revenue in FY2023, which represents a 5.7% increase over the prior year. Budgeted expenditures are projected to increase by 27% or \$1.9 Million to \$1.4 Million in FY2023.



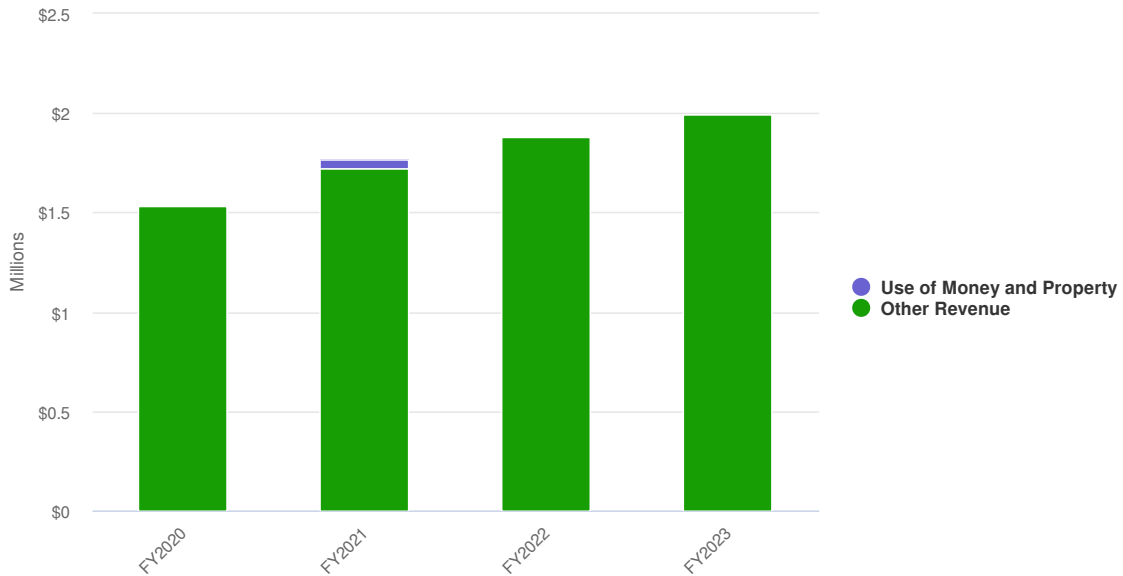
Internal Service Funds (ISF) are established to serve different departments from different types of funds. Indianola has had three health insurance-related ISFs and one property liability insurance ISF.

The main Health Insurance Fund is shared with the Indianola Municipal Utilities to share in health insurance premium costs.

One health insurance ISF, the Health Reimbursement Account fund was established under a previous health insurance plan that allowed employees to save money with the City for health insurance expenses, is no longer used with all but approximately \$5,000 returned to employees.

# Revenues by Source

## Budgeted and Historical 2023 Revenues by Source

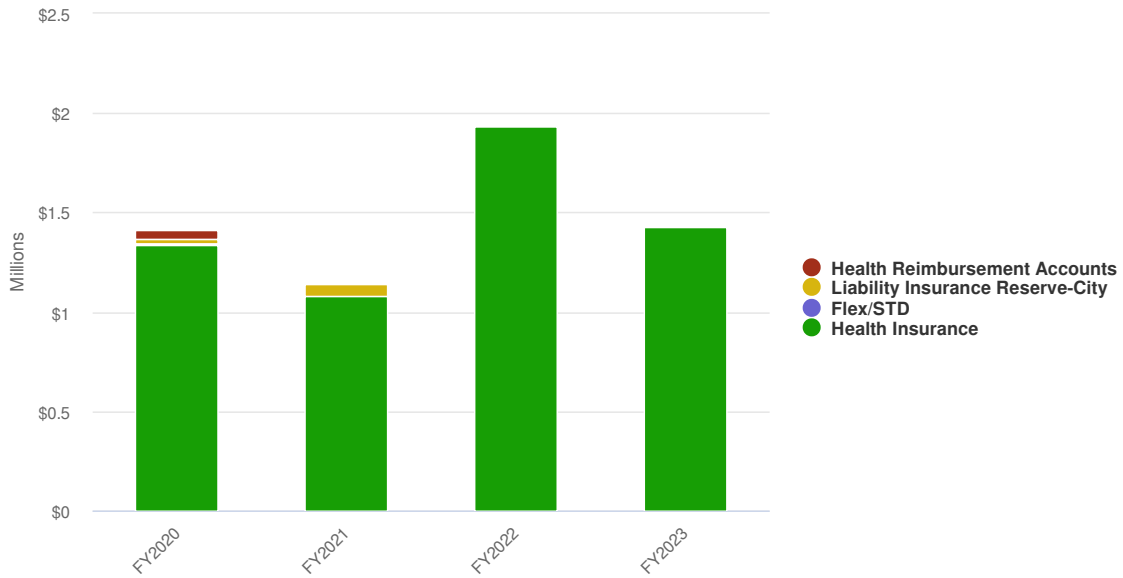


The main source of revenue for the Interservice Fund is in the Health Insurance funds. This revenue is from the employer, employee and retiree contribution to health insurance premiums. Under state law, cities are required to allow retirees to stay on the City's health insurance program, but also allows the City to charge 100 percent of the cost of the premium plus a two percent administration fee.

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Revenue Source						
Use of Money and Property	\$49,817	\$0	\$0	\$0	\$0	0%
Other Revenue	\$1,720,942	\$1,881,600	\$1,893,000	\$1,993,000	\$1,993,000	5.3%
Transfers In	\$0	\$0	\$50,000	\$0	\$0	-100%
<b>Total Revenue Source:</b>	<b>\$1,770,759</b>	<b>\$1,881,600</b>	<b>\$1,943,000</b>	<b>\$1,993,000</b>	<b>\$1,993,000</b>	<b>2.6%</b>

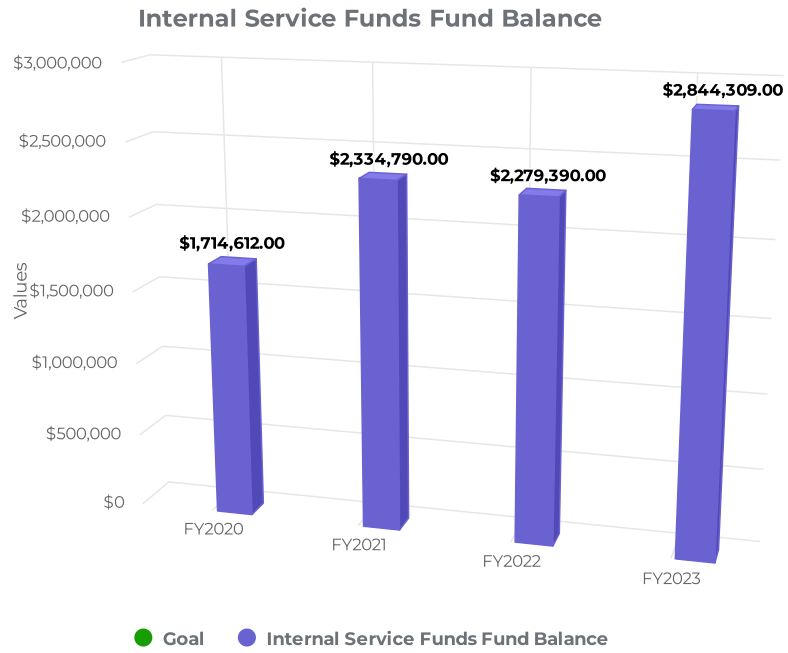
# Expenditures by Fund

## Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Health Insurance	\$1,079,150	\$1,936,000	\$1,325,000	\$1,425,000	\$1,425,000	7.5%
Health Reimbursement Accounts	\$13,158	\$0		\$0	\$0	N/A
Flex/STD	\$2,322	\$1,000	\$3,000	\$3,000	\$3,000	0%
Liability Insurance Reserve-City	\$55,952	\$7,000	\$8,000	\$0	\$0	-100%
<b>Total:</b>	<b>\$1,150,583</b>	<b>\$1,944,000</b>	<b>\$1,336,000</b>	<b>\$1,428,000</b>	<b>\$1,428,000</b>	<b>6.9%</b>

# Fund Balance



	FY2020 Actual	FY2021 Actual	FY2022 Re-Estimated	FY2023 Budgeted
<b>Fund Balance</b>				
Committed	1,714,612	2,334,790	2,279,390	2,844,309
<b>Total Fund Balance</b>	<b>1,714,612</b>	<b>2,334,790</b>	<b>2,279,390</b>	<b>2,844,309</b>

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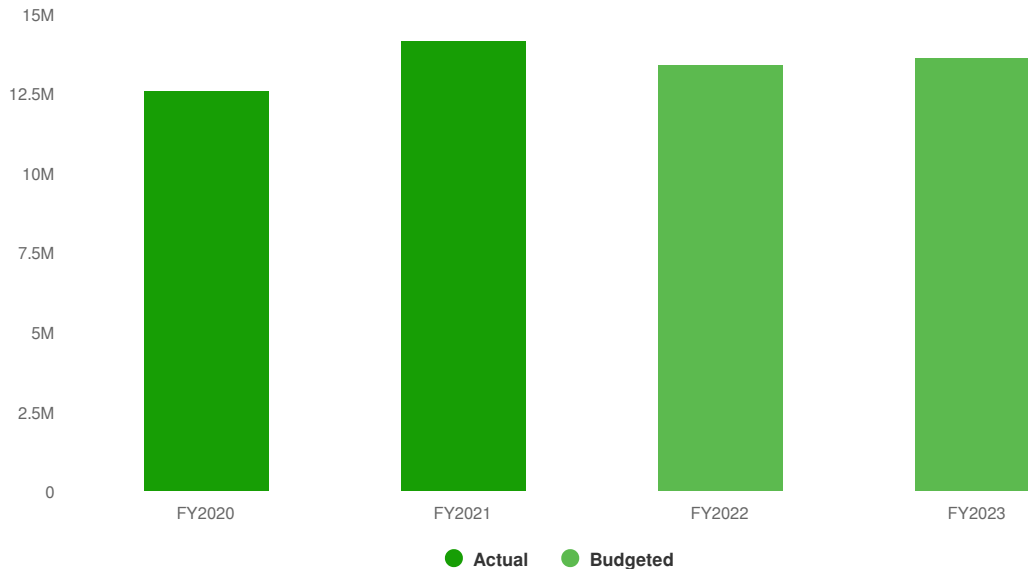
# **FUNDING SOURCES**

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## General Fund: Sources of Revenue

\$13,633,008
\$259,756  
(1.94% vs. prior year)

**General Fund: Sources of Revenue Proposed and Historical Budget vs. Actual**



There are several sources of revenue for the General Fund. Here is a summary of the various sources.

Operating Property Tax Levy: The main source of revenue for the General Fund is property tax revenue. The state of Iowa caps the operational tax levy for the General Fund at \$8.10 per \$1,000. There are several other operational levies that the City could use, but those levies may either be approved by Council through adoption of the budget or must be approved by referendum. The only time the City has recently used an additional levy was in FY2021 for liability insurance costs.

Taxes: This revenue source is the Hotel/Motel Tax revenue collected by hotels and motels in the City, paid to the state, and then returned to the City. Indianola's Hotel/Motel Tax rate is seven percent. Two-thirds of this revenue is given to nonprofit civic organization and a third is received with the Parks and Recreation Department. The other tax revenue is from franchise fees collected on cable television, both private and the Indianola Municipal Utility, and Mid-American Energy electric and gas customers.

Licenses and Permits: Most of the revenue from licenses and permits is located in the Community Development Department which is in the General Government area of the General Fund. The Fire Department may issue burn permits, but this amount is usually very small.

Use of Property and Money: This revenue is collected from interest on investments or bank accounts, or the rental of park shelters or the aquatic center for private parties.

Intergovernmental: This revenue is collected from other governmental bodies. It may be from the federal government in the form of a grant or a reimbursement from a neighboring township that relies on the Fire and EMS Department for services. The state reimburses the Library for its interlibrary loan program where patrons can loan books from other libraries through the Indianola Public Library. The City also classifies Payment in Lieu of Taxes (PILOT) payments from IMU as intergovernmental. The IMU PILOT payments are five percent on electric sales and three percent on water sales.

Charges for Services: This General Fund revenue is typically received for a service. There are several types of charges for service. The major source of this type of revenue is the EMS fees for calls which is typically around \$700,000 annually.

Other Revenue: This is also referred to as Miscellaneous Revenue. If a revenue does not fall into one of the other categories, it will be classified under this type. Typically, refunds and reimbursements not received regularly are placed here. Also, concession sales at the city parks and aquatic center are placed here.

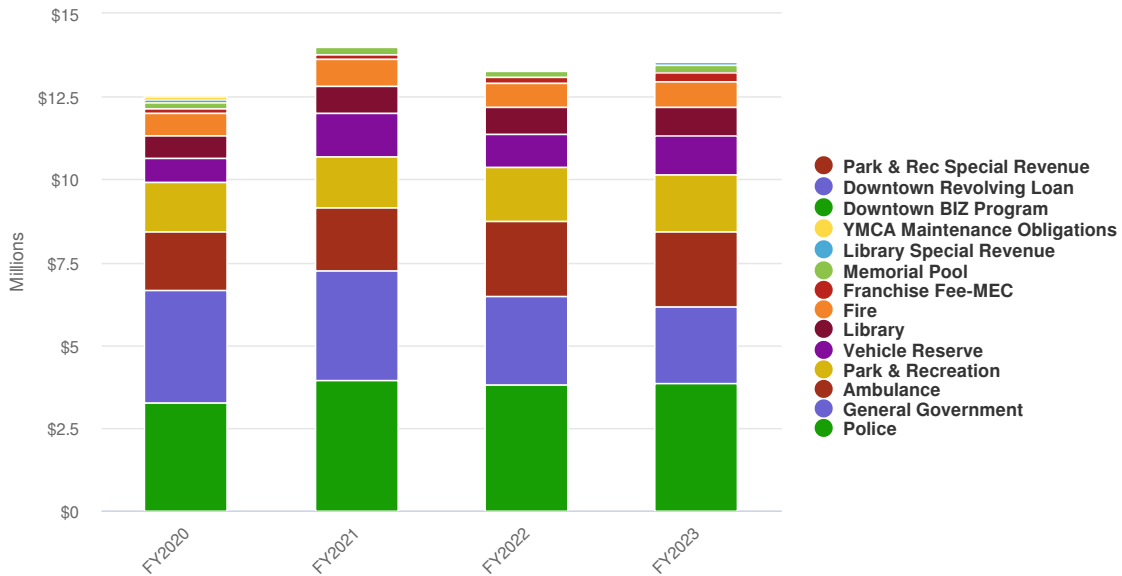
Other Financing Sources: Revenue received from a loan or bond note, as well as revenue from the sale of land or equipment, is categorized here.

Transfers In: There are two main types of Transfers in:

- Employee Benefit Property Tax Levies (Transfer in): There are three property tax levies for employee benefits. The first is a levy for employment taxes (FICA, Medicare), the second is a levy for the police retirement system, and a third is for employee benefits such as health insurance premiums. These levies can be as large as necessary to cover the cost of the purpose for the levy. The revenue from these levies are first deposited into the Trust and Agency Fund (Special Revenue Fund) and then transferred into the General Fund.
- Cost Allocations: The General Government area of the General Fund receives reimbursements, called cost allocations, from other departments for Community Development, City Manager, Clerk/Finance, Human Resources, and Information Technology. The Vehicle Reserve area receives funds from other departments for the purchase of vehicles and larger equipment.

# Revenue by Function

## Budgeted and Historical 2023 Revenue by Function



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
General Government						
Property Taxes	\$284,913	\$250,000	\$250,000	\$200,970	\$200,970	-19.6%
Taxes	\$244,357	\$225,000	\$275,000	\$275,000	\$275,000	0%
Licenses and Permits	\$184,475	\$220,700	\$235,650	\$229,825	\$229,825	-2.5%
Use of Money and Property	\$327,052	\$221,500	\$172,100	\$172,100	\$172,100	0%
Intergovernmental	\$695,039	\$360,500	\$375,000	\$390,000	\$390,000	4%
Charges for Services	\$45,858	\$46,400	\$38,400	\$47,225	\$47,225	23%
Other Revenue	\$346,097	\$238,342	\$204,273	\$139,268	\$139,268	-31.8%
Other Financing Sources	\$814	\$0	\$81	\$0	\$0	-100%
Transfers In	\$1,206,195	\$1,075,694	\$1,075,693	\$846,967	\$846,967	-21.3%
<b>Total General Government:</b>	<b>\$3,334,800</b>	<b>\$2,638,136</b>	<b>\$2,626,197</b>	<b>\$2,301,355</b>	<b>\$2,301,355</b>	<b>-12.4%</b>
Police						
Property Taxes	\$1,870,046	\$1,950,000	\$1,950,000	\$2,000,000	\$2,000,000	2.6%
Intergovernmental	\$611,083	\$607,096	\$571,650	\$572,000	\$572,000	0.1%
Charges for Services	\$1,998	\$2,000	\$2,000	\$2,000	\$2,000	0%
Other Revenue	\$32,878	\$5,340	\$29,340	\$9,200	\$9,200	-68.6%
Transfers In	\$1,411,447	\$1,261,600	\$1,280,000	\$1,272,500	\$1,272,500	-0.6%
<b>Total Police:</b>	<b>\$3,927,452</b>	<b>\$3,826,036</b>	<b>\$3,832,990</b>	<b>\$3,855,700</b>	<b>\$3,855,700</b>	<b>0.6%</b>

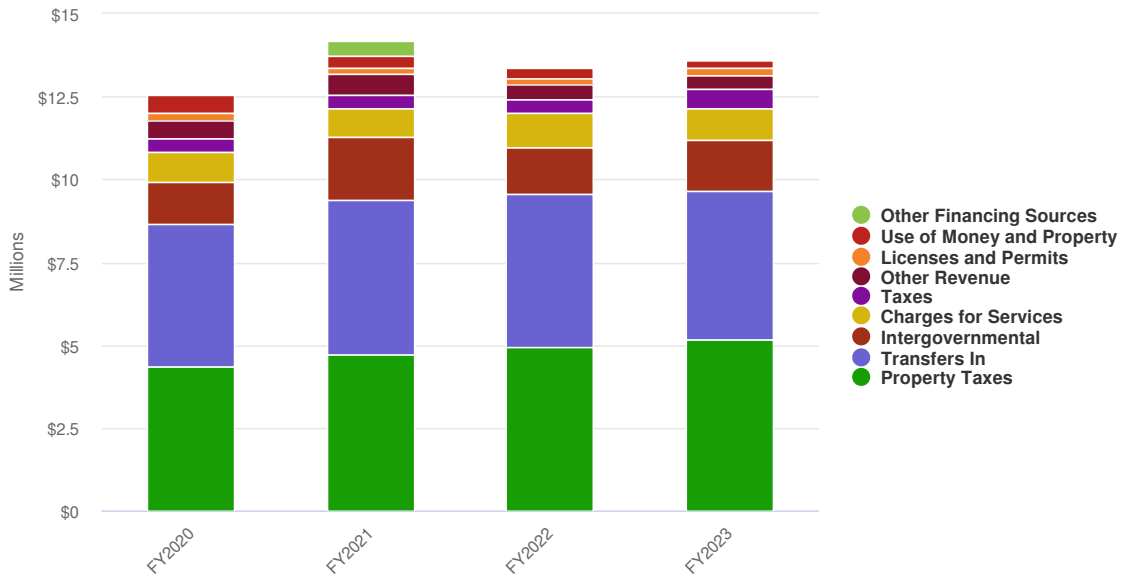
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Fire						
Property Taxes	\$441,686	\$455,000	\$455,000	\$455,000	\$455,000	0%
Licenses and Permits	\$665	\$0	\$650	\$650	\$650	0%
Intergovernmental	\$148,611	\$92,000	\$97,500	\$97,500	\$97,500	0%
Charges for Services	\$4,978	\$20,200	\$23,150	\$9,600	\$9,600	-58.5%
Other Revenue	\$4,080	\$1,000	\$7,470	\$2,550	\$2,550	-65.9%
Other Financing Sources	\$4,844	\$0	\$1,200	\$3,500	\$3,500	191.7%
Transfers In	\$193,528	\$190,000	\$190,000	\$210,000	\$210,000	10.5%
<b>Total Fire:</b>	<b>\$798,393</b>	<b>\$758,200</b>	<b>\$774,970</b>	<b>\$778,800</b>	<b>\$778,800</b>	<b>0.5%</b>
Ambulance						
Property Taxes	\$476,752	\$732,927	\$732,927	\$800,000	\$800,000	9.2%
Intergovernmental	\$276,804	\$240,000	\$245,200	\$248,200	\$248,200	1.2%
Charges for Services	\$672,994	\$751,725	\$727,600	\$714,800	\$714,800	-1.8%
Other Revenue	\$349	\$13,000	\$5,218	\$1,500	\$1,500	-71.3%
Other Financing Sources	\$77	\$6,000	\$2,000	\$2,000	\$2,000	0%
Transfers In	\$443,078	\$527,489	\$527,489	\$490,000	\$490,000	-7.1%
<b>Total Ambulance:</b>	<b>\$1,870,054</b>	<b>\$2,271,141</b>	<b>\$2,240,434</b>	<b>\$2,256,500</b>	<b>\$2,256,500</b>	<b>0.7%</b>
Library						
Property Taxes	\$546,463	\$550,000	\$550,000	\$560,000	\$560,000	1.8%
Intergovernmental	\$89,500	\$89,000	\$89,000	\$80,000	\$80,000	-10.1%
Other Revenue	\$2,069	\$1,000	\$2,000	\$3,000	\$3,000	50%
Transfers In	\$198,621	\$177,094	\$177,094	\$177,094	\$177,094	0%
<b>Total Library:</b>	<b>\$836,654</b>	<b>\$817,094</b>	<b>\$818,094</b>	<b>\$820,094</b>	<b>\$820,094</b>	<b>0.2%</b>
Park & Recreation						
Property Taxes	\$993,740	\$1,020,000	\$1,020,000	\$1,100,000	\$1,100,000	7.8%
Taxes	\$0	\$25,000	\$25,000	\$25,000	\$25,000	0%
Use of Money and Property	\$51,453	\$51,187	\$45,900	\$49,713	\$49,713	8.3%
Charges for Services	\$54,123	\$78,478	\$54,800	\$65,090	\$65,090	18.8%
Other Revenue	\$129,800	\$124,665	\$135,602	\$137,045	\$137,045	1.1%
Other Financing Sources	\$4,245	\$4,943	\$4,100	\$4,500	\$4,500	9.8%
Transfers In	\$311,799	\$335,201	\$335,201	\$374,926	\$374,926	11.9%
<b>Total Park &amp; Recreation:</b>	<b>\$1,545,160</b>	<b>\$1,639,474</b>	<b>\$1,620,603</b>	<b>\$1,756,274</b>	<b>\$1,756,274</b>	<b>8.4%</b>
Memorial Pool						
Property Taxes	\$93,105	\$0	\$50,000	\$50,000	\$50,000	0%
Use of Money and Property	\$2,232	\$5,022	\$2,150	\$2,200	\$2,200	2.3%
Charges for Services	\$104,192	\$141,893	\$133,120	\$139,635	\$139,635	4.9%
Other Revenue	\$14,315	\$28,200	\$36,045	\$40,000	\$40,000	11%



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Other Financing Sources	\$5,545	\$11,054	\$8,550	\$8,947	\$8,947	4.6%
<b>Total Memorial Pool:</b>	<b>\$219,388</b>	<b>\$186,169</b>	<b>\$229,865</b>	<b>\$240,782</b>	<b>\$240,782</b>	<b>4.7%</b>
Franchise Fee-MEC						
Taxes	\$164,481	\$140,000	\$280,000	\$280,000	\$280,000	0%
<b>Total Franchise Fee-MEC:</b>	<b>\$164,481</b>	<b>\$140,000</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>0%</b>
YMCA Maintenance Obligations						
Intergovernmental	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0%
Transfers In	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0%
<b>Total YMCA Maintenance Obligations:</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>0%</b>
Library Special Revenue						
Use of Money and Property	\$2,167	\$0	\$0	\$0	\$0	0%
Intergovernmental	\$7,165	\$7,000	\$7,000	\$6,000	\$6,000	-14.3%
Charges for Services	\$5,548	\$0	\$0	\$15,000	\$15,000	N/A
Other Revenue	\$8,914	\$15,000	\$15,000	\$50,000	\$50,000	233.3%
<b>Total Library Special Revenue:</b>	<b>\$23,794</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>222.7%</b>
Park & Rec Special Revenue						
Other Revenue	\$736	\$0	\$4,931	\$0	\$0	-100%
<b>Total Park &amp; Rec Special Revenue:</b>	<b>\$736</b>	<b>\$0</b>	<b>\$4,931</b>	<b>\$0</b>	<b>\$0</b>	<b>-100%</b>
Downtown Revolving Loan						
Other Revenue	\$33,157	\$7,718	\$7,718	\$7,750	\$7,750	0.4%
<b>Total Downtown Revolving Loan:</b>	<b>\$33,157</b>	<b>\$7,718</b>	<b>\$7,718</b>	<b>\$7,750</b>	<b>\$7,750</b>	<b>0.4%</b>
Downtown BIZ Program						
Other Revenue	\$39,826	\$22,750	\$22,750	\$25,000	\$25,000	9.9%
<b>Total Downtown BIZ Program:</b>	<b>\$39,826</b>	<b>\$22,750</b>	<b>\$22,750</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>9.9%</b>
Vehicle Reserve						
Intergovernmental	\$41,260	\$0	\$5,963	\$120,000	\$120,000	1,912.4%
Other Financing Sources	\$400,000	\$0	\$0	\$0	\$0	0%
Transfers In	\$871,335	\$984,534	\$986,095	\$1,059,753	\$1,059,753	7.5%
<b>Total Vehicle Reserve:</b>	<b>\$1,312,595</b>	<b>\$984,534</b>	<b>\$992,058</b>	<b>\$1,179,753</b>	<b>\$1,179,753</b>	<b>18.9%</b>
<b>Total:</b>	<b>\$14,166,489</b>	<b>\$13,373,252</b>	<b>\$13,532,609</b>	<b>\$13,633,008</b>	<b>\$13,633,008</b>	<b>0.7%</b>

# Revenues by Source

## Budgeted and Historical 2023 Revenues by Source

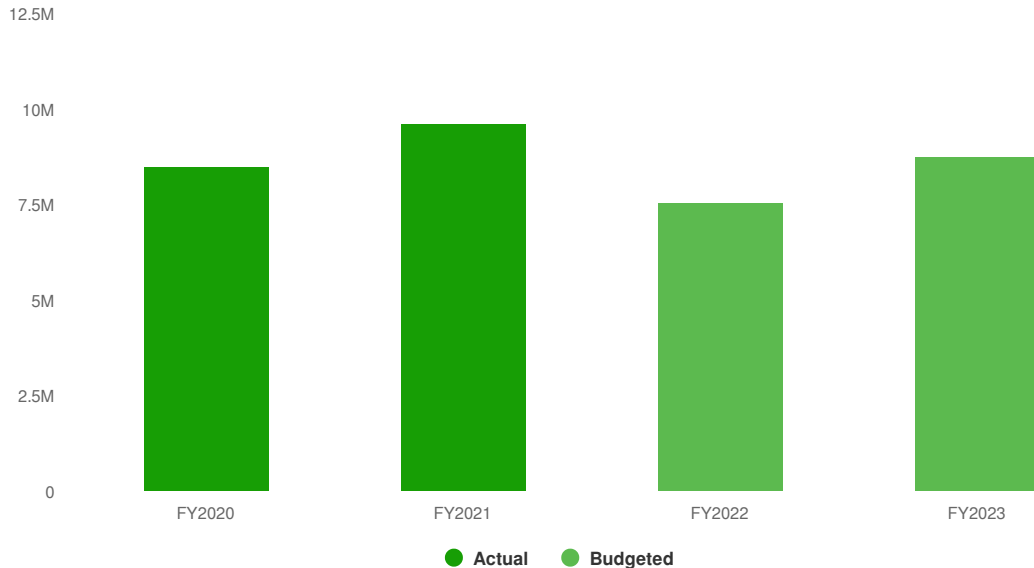


Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Revenue Source						
Property Taxes	\$4,706,705	\$4,957,927	\$5,007,927	\$5,165,970	\$5,165,970	3.2%
Taxes	\$408,838	\$390,000	\$580,000	\$580,000	\$580,000	0%
Licenses and Permits	\$185,140	\$220,700	\$236,300	\$230,475	\$230,475	-2.5%
Use of Money and Property	\$382,905	\$277,709	\$220,150	\$224,013	\$224,013	1.8%
Intergovernmental	\$1,879,462	\$1,405,596	\$1,401,313	\$1,523,700	\$1,523,700	8.7%
Charges for Services	\$889,690	\$1,040,696	\$979,070	\$993,350	\$993,350	1.5%
Other Revenue	\$612,221	\$457,015	\$470,346	\$415,313	\$415,313	-11.7%
Other Financing Sources	\$415,525	\$21,997	\$15,931	\$18,947	\$18,947	18.9%
Transfers In	\$4,686,003	\$4,601,612	\$4,621,572	\$4,481,240	\$4,481,240	-3%
<b>Total Revenue Source:</b>	<b>\$14,166,489</b>	<b>\$13,373,252</b>	<b>\$13,532,609</b>	<b>\$13,633,008</b>	<b>\$13,633,008</b>	<b>0.7%</b>

## Special Revenue Funds: Sources of Revenue

**\$8,771,032** **\$1,242,420**  
 (16.50% vs. prior year)

Special Revenue Funds: Sources of Revenue Proposed and Historical Budget vs. Actual

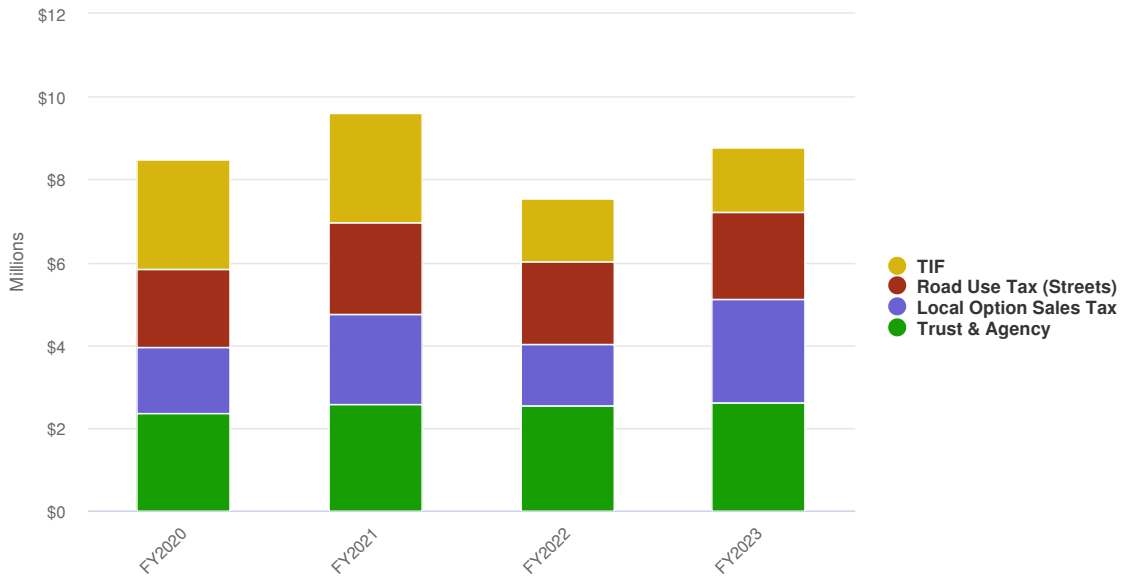


The Sources of Revenue for the Special Revenue Funds are as follows:

- Intergovernmental: The Intergovernmental revenue for the Special Revenue funds is specifically tied to the Road Use Fund. This revenue is the Road Use Taxes that are received from the state and are designated under the state constitution, to only be used for street maintenance and construction.
- Taxes: The two tax sources of revenue are:
  - Employee Benefit Property Tax Levies: Under state law, the revenue generated from the employee benefit property tax levies must be receipted into the Trust and Agency Special Revenue Fund and then transferred for this purpose to the General Fund.
  - Tax Increment Financing (TIF): Under state law, property tax received for Tax Increment Finance purposes must be receipted into the TIF Special Revenue Fund and then transferred to the appropriate fund. In the case for Indianola, almost all TIF funds will be transferred to the GO Debt Service Fund to repay bond notes tied to TIF projects.
- Local Option Sales Tax: Under state law, this revenue is placed in the LOST Special Revenue Fund until transferred to the appropriate fund. Most of the funds received by Indianola will be transferred to the WRRF Construction Fund or the Sanitary Sewer Capital Fund to assist financing the transfers to pay the debt for the WRRF Construction. Under the referendum that was approved by voters for the LOST, funds may also be used for public safety facilities, public works projects and street maintenance. Therefore, funds may be transferred as appropriately budgeted by the City Council for these purposes.
- Use of Money and Property: Any interest earned on TIF Funds held in the Special Revenue Fund will be tracked here. Any interest earned on TIF funds reduces the amount of certified debt to the county.

# Revenue by Fund

## Budgeted and Historical 2023 Revenue by Fund



Changes anticipated or budgeted for the Special Revenue Funds are as follows:

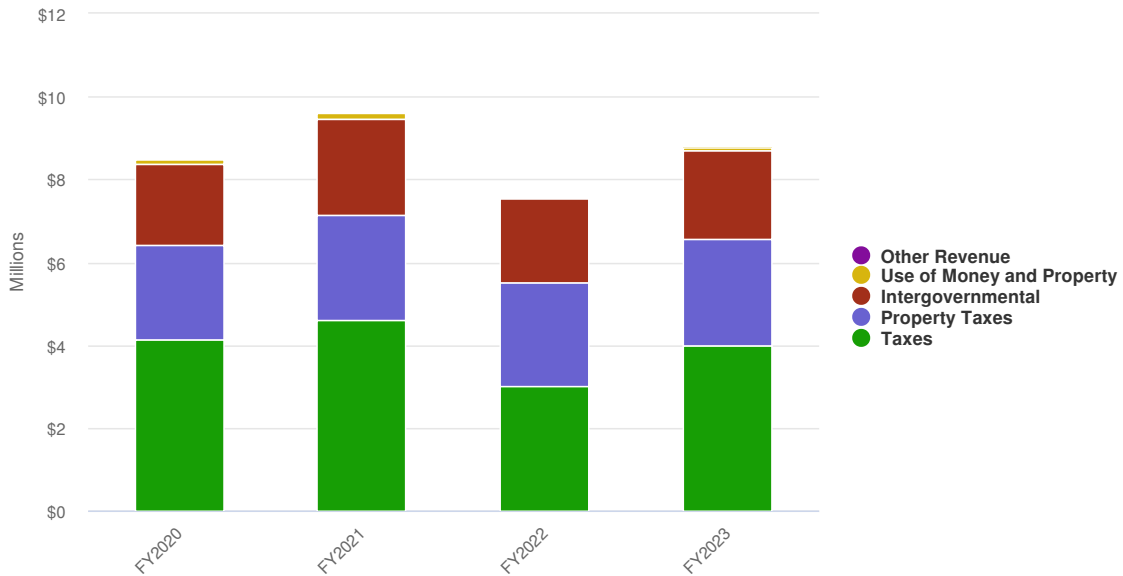
- Road Use Tax Fund: Road Use Tax Funds are distributed by the state to cities in Iowa on a per capita basis. The FY2023 Fiscal Year will be the first year following the increase in the official population by approximately 2,000. This is anticipated in about \$242,000 in additional revenue.
- Local Option Sales Tax: It is anticipated that FY2022 LOST revenue will be more than \$880,000 above the originally budgeted amount. The City has adjusted the LOST revenue for FY2023 to \$2.5 Million from \$1.5 Million.
- Tax Increment Financing: The City will continue to collect TIF revenue for the annual debt service obligations of the upcoming fiscal year, which is approximately \$1.5 Million.
- Trust & Agency: Due to favorable health insurance renewals, the City will maintain the same level of employee benefit property tax collection for General Fund employees in FY2023.

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Road Use Tax (Streets)						
Intergovernmental	\$2,212,307	\$2,000,000	\$2,100,000	\$2,100,000	\$2,100,000	0%
Other Revenue	\$3,121	\$700	\$2,700	\$2,700	\$2,700	0%
<b>Total Road Use Tax (Streets):</b>	<b>\$2,215,428</b>	<b>\$2,000,700</b>	<b>\$2,102,700</b>	<b>\$2,102,700</b>	<b>\$2,102,700</b>	<b>0%</b>
Trust & Agency						
Property Taxes	\$2,525,244	\$2,527,912	\$2,578,332	\$2,578,332	\$2,578,332	0%
Intergovernmental	\$48,575	\$0	\$40,000	\$40,000	\$40,000	0%
<b>Total Trust &amp; Agency:</b>	<b>\$2,573,819</b>	<b>\$2,527,912</b>	<b>\$2,618,332</b>	<b>\$2,618,332</b>	<b>\$2,618,332</b>	<b>0%</b>
Local Option Sales Tax						
Taxes	\$2,187,914	\$1,500,000	\$2,382,046	\$2,500,000	\$2,500,000	5%

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
<b>Total Local Option Sales Tax:</b>	<b>\$2,187,914</b>	<b>\$1,500,000</b>	<b>\$2,382,046</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>5%</b>
TIF						
Taxes	\$2,429,736	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	0%
Use of Money and Property	\$152,354		\$75,000	\$50,000	\$50,000	-33.3%
Intergovernmental	\$57,755		\$0	\$0	\$0	0%
<b>Total TIF:</b>	<b>\$2,639,844</b>	<b>\$1,500,000</b>	<b>\$1,575,000</b>	<b>\$1,550,000</b>	<b>\$1,550,000</b>	<b>-1.6%</b>
<b>Total:</b>	<b>\$9,617,005</b>	<b>\$7,528,612</b>	<b>\$8,678,078</b>	<b>\$8,771,032</b>	<b>\$8,771,032</b>	<b>1.1%</b>

# Revenues by Source

## Budgeted and Historical 2023 Revenues by Source

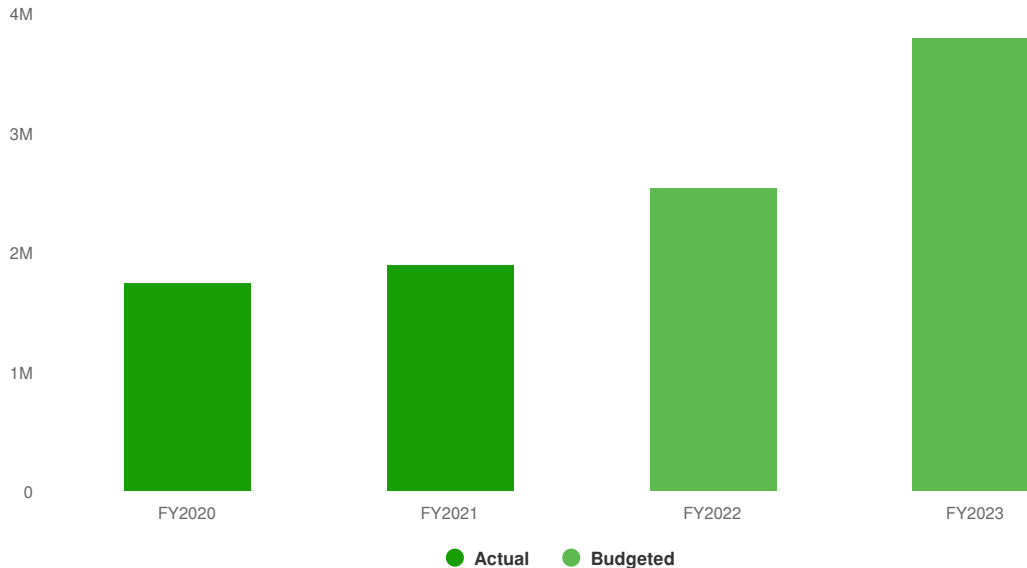


Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Revenue Source						
Property Taxes	\$2,525,244	\$2,527,912	\$2,578,332	\$2,578,332	\$2,578,332	0%
Taxes	\$4,617,650	\$3,000,000	\$3,882,046	\$4,000,000	\$4,000,000	3%
Use of Money and Property	\$152,354		\$75,000	\$50,000	\$50,000	-33.3%
Intergovernmental	\$2,318,637	\$2,000,000	\$2,140,000	\$2,140,000	\$2,140,000	0%
Other Revenue	\$3,121	\$700	\$2,700	\$2,700	\$2,700	0%
<b>Total Revenue Source:</b>	<b>\$9,617,005</b>	<b>\$7,528,612</b>	<b>\$8,678,078</b>	<b>\$8,771,032</b>	<b>\$8,771,032</b>	<b>1.1%</b>

# General Obligation Debt Service Fund: Sources of Revenue Summary

**\$3,795,890** **\$1,257,986**  
(49.57% vs. prior year)

General Obligation Debt Service Fund: Sources of Revenue Proposed and Historical Budget vs. Actual



The types of revenue for the General Obligation (G.O.) Debt Service Fund are as follows:

Property Tax: Cities in Iowa have a separate tax levy for bond notes that are repaid with property tax. This levy may be offset with transfers in from other sources if a project was entirely or partially funded by tax increment financing, a utility, or any other means besides property tax.

Intergovernmental: The state provides Indianola with a property tax backfill when the state lowered the taxable rate for commercial and industrial property to 90 percent of its full valuation to make up for the lost revenue.

Special Assessment: This revenue is from property tax assessment made on specific properties that benefited directly from a project funded through a bond note. Since this amount is small in comparison to other revenue and the amount collected by the county and remitted to the City is uncertain, typically the amount is not budgeted in this case. Should this situation change, the amount will be budgeted moving forward.

Other Revenue: The amount collected and categorized under Other Revenue is revenue paid by the Indianola Municipal Utilities for the water portion of a previous project.

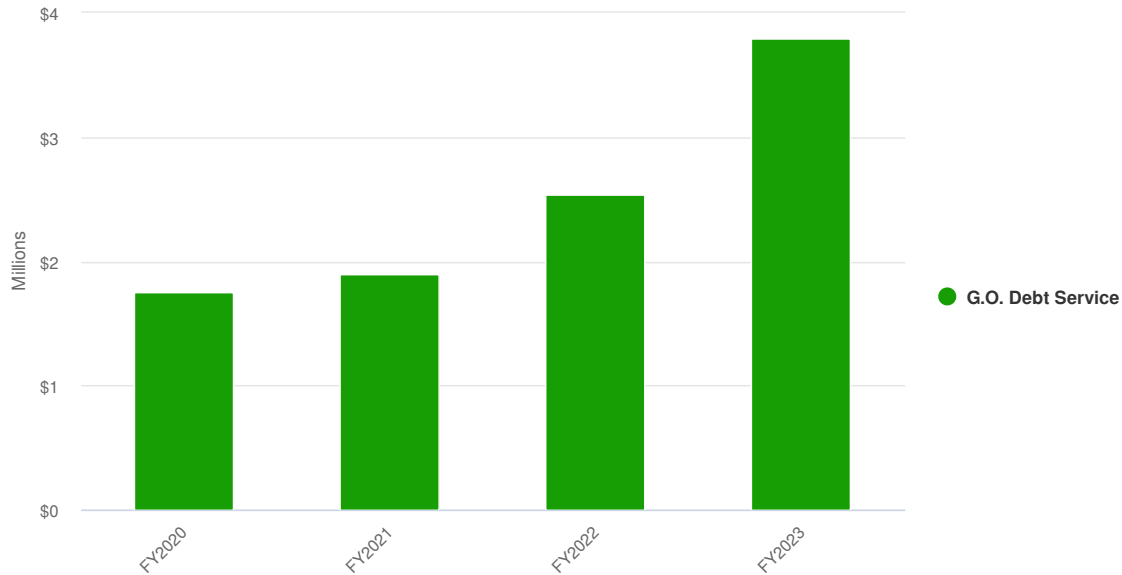
Other Financing Sources: This category is used for funding that is received when a bond note is issued and this funding is used to pay consultant fees for that issuance.

Transfer In: This category is used for funding transferred in from Tax Increment Financing (TIF) for projects funded by TIF and for those projects that are being partially funded by another City fund.

## Revenue by Fund

Revenue in FY2023 is budgeted to increase significantly due to a larger transfer in amount from LOST for the 2021 SRF General Obligation bond note for the WRRF.

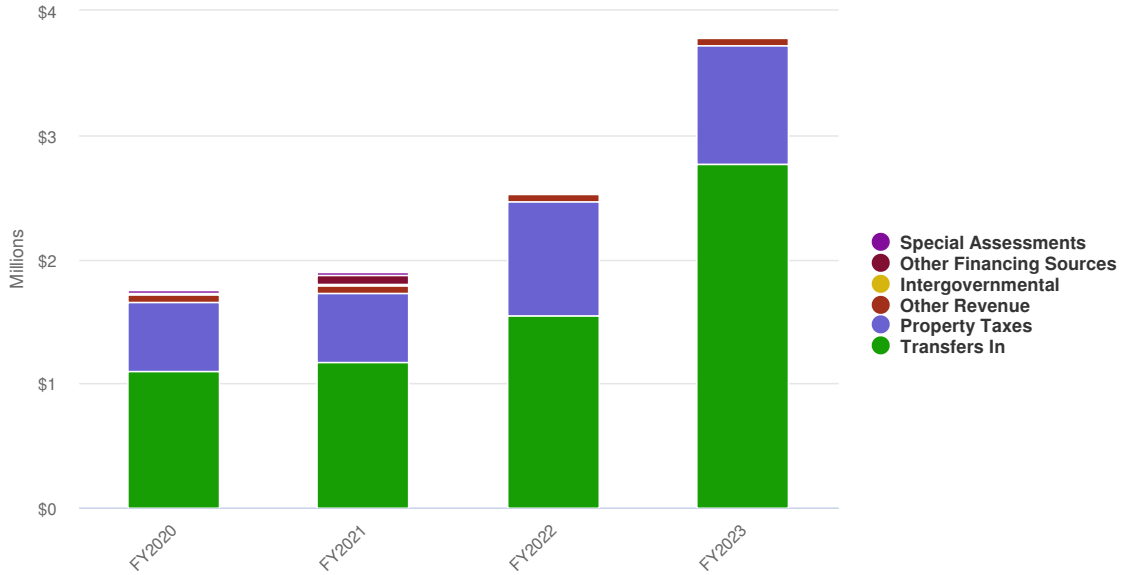
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
G.O. Debt Service						
Property Taxes	\$561,060	\$924,125	\$924,125	\$961,503	\$961,503	4%
Intergovernmental	\$11,060	\$16,641	\$16,641	\$15,000	\$15,000	-9.9%
Special Assessments	\$18,321	\$0	\$5,000	\$0	\$0	-100%
Other Revenue	\$54,000	\$54,600	\$54,600	\$54,200	\$54,200	-0.7%
Other Financing Sources	\$78,329	\$0	\$0	\$0	\$0	0%
Transfers In	\$1,170,727	\$1,542,538	\$1,642,538	\$2,765,187	\$2,765,187	68.3%
<b>Total G.O. Debt Service:</b>	<b>\$1,893,498</b>	<b>\$2,537,904</b>	<b>\$2,642,904</b>	<b>\$3,795,890</b>	<b>\$3,795,890</b>	<b>43.6%</b>

# Revenues by Source

## Budgeted and Historical 2023 Revenues by Source



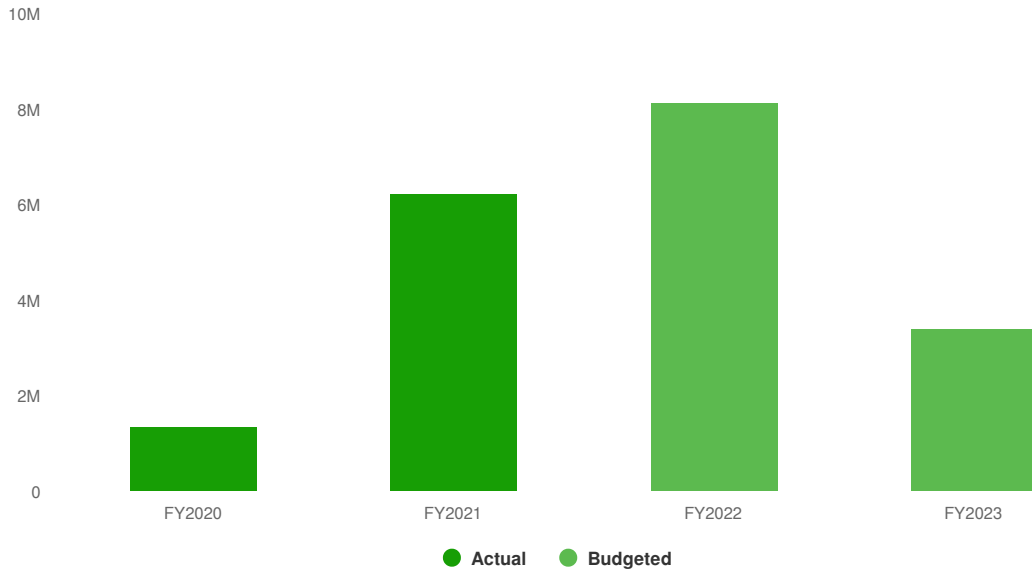
Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
<b>Revenue Source</b>						
<b>Property Taxes</b>						
Property Taxes	\$561,060	\$924,125	\$924,125	\$961,503	\$961,503	4%
<b>Total Property Taxes:</b>	<b>\$561,060</b>	<b>\$924,125</b>	<b>\$924,125</b>	<b>\$961,503</b>	<b>\$961,503</b>	<b>4%</b>
<b>Intergovernmental</b>						
State Backfill Payments	\$11,060	\$16,641	\$16,641	\$15,000	\$15,000	-9.9%
<b>Total Intergovernmental:</b>	<b>\$11,060</b>	<b>\$16,641</b>	<b>\$16,641</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>-9.9%</b>
<b>Special Assessments</b>						
08 W Euclid Street Assessment	\$4,450	\$0	\$0	\$0	\$0	0%
North Y Assessments	\$2,827	\$0	\$0	\$0	\$0	0%
South "Y" Street Assessments	\$11,044	\$0	\$5,000	\$0	\$0	-100%
<b>Total Special Assessments:</b>	<b>\$18,321</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-100%</b>
<b>Other Revenue</b>						
IMU Debt Service Contribution	\$54,000	\$54,600	\$54,600	\$54,200	\$54,200	-0.7%
<b>Total Other Revenue:</b>	<b>\$54,000</b>	<b>\$54,600</b>	<b>\$54,600</b>	<b>\$54,200</b>	<b>\$54,200</b>	<b>-0.7%</b>

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
<b>Other Financing Sources</b>						
Bond/Note Proceeds	\$78,329	\$0	\$0	\$0	\$0	0%
<b>Total Other Financing Sources:</b>	<b>\$78,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Transfers In</b>						
Transfer In--TIF	\$0	\$1,513,338	\$1,513,338	\$1,515,187	\$1,515,187	0.1%
Transfer In--Debt Service	\$1,170,727	\$29,200	\$129,200	\$1,250,000	\$1,250,000	867.5%
<b>Total Transfers In:</b>	<b>\$1,170,727</b>	<b>\$1,542,538</b>	<b>\$1,642,538</b>	<b>\$2,765,187</b>	<b>\$2,765,187</b>	<b>68.3%</b>
<b>Total Revenue Source:</b>	<b>\$1,893,498</b>	<b>\$2,537,904</b>	<b>\$2,642,904</b>	<b>\$3,795,890</b>	<b>\$3,795,890</b>	<b>43.6%</b>

# Capital Projects Funds: Sources of Revenue Summary

**\$3,397,000** **-\$4,735,500**  
 (-58.23% vs. prior year)

Capital Projects Funds: Sources of Revenue Proposed and Historical Budget vs. Actual



Significant sources of Revenue for Capital Projects include the following:

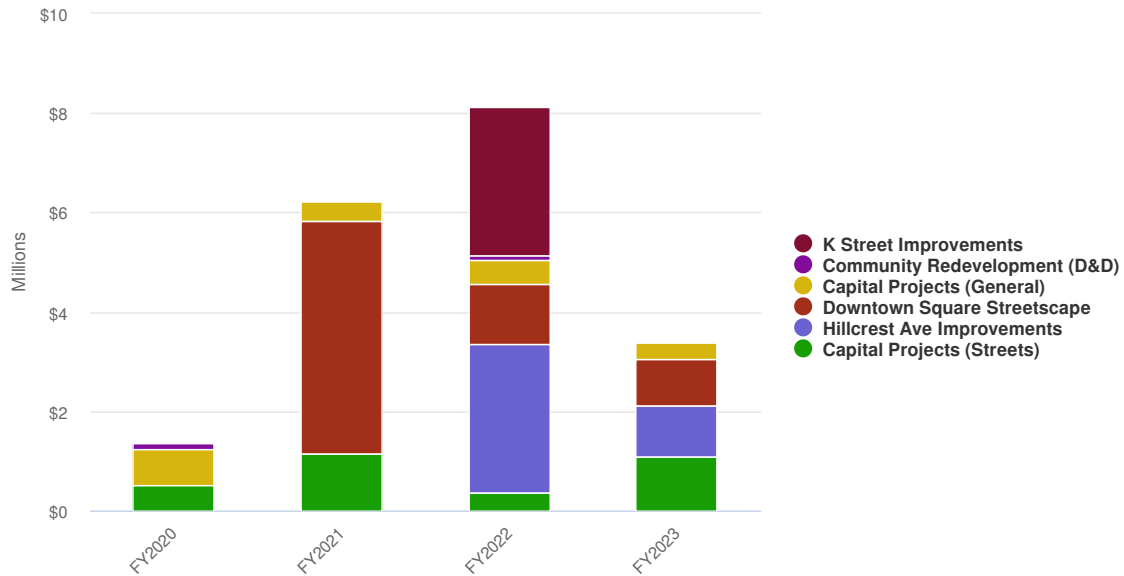
Intergovernmental: This revenue is from other bodies of government. Main sources of revenue under this category are from state and federal grants.

Other Financing Sources: Under Capital Projects, Other Financing Sources indicate borrowing for that project.

Transfers In: Under this category, the City has either transferred in an amount from a General Fund department, the Road Use Tax Fund, or property tax.

# Revenue by Fund

## Budgeted and Historical 2023 Revenue by Fund

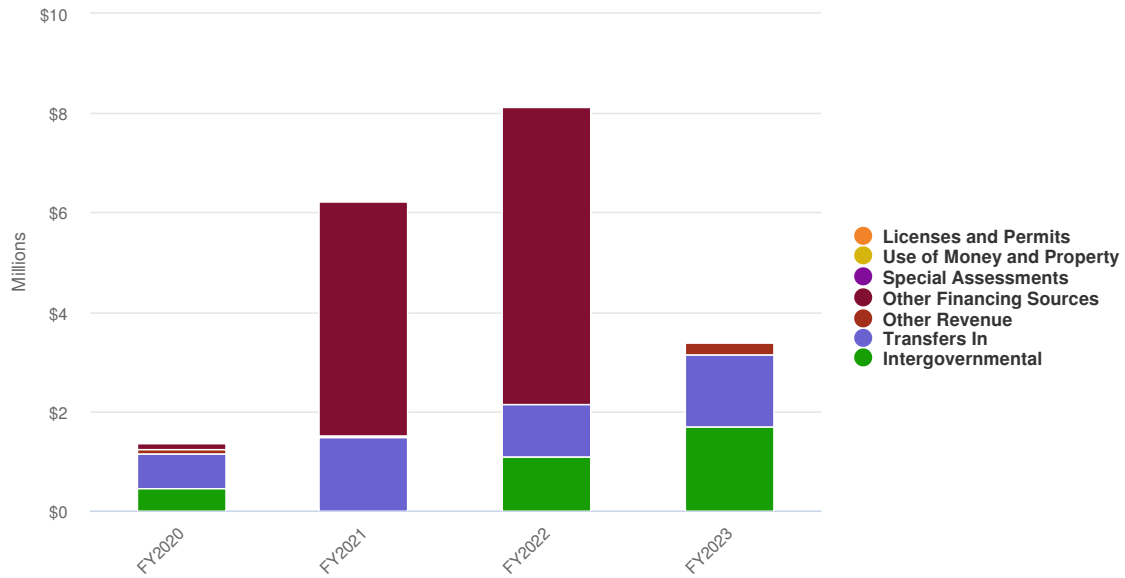


Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Capital Projects (General)						
Intergovernmental	\$7,073	\$0	\$0	\$0	\$0	0%
Transfers In	\$379,000	\$507,500	\$406,420	\$355,000	\$355,000	-12.7%
<b>Total Capital Projects (General):</b>	<b>\$386,073</b>	<b>\$507,500</b>	<b>\$406,420</b>	<b>\$355,000</b>	<b>\$355,000</b>	<b>-12.7%</b>
Capital Projects (Streets)						
Licenses and Permits	\$2,750		\$0	\$0	\$0	0%
Intergovernmental	\$0	\$100,000	\$0	\$0	\$0	0%
Special Assessments	\$3,856	\$0	\$0	\$0	\$0	0%
Other Revenue	\$44,422	\$0	\$0	\$0	\$0	0%
Transfers In	\$1,090,000	\$250,000	\$250,000	\$1,100,000	\$1,100,000	340%
<b>Total Capital Projects (Streets):</b>	<b>\$1,141,028</b>	<b>\$350,000</b>	<b>\$250,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>340%</b>
Downtown Square Streetscape						
Intergovernmental	\$0	\$1,000,000	\$1,000,000	\$700,000	\$700,000	-30%
Other Revenue	\$0		\$500,000	\$242,000	\$242,000	-51.6%
Other Financing Sources	\$4,700,000	\$0	\$0	\$0	\$0	0%
Transfers In	\$0	\$200,000	\$2,600,000	\$0	\$0	-100%
<b>Total Downtown Square Streetscape:</b>	<b>\$4,700,000</b>	<b>\$1,200,000</b>	<b>\$4,100,000</b>	<b>\$942,000</b>	<b>\$942,000</b>	<b>-77%</b>

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Hillcrest Ave Improvements						
Intergovernmental	\$0		\$0	\$1,000,000	\$1,000,000	N/A
Other Financing Sources	\$0	\$3,000,000	\$3,500,000	\$0	\$0	-100%
<b>Total Hillcrest Ave Improvements:</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$3,500,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>-71.4%</b>
K Street Improvements						
Other Financing Sources	\$0	\$3,000,000	\$3,500,000	\$0	\$0	-100%
<b>Total K Street Improvements:</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-100%</b>
Community Redevelopment (D&D)						
Transfers In	\$0	\$75,000	\$0	\$0	\$0	0%
<b>Total Community Redevelopment (D&amp;D):</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total:</b>	<b>\$6,227,101</b>	<b>\$8,132,500</b>	<b>\$11,756,420</b>	<b>\$3,397,000</b>	<b>\$3,397,000</b>	<b>-71.1%</b>

# Revenues by Source

## Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Revenue Source						
Licenses and Permits	\$2,750		\$0	\$0	\$0	0%
Intergovernmental	\$7,073	\$1,100,000	\$1,000,000	\$1,700,000	\$1,700,000	70%
Special Assessments	\$3,856	\$0	\$0	\$0	\$0	0%
Other Revenue	\$44,422	\$0	\$500,000	\$242,000	\$242,000	-51.6%
Other Financing Sources	\$4,700,000	\$6,000,000	\$7,000,000	\$0	\$0	-100%
Transfers In	\$1,469,000	\$1,032,500	\$3,256,420	\$1,455,000	\$1,455,000	-55.3%
<b>Total Revenue Source:</b>	<b>\$6,227,101</b>	<b>\$8,132,500</b>	<b>\$11,756,420</b>	<b>\$3,397,000</b>	<b>\$3,397,000</b>	<b>-71.1%</b>

## Library Endowment Fund: Sources of Revenue Summary

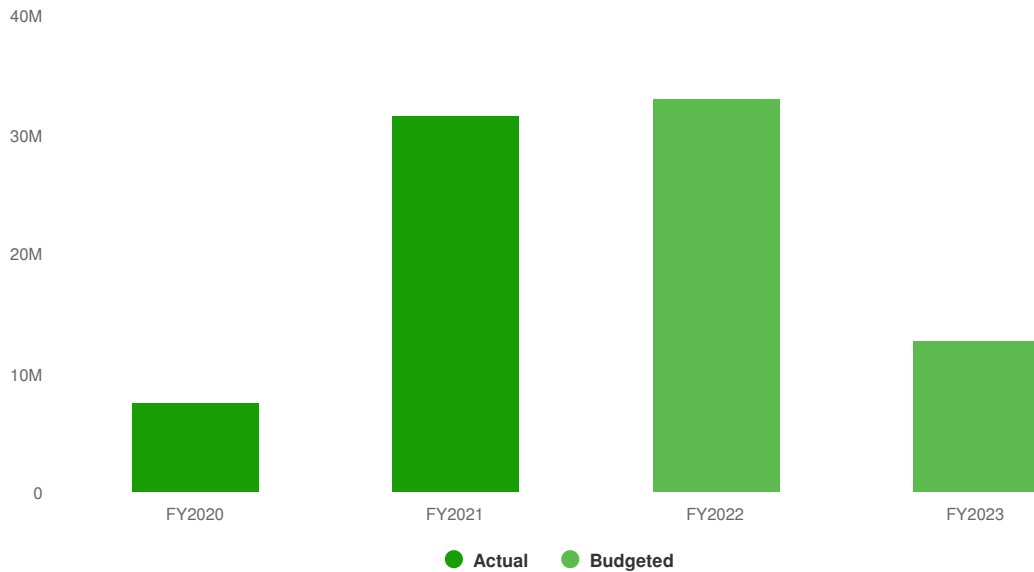
**\$0** **\$0**  
(% vs. prior year)

The Library Endowment Fund is a newly created fund from the estate of an Indianola resident. The fund is intended to purchase picture books for children. Since it is an endowment, only interest can be spent from this source. Since this fund has been added this fiscal year no revenue or expenditure has been budgeted at this time

# Enterprise Funds: Sources of Revenue Summary

**\$12,670,063** **-\$20,237,281**  
 (-61.50% vs. prior year)

Enterprise Funds: Sources of Revenue Proposed and Historical Budget vs. Actual



The Enterprise funds cover the utilities that are directly under the management of City staff. These utilities include recycling, stormwater and sanitary sewer. The remaining municipal utilities; electric, water, and telecommunications, are overseen by the Indianola Municipal Utilities (IMU).

Significant sources of revenue for the Business Activities funds are:

Charges for Services: This is revenue collected for the use of the stormwater, recycling, and sanitary sewer utilities. The billing and collection is done by IMU and paid to the City.

Other Financing Sources: The funding under this category is for the issuance of debt. Indianola is currently constructing a wastewater treatment facility (Water Resource Recovery Facility-WRRF) and is borrowing money for this project through the State Revolving Fund (SRF) for water and wastewater projects.

Other Revenue: This revenue is from money collected on repayment of loans the City made to private individuals for disconnecting their sump pumps from the sanitary sewer since the city ordinances do not allow for property owners to let stormwater flow into the sanitary sewer system. The state had required the City to make an effort to force property owners to make these changes, so the City worked with property owners by making the loans. The state is no longer forcing the City to do this, so the loan program has been discontinued.

Use of Money and Property: This revenue is from interest earned on funds in the sanitary sewer funds held in bank or investment accounts.

Transfers In: This revenue is from revenue transferred into the Business Activities funds or between them.

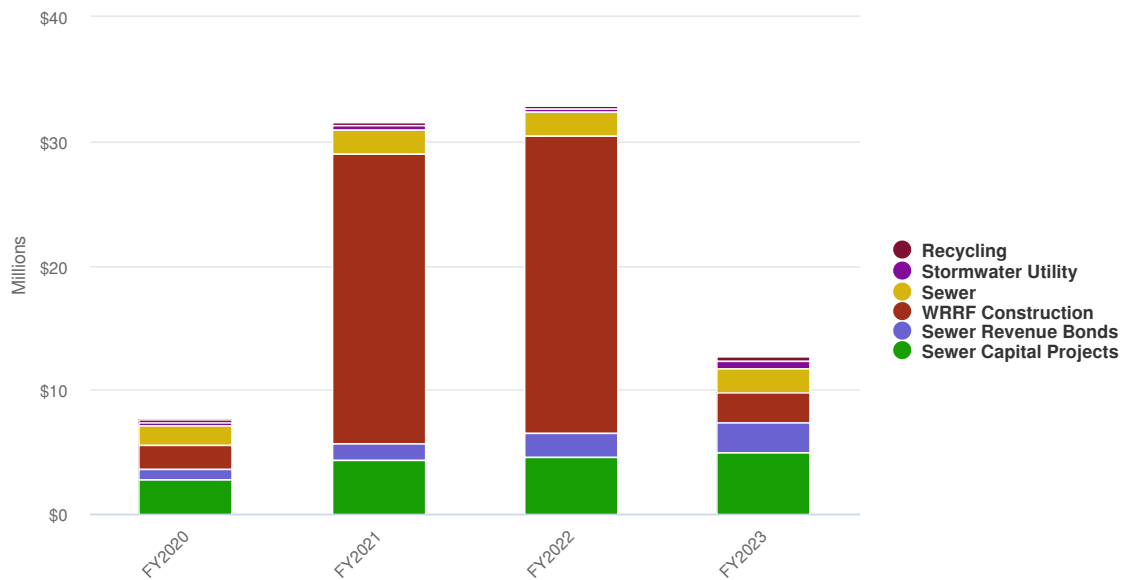
## Revenue by Fund

Significant increases in revenue occurred in FY2021 and FY2022 as Indianola began construction of the WRRF and borrowed funds from the SRF for this construction. The City has also increased the sanitary sewer revenue charges for service to assist in repaying two-thirds of this funding.

Indianola will also be increasing the monthly stormwater fee from \$2 per Equivalent Residential Unit (ERU) to \$6 per ERU. An ERU is 3,400 square feet of impervious surface. Almost all residential units are one ERU. This increase is necessary to address the significant backlog of stormwater projects and is comparable to other cities' fee for this utility.

The fund with the largest increase in funding is the WRRF Construction Fund with borrowing from the SRF. The total project cost is near \$45 Million and will be completed in FY2023. The WRRF Construction Fund will also receive a transfer of \$4 Million from Local Option Sales Tax funds previously collected for this project.

### Budgeted and Historical 2023 Revenue by Fund

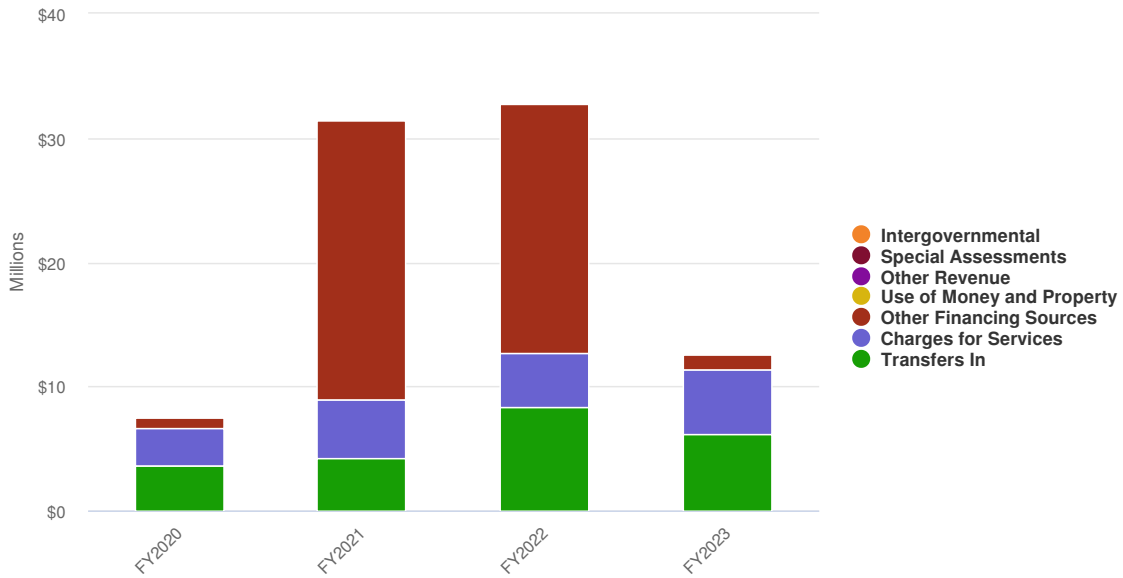


Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Sewer						
Other Revenue	\$6,967	\$0	\$0	\$0	\$0	0%
Transfers In	\$1,899,999	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	0%
<b>Total Sewer:</b>	<b>\$1,906,966</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>0%</b>
Stormwater Utility						
Intergovernmental	\$73,683	\$0	\$0	\$0	\$0	0%
Charges for Services	\$233,995	\$210,000	\$600,000	\$600,000	\$600,000	0%
<b>Total Stormwater Utility:</b>	<b>\$307,678</b>	<b>\$210,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>0%</b>
Recycling						
Charges for Services	\$357,713	\$315,000	\$325,000	\$325,000	\$325,000	0%
<b>Total Recycling:</b>	<b>\$357,713</b>	<b>\$315,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>0%</b>

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Sewer Capital Projects						
Use of Money and Property	\$77,507	\$80,000	\$80,000	\$80,000	\$80,000	0%
Charges for Services	\$4,147,607	\$3,900,000	\$4,210,000	\$4,310,000	\$4,310,000	2.4%
Special Assessments	\$7,603	\$0	\$0	\$0	\$0	0%
Other Revenue	\$23,550	\$30,000	\$5,000	\$5,000	\$5,000	0%
Other Financing Sources	\$62,263	\$70,000	\$60,000	\$70,000	\$70,000	16.7%
Transfers In	\$0	\$550,000	\$550,000	\$500,000	\$500,000	-9.1%
<b>Total Sewer Capital Projects:</b>	<b>\$4,318,530</b>	<b>\$4,630,000</b>	<b>\$4,905,000</b>	<b>\$4,965,000</b>	<b>\$4,965,000</b>	<b>1.2%</b>
WRRF Construction						
Other Financing Sources	\$22,382,541	\$20,000,000	\$24,000,000	\$1,100,000	\$1,100,000	-95.4%
Transfers In	\$1,000,000	\$4,000,000	\$5,000,000	\$1,325,018	\$1,325,018	-73.5%
<b>Total WRRF Construction:</b>	<b>\$23,382,541</b>	<b>\$24,000,000</b>	<b>\$29,000,000</b>	<b>\$2,425,018</b>	<b>\$2,425,018</b>	<b>-91.6%</b>
Sewer Revenue Bonds						
Intergovernmental	\$5,598		\$0	\$0	\$0	0%
Transfers In	\$1,320,000	\$1,852,344	\$2,506,712	\$2,455,045	\$2,455,045	-2.1%
<b>Total Sewer Revenue Bonds:</b>	<b>\$1,325,598</b>	<b>\$1,852,344</b>	<b>\$2,506,712</b>	<b>\$2,455,045</b>	<b>\$2,455,045</b>	<b>-2.1%</b>
<b>Total:</b>	<b>\$31,599,026</b>	<b>\$32,907,344</b>	<b>\$39,236,712</b>	<b>\$12,670,063</b>	<b>\$12,670,063</b>	<b>-67.7%</b>

# Revenues by Source

## Budgeted and Historical 2023 Revenues by Source

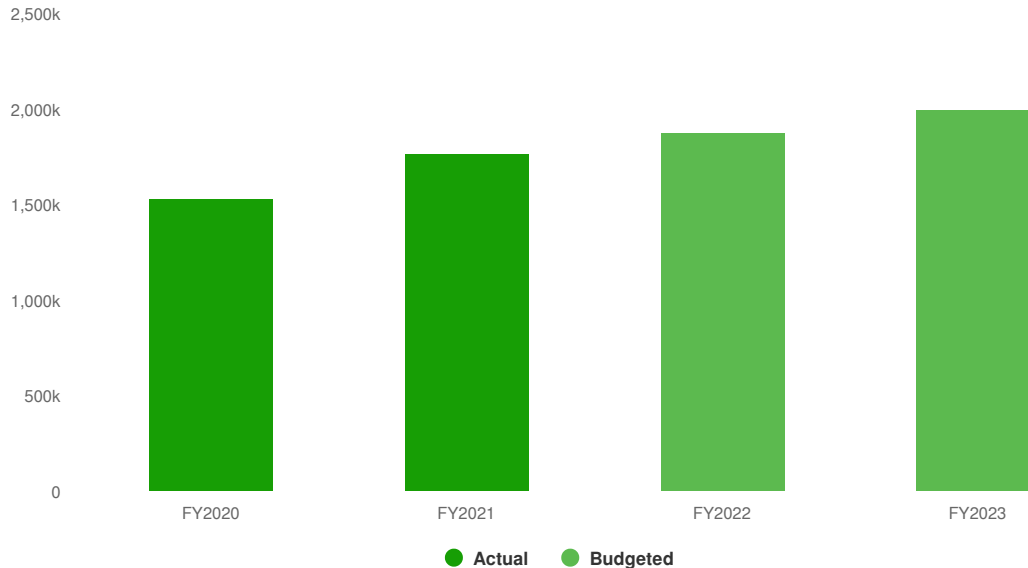


Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Revenue Source						
Use of Money and Property	\$77,507	\$80,000	\$80,000	\$80,000	\$80,000	0%
Intergovernmental	\$79,281	\$0	\$0	\$0	\$0	0%
Charges for Services	\$4,739,314	\$4,425,000	\$5,135,000	\$5,235,000	\$5,235,000	1.9%
Special Assessments	\$7,603	\$0	\$0	\$0	\$0	0%
Other Revenue	\$30,517	\$30,000	\$5,000	\$5,000	\$5,000	0%
Other Financing Sources	\$22,444,803	\$20,070,000	\$24,060,000	\$1,170,000	\$1,170,000	-95.1%
Transfers In	\$4,219,999	\$8,302,344	\$9,956,712	\$6,180,063	\$6,180,063	-37.9%
<b>Total Revenue Source:</b>	<b>\$31,599,026</b>	<b>\$32,907,344</b>	<b>\$39,236,712</b>	<b>\$12,670,063</b>	<b>\$12,670,063</b>	<b>-67.7%</b>

## Internal Service Funds: Sources of Revenue

**\$1,993,000** **\$111,400**  
 (5.92% vs. prior year)

Internal Service Funds: Sources of Revenue Proposed and Historical Budget vs. Actual



The significant sources of revenue in the Internal Service Funds are:

Employee Co-Payments: This is the funds that the employees pay from their paychecks towards health insurance premiums.

COBRA/Retiree Health Insurance Payments: This is the revenue that the City receives from retirees or those employees on COBRA who elect to stay on the City health insurance but must pay 100 percent of the insurance premium in order to remain on the plan.

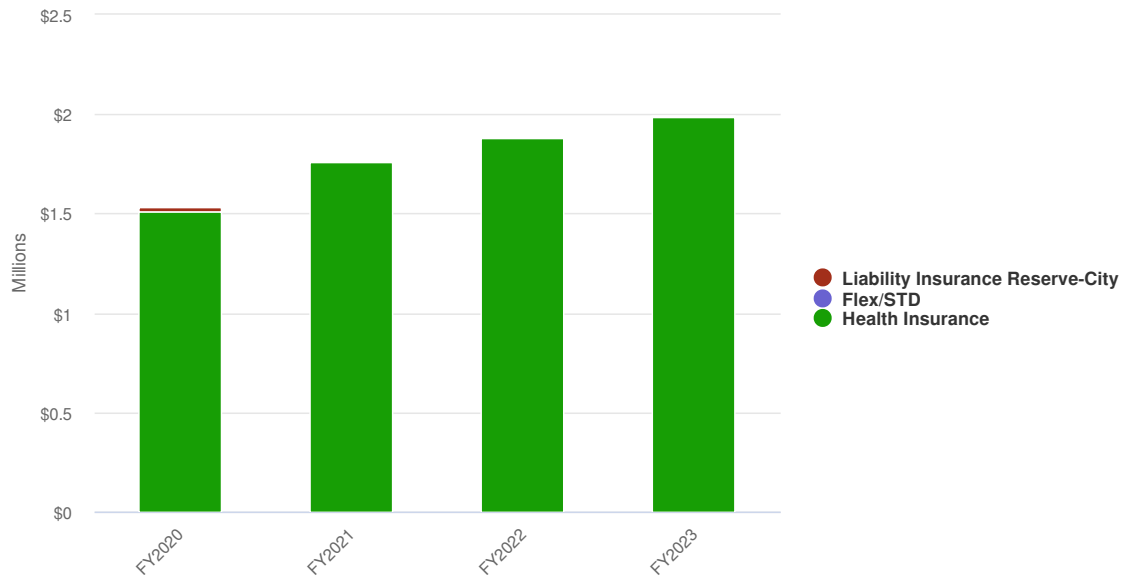
Health Insurance Premium Payments: This is the revenue that the City and IMU pay towards employee health insurance premiums.

Insurance Claims/Settlements: Under the City Liability Insurance fund, any money the City receives for insurance claims for the city insurance carrier would be categorized here.

## Revenue by Fund

Revenue for the Internal Service Funds have increased specifically for health insurance as more employees are hired. The increased revenue and lower than budgeted expenses have allowed the City and IMU to maintain a healthy fund balance and not raise employee contribution percentages for the past several years

### Budgeted and Historical 2023 Revenue by Fund

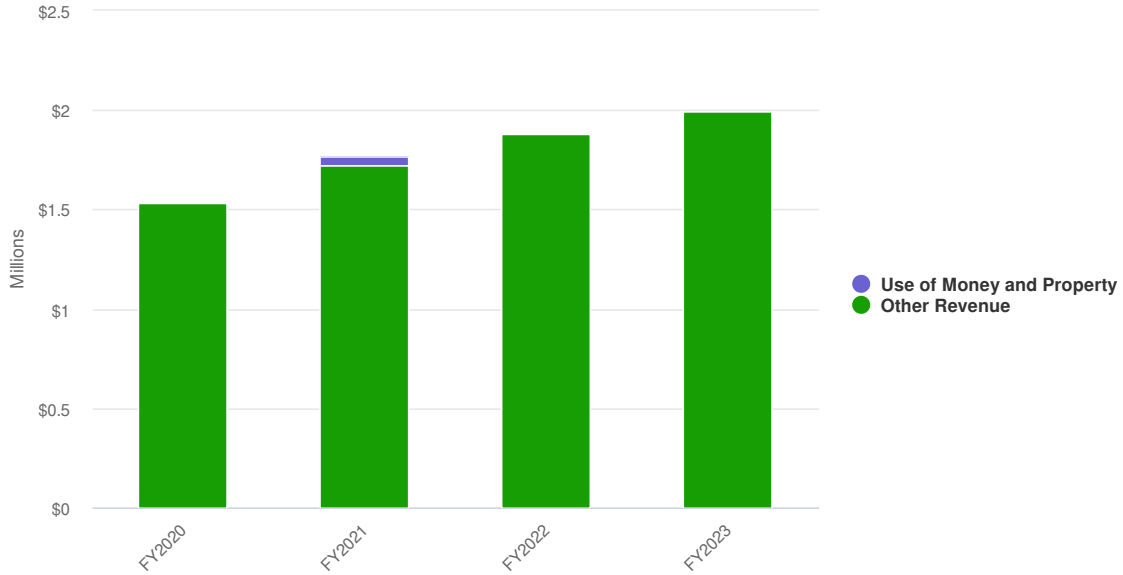


Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
<b>Health Insurance</b>						
<b>Use of Money and Property</b>						
Interest	\$49,817					N/A
<b>Total Use of Money and Property:</b>	<b>\$49,817</b>					<b>N/A</b>
<b>Other Revenue</b>						
Health Insurance Reimbursement	\$1,305	\$0	\$0	\$0	\$0	0%
Employee Co-Pay Health Insuran	\$202,932	\$200,000	\$200,000	\$200,000	\$200,000	0%
COBRA/Retiree Health Insurance	\$85,675	\$80,000	\$90,000	\$90,000	\$90,000	0%
Health Insurance Premiums	\$1,416,772	\$1,600,000	\$1,600,000	\$1,700,000	\$1,700,000	6.3%
Refunds/Reimbursements	\$183	\$200	\$0	\$0	\$0	0%
Vision Insurance Premiums	\$0	\$400	\$0	\$0	\$0	0%
<b>Total Other Revenue:</b>	<b>\$1,706,867</b>	<b>\$1,880,600</b>	<b>\$1,890,000</b>	<b>\$1,990,000</b>	<b>\$1,990,000</b>	<b>5.3%</b>
<b>Total Health Insurance:</b>	<b>\$1,756,684</b>	<b>\$1,880,600</b>	<b>\$1,890,000</b>	<b>\$1,990,000</b>	<b>\$1,990,000</b>	<b>5.3%</b>

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
<b>Flex/STD</b>						
<b>Other Revenue</b>						
Refunds/Reimbursements	\$1,801	\$1,000	\$3,000	\$3,000	\$3,000	0%
<b>Total Other Revenue:</b>	<b>\$1,801</b>	<b>\$1,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
<b>Total Flex/STD:</b>	<b>\$1,801</b>	<b>\$1,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
<b>Liability Insurance Reserve-City</b>						
<b>Other Revenue</b>						
Insurance Claims/Settlements	\$12,274	\$0	\$0	\$0	\$0	0%
<b>Total Other Revenue:</b>	<b>\$12,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Transfers In</b>						
Transfer In	\$0		\$50,000	\$0	\$0	-100%
<b>Total Transfers In:</b>	<b>\$0</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-100%</b>
<b>Total Liability Insurance Reserve-City:</b>	<b>\$12,274</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-100%</b>
<b>Total:</b>	<b>\$1,770,759</b>	<b>\$1,881,600</b>	<b>\$1,943,000</b>	<b>\$1,993,000</b>	<b>\$1,993,000</b>	<b>2.6%</b>

# Revenues by Source

## Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Revenue Source						
Use of Money and Property	\$49,817	\$0	\$0	\$0	\$0	0%
Other Revenue	\$1,720,942	\$1,881,600	\$1,893,000	\$1,993,000	\$1,993,000	5.3%
Transfers In	\$0	\$0	\$50,000	\$0	\$0	-100%
<b>Total Revenue Source:</b>	<b>\$1,770,759</b>	<b>\$1,881,600</b>	<b>\$1,943,000</b>	<b>\$1,993,000</b>	<b>\$1,993,000</b>	<b>2.6%</b>

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# DEPARTMENTS

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# Internal Services Department (Administration)

## General Information:

The Internal Services Department consists of the Mayor, 6-member City Council, City Manager, City Clerk/Finance staff, Information Technology staff, and Human Resources and Risk Management staff. This area is often referred to as the Internal Services Department as it often serves the needs of other city departments to assist them in the fulfillment of their missions.

## Current Trends and Issues:

Over the previous and current fiscal years, the Internal Services Department has had significant changes in personnel. In the previous fiscal year (FY2021), the Deputy Clerk and Accounts Payable positions were held by two individuals who were just in the first year of holding these positions. In October 2021, the City Manager announced that he would be leaving for a similar position in Marion, Iowa. The current city clerk was named to the position of assistant city manager/finance director, the deputy clerk was promoted to city clerk/assistant finance director, and the accounts receivable staff member became the deputy city clerk.

A current issue that the department encounters on a daily basis is the increasing workload in a growing city without the resources to hire additional staff. This has prompted the need to reach out to explore outside assistance with tasks, such as Red"ITech to assist the IT Department to serve as an IT Help Desk for the other departments. Cross-training and work sharing has also been utilized as the Accounts Receivable Clerk in the Clerk/Finance Department has taken on the task of maintaining the City's social media outlets and the Parks Department is assisting with the creation of the City's monthly magazine. Both of these tasks were accomplished by the IT Department whose director resigned in August 2021 and has not yet been replaced.

Another staffing issue is the turnover of the Human Resources part-time assistant. One option may be to make the position fulltime with qualifying benefits. This will raise cost by approximately \$50,000, but may make the position more attractive for someone to remain permanently with the City.

## Recent Accomplishments

- Obtain Budget Presentation Award for FY2021 Budget
- Hired architectural firm to assist with a feasibility study for a new city hall/library building and refurbishing the municipal building as a public safety building
- Refinanced municipal bond notes and obtained an interest rate below one percent
- Maintained Moody's Rating of Aa2
- Replaced outdated electronic document filing system
- Continued to review health insurance
- Enhanced short term and long-term disability plans
- Safety and engagement committee meetings

## Future Accomplishments

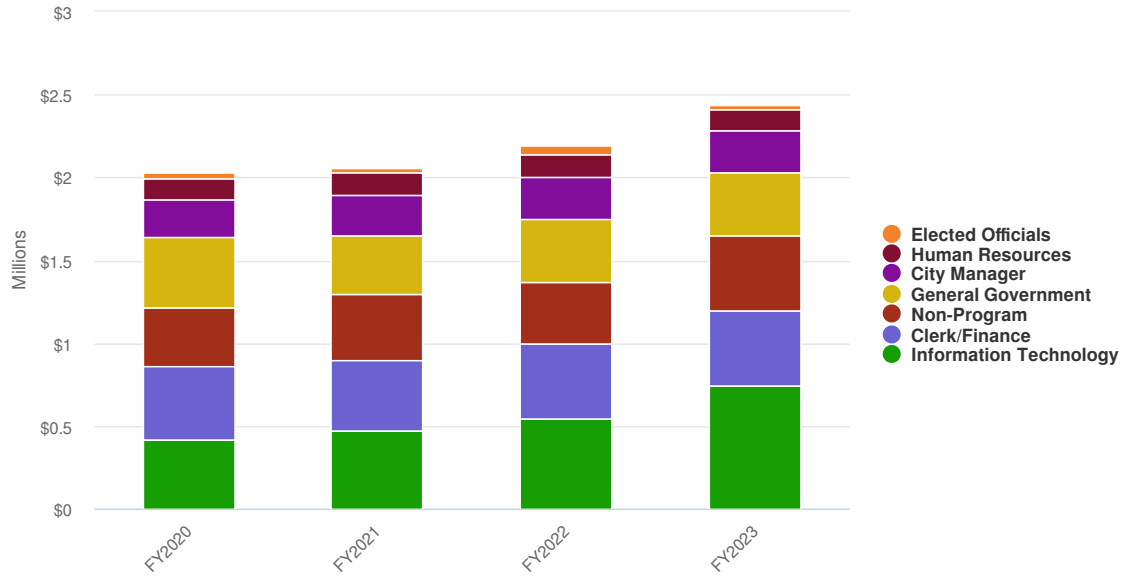
- Obtain Budget Presentation Award for FY2023 Budget
- Implement improved CIP program to organize and track requests more efficiently
- Work on better budget reporting methods to Department Heads
- Complete compensation and staffing study
- Successfully market building referendum to citizens
- Continue working with the employee engagement committee
- Implement benefits enrollment system and new hire orientation
- Install new audio/visual system in council chamber

Internal Services Performance Measures

<b>Council Goal/Priority</b>	<b>Performance Measure</b>	<b>FY2019 Actual</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Estimated</b>	<b>FY2023 Projected</b>
<b>Customer Service and Outreach</b>	Regular Council Meetings	22	22	24	24	24
	Council Study Sessions	14	14	12	12	12
	Facebook Page Followers	1,757	2,325	3,000	3,000	3,000
	Facebook Posts	360	400	425	425	425
	City Magazines Published	4	4	4	4	4
<b>Future Planning</b>	Department Head Meetings	24	24	24	24	24
<b>Public Facility Study</b>	Hire Architectural Firm			Yes		
	Number of Municipal Building Feasibility Committee Meetings			5	1	1
<b>Honest and Accurate Budgeting for Thoughtful Investment of Public Funds</b>	GFOA Budget Presentation Award	Yes	Yes	Yes	Yes	Yes
	Moody's Investor Services Rating	Aa2	Aa2	Aa2	Aa2	Aa2
	Treasurer Reports Completed	12	12	12	12	12
	Total Amount of Interest on Public Funds	\$470,024	\$428,171	\$470,648	\$350,000	\$375,000
	Payroll Checks Issued	4,919	4,717	4,620	4,409	4,400
<b>Staffing to Meet Needs of a Growing Community</b>	Fulltime Positions Hired	1	12	3	9	9
	Permanent Part-time Positions Hired	6	11	7	5	5
	Employee Wellness Participants	86	92	86	90	90
	Safety Meetings Held	12	12	12	12	12
<b>Regular Maintenance of Facilities and Equipment</b>	Computers Replaced	20	20	20	20	20

# Expenditures by Program

## Budgeted and Historical Expenditures by Program



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Expenditures						
General Administration						
Elected Officials						
Salaries and Wages	\$17,031	\$16,800	\$16,800	\$16,800	\$16,800	0%
Employee Benefits	\$1,576	\$9,100	\$7,400	\$7,650	\$7,650	3.4%
Utilities, Repairs, Maintenance	\$0	\$100	\$100	\$100	\$100	0%
Contractual Services	\$143	\$15,000	\$15,000	\$0	\$0	-100%
Supplies and Materials	\$59	\$100	\$100	\$100	\$100	0%
Capital Expenses	\$73	\$200	\$200	\$200	\$200	0%
Transfers and Other Financing	\$12,694	\$13,200	\$13,200	\$0	\$0	-100%
<b>Total Elected Officials:</b>	<b>\$31,576</b>	<b>\$54,500</b>	<b>\$52,800</b>	<b>\$24,850</b>	<b>\$24,850</b>	<b>-52.9%</b>
City Manager						
Salaries and Wages	\$171,843	\$171,866	\$100,000	\$179,000	\$179,000	79%
Employee Benefits	\$62,878	\$76,777	\$47,765	\$76,574	\$76,574	60.3%

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Utilities, Repairs, Maintenance	\$900	\$900	\$900	\$900	\$900	0%
Transfers and Other Financing	\$7,258	\$7,388	\$7,388	\$0	\$0	-100%
<b>Total City Manager:</b>	<b>\$242,878</b>	<b>\$256,931</b>	<b>\$156,053</b>	<b>\$256,474</b>	<b>\$256,474</b>	<b>64.4%</b>
Clerk/Finance						
Salaries and Wages	\$262,599	\$277,751	\$284,910	\$296,264	\$296,264	4%
Employee Benefits	\$127,778	\$139,366	\$134,005	\$147,268	\$147,268	9.9%
Utilities, Repairs, Maintenance	\$44	\$1,200	\$1,200	\$1,200	\$1,200	0%
Contractual Services	\$8,017	\$4,820	\$9,437	\$4,400	\$4,400	-53.4%
Supplies and Materials	\$3,416	\$3,251	\$3,350	\$3,350	\$3,350	0%
Capital Expenses	\$1,286	\$0	\$0	\$1,000	\$1,000	N/A
Transfers and Other Financing	\$22,407	\$22,923	\$22,923	\$0	\$0	-100%
<b>Total Clerk/Finance:</b>	<b>\$425,547</b>	<b>\$449,311</b>	<b>\$455,825</b>	<b>\$453,482</b>	<b>\$453,482</b>	<b>-0.5%</b>
Information Technology						
Salaries and Wages	\$130,196	\$135,994	\$110,000	\$143,002	\$143,002	30%
Employee Benefits	\$58,490	\$66,477	\$57,918	\$88,772	\$88,772	53.3%
Utilities, Repairs, Maintenance	\$9,005	\$9,975	\$8,875	\$9,090	\$9,090	2.4%
Contractual Services	\$37,415	\$41,450	\$36,500	\$33,390	\$33,390	-8.5%
Supplies and Materials	\$5,985	\$11,400	\$11,400	\$11,400	\$11,400	0%
Capital Expenses	\$129,397	\$210,290	\$195,050	\$313,625	\$313,625	60.8%
Transfers and Other Financing	\$103,165	\$68,250	\$68,250	\$143,750	\$143,750	110.6%
<b>Total Information Technology:</b>	<b>\$473,653</b>	<b>\$543,836</b>	<b>\$487,993</b>	<b>\$743,029</b>	<b>\$743,029</b>	<b>52.3%</b>
Human Resources						
Salaries and Wages	\$87,360	\$93,550	\$93,550	\$99,653	\$99,653	6.5%
Employee Benefits	\$18,514	\$21,448	\$21,710	\$22,786	\$22,786	5%
Contractual Services	\$16,785	\$5,000	\$6,000	\$5,000	\$5,000	-16.7%
Supplies and Materials	\$610	\$400	\$731	\$400	\$400	-45.3%
Transfers and Other Financing	\$7,259	\$7,388	\$7,388	\$0	\$0	-100%
<b>Total Human Resources:</b>	<b>\$130,528</b>	<b>\$127,786</b>	<b>\$129,379</b>	<b>\$127,839</b>	<b>\$127,839</b>	<b>-1.2%</b>

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
General Government						
Employee Benefits	\$5,893	\$8,000	\$7,700	\$8,200	\$8,200	6.5%
Utilities, Repairs, Maintenance	\$80,458	\$100,075	\$100,075	\$100,075	\$100,075	0%
Contractual Services	\$223,137	\$256,840	\$323,299	\$241,122	\$241,122	-25.4%
Supplies and Materials	\$18,831	\$17,010	\$22,010	\$20,930	\$20,930	-4.9%
Refunds and Reimbursements	\$24,395	\$0	\$0	\$0	\$0	0%
Capital Expenses	\$1,006	\$0	\$0	\$10,000	\$10,000	N/A
<b>Total General Government:</b>	<b>\$353,721</b>	<b>\$381,925</b>	<b>\$453,084</b>	<b>\$380,327</b>	<b>\$380,327</b>	<b>-16.1%</b>
Non-Program						
Transfers and Other Financing	\$400,000	\$375,000	\$375,000	\$450,000	\$450,000	20%
<b>Total Non-Program:</b>	<b>\$400,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>20%</b>
<b>Total General Administration:</b>	<b>\$2,057,903</b>	<b>\$2,189,289</b>	<b>\$2,110,134</b>	<b>\$2,436,001</b>	<b>\$2,436,001</b>	<b>15.4%</b>
<b>Total Expenditures:</b>	<b>\$2,057,903</b>	<b>\$2,189,289</b>	<b>\$2,110,134</b>	<b>\$2,436,001</b>	<b>\$2,436,001</b>	<b>15.4%</b>

# Indianola Internal Services Organizational Chart



Internal Services Fulltime Staffing Summary

Department	FY2018	FY2019	FY2020	FY2021	FY2022	Positions Added for FY2023	FY2023
Mayor/Council	7	7	7	7	7	0	7
City Manager	1	1	1	1	1	0	1
City Clerk/Finance	3	3	4	4	4	0	4
Human Resources	1	1	1	1	1	0	1
Information Technology	2	2	2	2	2	0	2

# Community and Economic Development



**Charlie Dissell**

Community and Economic Development Director

The Community Development Department contributes to public safety and community vitality by ensuring safe, quality structures compliant with code, providing excellent customer service in a timely manner, being consistent and open to feedback and change. The Department is sensitive to meeting community needs, treating everyone fairly and equitably, creating a balance of development and hometown feel, resulting in the City's customers being proud to be part of Indianola.

Through this mission, the department oversees the review of new developments, including site plan, zoning, and subdivision requirements for each development. Additionally, the department issues building site permits and conducts inspections for new construction and alterations within city limits. Code enforcement is another responsibility, focusing mainly on nuisance abatement. The department seeks to recruit new businesses and ensures an economic development-friendly environment for new and existing businesses that wish to expand. Both the Planning and Zoning Commission and the Board of Adjustment rely on the Community Development Department to provide administrative support for their functions.

## Current Trends and Issues:

Previous projections had anticipated Indianola having a boost in residential development as the western area of the Des Moines metropolitan area becomes built-out and development is seeking fresher areas to locate. Calendar year 2020 was indicative of this projection. In 2020, the City platted 116 new residential lots within the city limits, where the previous eight years saw a total of 191 lots, or an average of about 24 per year. The City also issued more than 200 building permits for the first time since 2002. Of those permits, 87 were for new dwellings, the highest total since 2004. It was also the ninth highest year for total building permits on record and the fifth highest year for new dwelling permits.

Calendar Year 2021 showed a slow-down in lots platted as only 20 new residential lots within the city limits. The City did issue 202 total building permits, 2 more than 2020. Of those permits, 66 were for new dwellings, one of which was for a 50-unit multi-family complex. In total, permits for 106 new residential units were submitted. There was a large increase (a little more than 44%) in the total permit valuation from 2020 to 2021. In 2020, a total of \$25,137,314 in valuation was permitted, while in 2021, a total of \$36,212,467 in valuation was permitted.

With growth comes added needs and responsibilities for the City. Section 364.17 of the *Iowa Code* states that when a city reaches a population of 15,000, it has six months to adopt a housing code with enforcement procedures, regular rental inspections, rental inspections upon receipt of complaints, and certification of inspected rental housing. The 2010 U.S. Census Bureau population of Indianola was 14,782, and the 2019 estimated population was 16,015. When the 2020 United States Census Bureau population was certified, the official population of Indianola was 15,833. As such, the City Council adopted a residential rental code on November 15, 2021, and that code was official on November 25, 2021.

In 2020, the City adopted *Elevate Indianola*, the City's Comprehensive Plan. Various implementation measures of *Elevate Indianola* have begun, including an updating of various development codes in the *Indianola Code of Ordinances* and the beginning of the Square Streetscape project. These projects are expected to continue through FY2023.

## Goals for the Department

- Facilitate expansion of a sustainable population for the Community.
- Have a greater part in economic development within the region.
- Manage the Square Streetscape project with completion by the end of FY2023
- Implement Elevate Indianola implementation actions identified in the Work Plan.
- Increase communication and engagement as a check/balance.
- Continue to increase staffing in the department where needed.

Goal/Performance Measurement

- o Create an environment for developers that leads to the City maintaining 100 new lots final platted per year.
- o Create an environment for builders that leads to the City exceeding and maintaining 100 new dwelling units per year.
- o Create relationships with large landowners of vacant ground within current City boundaries and within the City's growth priority areas.
- o Establish a policy to identify when there should be a city contribution to road improvements or new road construction that is necessary to support new development, rather than being completely funded by the developer.
- o Continue to respond to site selector inquires and evaluate the needs of the City's industrial park.
- o Work with the Iowa Economic Development Authority to designate "Certified Sites" which are ready for industrial development.
- o Adopt the second round of Development Code updates and begin and adopt the second round of Development code updates that meet Elevate Indianola implementation actions.
- o Hire an Associate Planner to help with planning functions of the City.

Community and Economic Development Performance Measures

Council Goal/Objective	Performance Measure	Actual FY2020	Actual FY2021	Estimated FY2022	Projected FY2023
<b>Customer Service and Outreach</b>	Permit Fees	\$147,210	\$149,407	\$175,000	\$150,000
	Building Permits	171	195	197	188
	Board of Adjustment Meetings	7	13	15	14
	Board of Adjustment Cases	9	21	21	20
	Planning Commission Meetings	12	12	12	12
<b>Future Planning</b>	Rezoning	5	3	3	2
	Subdivisions-Preliminary Plats	5	4	4	4
	Subdivisions-Final Plat	5	5	4	4
<b>City Code Updates</b>	Code Amendments	4	4	4	4

# Expenditures by Program

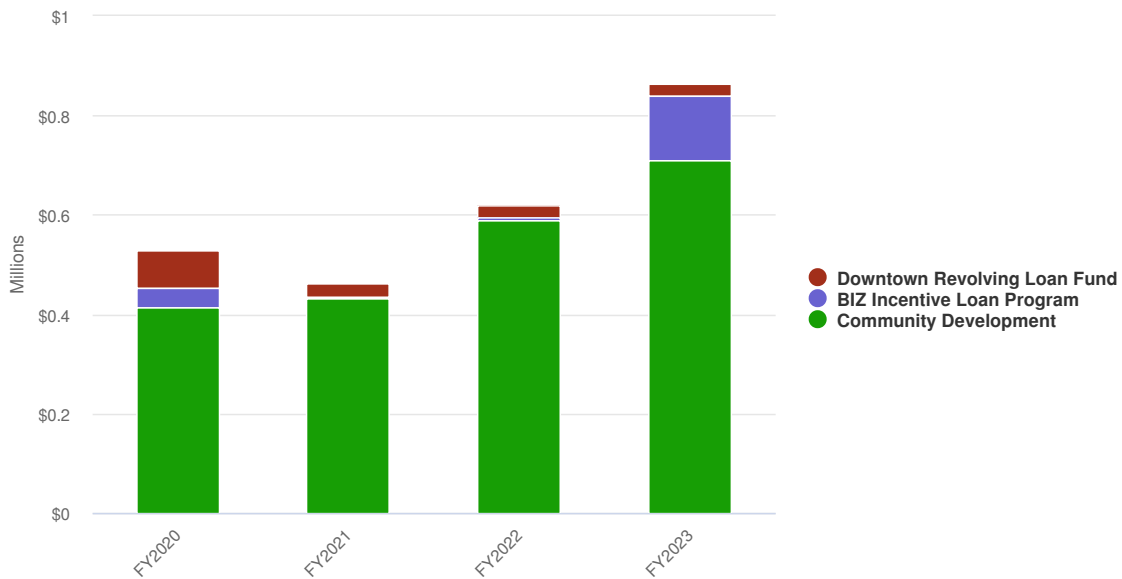
There are three separate functions for Economic Development.

The General Fund is for the Community and Economic Development Department operations.

The Downtown BIZ Program is a separate function for loans made through local banks to downtown businesses for improvements to their properties. The City pays the interest on the loans while the business owners pay the principal.

The Downtown Revolving Loan Fund is utilized to manage a development loan from the Iowa Economic Development Authority (IEDA) to assist businesses in Indianola with property improvement costs. The loan received by Indianola from IEDA in 2018 was to assist People's Company and I Street Holdings to improve their buildings in the downtown area. The original amount of the loan was \$125,000 with a one percent interest. In FY2023, the City will be making payments nine and ten of a ten payment schedule. I Street Holdings was originally lent \$37,546 from these funds and has until January 2023 to repay the City. People's Company was originally lent \$75,000 and has repaid this loan in full. Both loans were at one percent interest. An additional loan was made to Keller Investment to refurbish another downtown building, but that loan was almost immediately repaid by the business.

## Budgeted and Historical Expenditures by Program



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Expenditures						
Community and Economic Development						
Community Development						
Salaries and Wages	\$215,847	\$283,990	\$300,000	\$359,436	\$359,436	19.8%
Employee Benefits	\$93,991	\$136,764	\$122,370	\$176,470	\$176,470	44.2%
Utilities, Repairs, Maintenance	\$1,039	\$2,600	\$3,000	\$3,000	\$3,000	0%
Contractual Services	\$100,944	\$138,700	\$154,350	\$160,110	\$160,110	3.7%

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Supplies and Materials	\$2,281	\$5,600	\$5,600	\$6,000	\$6,000	7.1%
Refunds and Reimbursements	\$279	\$500	\$150	\$500	\$500	233.3%
Capital Expenses	\$497	\$3,000	\$2,500	\$3,000	\$3,000	20%
Transfers and Other Financing	\$17,160	\$17,611	\$17,611	\$0	\$0	-100%
<b>Total Community Development:</b>	<b>\$432,037</b>	<b>\$588,765</b>	<b>\$605,581</b>	<b>\$708,516</b>	<b>\$708,516</b>	<b>17%</b>
Downtown Revolving Loan Fund						
Contractual Services	\$623	\$0	\$0	\$0	\$0	0%
Debt Service	\$25,693	\$25,695	\$25,750	\$25,450	\$25,450	-1.2%
<b>Total Downtown Revolving Loan Fund:</b>	<b>\$26,316</b>	<b>\$25,695</b>	<b>\$25,750</b>	<b>\$25,450</b>	<b>\$25,450</b>	<b>-1.2%</b>
BIZ Incentive Loan Program						
Contractual Services	\$3,026	\$5,000	\$5,000	\$130,000	\$130,000	2,500%
<b>Total BIZ Incentive Loan Program:</b>	<b>\$3,026</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>2,500%</b>
<b>Total Community and Economic Development:</b>	<b>\$461,379</b>	<b>\$619,460</b>	<b>\$636,331</b>	<b>\$863,966</b>	<b>\$863,966</b>	<b>35.8%</b>
<b>Total Expenditures:</b>	<b>\$461,379</b>	<b>\$619,460</b>	<b>\$636,331</b>	<b>\$863,966</b>	<b>\$863,966</b>	<b>35.8%</b>

# Indianola Community Development Organizational Chart



Community and Economic Development Fulltime Staffing Summary

Department	FY2018	FY2019	FY2020	FY2021	FY2022	Positions Added for FY2023	FY2023
Community Development	3	3	3	3	4	1	5

# Police Department



**Brian Sher**  
Interim Police Chief

The mission of the Indianola Police Department (IPD) is to work in partnership with our community to protect life and property and enhance the quality of life in our city through excellence in policing. The Department currently consists of twenty-three sworn officers with four fulltime and one part-time clerical positions. The Chief, Captain, and administrative assistant comprise the administrative bureau. The Lieutenant, three Sergeants, and twelve officers are assigned to the patrol bureau. Three officers are assigned to the detective bureau currently, with plans to add a third detective when the department is fully staffed. A School Resource Officer position was added at the beginning of the 2019-20 school year.

## Current Trends and Issues:

A staffing study conducted in 2018 indicated that the Department was short a total of four sworn positions and one fulltime clerical position. To meet the staffing recommendations, a plan was created to add two officers and a clerical position in FY2020 and two additional officers in FY2021. A facilities study was also completed which recommends city hall personnel relocate outside the current building which will then be reconfigured into a public safety facility shared by police and fire. The city continues to work on the building study and no definitive date of moving or rebuilding has been established.

## Community Policing

The Indianola Police Department's non-profit, IPDCOP (Indianola Police Department Community Outreach Partner) conducts many outreach events throughout the year. Elves in blue, pork from a pig, lcops/lkids/lcubs are just a few of the annual events that are conducted in conjunction with our partners.

## Recent Accomplishments

- Body worn cameras implementation.
- Lieutenant Detective position created to oversee detectives.
- Metro STAR membership approved by council.

## Future Goals

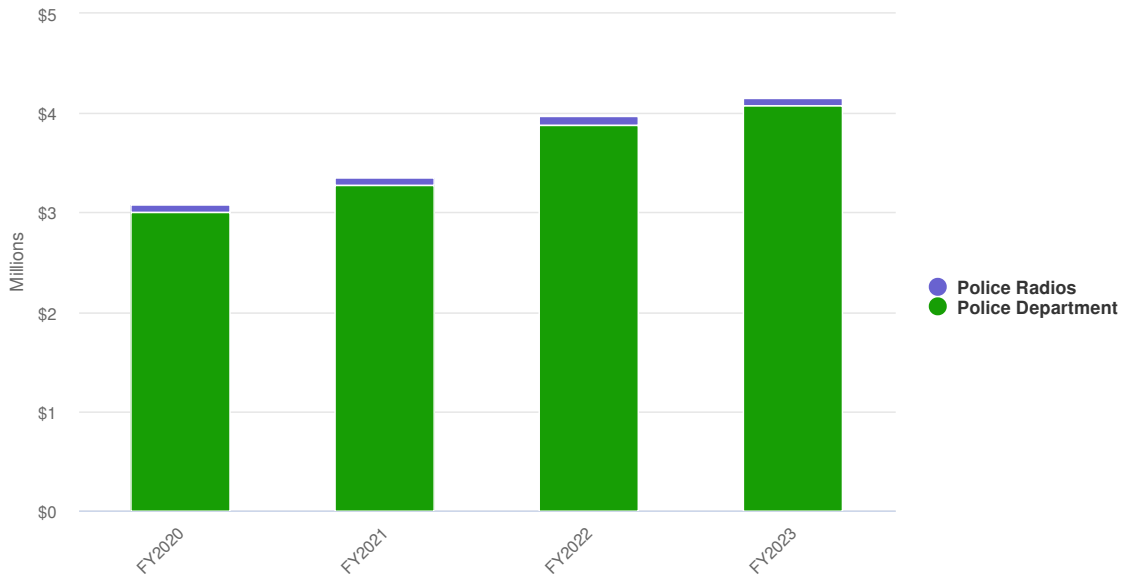
- Drone program.
- Update server to support Taser equipment.
- Work on full staffing
- K-9 program.

Indianola Police Department Performance Measures

<b>Council Goal/Priority</b>	<b>Performance Measure</b>	<b>CY2020 Actual</b>	<b>CY2021 Actual</b>	<b>CY2022 Estimated</b>	<b>CY2023 Projected</b>
<b>Staffing to Meet Needs of a Growing Community</b>	New Officer	2	0	2	0
	New FT Clerical Staff	1	0	0	1
<b>Public Facility Study</b>	Number of Building Feasibility Committee Meetings Attended	0	5	1	1
<b>Regular Maintenance of Facilities and Equipment</b>	Number of Vehicles Replaced	4	3	3	2
<b>Customer Service and Outreach</b>	Service Calls	11,937	12,628	13,006	13,266
	Vehicle Accident Responses	328	397	408	416
	Traffic Enforcement Stops	3,696	4,203	4,329	4,415
	Detective Cases	152	116	120	118

# Expenditures by Program

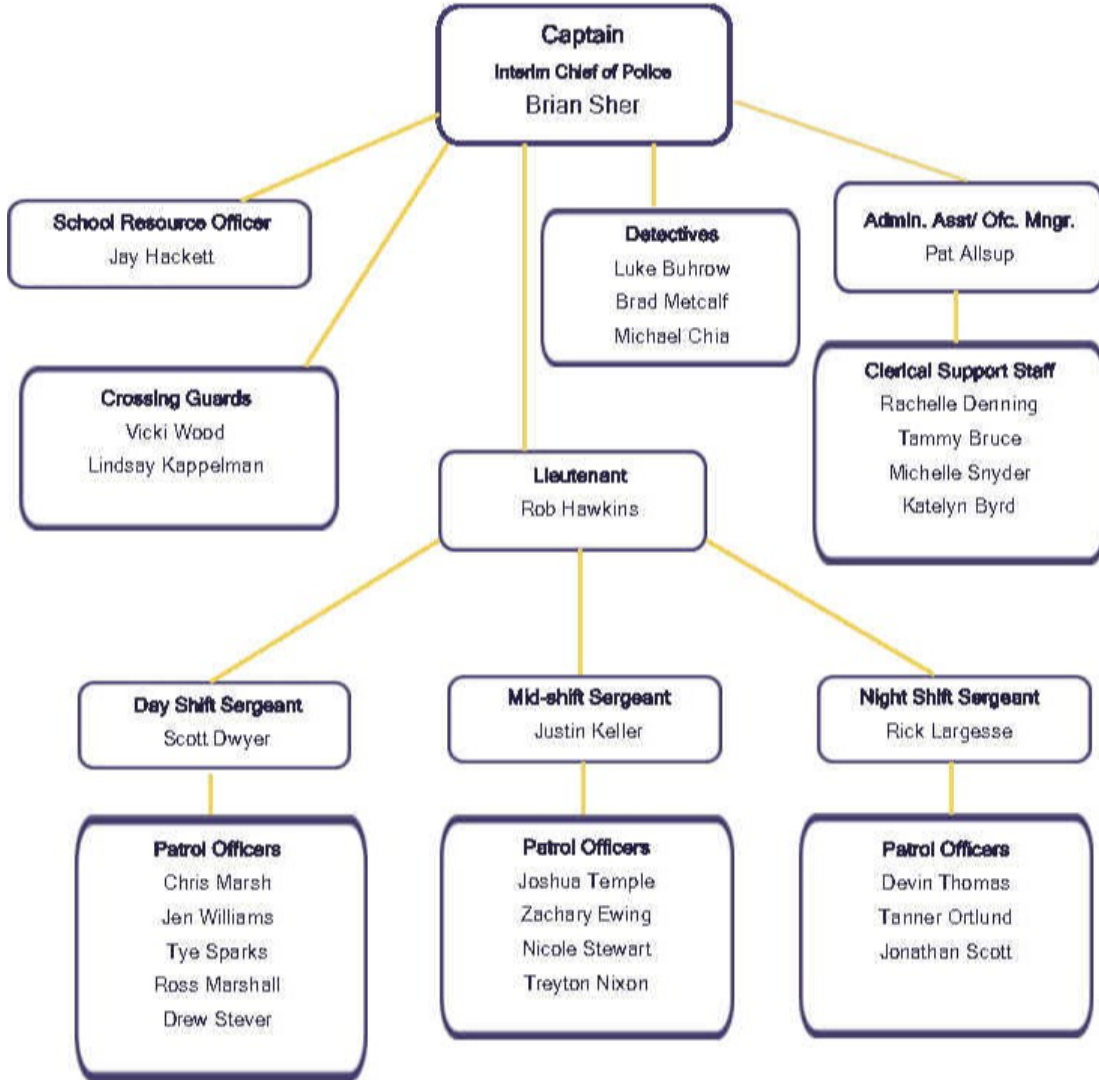
## Budgeted and Historical Expenditures by Program



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Expenditures						
Police						
Police Department						
Salaries and Wages	\$1,858,762	\$2,130,748	\$2,130,748	\$2,357,092	\$2,357,092	10.6%
Employee Benefits	\$914,222	\$1,179,597	\$1,070,530	\$1,224,160	\$1,224,160	14.4%
Utilities, Repairs, Maintenance	\$33,477	\$45,150	\$44,500	\$47,250	\$47,250	6.2%
Contractual Services	\$124,943	\$127,985	\$140,305	\$175,566	\$175,566	25.1%
Supplies and Materials	\$27,112	\$47,350	\$61,882	\$51,390	\$51,390	-17%
Refunds and Reimbursements	\$371	\$200	\$200	\$200	\$200	0%
Capital Expenses	\$150,411	\$185,795	\$180,278	\$104,742	\$104,742	-41.9%
Transfers and Other Financing	\$164,426	\$171,749	\$171,749	\$111,103	\$111,103	-35.3%
<b>Total Police Department:</b>	<b>\$3,273,725</b>	<b>\$3,888,574</b>	<b>\$3,800,192</b>	<b>\$4,071,504</b>	<b>\$4,071,504</b>	<b>7.1%</b>
Police Radios						
Utilities, Repairs, Maintenance	\$2,051	\$3,200	\$2,700	\$3,200	\$3,200	18.5%

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Contractual Services	\$79,600	\$80,000	\$79,000	\$80,000	\$80,000	1.3%
Supplies and Materials	\$0	\$2,200	\$0	\$1,200	\$1,200	N/A
<b>Total Police Radios:</b>	<b>\$81,651</b>	<b>\$85,400</b>	<b>\$81,700</b>	<b>\$84,400</b>	<b>\$84,400</b>	<b>3.3%</b>
<b>Total Police:</b>	<b>\$3,355,376</b>	<b>\$3,973,974</b>	<b>\$3,881,892</b>	<b>\$4,155,904</b>	<b>\$4,155,904</b>	<b>7.1%</b>
<b>Total Expenditures:</b>	<b>\$3,355,376</b>	<b>\$3,973,974</b>	<b>\$3,881,892</b>	<b>\$4,155,904</b>	<b>\$4,155,904</b>	<b>7.1%</b>

# Indianola Police Department Organizational Chart



Police Department Fulltime Staffing Summary

Department	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Positions Added for FY2023	FY2023
Police	25	25	25	28	28	28	1	29

# Fire and EMS Department



**Chief Greg Chia**  
Fire Chief

## Mission Statement:

As emergency responders to fires, medical emergencies and disasters natural or man-made, the Indianola Fire Department protects the lives and property of residents and visitors. The Department promotes public safety through its fire prevention, investigation and education programs. The delivery of the Department's services enhances the lifestyle of this community and makes significant contributions to the safety of Indianola, Iowa.

## General Information:

The Indianola Fire Department is a combination department that provides fire and emergency medical services to the community and contracted townships including two cities. While many similarities exist, the revenues and expenditures of this department are in two separate funds to allow for the financial accounting for distinct income and expenses. The department is supervised by a Fire Chief and Fire Captain and one-part-time Fire Captain who oversee all part-time members.

The Department is staffed with 17 full-time (this includes the Fire Chief and Fire Captain) and 28 part-time members. Through township contracts and being the jurisdictional authority, the department is responsible for fire and emergency medical services in an area approximately 125 square miles. The Department also responds to mutual aid requests from neighboring departments.

Services provided include fire suppression, mitigation through investigation, paramedic level emergency medical service, fire prevention through public education, code enforcement, training of internal-department and county firefighters, special operations capabilities, commercial fire inspections, plan reviews for new construction and disaster planning. The department also provides emergency services for special events within the departments jurisdictional authority.

The department experienced more than a 5% increase of fire and emergency medical response calls this past year, which is consistent for the past few years. Increased required training hours for department members as mandated by governing state and federal organizations; 2020, training hours were 4538.05; 2021, training hours were 4298. Regulating organizations consist of OSHA, Iowa Division of Labor, Insurance Service Office, National Fire Protection Agency, Bureau of Trauma Services for the State of Iowa and National Registry Emergency Medical Technicians. The training must be efficient and proficient in its content. The increase of service calls requires adequately trained personnel. Personnel must meet the standards set by the governing organizations for fire department and emergency services. As the department transitions to meet the necessary standards so does the improvements of services provided to our community.

The department continues to function at a high level of proficiency during the two-plus years of a pandemic (COVID-19) event. During this pandemic event procedures changed, the department's response to emergencies the maintenance of equipment used the type of equipment changed to meet the necessary protection for patients and employees. Procurement of Covid-19 disinfectant products were introduced as the necessary procedures. Electrostatic sprayers for disinfecting apparatus and workstations is now the normal routine. The addition of a second water tender capable of carrying 2000 gallons is part of the rural response for structure fires. This allows the department to respond with over 5000 gallons of water in the rural and city jurisdiction. The department took ownership of a 75' aerial apparatus which will enhance the fire suppression capability throughout the jurisdiction. The county completed its project of radio towers and distribution of portable and mobile radios to the department. This has increased the reliability of communications in the department. This is a multiphase project replacing outdated equipment. This additional equipment will have a positive impact on the overall response capabilities of the fire department.

EMS protocols will continue to be updated and implemented through the use of Microsoft Surface Pro tablets and QR codes in the ambulances. Continued planning to meet the needs of the community's increase in service request, through scheduling and additional staff, assessing the emergency notification system, and maintaining a competitive balance of salaries and benefits with the surrounding departments.

**Current Trends and Issues:**

Additional staffing in the department to meet the needs of the community. Addition of 3 internal promotions to Fire Captain. Additional 3 new firefighter/paramedic positions need to be part of the recommended department growth. In FY 24 the addition of 2 positions, Fire Marshall/Captain and EMS/Captain. Additionally, the department will be receiving a new medic unit 246 to replace outdated unit. Continue to work with the city administration to renovate the current municipal building into a public safety facility.

**Recent Accomplishments**

- Started receiving funds from the Ground Emergency Medical Transport (GEMT) program to recoup Medicare patient cost
- Reformatted and updated EMS Protocols, introduced use of I-Gel airway, that were authorized by the state and medical director
- Received second water tender to enhance the rural fire suppression capabilities.
- Received 75-foot aerial to improve fire suppression capabilities in the community.
- Response request increased by 5%+ this calendar year for a continued increase for years
- Filled three firefighter/paramedic positions

**Future Goals**

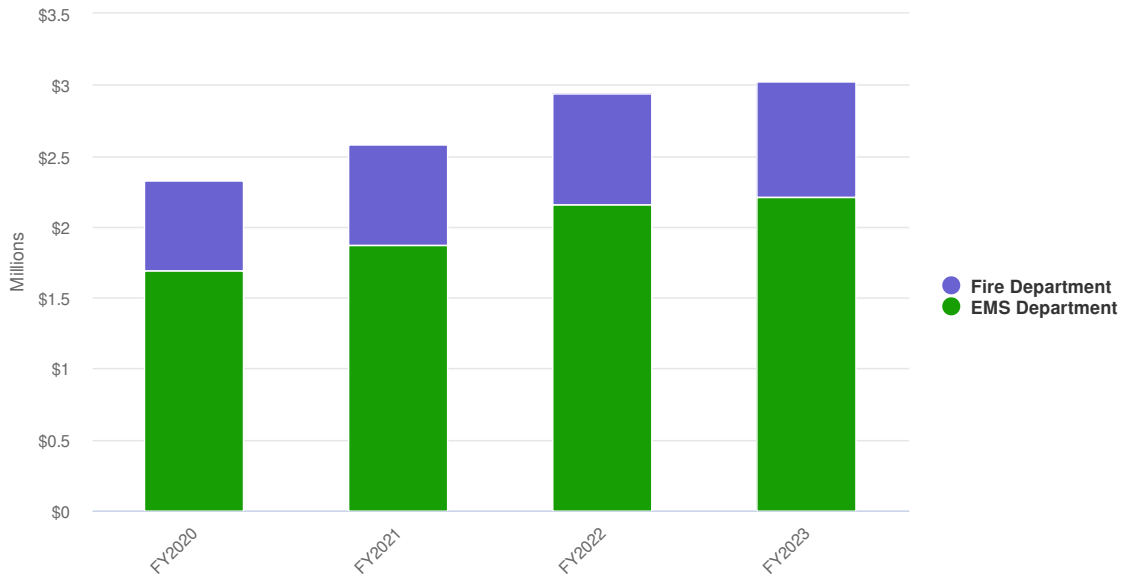
- Promote 3 internal candidates to Fire Captain positions, this will provide a chain of command.
- Continue to build department structure and provide a working organization chart for the department.
- Define communications lines within the organization.
- Hire 3 new firefighter/ paramedic personnel (full-time).
- Prepare to hire for positions of Fire Marshal/Captain and EMS/Captain
- Continue to work with departments and consultants to replace existing g as public safety facility.

Indianola Fire/EMS Performance Measures

<b>Council Priority /Goal</b>	<b>Performance Measure</b>	<b>CY2019 Actual</b>	<b>CY2020 Actual</b>	<b>CY2021 Actual</b>	<b>CY2022 Estimated</b>
<b>Staffing to Meet Needs</b>	Number of New Members	0	0	3	0
<b>Customer Service</b>	Fire Responses	56	48	68	68
	Overpressure rupture, explosion, overhear - no fire	2	1	2	1
	Rescue & Emergency Medical Service	2058	2050	2184	2200
	Hazardous Conditions (No Fire)	56	42	43	40
	Service Call Responses	72	142	125	130
	Good Intent Call Responses	45	68	65	60
	False Alarm & False Call Responses	126	111	112	112
	Severe Weather & Natural Disaster	0	1	0	1
	Special Incident Type	4	5	1	1
	<b>Total</b>	<b>2418</b>	<b>2468</b>	<b>2599</b>	<b>2613</b>

# Expenditures by Program

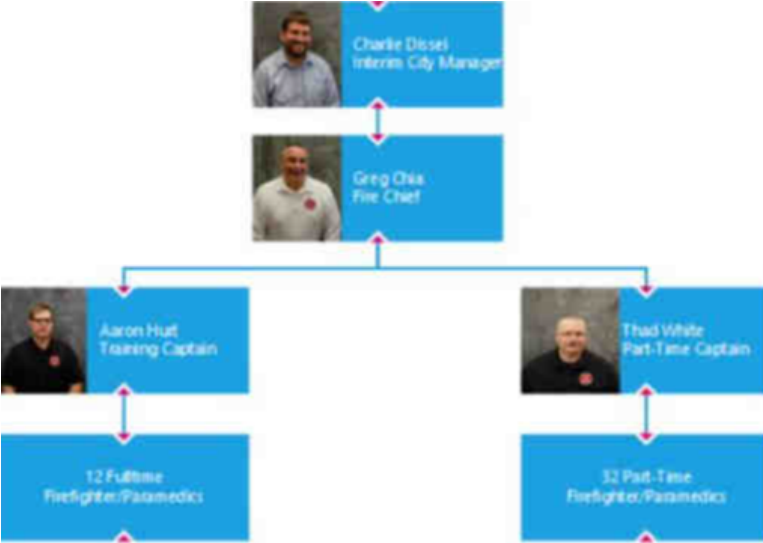
## Budgeted and Historical Expenditures by Program



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Expenditures						
Fire and EMS						
Fire Department						
Salaries and Wages	\$253,163	\$308,997	\$428,169	\$314,381	\$314,381	-26.6%
Employee Benefits	\$165,746	\$194,252	\$194,502	\$194,876	\$194,876	0.2%
Utilities, Repairs, Maintenance	\$51,960	\$29,100	\$34,300	\$30,000	\$30,000	-12.5%
Contractual Services	\$34,012	\$43,500	\$39,281	\$46,850	\$46,850	19.3%
Supplies and Materials	\$79,527	\$67,980	\$76,600	\$82,300	\$82,300	7.4%
Refunds and Reimbursements	\$19		\$200	\$0	\$0	-100%
Capital Expenses	\$7,495	\$17,739	\$16,239	\$44,345	\$44,345	173.1%
Transfers and Other Financing	\$113,079	\$113,677	\$113,677	\$100,000	\$100,000	-12%
<b>Total Fire Department:</b>	<b>\$705,000</b>	<b>\$775,245</b>	<b>\$902,968</b>	<b>\$812,752</b>	<b>\$812,752</b>	<b>-10%</b>
EMS Department						
Salaries and Wages	\$1,138,133	\$1,181,425	\$1,257,734	\$1,332,791	\$1,332,791	6%
Employee Benefits	\$396,082	\$527,489	\$444,847	\$512,836	\$512,836	15.3%

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Utilities, Repairs, Maintenance	\$12,820	\$15,750	\$7,150	\$15,700	\$15,700	119.6%
Contractual Services	\$52,916	\$163,700	\$155,772	\$168,100	\$168,100	7.9%
Supplies and Materials	\$70,440	\$65,950	\$69,550	\$66,400	\$66,400	-4.5%
Refunds and Reimbursements	\$13,377	\$9,000	\$12,500	\$9,000	\$9,000	-28%
Capital Expenses	\$16,855	\$19,700	\$8,200	\$8,200	\$8,200	0%
Transfers and Other Financing	\$174,115	\$177,506	\$177,500	\$100,000	\$100,000	-43.7%
<b>Total EMS Department:</b>	<b>\$1,874,737</b>	<b>\$2,160,520</b>	<b>\$2,133,253</b>	<b>\$2,213,027</b>	<b>\$2,213,027</b>	<b>3.7%</b>
<b>Total Fire and EMS:</b>	<b>\$2,579,737</b>	<b>\$2,935,765</b>	<b>\$3,036,221</b>	<b>\$3,025,779</b>	<b>\$3,025,779</b>	<b>-0.3%</b>
<b>Total Expenditures:</b>	<b>\$2,579,737</b>	<b>\$2,935,765</b>	<b>\$3,036,221</b>	<b>\$3,025,779</b>	<b>\$3,025,779</b>	<b>-0.3%</b>

# Indianola Fire/EMS Organizational Chart



Fire/EMS Department Fulltime Staffing Summary

Department	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Positions Added for FY2023	FY2023
Fire/EMS	8	11	11	11	11	17	0	17

# Library Department



**Michele Patrick**  
Library Director

The Indianola Public Library provides the following services to help residents meet their informational, recreational, educational, and professional needs:

- Programs for all ages which encourage learning, reading, and cultural enrichment.
- Reference services providing accurate information.
- Collections of high-demand and high-interest materials.
- Information on a variety of subjects in multiple formats.
- Research and genealogical materials.
- Public computers and a wireless network to provide access to technology, information and entertainment.

In addition to a private collection of digital resources, the library participates in Bridges, a state-wide consortium of eBooks and digital audiobooks.

The Friends of the Indianola Public Library Foundation provides financial and volunteer support to the library, including the funding of the popular Summer Reading Program for all ages.

The Library oversees its main Library Fund (041) and a Special Revenue Fund (141).

## Current Trends and Issues:

An important budgetary trend for the Indianola Public Library is the increased usage of the library building. More building usage may lead to more maintenance costs in upcoming years. In the next 10 years, the library's budget will include requests for funds to replace the boiler, air conditioner, roof, carpet, and furniture, along with improvements to the public bathrooms and staff work area.

## Recent Accomplishments

- Circulation continues to increase, especially for children's materials
- Added Saturday storytimes
- Created new collections to expand the library's user base.
- Expanded open hours.
- Offered continuous library access through services such as curbside pickup during pandemic closures.

## Future Goals

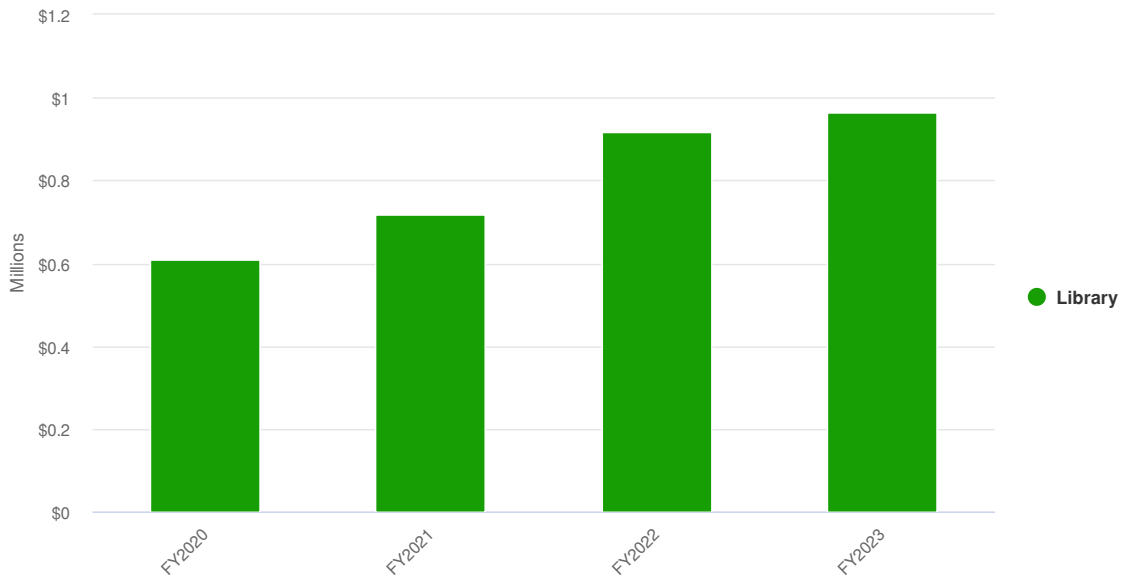
- Improve handicap accessibility in the library building.
- Improve retention rate of library card holders.
- Begin plans to create an entrance on the west side of the library.
- Expand volunteer program.ures

Indianola Public Library Performance Measures

Council Goal/Priority	Performance Measures	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Estimated	FY2023 Projected
Customer Service	Number of Physical Materials	39,998	23,367	39,097	43,000	43,000
	Number of Digital Materials	72,465	88,308	99,216	95,000	100,000
	Total Circulation	111,661	110,262	113,785	115,000	117,000
	eBooks and eAudio Usage	22,355	24,941	30,228	35,000	40,000
	Program Attendance	10,796	7,228	1,869	7,000	7,500
	Library Patrons	10918	10699	10683	10750	11000
	Door Count	76,062	51,478	39,383	50,000	75,000

# Expenditures by Program

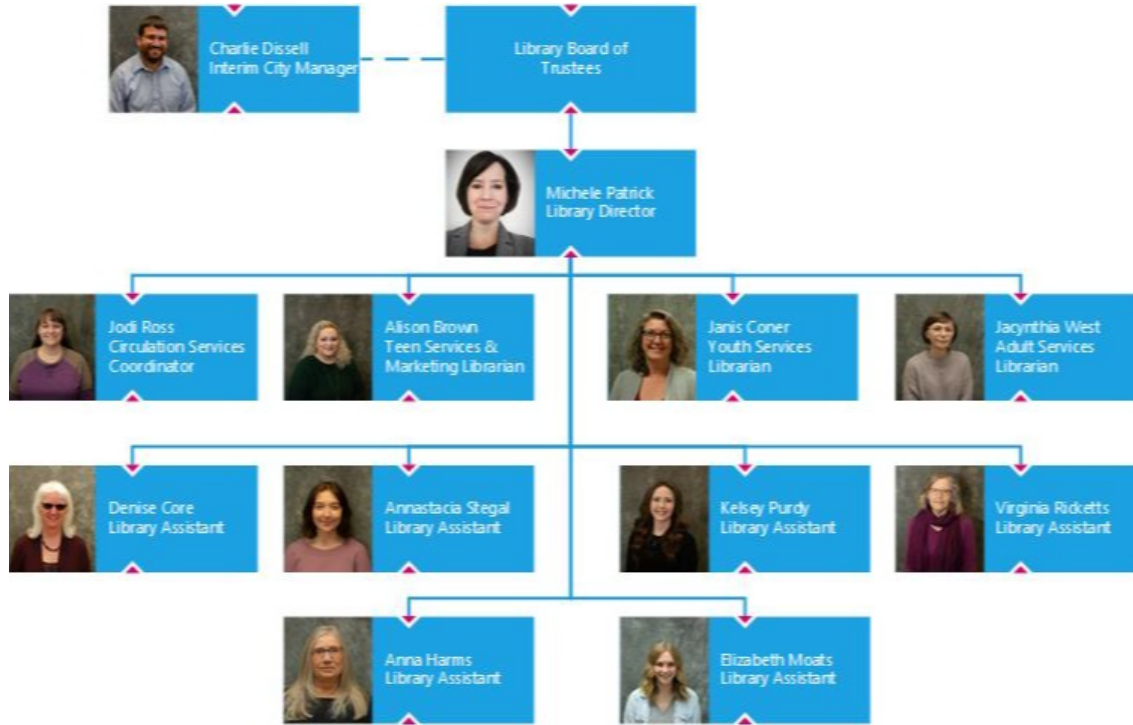
## Budgeted and Historical Expenditures by Program



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Expenditures						
Library						
Library						
Salaries and Wages	\$309,565	\$354,477	\$389,719	\$426,110	\$426,110	9.3%
Employee Benefits	\$137,475	\$177,094	\$170,011	\$179,614	\$179,614	5.6%
Utilities, Repairs, Maintenance	\$31,633	\$38,589	\$49,714	\$49,727	\$49,727	0%
Contractual Services	\$24,395	\$31,350	\$34,517	\$36,520	\$36,520	5.8%
Supplies and Materials	\$88,541	\$111,192	\$111,192	\$135,495	\$135,495	21.9%
Capital Expenses	\$24,763	\$27,512	\$26,500	\$28,238	\$28,238	6.6%
Transfers and Other Financing	\$42,310	\$133,920	\$133,920	\$38,000	\$38,000	-71.6%
<b>Total Library:</b>	<b>\$658,682</b>	<b>\$874,134</b>	<b>\$915,572</b>	<b>\$893,704</b>	<b>\$893,704</b>	<b>-2.4%</b>
Library Special Revenue						
Supplies and Materials	\$25,035	\$42,000	\$42,000	\$71,000	\$71,000	69%
Transfers and Other Financing	\$35,239	\$0	\$0	\$0	\$0	0%

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
<b>Total Library Special Revenue:</b>	<b>\$60,274</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>69%</b>
<b>Total Library:</b>	<b>\$718,956</b>	<b>\$916,134</b>	<b>\$957,572</b>	<b>\$964,704</b>	<b>\$964,704</b>	<b>0.7%</b>
<b>Total Expenditures:</b>	<b>\$718,956</b>	<b>\$916,134</b>	<b>\$957,572</b>	<b>\$964,704</b>	<b>\$964,704</b>	<b>0.7%</b>

# Indianola Public Library Organizational Chart



Library Department Fulltime Staffing Summary

Department	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Positions Added for FY2023	FY2023
Library	4	4	4	4	5	5	0	5

# Parks and Recreation and Veterans Memorial Aquatic Center



**Doug Bylund**

Director of Parks and Recreation

The Indianola Parks and Recreation Department offers a variety of experiences that enhance and preserve the quality of life in Indianola. The Parks and Recreation department operates the following facilities and programs for residents and visitors to provide recreational opportunities and experiences:

- 15 park areas covering a total of 255 acres and 7 miles of hard surface trails and over 3 miles of hiking trails.
- The park areas include 8 shelters, 10 playgrounds, 13 buildings, 7 softball fields, 8 basketball courts, the Activity Center, skate park, aquatic center, amphitheater, dog park, disc golf course and a small campground.
- Park staff maintains over 50 flower beds, 40 square baskets and planters, 2 city entrance signs, 2 highway median flower beds and over 400 highway trees to enhance the beautification of the city.
- Over 180 programs and special events are offered for toddlers, youth, teens, and adults of all ages. Programs include sports leagues, educational seminars, swim lessons, fitness classes, dances, outdoor movies and special events for families.
- Participation includes over 5,000 program registrations, 441 facility reservations and over 2,000 games and practices at the softball complex.
- The Indianola Activity Center houses the Indianola Senior Center that provides ongoing programs, educational clinics, a computer lab and gatherings for active older adults.
- The Veteran's Memorial Aquatic Center is a 330,000 gallon outdoor Aquatic Center that operates from Memorial Day through mid-August.
- The department operates with 9 full time staff and 40-75 seasonal staff.

The Indianola Parks and Recreation Commission and Veteran's Memorial Building Commission advise staff and the City Council on Parks and Recreation policies and facility operations. Indianola Park Friends, Indianola Community Foundation, and Friends of Indianola Trails provide volunteer and financial support for programs and facility development. The department oversees the Parks and Recreation Fund (042), Veteran's Memorial Aquatic Center Fund (045) and Parks and Recreation Special Revenue Fund (142)

## Current Trends and Issues:

The Parks Department provides services in a growing community where revenue has not kept up with the demand/need for recreational services and facilities. This has caused the department to look at service delivery alternatives, such as staff re-structuring. Communication of programs, facilities and events continue to be a large focus of the department through several methods including the quarterly I-Magazine, social media, banners and signs. As the city continues to grow and the comprehensive plan is updated, future parks areas and trails need to be prioritized and expanded. The department is supported in part due to sponsorships and collaboration with over 100 businesses, organizations, and individuals.

## Recent Accomplishments

- Pickard Park Disc Golf Course renovations. Held the first Disc Golf Pro Tour Elite Series Event held in Iowa.
- Replacement of the Moats Park restroom.
- Installation of infield irrigation on Pickard Park softball fields 5 & 6 and purchase of softball complex mower.
- Continued tree and trail maintenance program.
- Removal of ash trees in parks and city properties (over 700 removed in the past 10 years)
- Replacement of a Parks Truck and Plow.
- Replacement of sand filter media for the 3 Aquatic Center filters.

## Future Goals

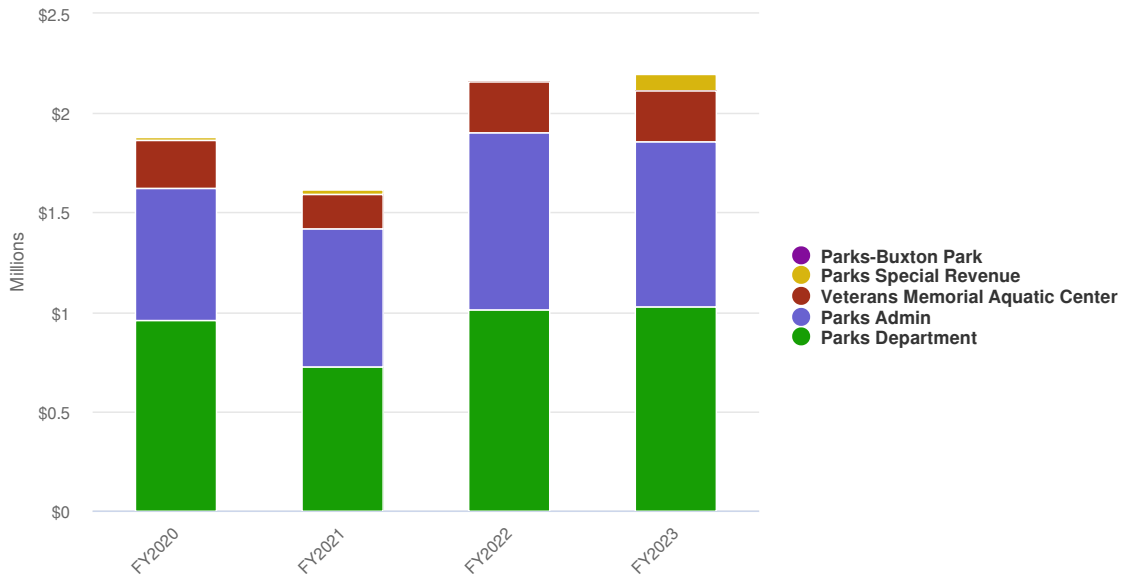
- Continue to expand on the department mission which is to “Offer a variety of experiences that enhance and preserve quality of life in Indianola”
- Continue to recruit, hire, train and retain quality seasonal and full-time staff.
- Operate with approved budgets.
- Continue to work with other departments to advance the overall City’s mission to serve the citizens of Indianola.
- Oversee the maintenance of the Downtown Streetscape plantings, which total over 4,000 plants when complete.
- Evaluate the department tree management plan including tree trimming, removal and replacement.
- Continue to administer the citywide recreation programs..
- Continue to work with volunteers and groups for implementation of recreation programs as well as park improvements and annual flower plantings.
- To maintain high quality and safe turf fields while maximizing usage.
- Installation of an entrance sign at Pickard Park, the City’s most visited park.
- Disc Golf Course improvements at Pickard Park.
- Construction of a new Disc Golf Course at McCord Park.
- Continue to advance plans to develop new trail connections according to the Trail Priority Plan.
- Aquatic Center - Replacement of roof materials on the bath house and filter buildings.

### Parks & Recreation Performance Measures

Council Priority/Goal	Performance Measure	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Estimated	FY2023 Projected
<b>Customer Service and Outreach</b>	Office Transactions	3,628	3,371	2,911	3,100	3,150
	Internet Transactions	2,865	2,630	2,491	2,750	2,825
	Pickard Park Ballfield Transactions	40,444	20,967	38,226	40,000	40,000
	Aquatic Center Transactions	26,436	16,041	13,469	27,500	28,000
	Park Shelter Rentals	257	167	210	230	240
	Activity Center Rentals	221	206	195	210	210
	Total Pickard Ballfield Games	1,580	1,330	1,611	1,650	1,680
	Total Hours of Scheduled Pickard Ballfield Usage	4,300	3,800	4,280	4,400	4,500
<b>Infrastructure and Facility Maintenance and Construction</b>	Ball Diamonds Maintained	7	7	7	7	7
	Parks Acres Maintained	255	255	255	255	255
	Parks Acres Mowed	74	74	74	74	74
	Park Shelters Maintained	8	7	7	7	7
	Miles of Trail Maintained	6	6.5	6.5	7.4	7.4
<b>Honest and Accurate Budgeting of Public Funds</b>	Pickard Ballfield Concession Revenue	\$78,316	\$52,110	\$93,480	\$98,000	\$99,000
	Total Pickard Ballfield Operating Revenues	\$155,115	\$77,508	\$177,155	\$180,000	\$182,000

# Expenditures by Program

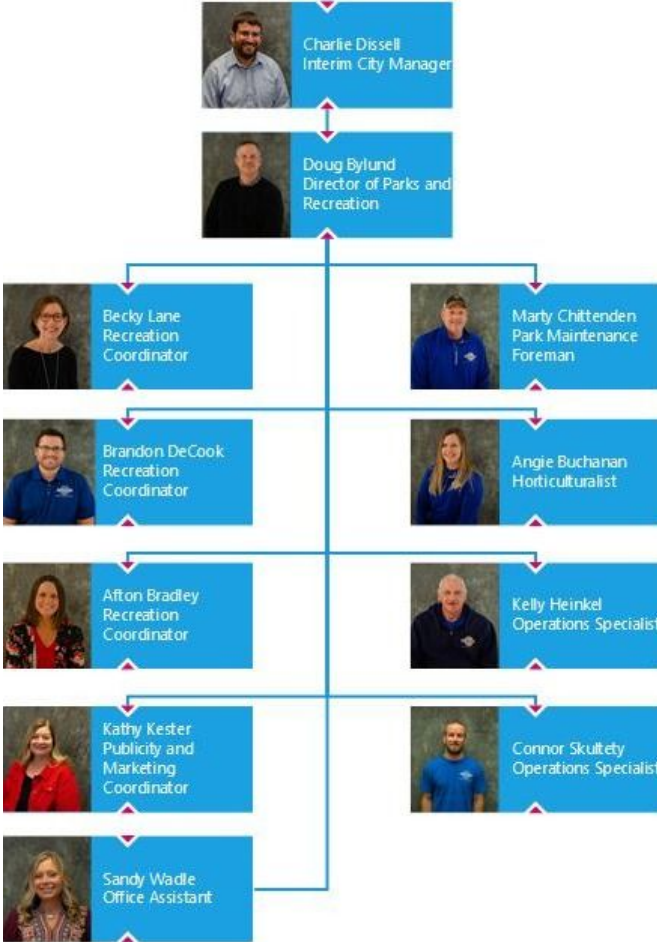
## Budgeted and Historical Expenditures by Program



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Expenditures						
Parks and Recreation						
Parks Admin						
Salaries and Wages	\$341,510	\$380,068	\$365,120	\$412,051	\$412,051	12.9%
Employee Benefits	\$150,856	\$166,830	\$157,239	\$176,858	\$176,858	12.5%
Utilities, Repairs, Maintenance	\$38,388	\$44,241	\$47,271	\$45,151	\$45,151	-4.5%
Contractual Services	\$70,846	\$194,285	\$149,555	\$99,448	\$99,448	-33.5%
Supplies and Materials	\$60,374	\$77,560	\$74,750	\$75,875	\$75,875	1.5%
Refunds and Reimbursements	\$8,335	\$3,000	\$7,500	\$4,500	\$4,500	-40%
Capital Expenses	\$13,868	\$14,318	\$13,868	\$13,868	\$13,868	0%
Transfers and Other Financing	\$11,783	\$12,174	\$12,174	\$0	\$0	-100%
<b>Total Parks Admin:</b>	<b>\$695,960</b>	<b>\$892,476</b>	<b>\$827,477</b>	<b>\$827,751</b>	<b>\$827,751</b>	<b>0%</b>
Parks Department						
Salaries and Wages	\$251,082	\$287,351	\$267,300	\$302,720	\$302,720	13.3%
Employee Benefits	\$122,846	\$157,329	\$134,618	\$141,650	\$141,650	5.2%
Utilities, Repairs, Maintenance	\$31,654	\$50,825	\$46,865	\$53,324	\$53,324	13.8%
Contractual Services	\$85,557	\$121,305	\$98,399	\$111,547	\$111,547	13.4%

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Supplies and Materials	\$64,599	\$75,105	\$73,405	\$83,650	\$83,650	14%
Refunds and Reimbursements	\$376	\$300	\$475	\$300	\$300	-36.8%
Capital Expenses	\$2,095	\$0	\$0	\$0	\$0	0%
Transfers and Other Financing	\$167,035	\$321,147	\$212,892	\$337,000	\$337,000	58.3%
<b>Total Parks Department:</b>	<b>\$725,245</b>	<b>\$1,013,362</b>	<b>\$833,954</b>	<b>\$1,030,191</b>	<b>\$1,030,191</b>	<b>23.5%</b>
Parks-Buxton Park						
Supplies and Materials	\$378	\$0		\$0	\$0	N/A
<b>Total Parks-Buxton Park:</b>	<b>\$378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Veterans Memorial Aquatic Center						
Salaries and Wages	\$24,058	\$75,890	\$78,600	\$105,591	\$105,591	34.3%
Employee Benefits	\$10,299	\$9,091	\$11,263	\$15,206	\$15,206	35%
Utilities, Repairs, Maintenance	\$34,201	\$35,126	\$54,160	\$40,300	\$40,300	-25.6%
Contractual Services	\$19,258	\$33,866	\$29,827	\$34,264	\$34,264	14.9%
Supplies and Materials	\$18,480	\$31,365	\$37,120	\$40,161	\$40,161	8.2%
Refunds and Reimbursements	\$1,822	\$1,500	\$1,000	\$1,500	\$1,500	50%
Transfers and Other Financing	\$67,563	\$66,063	\$66,063	\$16,563	\$16,563	-74.9%
<b>Total Veterans Memorial Aquatic Center:</b>	<b>\$175,681</b>	<b>\$252,901</b>	<b>\$278,033</b>	<b>\$253,585</b>	<b>\$253,585</b>	<b>-8.8%</b>
Parks Special Revenue						
Contractual Services	\$4,000	\$0	\$9,399	\$4,000	\$4,000	-57.4%
Supplies and Materials	\$9,873	\$0	\$0	\$6,000	\$6,000	N/A
Capital Expenses	\$5,950	\$0	\$0	\$0	\$0	0%
Transfers and Other Financing			\$0	\$74,776	\$74,776	N/A
<b>Total Parks Special Revenue:</b>	<b>\$19,823</b>	<b>\$0</b>	<b>\$9,399</b>	<b>\$84,776</b>	<b>\$84,776</b>	<b>802%</b>
<b>Total Parks and Recreation:</b>	<b>\$1,617,087</b>	<b>\$2,158,739</b>	<b>\$1,948,862</b>	<b>\$2,196,304</b>	<b>\$2,196,304</b>	<b>12.7%</b>
<b>Total Expenditures:</b>	<b>\$1,617,087</b>	<b>\$2,158,739</b>	<b>\$1,948,862</b>	<b>\$2,196,304</b>	<b>\$2,196,304</b>	<b>12.7%</b>

# Indianola Parks and Recreation Organizational Chart



Parks/Recreation Department Fulltime Staffing Summary

Department	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Positions Added for FY2023	FY2023
Parks/Recreation	11	11	10	10	10	9	0	9

# Public Works (Streets, Brush Facility, Stormwater Utility)



**Akhilesh Pal**  
Public Works Director

The Public Works Department currently oversees two main program areas; the Brush Facility and Street Department.

The Brush Facility is funded through the General Fund through charges and fees for Indianola residents to drop off yard waste including grass, leaves and tree limbs. The tree limbs are chipped and hauled away.

The General Fund area for Public Works also funded the street lighting through a transfer from the Road Use Tax Fund and a portion of the benefits for street employees funded through the employee benefits property tax levy. Both of these have been budgeted back in the Road Use Tax Fund for more transparent accounting and reliance on Road Use Tax revenue to avoid a property tax levy increase for employee benefits.

The Road Use Tax Fund (RUTF) is a special revenue fund mandated by the State of Iowa to track receipt of Road Use Tax revenue received from the state. These funds are derived from commercial gas sales tax and vehicle registration and are constitutionally protected to be spent on street-related and associated right-of-way expenses. The Road Use Tax Fund maintains the streets by completing smaller street repairs, sweeping streets and snow removal. Funds are transferred to community development, city manager and human resources departments for shared services costs for the street department.

The RUTF revenue is distributed by the state to cities on a per capita basis. The per capita amount increases slightly from year to year, but the population count will remain the same for ten years until the U.S. Census takes place. A special census can be requested by the city, but, since this is a costly request, it does not occur unless a dramatic increase in population has occurred. For the 2020 U.S. Census, it is anticipated that the population of Indianola has increased by approximately 1,500 which will result in an increase of at least \$100,000 annually in RUTF revenue.

## Current Trends and Issues:

The Road Use Tax Fund revenue is tied to a per capita amount multiplied by a number determined by the state based largely on the amount of gas sold. To a lesser degree, the number is derived also using the number of new or renewed vehicle registrations. This number can fluctuate depending on the economy. With the population staying the same for a period of ten years unless a special census is taken, the total revenue will not grow significantly as costs increase. For Indianola, the population has grown and an anticipated \$100,000 will be added after the 2020 Census.

## Recent Accomplishments

- Purchased and Put New Street Cleaner in Operation
- Continued Research on K Street Improvements
- Conducted Vision/Values Team Charter

## Future Goals

- Two-Block Paving Project of Iowa Avenue for new journeyman electric training center
- Downtown Square Streetscape project
- Replacement of older snow removal equipment
- Conduct Street Sign Retro-reflectivity Replacement Program
- Replace Storm Sewer intakes
- Overseeing Parks Maintenance.

Public Works Performance Measures

Council Priorities/Goals	Performance Measures	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Estimated	FY2023 Projected
<b>Customer Service and Outreach</b>	Street Salt Used (tons)	400	300	325	390	400
	Street Sand Used (tons)	1,200	700	162	100	150
<b>Infrastructure and Facility Maintenance and Construction</b>	ADA Crosswalk Compliance Update	9	7	9	10	10
	# Blocks Crack/Joint Sealing	14	75	109	300	300
	Storm Sewer Intake Rebuilds	23	19	16	18	15
	Street Sign Replacement	55	60	72	92	75
	New Street Sign Installation	25	19	90	9	15
	Gravel Road Maintenance (tons/mile)	300	300	300	300	300
	Miles of Street Maintained	62	74	74	76	77
	<b>Painting of Central Business District</b>					
	Turn Arrows	30	18	18	0	18
	Stall Lines On Square	172	96	96	0	96
	Stall Lines Off Square	186	186	186	0	186
	On-Street Handicap Stalls	7	5	5	.0	6
	26-inch Crosswalk Zones	12	22	8	0	22
	<b>Customer Service and Outreach</b>	<b>Brush Facility Performance Measures</b>				
# of Customers for Spring & Fall Cleanup Events			547	827	900	900
Appliances			360	582	600	600
Televisions & Computer Monitors			77	191	200	200
# of Customers for Household Hazardous Waste Events			43	92	120	120

# Expenditures by Program

## Major Increases from Re-Estimated FY2022 to FY2023 Budget

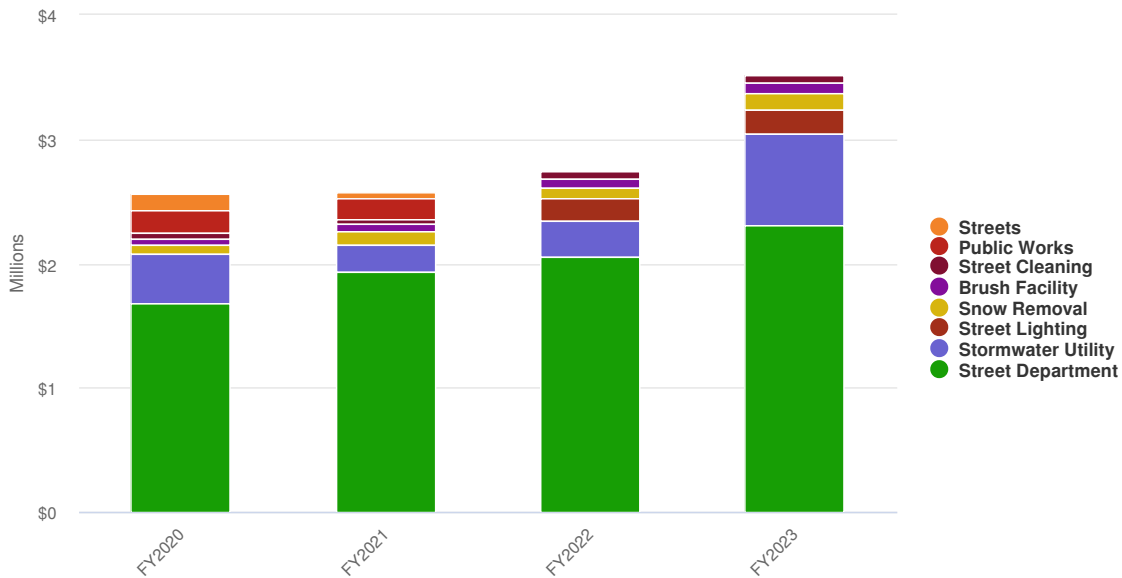
Street Department: Salaries and Wages/Benefits: Hire of two new street crew members beginning in FY2023 to keep up with increasing workload.

Snow Removal: Salaries and Wages: FY2022 snow removal was not as large as previous years. Need to continue to budget for normal snow removal in upcoming years.

Brush Facility: Contractual: Increased contractual price of chipping tree material.

Stormwater Utility: Capital Outlay: Increased revenue allows for addressing utility repairs and maintenance.

## Budgeted and Historical Expenditures by Program



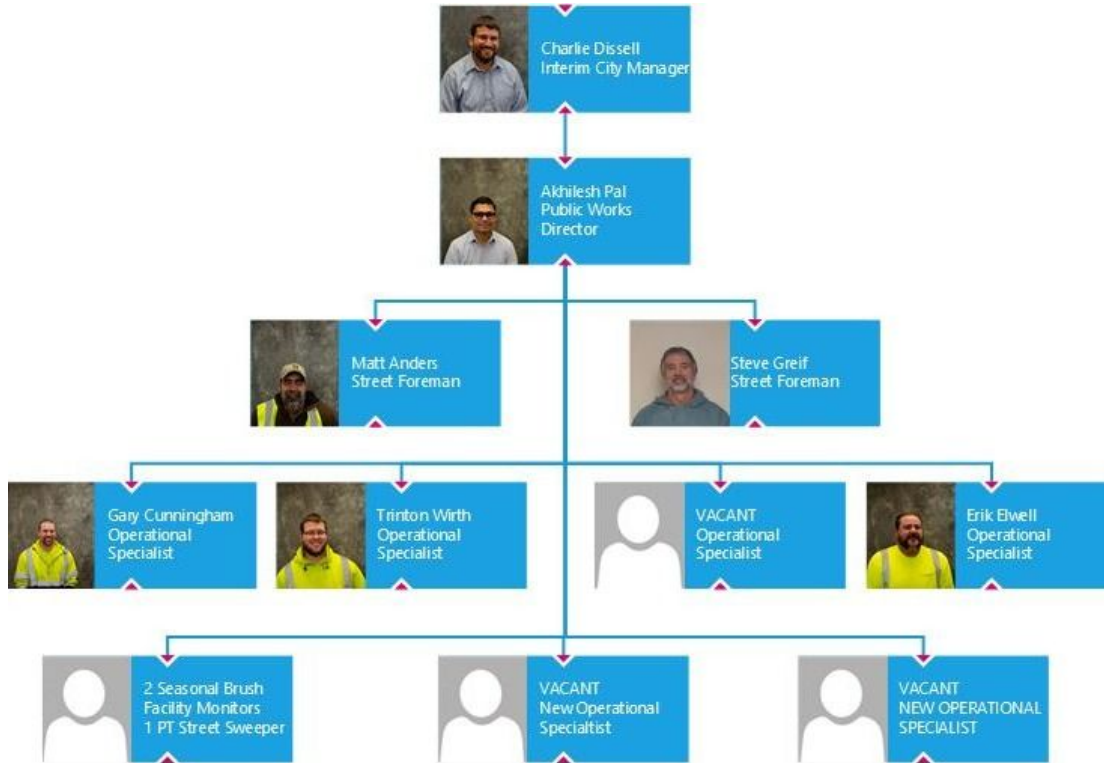
A couple of notes on the table below:

Employee Benefits under Public Works/Streets: Some benefits were accounted for the street department in FY2019 and FY2020 in the General Fund. The purpose was to levy for a portion of the street department benefits, as allowed by state law. These have been moved back under the Road Use Tax Fund expenses in FY2021 and FY2022 as they are now being paid from the Road Use Tax Fund.

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Expenditures						
Public Works						
Streets						
Employee Benefits	\$46,415	\$0		\$0	\$0	N/A
<b>Total Streets:</b>	<b>\$46,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Public Works						
Utilities, Repairs, Maintenance	\$163,429	\$0		\$0	\$0	N/A
<b>Total Public Works:</b>	<b>\$163,429</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
Street Department						
Salaries and Wages	\$452,125	\$507,370	\$507,370	\$659,512	\$659,512	30%
Employee Benefits	\$207,757	\$251,720	\$233,857	\$351,548	\$351,548	50.3%
Utilities, Repairs, Maintenance	\$67,378	\$122,340	\$122,340	\$98,200	\$98,200	-19.7%
Contractual Services	\$67,434	\$115,550	\$116,650	\$103,534	\$103,534	-11.2%
Supplies and Materials	\$218,620	\$311,000	\$282,050	\$287,150	\$287,150	1.8%
Capital Expenses	\$204	\$26,000	\$26,000	\$5,750	\$5,750	-77.9%
Transfers and Other Financing	\$915,287	\$724,657	\$724,657	\$803,474	\$803,474	10.9%
<b>Total Street Department:</b>	<b>\$1,928,807</b>	<b>\$2,058,637</b>	<b>\$2,012,924</b>	<b>\$2,309,168</b>	<b>\$2,309,168</b>	<b>14.7%</b>
Street Lighting						
Utilities, Repairs, Maintenance	\$0	\$190,000	\$190,000	\$190,000	\$190,000	0%
<b>Total Street Lighting:</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>0%</b>
Snow Removal						
Salaries and Wages	\$55,108	\$24,000	\$25,000	\$59,700	\$59,700	138.8%
Employee Benefits	\$4,804	\$4,200	\$4,300	\$10,203	\$10,203	137.3%
Utilities, Repairs, Maintenance	\$10,993	\$5,000	\$10,000	\$10,000	\$10,000	0%
Contractual Services	\$1,530		\$4,000	\$4,000	\$4,000	0%
Supplies and Materials	\$33,653	\$46,000	\$46,000	\$49,000	\$49,000	6.5%
<b>Total Snow Removal:</b>	<b>\$106,088</b>	<b>\$79,200</b>	<b>\$89,300</b>	<b>\$132,903</b>	<b>\$132,903</b>	<b>48.8%</b>
Street Cleaning						
Salaries and Wages	\$23,447	\$26,677	\$26,677	\$27,000	\$27,000	1.2%

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Employee Benefits	\$3,964	\$4,559	\$4,559	\$4,700	\$4,700	3.1%
Supplies and Materials	\$9,790	\$28,000	\$18,000	\$20,000	\$20,000	11.1%
<b>Total Street Cleaning:</b>	<b>\$37,200</b>	<b>\$59,236</b>	<b>\$49,236</b>	<b>\$51,700</b>	<b>\$51,700</b>	<b>5%</b>
Brush Facility						
Salaries and Wages	\$14,255	\$16,446	\$16,500	\$16,500	\$16,500	0%
Employee Benefits	\$1,317	\$2,698	\$2,910	\$2,900	\$2,900	-0.3%
Contractual Services	\$53,015	\$51,410	\$53,000	\$71,000	\$71,000	34%
Supplies and Materials	\$521	\$300	\$400	\$400	\$400	0%
<b>Total Brush Facility:</b>	<b>\$69,108</b>	<b>\$70,854</b>	<b>\$72,810</b>	<b>\$90,800</b>	<b>\$90,800</b>	<b>24.7%</b>
<b>Total Public Works:</b>	<b>\$2,351,047</b>	<b>\$2,457,927</b>	<b>\$2,414,270</b>	<b>\$2,774,571</b>	<b>\$2,774,571</b>	<b>14.9%</b>
Stormwater Utility						
Stormwater Utility						
Contractual Services	\$118,342	\$165,264	\$165,264	\$121,116	\$121,116	-26.7%
Supplies and Materials	\$0	\$10,000	\$10,000	\$10,000	\$10,000	0%
Capital Expenses	\$27,485	\$96,000	\$96,000	\$596,000	\$596,000	520.8%
Transfers and Other Financing	\$73,103	\$9,600	\$9,600	\$9,000	\$9,000	-6.2%
<b>Total Stormwater Utility:</b>	<b>\$218,930</b>	<b>\$280,864</b>	<b>\$280,864</b>	<b>\$736,116</b>	<b>\$736,116</b>	<b>162.1%</b>
<b>Total Stormwater Utility:</b>	<b>\$218,930</b>	<b>\$280,864</b>	<b>\$280,864</b>	<b>\$736,116</b>	<b>\$736,116</b>	<b>162.1%</b>
<b>Total Expenditures:</b>	<b>\$2,569,976</b>	<b>\$2,738,791</b>	<b>\$2,695,134</b>	<b>\$3,510,687</b>	<b>\$3,510,687</b>	<b>30.3%</b>

# Indianola Public Works Organizational Chart



Public Works Fulltime Staffing Summary

Department	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Positions Added for FY2023	FY2023
Public Works	7	7	7	7	7	7	2	9

# Water Resource Recovery Department



**Rick Graves**  
WRRD Director

Sanitary Sewer Funds are as listed below with each fund's purpose:

- Fund 610: Sanitary Sewer Operational Fund--handles the operations of the wastewater treatment plant, lift stations, and sewer mains.
- Fund 710: Sanitary Sewer Capital Fund—receives the sanitary sewer fees from property owners and cash flows the annual capital projects for the department including major annual repair maintenance.
- Fund 771: Sanitary Sewer Reserve Fund—set aside funds for future repairs or needs.
- Fund 781: Water Resource Recovery Facility Construction Fund—with a \$45.6 million wastewater treatment facility which started construction on April 1, 2021, the city decided to have funds set aside to account for these expenses.
- Fund 791: Sanitary Sewer Sinking Fund—accounts for the bond issues related to sanitary sewer capital projects requiring borrowing. The city currently has three State Revolving Fund (SRF) loans from the State of Iowa as shown on the sanitary sewer debt schedule in the appendix.

## Current Trends and Issues:

The staff did an excellent job accomplishing what they had done being short-staffed due to 2 employees out with injuries, one for 2 months and the other for 3 months. Covid was another issue that affected 4 of the staff. The department has completed upgrades to all of the seven lift stations in the past 5 years. The 7 lift stations will have the necessary improvements to be able to communicate with the new wastewater plant when it comes online later this year. Staff continues to perform annual maintenance, such as lining sewer mains to reduce infiltration of storm water and manhole repairs. The department continues to assist the city's sanitary sewer engineering firm, H.R. Green, in updating the city's Sanitary Sewer Model to reduce the amount of Infiltration and Inflow (I&I).

## Recent Accomplishments

- Completed the controls upgrade to the last of the 7 lift stations
- Replaced the wet well piping to decrease run times on the pumps at Plainview and McCord lift stations
- Through the 21st pay application for WRRF dated March 11, 2022, we are (\$51,539) under budget
- Through Pay Application #11 dated February 28, 2022, for the WRRF Trunk Sewer Project, we are (\$8,102) under budget
- Cleaned and Televised 27,838 feet of sanitary sewer lines
- Cleaned and Televised 2,300 feet of storm sewer line
- Lined 21 manholes to reduce infiltration
- Lined 1,969 feet of sewer main and 37 lateral connections to reduce infiltration
- Updating the city's Sanitary Sewer Model
- Updated the Lockout/Tagout Procedures for 2 lift stations: North 65/69 and Quail Meadows 3.

## Future Goals

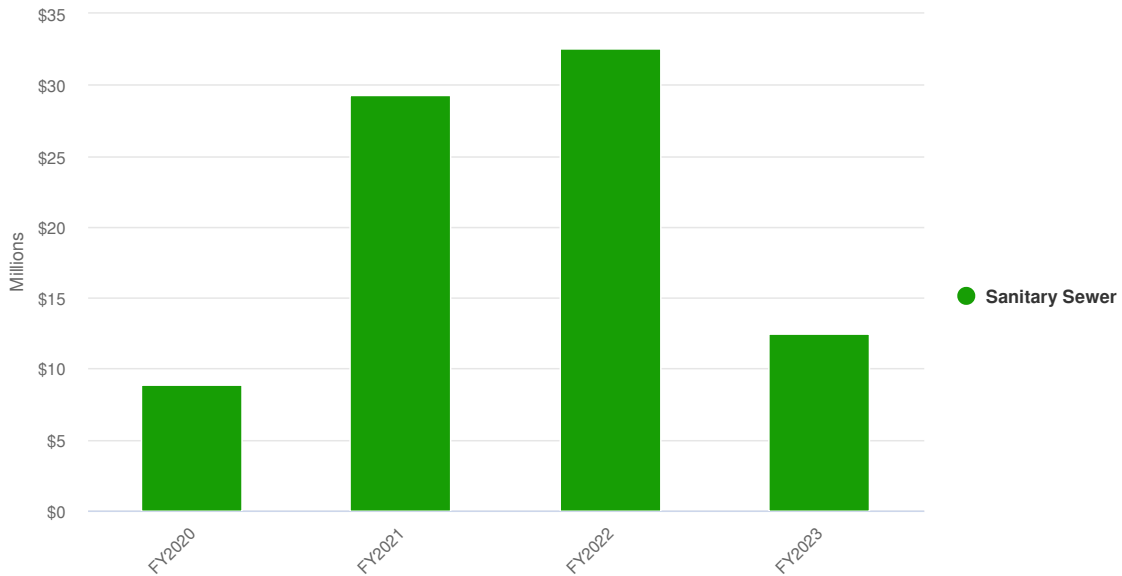
- Clean and televise 40,000 feet of sanitary and 5,000 feet of storm sewer during FY22 (city staff perform work)
- Line approximately 2,500 feet of sewer lines and 60 lateral connections to reduce I&I (hire contractor)
- Repair approximately 30 manhole boxouts with new castings, lids and spacer rings to reduce I&I (city staff perform work)
- Line approximately 20 manholes from top to bottom to reduce I&I (hire contractor)
- Demolition of the old wastewater plant on Hoover Street
- Demolition of the structures at the South Plant lift station that are no longer needed
- Start engineering work for the replacement of the sanitary sewer main on South C Street
- Update the Lockout/Tagout Procedures for the last 2 lift stations: Wesley and South Plant
- Connecting all 7 lift stations to the Water Resource Recovery Facility SCADA system to be able to communicate with the new wastewater plant when it comes online.

Water Resource Recovery Department Performance Measures

<b>Council Work Goals/Priorities</b>	<b>Performance Measurers</b>	<b>Actual FY2019</b>	<b>Actual FY2020</b>	<b>Actual FY2021</b>	<b>Estimated FY2022</b>	<b>Projected FY2023</b>
<b>Regular Maintenance of Facilities and Equipment</b>	Feet of Sewer Main Lined	2,392	2,380	1,605	1,969	2,300
	Manholes Repaired	38	34	55	21	30
	Feet of Sewer Main Televised/Cleaned	41,401	47,850	33,550	27,838	40,000
<b>Infrastructure and Facility Construction</b>	Percent of WRRF Completed	NA	5	35	71	100
	Percent of Trunk Sewer Completed	NA	NA	10	85	100
	Lift Stations Built/Upgraded	2	0	2	1	0
	Feet of Sewer Main Replaced/Installed	0	283	4,324	16,888	4,000
	New Manholes Installed	0	1	11	79	25

# Expenditures by Program

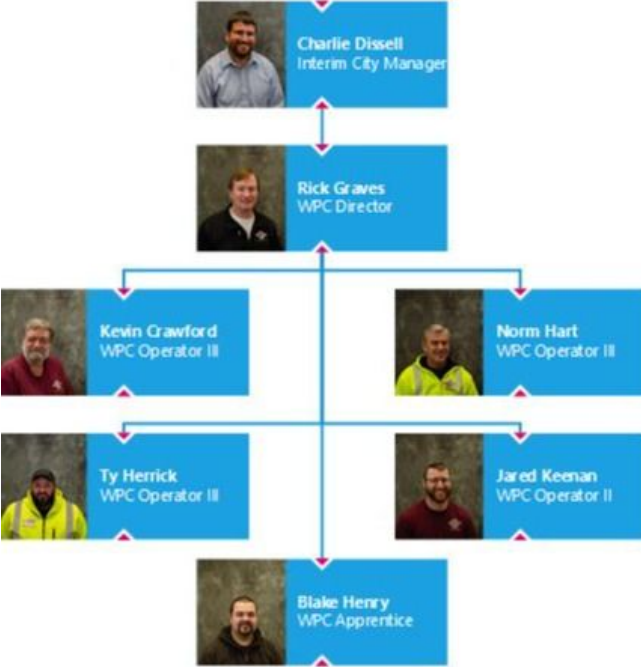
## Budgeted and Historical Expenditures by Program



Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Expenditures						
Sanitary Sewer						
Sanitary Sewer Operations						
Salaries and Wages	\$414,814	\$440,102	\$440,102	\$477,683	\$477,683	8.5%
Employee Benefits	\$195,446	\$200,838	\$188,368	\$203,761	\$203,761	8.2%
Utilities, Repairs, Maintenance	\$4,985	\$8,788	\$8,588	\$9,260	\$9,260	7.8%
Contractual Services	\$196,271	\$251,518	\$221,116	\$275,879	\$275,879	24.8%
Supplies and Materials	\$8,373	\$11,532	\$11,000	\$14,452	\$14,452	31.4%
Refunds and Reimbursements	\$1,000	\$5,000	\$3,000	\$5,000	\$5,000	66.7%
Transfers and Other Financing	\$422,233	\$451,917	\$451,917	\$482,474	\$482,474	6.8%
<b>Total Sanitary Sewer Operations:</b>	<b>\$1,243,120</b>	<b>\$1,369,695</b>	<b>\$1,324,091</b>	<b>\$1,468,509</b>	<b>\$1,468,509</b>	<b>10.9%</b>
Sanitary Sewer-Collection System Operations						
Utilities, Repairs, Maintenance	\$90,466	\$146,505	\$167,000	\$160,630	\$160,630	-3.8%
Contractual Services	\$6,520	\$9,300	\$8,000	\$8,680	\$8,680	8.5%
Supplies and Materials	\$33,484	\$39,485	\$38,800	\$41,710	\$41,710	7.5%
Capital Expenses	\$144	\$15,000	\$13,000	\$15,144	\$15,144	16.5%
<b>Total Sanitary Sewer-Collection System Operations:</b>	<b>\$130,615</b>	<b>\$210,290</b>	<b>\$226,800</b>	<b>\$226,164</b>	<b>\$226,164</b>	<b>-0.3%</b>

Name	FY2021 Actual	FY2022 Adopted Budget	FY2022 Re-Estimated	FY2023 Proposed Budget	FY2023 Budgeted	FY2022 Re-Estimated vs. FY2023 Budgeted (% Change)
Sanitary Sewer -Wastewater Facility Operations						
Employee Benefits	\$579	\$880	\$450	\$880	\$880	95.6%
Utilities, Repairs, Maintenance	\$178,642	\$233,440	\$233,440	\$378,900	\$378,900	62.3%
Contractual Services	\$187,539	\$227,222	\$221,168	\$228,104	\$228,104	3.1%
Supplies and Materials	\$29,283	\$67,060	\$56,800	\$52,585	\$52,585	-7.4%
Capital Expenses	\$7,361	\$0	\$0	\$0	\$0	0%
<b>Total Sanitary Sewer - Wastewater Facility Operations:</b>	<b>\$403,404</b>	<b>\$528,602</b>	<b>\$511,858</b>	<b>\$660,469</b>	<b>\$660,469</b>	<b>29%</b>
Sanitary Sewer Capital Projects						
Contractual Services	\$35,696	\$50,000	\$90,000	\$134,000	\$134,000	48.9%
Capital Expenses	\$1,138,445	\$315,000	\$1,155,000	\$250,000	\$250,000	-78.4%
Transfers and Other Financing	\$2,805,248	\$4,013,022	\$3,667,614	\$4,505,045	\$4,505,045	22.8%
<b>Total Sanitary Sewer Capital Projects:</b>	<b>\$3,979,389</b>	<b>\$4,378,022</b>	<b>\$4,912,614</b>	<b>\$4,889,045</b>	<b>\$4,889,045</b>	<b>-0.5%</b>
Water Resource Recovery Facility Construction						
Contractual Services	\$1,324,193	\$0	\$800,000	\$200,000	\$200,000	-75%
Capital Expenses	\$21,108,973	\$24,201,668	\$28,741,668	\$2,594,959	\$2,594,959	-91%
Debt Service	\$8,310		\$0	\$0	\$0	0%
<b>Total Water Resource Recovery Facility Construction:</b>	<b>\$22,441,476</b>	<b>\$24,201,668</b>	<b>\$29,541,668</b>	<b>\$2,794,959</b>	<b>\$2,794,959</b>	<b>-90.5%</b>
Sanitary Sewer-Debt Service						
Debt Service	\$1,056,482	\$1,899,822	\$1,660,187	\$2,455,049	\$2,455,049	47.9%
<b>Total Sanitary Sewer-Debt Service:</b>	<b>\$1,056,482</b>	<b>\$1,899,822</b>	<b>\$1,660,187</b>	<b>\$2,455,049</b>	<b>\$2,455,049</b>	<b>47.9%</b>
<b>Total Sanitary Sewer:</b>	<b>\$29,254,486</b>	<b>\$32,588,099</b>	<b>\$38,177,218</b>	<b>\$12,494,194</b>	<b>\$12,494,194</b>	<b>-67.3%</b>
<b>Total Expenditures:</b>	<b>\$29,254,486</b>	<b>\$32,588,099</b>	<b>\$38,177,218</b>	<b>\$12,494,194</b>	<b>\$12,494,194</b>	<b>-67.3%</b>

# Water Resource Recovery Department Organizational Chart



Water Resource Recovery Department Fulltime Staffing Summary

Department	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Positions Added for FY2023	FY2023
Sanitary Sewer	6	6	6	6	6	6	0	6

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# **CAPITAL IMPROVEMENTS**

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# Capital Improvements: One-year Plan

Below is a listing of capital projects for the City of Indianola for FY2023. A larger listing for FY2023 through FY2027 is under the Multi-Year Plan.

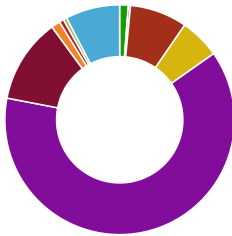
Please note that you can move to the full project details page by clicking on the project title.

## Total Capital Requested

# \$9,215,253

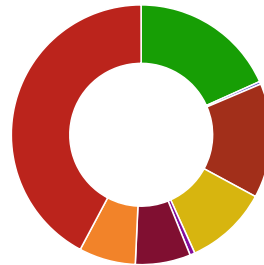
48 Capital Improvement Projects

### Total Funding Requested by Department



Police Department (1%)	\$111,003.36
Community Development (0%)	\$28,000.00
Fire Department (8%)	\$744,000.00
Parks Department (6%)	\$522,200.00
Street Department (63%)	\$5,785,800.00
Sanitary Sewer Capital Projects (12%)	\$1,100,000.00
Information Technology (1%)	\$116,250.00
Library (1%)	\$58,000.00
Veterans Memorial Aquatic Center (0%)	\$45,000.00
Stormwater Utility (8%)	\$705,000.00
<b>TOTAL</b>	<b>\$9,215,253.36</b>

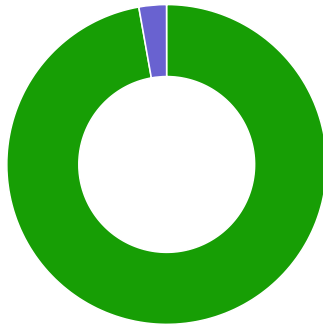
### Total Funding Requested by Source



Transfer from Department (18%)	\$1,942,948.00
Grants/Donations (0%)	\$36,000.00
Bonding (14%)	\$1,517,300.00
CIRTPA (10%)	\$1,100,000.00
Road Use Tax Fund (1%)	\$66,000.00
Sanitary Sewer Revenue (7%)	\$730,000.00
SWU Revenue (7%)	\$750,000.00
Grant/Donation (42%)	\$4,486,600.00
<b>TOTAL</b>	<b>\$10,628,848.00</b>

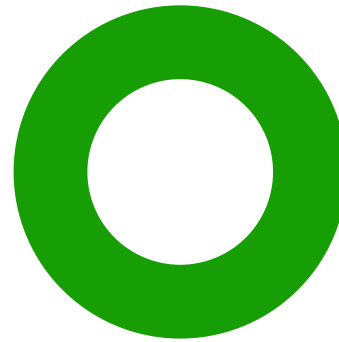
The main focus for the Capital Improvement Plan (CIP) for FY2023 will be the completion of the Downtown Square Streetscape which is a public works improvement project being overseen by the Community and Economic Development Department and the start of improvements on Hillcrest Avenue and K Street overseen by the Public Works Department.

### Capital Costs Breakdown



● Capital Costs (97%)	\$9,215,253.36
● Operational Costs (3%)	\$263,921.00
<b>TOTAL</b>	<b>\$9,479,174.36</b>

### Cost Savings & Revenue Breakdown



● Cost Savings (100%)	\$17,000.00
<b>TOTAL</b>	<b>\$17,000.00</b>

## Community Development Requests

### Itemized Requests for 2023

**Building Official Vehicle** **\$28,000**

The current Building and Zoning Official vehicle, which will soon be used by the Code Enforcement Officer, is a 2012 Ford F150 that has nearly 50,000 miles on it. Between Fiscal Years 2020 and 2021, nearly \$1,000 has been spent...

**Total: \$28,000**

## Information Technology Requests

### Itemized Requests for 2023

**Computer Replacement** **\$21,250**

The City plans to replace twenty-five percent of all desktop and laptop computers each year. This will allow the City to budget for computer replacement while keeping systems up-to-date.

**Council Camera System Replacement** **\$95,000**

Current City Council Chamber equipment utilized to record and live broadcast is about 20 years old. The technology has not been supported by the manufacturer in a while, spare parts are expensive, and is not compatible with many of...

**Total: \$116,250**

# Police Department Requests

## Itemized Requests for 2023

**SUV 231 2023 Ford Explorer (Replace 181)** **\$33,900**

This patrol vehicle will be replacing Car 181, Some of the equipment will transition to Car 231, but most of the equipment will be new.

**SUV 232 2023 Ford Explorer (Replace 182)** **\$33,900**

This police vehicle will replace Car 182. Some of the equipment will transition to Car 232, but most of the equipment will be new.

**Taser Replacement (Five-Year Payment Plan)** **\$18,174**

These Taser 7 models will replace the current taser program, the X26P, that we utilize. A five-year installment plan will help stabilize budgeting for this item. A training component was added that has changed the amount for each year. This added...

**Body Worn Camera (BWC) Program** **\$25,029**

This would provide multipurpose function. Cameras would be utilized on a government contract using Verizon as the cell provider. A memorandum is forthcoming, however, the due date for the CIP submission is now. IPD is currently conducting a field...

**Total: \$111,003**

# Fire Department Requests

## Itemized Requests for 2023

**Engine #332** **\$550,000**

Vehicle purchased in 2000 and is becoming less reliable to respond except for short periods of time as a front line apparatus. Maintenance and obsolete parts for the apparatus to function appropriately are becoming more prevalent. Between pump...

**Replacement of vehicle #330.** **\$65,000**

This is a replacement vehicle for apparatus #330. The vehicle being replaced is a 2014 SUV Chevy Tahoe. It currently has 85,000+ miles on it and by the time of replacement it is estimated to have over 100,000 miles. Maintenance is a monthly issue...

**HVAC for Command Tent** **\$9,000**

The tent is used for multiple special events and emergency events during all-seasons. It has been used as a vaccination site, rehabilitation site for fire events and command post. Keeping the temperature at a workable level is critical for the...

**Stryker Cot Lift System** **\$120,000**

The Stryker cot lift system (Power Load) is equipment designed for the safety of the paramedics and patients. This system reduces the risk of injury to attending medics and patients that would normally be manually lifted into...

**Total: \$744,000**

# Library Requests

## Itemized Requests for 2023

**Flooring Replacement, entryway and Rooms A & B** **\$20,000**

This project seeks to replace aging flooring in the library entryway (installed in 1984) and carpeting in meeting rooms A & B. Cost includes removing tiles in entryway.

**Public Bathroom Upgrades** **\$20,000**

This project seeks to upgrade the public restrooms at the Indianola Public Library. The bathrooms have not been upgraded or renovated since the library was built in 1984. The project includes new flooring, removal of wall tiles, and...

**Tuckpointing** **\$18,000**

The exterior of the library requires numerous tuckpointing repairs.

**Total: \$58,000**

# Parks Department Requests

## Itemized Requests for 2023

**2009 F150 4x2** **\$25,000**

This will replace the 2009 F150 4x2 pickup truck.

**1998 Steiner Power Unit (Backup Unit) (Replace with Mower and brush attachments)** **\$45,000**

This replaces the Steiner tractor with a mower and plow attachments.

**John Deere 4320 (softball Field Groomer)** **\$25,000**

This is a replacement piece of equipment that is used for daily infield maintenance and preparations of the softball complex infields.

**Jerry Kelley Trail (Iowa Ave from Kenwood to Steven Ct)** **\$355,200**

This project will move the Jerry Kelley trail along Iowa Avenue from the street onto the area behind the curb.

**Buxton Park Fountain** **\$72,000**

This is for replacement of the Fountain at Buxton Park, which currently has concrete that is failing. The new structure will be made of more durable materials in order to be more resistant to the forces of nature. The funding sources...

**Total: \$522,200**

# Veterans Memorial Aquatic Center Requests

## Itemized Requests for 2023

**Slide Refurbishing** **\$45,000**

This project seeks to refurbish the existing slides at the Veterans Memorial Aquatic Center.

**Total: \$45,000**

# Street Department Requests

## Itemized Requests for 2023

**2007 International Dump/Plow Equipment** **\$195,000**

This replacement program will replace two dump trucks during the next 5 years. The first request is to replace the 2007 Dump Truck (International 7300) during FY2023 and the second request is to replace the 2013 Dump Truck (International...

**2007 International Dump/Plow Trucks** **\$190,000**

This replacement program will replace the 2007 Dump Truck (International 7300) on FY23 and also replace the 2013 Dump Truck (International) on FY27. All trucks will be replaced after they reach its useful service...

**Clinton Avenue Reconstruction from Howard to Buxton** **\$30,000**

Pavement improvements on Clinton Ave, from Howard St to Buxton St, includes reconstructing the failed pavement and upgrading sidewalk ramps. Clinton Avenue is located near the commercial business district.

**South Howard Street Reconstruction - 2nd Ave to 3rd Ave.** **\$36,000**

Pavement reconstruction on South Howard St, from 2nd Ave to 3rd Ave.

**Pavement crack sealer** **\$50,000**

Replacement of the 1999 Crafcro Crack Sealer. This equipment helps prolong the pavement life by mending pavement cracks. This replacement program avoids waiting for equipment failure that imposes a crisis with the inefficiencies.

**Traffic Signal Improvements: 2nd Ave & Buxton St** **\$220,000**

The City Partnered with Iowa DOT to complete a traffic study for the intersection of 2nd Avenue & Buxton Street, which was completed in February-2021. This study was required due to the two-way conversions of the previously one-way...

**Radio Upgrades** **\$20,000**

This radio upgrade program will replace the existing analog technologies with digital technologies, allowing 911 systems to be more resilient while also increasing functionality to seamlessly flow from all public safety teams and the 911...

**Salt shed wall and roof repair** **\$50,000**

This proposed program will allow to repair the failing concrete wall and the roof shingles. During 2021, the roof was patched after some wind damage, but the shingles will also need to be replaced. The walls for this salt shed are also...

**Streets Building Repair & Maintenance** **\$22,500**

This proposed program will allow repairing and maintaining the existing Streets department building. These repairs are summarized below, where they are needed to work...

**Boston Avenue Pavement Reconstruction** **\$2,355,000**

The scope of this project includes replacement of water and sewer infrastructure on Boston Avenue, from F Street to D Street to be paid with money received from the American Rescue Plan Act. The street surface above the infrastructure, which...

**ST-1: Hillcrest Avenue Reconstruction** **\$1,267,600**

Pavement improvements on Hillcrest Ave. from 4th St. to 14th Street. New improvements three-lane pavement surface, storm-sewer infrastructure, new sidewalk on one side of the road, new trees, improved trail crossing, and a new trail head.

**ST-6: K Street Roadway Improvements** **\$1,349,700**

Pavement improvements on K Street from 2nd Avenue to 17th Street. New improvements include concrete roadway surface, stormsewer, sidewalk connectivity, trees, lighting, and shared-use path. Staff will explore funding options from Iowa DOT.

**Total: \$5,785,800**



# Stormwater Utility Requests

## Itemized Requests for 2023

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### Stream Assessments

**\$60,000**

Complete assessments of all the streams using the Iowa DNR method to develop a database to understand the entire storm network system; This project was recognized in the Stormwater Master Plan. While streambank erosion is a natural process...

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### On-Call Maintenance

**\$5,000**

Funds are set aside each year for engineering costs to assist with any repairs needed throughout the year.

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### Storm Sewer Rehabilitation

**\$25,000**

This project seeks to make annual repairs to cracks in stormwater lines and structures by lining or repairing them. This project will be performed synchronously with WPC department.

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### Clinton Ave Culvert (Boston & J)

**\$565,000**

The proposed improvements include a Box culvert across West Clinton Avenue, west of South L Street, to address flooding concerns in this neighborhood. The design for this project is completed during FY21.

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### 14th Street Storm Improvements, Hillcrest Avenue

**\$50,000**

Storm sewer infrastructure near the intersection of North 14th Street and Hillcrest Avenue. This region does not have sufficient stormwater infrastructure, especially in areas where there is no curb and gutter. The ditches along the...

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**Total: \$705,000**

# Sanitary Sewer Capital Projects Requests

## Itemized Requests for 2023

**2 New Lift Station Pumps for Backup per year** **\$30,000**

Spare pumps for the lift stations so we are always pumping the full capacity.

**South C St Sewer (between W 1st and W Salem Ave)** **\$450,000**

This project consists of removing and replacing a block of sanitary sewer that is not able to be lined due to the deterioration of the clay pipe. The sewer laterals will be replaced to the backside of the curve and the street will be replaced.

**Cleaning Televising** **\$25,000**

Funding is set aside each year to clean and televise sanitary sewer lines. This allows the department to locate areas that allow the most stormwater infiltration. These areas are then prioritized for lining or repairs.

**Smoke Testing** **\$11,000**

Funds are set aside each year for smoke testing of sanitary sewer lines. The smoke is injected into the lines. Any smoke escaping from the line other than manholes would indicate a leak or break that must be lined or repaired.

**Manhole Repair** **\$70,000**

Funds are set aside each year to repair sanitary sewer manholes.

**Lining Repair Sewer Mains** **\$169,000**

Sanitary Sewer Project. Lining the sanitary sewer mains to reduce stormwater inflow and infiltration (I&I) into the sanitary sewer system. Due to price increases I added \$50,000 to move this up to \$300,000 per year.

**Demolition of Buildings and Structures at South Plant Lift Station** **\$200,000**

There are three open structures and one building that needs to be taken down. The open structures create a liability issue if someone falls into the tanks. As part of this project, I want a garage door installed and electrical ran to a garage on...

**Collection System Fund Contingency** **\$25,000**

The Contingency is used for the Collection System Fund to help cover extra costs.

**Equipment to eliminate H2S in the SE part of the City** **\$65,000**

With three lift stations pumping to the SE area of the city, during low flows there is an odor issue. I have been working on a solution with HR Green.

**Quail Meadows 3 Generator Replacement** **\$45,000**

The current generator at this lift station was moved from the previous Quail Meadows lift station that was located south of the current location. The generator is ran by LP which is not allowed within city limits. The generator is a 31kw unit and...

**Hotsy Power Washer** **\$10,000**

Replacing 20 year old power washer with a Hotsy brand. September 10, 2021 quote is \$9,210.00. I moved my request up to cover any unforeseen cost increase from now until FY23.

**Total: \$1,100,000**



# Capital Improvements: Multi-year Plan

Below is a listing of capital projects for the City of Indianola for FY2022 through FY2026

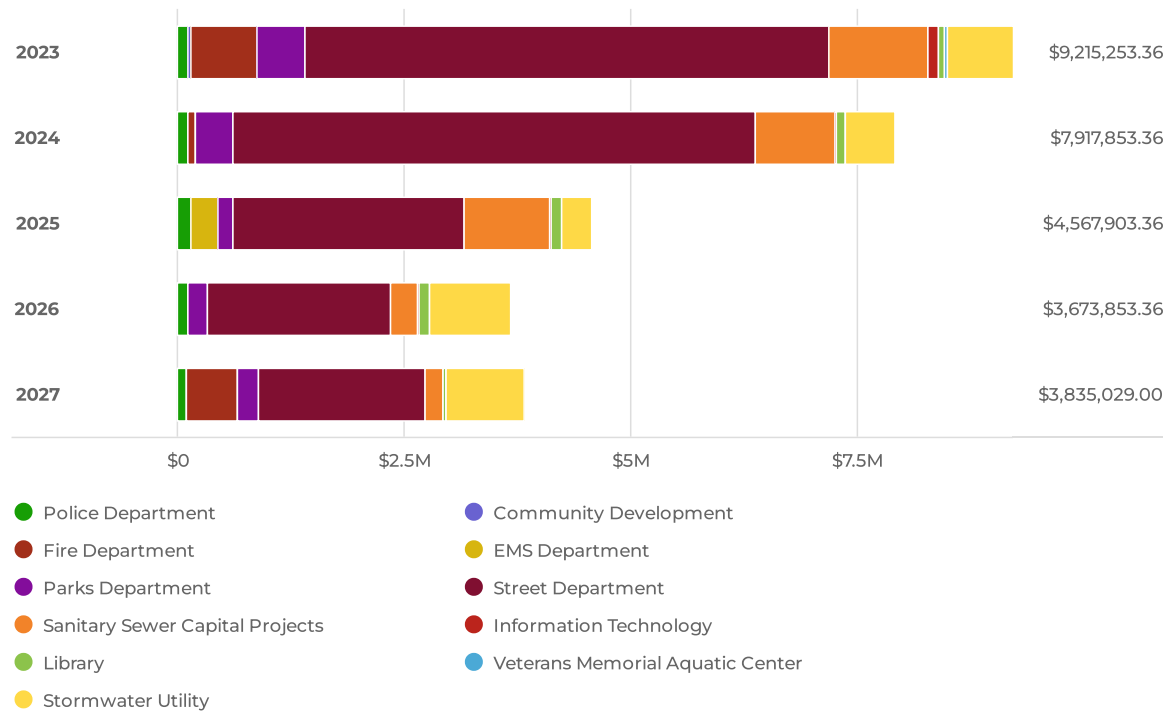
Please note that you can move to the full project details page by clicking on the project title.

## Total Capital Requested

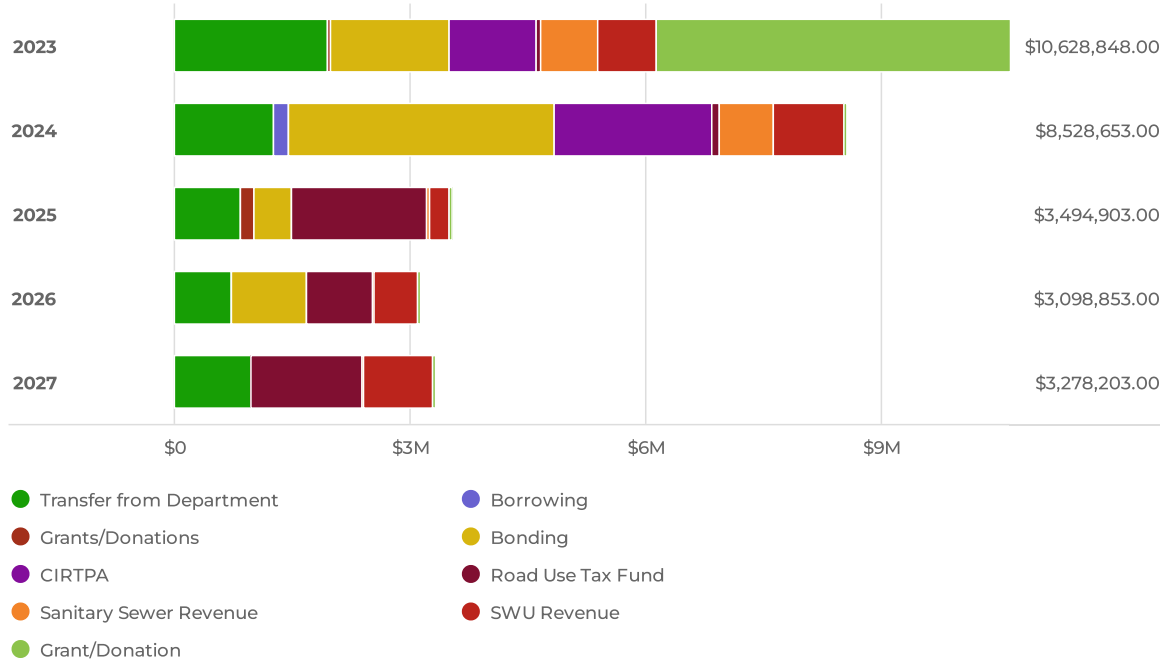
# \$29,209,892

102 Capital Improvement Projects

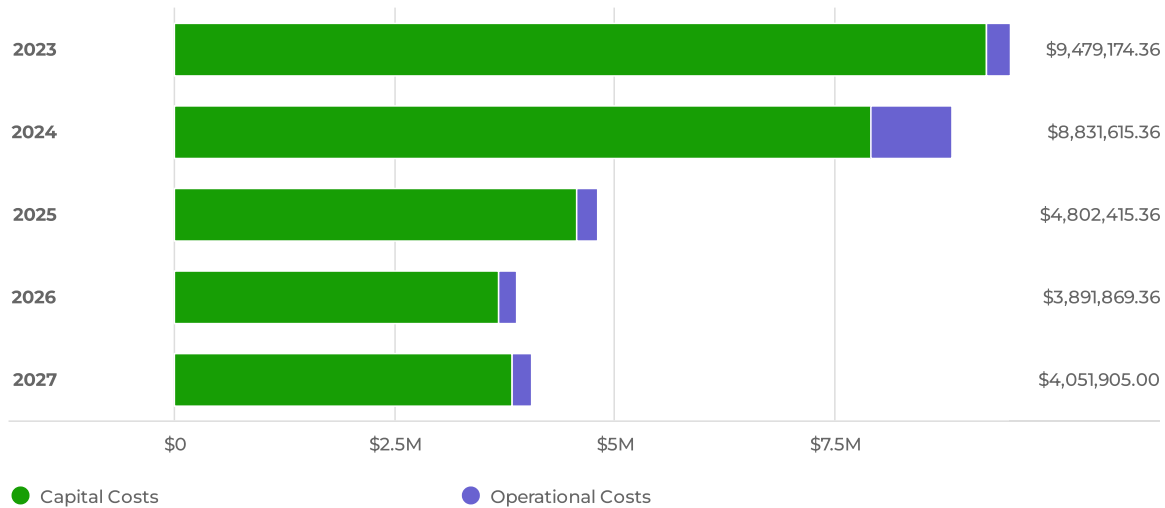
### Total Funding Requested by Department



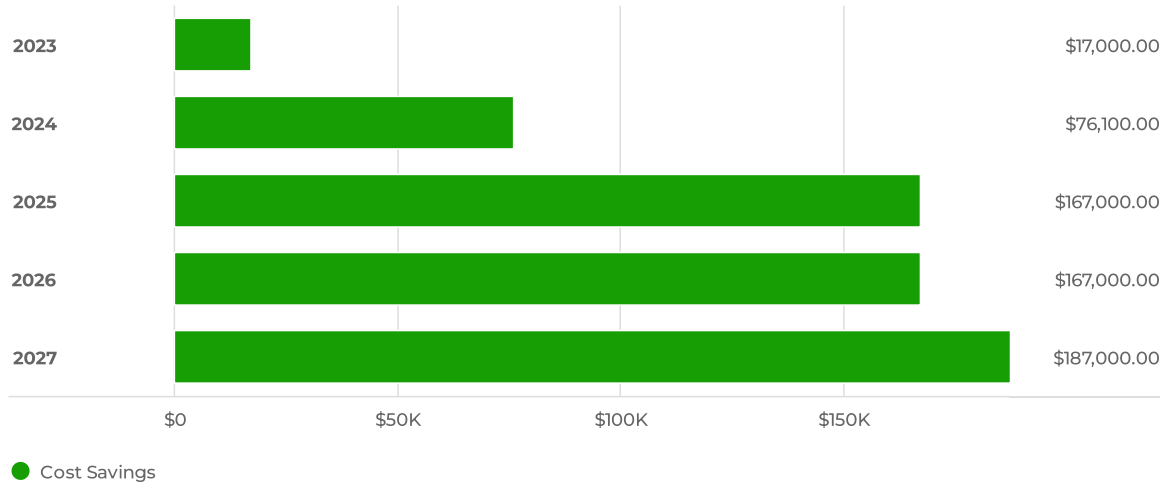
### Total Funding Requested by Source



### Capital Costs Breakdown



### Cost Savings & Revenues



# Police Department Requests

## Itemized Requests for 2023-2027

**SUV 231 2023 Ford Explorer (Replace 181) \$33,900**

This patrol vehicle will be replacing Car 181, Some of the equipment will transition to Car 231, but most of the equipment will be new.

**SUV 232 2023 Ford Explorer (Replace 182) \$33,900**

This police vehicle will replace Car 182. Some of the equipment will transition to Car 232, but most of the equipment will be new.

**SUV 241 2024 Ford Explorer (replace 201) \$36,000**

This patrol vehicle will replace Car 201. Some of the equipment will transition to Car 241.

**SUV 242 2024 Ford Explorer (replace 202) \$36,000**

This police vehicle will replace Car 202. Some of the equipment will transition to Car 242.

**SUV 251 2025 Ford Explorer (replace 211) \$37,000**

This patrol vehicle will replace Car 211. Some of the equipment will transition to Car 251

**SUV 252 2025 Ford Explorer (replace 212) \$37,000**

This patrol vehicle will replace Car 212. Some of the equipment will transition to Car 252.

**SUV 253 2025 Ford Explorer (replace 213) \$37,000**

This police vehicle will replace Car 213. Some of the equipment will transition to Car 253

**SUV 261 2026 Ford Explorer (replace 221) \$37,000**

This patrol vehicle will replace Car 221. Some of the equipment will transition to Car 261..

**SUV 262 2026 Ford Explorer (replace 222) \$37,000**

This police vehicle will replace Car 222. Some of the equipment will transition to Car 262.

**Taser Replacement (Five-Year Payment Plan) \$72,696**

These Taser 7 models will replace the current taser program, the X26P, that we utilize. A five-year installment plan will help stabilize budgeting for this item. A training component was added that has changed the amount for each year. This added..

**SUV 271 2027 Ford Explorer (Replace 231) \$39,000**

This patrol car will replace Car 231 and be designated as Car 271. It is unknown at time of initial report what equipment will be able to transfer over from Car 231.

**SUV 272 2027 Ford Explorer (Replace 232) \$39,000**

This patrol car will replace Car 231 and be designated as Car 271. It is unknown at time of initial report what equipment will be able to transfer over from Car 231.

**Body Worn Camera (BWC) Program \$125,146**

This would provide multipurpose function. Cameras would be utilized on a government contract using Verizon as the cell provider. A memorandum is forthcoming, however, the due date for the CIP submission is now. IPD is currently conducting a field..

**Total: \$600,642**



# Community Development Requests

## Itemized Requests for 2023-2027

**Building Official Vehicle** **\$28,000**

The current Building and Zoning Official vehicle, which will soon be used by the Code Enforcement Officer, is a 2012 Ford F150 that has nearly 50,000 miles on it. Between Fiscal Years 2020 and 2021, nearly \$1,000 has been spent...

**Total: \$28,000**

# Fire Department Requests

## Itemized Requests for 2023-2027

**Fire Safety Trailer; Public Education Equipment** **\$75,000**

Vehicle is a trailer designed specifically for public safety education. The current trailer was purchased by the Elks organization and has served for years. As a training prop for the community and surrounding departments. This component is used...

**Engine #332** **\$550,000**

Vehicle purchased in 2000 and is becoming less reliable to respond except for short periods of time as a front line apparatus. Maintenance and obsolete parts for the apparatus to function appropriately are becoming more prevalent. Between pump...

**Engine #331** **\$550,000**

Vehicle was purchased in 2002 it has served beyond its life expectancy. Maintenance is becoming more expensive as well as reliability to function appropriately in an emergency. There will have to be an adjustment in funding to meet the...

**Replacement of vehicle #330.** **\$65,000**

This is a replacement vehicle for apparatus #330. The vehicle being replaced is a 2014 SUV Chevy Tahoe. It currently has 85,000+ miles on it and by the time of replacement it is estimated to have over 100,000 miles. Maintenance is a monthly issue...

**HVAC for Command Tent** **\$9,000**

The tent is used for multiple special events and emergency events during all-seasons. It has been used as a vaccination site, rehabilitation site for fire events and command post. Keeping the temperature at a workable level is critical for the...

**Stryker Cot Lift System** **\$120,000**

The Stryker cot lift system (Power Load) is equipment designed for the safety of the paramedics and patients. This system reduces the risk of injury to attending medics and patients that would normally be manually lifted into...

**Total: \$1,369,000**

# Sanitary Sewer Capital Projects Requests

## Itemized Requests for 2023-2027

### Replacement of 2014 F250 4x4 w/ Snow Plow

\$65,000

Replacing the 2014 F250 4x4 w/ Snow Plow with a 2024 Dodge Ram 5500 4x4 w/ Snow Plow. The picture is similar to what it will look like.

### Replacement of Vactor Jet Vac 2011

\$475,000

The Vactor jetter truck is used for cleaning sanitary and storm sewers, cleaning out lift station wet wells, cleaning the permeable pavers that are in the alley near Clinton and will be used when the Street Scape is completed.

### 2 New Lift Station Pumps for Backup per year

\$60,000

Spare pumps for the lift stations so we are always pumping the full capacity.

### South C St Sewer (between W 1st and W Salem Ave)

\$450,000

This project consists of removing and replacing a block of sanitary sewer that is not able to be lined due to the deterioration of the clay pipe. The sewer laterals will be replaced to the backside of the curve and the street will be replaced.

### Cleaning Televising

\$100,000

Funding is set aside each year to clean and televise sanitary sewer lines. This allows the department to locate areas that allow the most stormwater infiltration. These areas are then prioritized for lining or repairs.

### Smoke Testing

\$55,000

Funds are set aside each year for smoke testing of sanitary sewer lines. The smoke is injected into the lines. Any smoke escaping from the line other than manholes would indicate a leak or break that must be lined or repaired.

### Manhole Repair

\$280,000

Funds are set aside each year to repair sanitary sewer manholes.

### Lining Repair Sewer Mains

\$845,000

Sanitary Sewer Project. Lining the sanitary sewer mains to reduce stormwater inflow and infiltration (I&I) into the sanitary sewer system. Due to price increases I added \$50,000 to move this up to \$300,000 per year.

### Demolition of Buildings and Structures at South Plant Lift Station

\$200,000

There are three open structures and one building that needs to be taken down. The open structures create a liability issue if someone falls into the tanks. As part of this project, I want a garage door installed and electrical ran to a garage on...

### Collection System Fund Contingency

\$125,000

The Contingency is used for the Collection System Fund to help cover extra costs.

### Equipment to eliminate H2S in the SE part of the City

\$65,000

With three lift stations pumping to the SE area of the city, during low flows there is an odor issue. I have been working on a solution with HR Green.

### Quail Meadows 3 Generator Replacement

\$45,000

The current generator at this lift station was moved from the previous Quail Meadows lift station that was located south of the current location. The generator is ran by LP which is not allowed within city limits. The generator is a 31kw unit and...

### Hotsy Power Washer

\$10,000

Replacing 20 year old power washer with a Hotsy brand. September 10, 2021 quote is \$9,210.00. I moved my request up to cover any unforeseen cost increase from now until FY23.



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**Sewer Main Replacement on Iowa Ave west of E Street****\$650,000**

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The sanitary sewer on Iowa Ave west of E Street needs replaced and new manholes. The sewer will be rerouted to eliminate the main that is currently running under a house.

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**Total: \$3,425,000**

## EMS Department Requests

### Itemized Requests for 2023-2027

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**2014 Ford Chassis Ambulance (Medic Unit 247)****\$285,000**

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This vehicle was purchased in 2014 is one of the frontline medic units for the city. Mileage put on the medic units is about 45K-50K annually. Mileage is increasing due to the number of calls for service increasing. The replacement...

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**Total: \$285,000**

## Information Technology Requests

### Itemized Requests for 2023-2027

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**Computer Replacement****\$85,000**

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The City plans to replace twenty-five percent of all desktop and laptop computers each year. This will allow the City to budget for computer replacement while keeping systems up-to-date.

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**Council Camera System Replacement****\$95,000**

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Current City Council Chamber equipment utilized to record and live broadcast is about 20 years old. The technology has not been supported by the manufacturer in a while, spare parts are expensive, and is not compatible with many of...

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**Total: \$180,000**

# Library Requests

## Itemized Requests for 2023-2027

**Flooring Replacement, entryway and Rooms A & B** **\$20,000**

This project seeks to replace aging flooring in the library entryway (installed in 1984) and carpeting in meeting rooms A & B. Cost includes removing tiles in entryway.

**Public Bathroom Upgrades** **\$20,000**

This project seeks to upgrade the public restrooms at the Indianola Public Library. The bathrooms have not been upgraded or renovated since the library was built in 1984. The project includes new flooring, removal of wall tiles, and...

**Roof Replacement** **\$40,000**

This project replaces the aging roof on the library.

**Library Chiller Replacement** **\$80,000**

This is the replacement of the air conditioning unit for the library.

**Carpet Replacement** **\$35,000**

In 2011 the library installed commercial-grade carpet squares. These have proven to be durable and practical, with squares replaced as needed. However, due to normal wear and tear, the carpet needs to be replaced.

**RFID tagging and installation of security gates.** **\$60,000**

This project aims to install security gates and RFID tags on the library's collection. This is a necessary expense for both security and self-checkout technologies.

**Self-checkout stations** **\$15,000**

Purchase of two self-checkout stations.

**Furniture Replacement** **\$20,000**

Replace the furniture in the adult and children's sections. The current furniture was purchased in 1984 and reupholstered in 2011.

**Parking Lot Repair** **\$75,000**

Replace asphalt overlay of library parking lot. This is the most inexpensive method to repairing the parking lot.

**Security Cameras** **\$30,000**

Security cameras for library exterior and parking lot

**Tuckpointing** **\$18,000**

The exterior of the library requires numerous tuckpointing repairs.

**Total: \$413,000**

# Parks Department Requests

## Itemized Requests for 2023-2027

**2009 F150 4x2** **\$25,000**

This will replace the 2009 F150 4x2 pickup truck.

**2014 F250 (w/ plow)** **\$37,000**

This vehicle is a general park maintenance truck with a plow used for snow removal along trails and city parking lots.

**1998 Stiner Power Unit (Backup Unit) (Replace with Mower and brush attachments)** **\$45,000**

This replaces the Steiner tractor with a mower and plow attachments.

**John Deere 4320 (softball Field Groomer)** **\$25,000**

This is a replacement piece of equipment that is used for daily infield maintenance and preparations of the softball complex infields.

**Jerry Kelley Trail (Iowa Ave from Kenwood to Steven Ct)** **\$355,200**

This project will move the Jerry Kelley trail along Iowa Avenue from the street onto the area behind the curb.

**McVay Connect to BF Trails (15th Street to Balloon Field)** **\$560,750**

This project seeks to construct a bike trail from 15th Street to the Morlach Lift Station. This will be the first portion of this trail. The second portion will be from the Morlach Lift Station to 150th Street. The Parks Department...

**Buxton Park Fountain** **\$72,000**

This is for replacement of the Fountain at Buxton Park, which currently has concrete that is failing. The new structure will be made of more durable materials in order to be more resistant to the forces of nature. The funding sources...

**South Highway 65 Trail - Plainview to East 12th Avenue** **\$207,000**

This project will construct a trail along the east side of Highway 65 from Plainview to East 12th Avenue. This location has been identified as a priority trail area to connect the residents south of Plainview Avenue, so they do not have to...

**South Highway 65 Trail - East 12th Avenue to East 14th** **\$233,000**

This project will construct a trail along the east side of Highway 65 from East 12th Avenue to East 14th Avenue.

**Total: \$1,559,950**

# Veterans Memorial Aquatic Center Requests

## Itemized Requests for 2023-2027

**Slide Refurbishing** **\$45,000**

This project seeks to refurbish the existing slides at the Veterans Memorial Aquatic Center.

**Total: \$45,000**

# Stormwater Utility Requests

## Itemized Requests for 2023-2027

### Stream Assessments

\$120,000

Complete assessments of all the streams using the Iowa DNR method to develop a database to understand the entire storm network system; This project was recognized in the Stormwater Master Plan. While streambank erosion is a natural process...

### Stormwater Modeling

\$120,000

Use the regional watershed approach to perform a stormwater modeling of the entire storm sewer network; This project was recognized in the Stormwater Master Plan. Detailed hydraulic and hydrologic modeling of an existing stormwater...

### On-Call Maintenance

\$20,000

Funds are set aside each year for engineering costs to assist with any repairs needed throughout the year.

### Storm Sewer Rehabilitation

\$125,000

This project seeks to make annual repairs to cracks in stormwater lines and structures by lining or repairing them. This project will be performed synchronously with WPC department.

### Clinton Ave Culvert (Boston & J)

\$565,000

The proposed improvements include a Box culvert across West Clinton Avenue, west of South L Street, to address flooding concerns in this neighborhood. The design for this project is completed during FY21.

### West Detroit Ave and North E St.

\$120,000

Over 100 feet of storm sewer pipe is failing near the intersection of West Detroit Ave to N E St. An engineering study completed in March 2021 has the project cost estimates at \$120,000 There is an additional expense of \$22,000 for...

### Jefferson at Boston and Clinton

\$960,000

Drainage improvements on Jefferson Way at Boston & Clinton. The proposed improvements include larger storm sewer pipes to reduce flooding concerns and erosion control problems. There are street flooding issues with an unknown cause...

### 1000 Block of North Y Street

\$120,000

Drainage improvements on 900 and 1000 Block of North Y Street to improve the safety on the gravel surface of North Y Street. The RCP culvert under North Y Street near the 900 block needs to be extended a minimum of 12 feet on each side of...

### 14th Street Storm Improvements, Hillcrest Avenue

\$415,000

Storm sewer infrastructure near the intersection of North 14th Street and Hillcrest Avenue. This region does not have sufficient stormwater infrastructure, especially in areas where there is no curb and gutter. The ditches along the...

### 14th Street Storm Improvements, near Iowa Avenue

\$390,000

Storm sewer infrastructure near the intersection of North 14th Street and Iowa Avenue. This region does not have sufficient stormwater infrastructure, especially in areas where there is no curb and gutter. The ditches along the roadway...

### South K Street Culvert Replacement

\$390,000

Storm sewer infrastructure near the 1100 block of South K Street. Align this project with the pavement reconstruction project. Approximately 65 feet of 48 inch diameter pipe needs to be replaced under the existing gravel road Minimal modeling...

**Total: \$3,345,000**



# Street Department Requests

## Itemized Requests for 2023-2027

**2007 International Dump/Plow Equipment** **\$395,000**

This replacement program will replace two dumpruck during the next 5 years. The first request is to replace the 2007 Dump Truck (International 7300) during FY2023 and the second request is to replace the 2013 Dump Truck (International...

**2007 International Dump/Plow Trucks** **\$390,000**

This replacement program will replace the 2007 Dump Truck (International 7300) on FY23 and also replace the 2013 Dump Truck (International) on FY27. All trucks will be replaced after they reach its useful service...

**2016 Case Backhoe** **\$120,000**

This purchase will replace the existing 2016 backhoe when it will reach its useful service life. This equipment will be used all year to perform full depth pavement repairs and snow removal.

**2010 Case Wheel Loader** **\$200,000**

This replacement program will replace the existing 2010 Case Loader This equipment is used all year long for repairing and maintaining the roadway and storm infrastructure. This replacement program avoids waiting for equipment...

**2009 Large Concrete Saw** **\$45,000**

Concrete saw is used to cut and replace the failed pavement surface by full depth concrete patching. The existing 2009 Husqvarna concrete saw will be replaced with this purchase.

**Clinton Avenue Reconstruction from Howard to Buxton** **\$384,000**

Pavement improvements on Clinton Ave, from Howard St to Buxton St, includes reconstructing the failed pavement and upgrading sidewalk ramps. Clinton Avenue is located near the commercial business district.

**South Howard Street Reconstruction - 2nd Ave to 3rd Ave.** **\$440,000**

Pavement reconstruction on South Howard St, from 2nd Ave to 3rd Ave.

**South 9th St Overlay - 2nd Ave to E Salem** **\$134,000**

Pavement overlay improvements on 9th Street, from 2nd Ave to E Salem Ave. Asphalt overlay is cost-effective option to extend the life of the pavement provided it is done when the existing pavement is in fairly good condition.

**South 9th Street Reconstruction- E Salem Ave to E Euclid** **\$1,585,200**

Pavement improvements on South 9th Street from E Salem Ave to E Euclid. New improvements include reconstructing the failed pavement surface and ADA upgrades. The scope of work also includes repairing pave,ent surface on half a block of...

**Iowa Avenue Overlay-(Jefferson Way East to N 8th St)** **\$42,000**

Pavement improvements on this section of Iowa Avenue, from Jefferson Way to North 8th St, includes new asphalt overlay and sidewalk ramp upgrades. Asphlat overlay is cost effective option to extend the life of the pavement provided it...

**Street Sweeper** **\$290,000**

Replaces existing street sweeper on a five year cycle. This equipment is used to perform city-wide street sweeping 4-days a week from Spring to Fall. This replacement program avoids huge expenses by waiting for equipment failure...

**9th Street Pavement Overlay - Euclid Ave to Henderson Pl** **\$188,000**

Pavement rehabilitation improvements on this section of 9th Street, from Euclid Ave to Henderson Pl, includes new asphalt overlay, localized full-depth concrete repairs, and sidewalk ramp upgrades.

<b>Pavement crack sealer</b>	<b>\$50,000</b>
Replacement of the 1999 Crafco Crack Sealer. This equipment helps prolong the pavement life by mending pavement cracks. This replacement program avoids waiting for equipment failure that imposes a crisis with the inefficiencies.	
<b>Skid Steer</b>	<b>\$90,000</b>
This request will replace the existing 2017 Kubota Skid Steer. This equipment is used all year to perform full depth pavement repairs and snow removal. This replacement program avoids huge expenses by waiting for equipment failure that...	
<b>South 8th Street Paving</b>	<b>\$407,000</b>
Pavement reconstruction on South 8th St, from 1st Avenue to 2nd Avenue.	
<b>Traffic Signal Improvements: 2nd Ave &amp; Buxton St</b>	<b>\$220,000</b>
The City Partnered with Iowa DOT to complete a traffic study for the intersection of 2nd Avenue & Buxton Street, which was completed in February-2021. This study was required due to the two-way conversions of the previously one-way...	
<b>F Street Pavement Reconstruction</b>	<b>\$1,720,000</b>
The scope of this project includes pavement reconstruction on F Street, from 2nd Avenue to Detroit Ave. The existing pavement has failed beyond repair and the existing utility infrastructure, for Storm, and Sanitary, also needs to be...	
<b>R Street Pavement Rehabilitation</b>	<b>\$835,000</b>
Pavement improvements on R Streets includes new asphalt overlay and sidewalk ramp upgrades from the 1000 block to 1300 block of South R Street. R Street is primarily a residential type street. Asphalt overlay is cost-effective option to...	
<b>Radio Upgrades</b>	<b>\$60,000</b>
This radio upgrade program will replace the existing analog technologies with digital technologies, allowing 911 systems to be more resilient while also increasing functionality to seamlessly flow from all public safety teams and the 911...	
<b>Salt shed wall and roof repair</b>	<b>\$50,000</b>
This proposed program will allow to repair the failing concrete wall and the roof shingles. During 2021, the roof was patched after some wind damage, but the shingles will also need to be replaced. The walls for this salt shed are also...	
<b>Streets Building Repair &amp; Maintenance</b>	<b>\$107,500</b>
This proposed program will allow repairing and maintaining the existing Streets department building. These repairs are summarized below, where they are needed to work...	
<b>Boston Avenue Pavement Reconstruction</b>	<b>\$2,355,000</b>
The scope of this project includes replacement of water and sewer infrastructure on Boston Avenue, from F Street to D Street to be paid with money received from the American Rescue Plan Act. The street surface above the infrastructure, which...	
<b>ST-1: Hillcrest Avenue Reconstruction</b>	<b>\$3,802,600</b>
Pavement improvements on Hillcrest Ave. from 4th St. to 14th Street. New improvements three-lane pavement surface, storm-sewer infrastructure, new sidewalk on one side of the road, new trees, improved trail crossing, and a new trail head.	
<b>ST-6: K Street Roadway Improvements</b>	<b>\$4,049,000</b>
Pavement improvements on K Street from 2nd Avenue to 17th Street. New improvements include concrete roadway surface, stormsewer, sidewalk connectivity, trees, lighting, and shared-use path. Staff will explore funding options from Iowa DOT.	
<b>Total: \$17,959,300</b>	



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# DEBT

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## Municipal Debt Section

The City of Indianola holds two different types of debt obligations. One type is General Obligation Debt and the other type is Sanitary Sewer Revenue Debt. The General Obligation (GO) Debt is repaid through a separate debt service property tax levy minus any offsets from transfers from other areas of the budget including sanitary sewer, storm sewer or tax-increment financing depending on the use of the bond proceeds.

### General Obligation Debt Capacity

A city in Iowa is limited to five percent of the total, or 100 percent, full property valuation within the city. In FY2023, the City of Indianola full valuation is \$1,144 Million. Therefore, the GO debt capacity for Indianola is \$57.2 Million. Under the City's finance policies, the City has a self-imposed limit of 80 percent of this debt capacity, or \$45.8 Million. This self-imposed debt ceiling ensures that the City will have debt capacity remaining should an unexpected emergency occur.

In FY2022, the City of Indianola issued \$7.5 Million in General Obligation bond notes for the purpose of improving Hillcrest Avenue access to the industrial park, paving K Street to further stimulate housing development. The City also finalized a State Revolving Fund (SRF) loan in the amount of \$16.35 Million in the form of General Obligation bond notes backed by Local Option Sales Tax (LOST) revenue for the new wastewater treatment facility known as the Water Resource Recovery Facility (WRRF)

### Sanitary Sewer Revenue Debt

Although there is no limit to how much revenue debt a city in Iowa can have, the amount of debt is limited by how much revenue the city is able and willing to collect in order to meet the debt service plus other operational and maintenance cost. Although any city can go through the bond market to obtain this type of bond proceeds, one avenue that is available in Iowa is the State Revolving Fund (SRF) for water and wastewater projects. Indianola has traditionally taken this route to obtain financing for sanitary sewer capital projects at low interest rates. Indianola has received bond proceeds through the SRF in 2009, 2013, and 2017 targeting its sanitary sewer collection system that will work more efficiently with a new wastewater treatment facility, referred to as a Water Resource Recovery Facility or WRRF, slated for final construction in 2022. By the end of FY2021, the City Council will have authorized a total of \$27.6 Million in Sanitary Sewer Revenue Debt.

### Moody's Bond Rating

In 2020, the City of Indianola received a bond rating of Aa2 from Moody's Investor Service during the process of issuing the 2021 GO bond series. According to the rating scorecard received from Moody's, the City was rated as Aaa in all areas of management and finance under the control of the City. The Aaa rating is higher than the Aa2 rating, but, the City was rated at A for its overall property valuation which is outside the control of the City officials. The combination of these ratings landed the overall rating at Aa2.

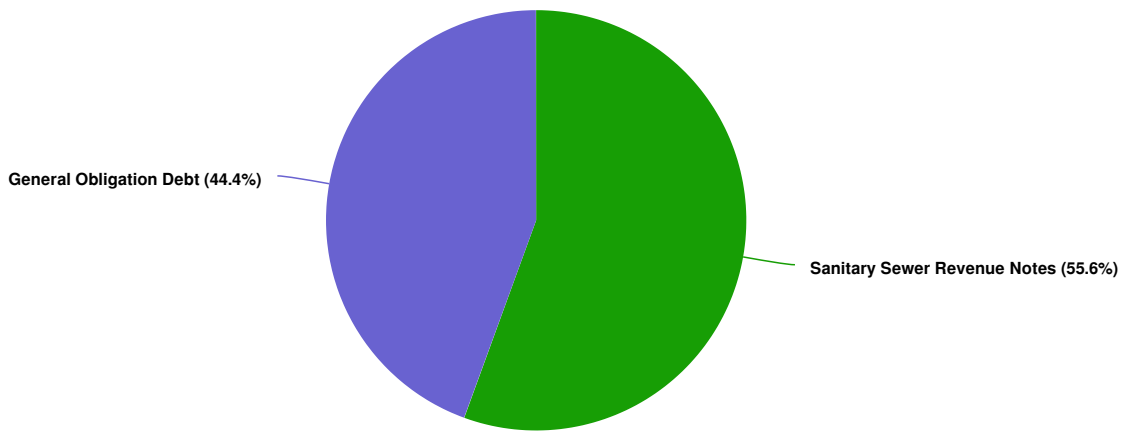
# Debt Snapshot



## \$74,638,000

-\$3,862,000 (-4.92% vs. 2022 year)

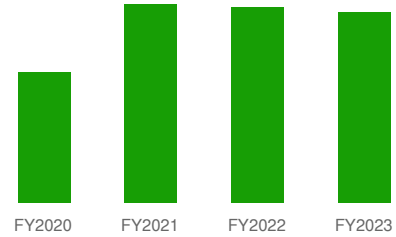
### Debt by Type



	FY2021	FY2022	FY2023	\$ Change
Debt	Actual	Actual	Actual	
Sanitary Sewer Revenue Notes	\$43,134,000	\$42,610,000	\$41,477,000	\$-1,133,000
General Obligation Debt	\$14,135,000	\$35,890,000	\$33,161,000	\$-2,729,000
<b>Total Debt:</b>	<b>\$57,269,000</b>	<b>\$78,500,000</b>	<b>\$74,638,000</b>	<b>\$-3,862,000</b>

# Sanitary Sewer Revenue Notes

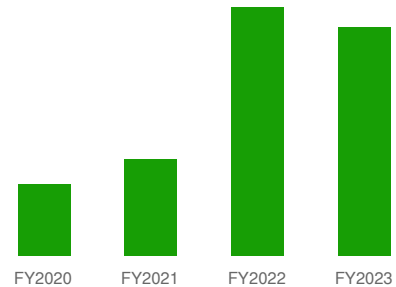
- o SRF Series 2009: South Plant Lift Station Equalization Expansion Project
- o SRF Series 2013: Sanitary Sewer Lining and Improvements
- o SRF Series 2017: Morelock Lift Station and Line Improvements
- o SRF Series 2020 and 2021: Water Resource Recovery Facility (WRRF)



	FY2021	FY2022	FY2023	\$ Change
<b>Sanitary Sewer Revenue Notes</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	
SRF Series 2009	\$6,416,000	\$6,183,000	\$5,943,000	\$-240,000
SRF Series 2013	\$1,946,000	\$1,801,000	\$1,653,000	\$-148,000
SRF Series 2017	\$2,713,000	\$2,567,000	\$2,304,000	\$-263,000
SRF Series 2020	\$17,059,000	\$17,059,000	\$16,660,000	\$-399,000
SRF Series 2021	\$15,000,000	\$15,000,000	\$14,917,000	\$-83,000
<b>Total Sanitary Sewer Revenue Notes:</b>	<b>\$43,134,000</b>	<b>\$42,610,000</b>	<b>\$41,477,000</b>	<b>\$-1,133,000</b>

# General Obligation Debt

- o 2011C Bond Note: Park, Stormwater and Street Improvements
- o 2013A GO Bond Note: Fire and Street Vehicles, Park Improvements
- o 2019 GO Bond Note: Refinance Wellness Center Construction Bonds prior to 2013B
- o 2020A GO Bond Note: Downtown Streetscape Project and Partial Fire Aerial Truck, also refinance 2012B Bond Note
- o 2020B GO Bond Note: Refinanced 2013B Bond Note
- o 2021 GO Bond Note: Street Construction/Improvements
- o 2021 GO Bond WRRF Note: Construction of the WRRF to be repaid with LOST revenue



	FY2021	FY2022	FY2023	\$ Change
<b>General Obligation Debt</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	
2013A General Obligation Bond Notes	\$810,000	\$545,000	\$275,000	\$-270,000
2019 General Obligation Bond Notes	\$3,970,000	\$3,505,000	\$3,030,000	\$-475,000
2020A General Obligation Bonds	\$6,505,000	\$6,170,000	\$5,390,000	\$-780,000
2020B General Obligation Bonds	\$2,850,000	\$2,485,000	\$2,135,000	\$-350,000
2021 General Obligation Bond Note	\$0	\$6,840,000	\$6,660,000	\$-180,000
2021 General Obligation WRRF Note	\$0	\$16,345,000	\$15,671,000	\$-674,000
<b>Total General Obligation Debt:</b>	<b>\$14,135,000</b>	<b>\$35,890,000</b>	<b>\$33,161,000</b>	<b>\$-2,729,000</b>

## Remaining Debt Payments by Fund

The table below shows the total principal and interest payments through maturity for each fund.

Fund	Series	Maturity Year	Principal Remaining (7/1/2022)	Interest Remaining (7/1/2022)
General Obligation Fund	2013A	2023	275,000	4,263
	2019	2031	3,030,000	33,525
	2020A	2031	5,390,000	378,623
	2020B	2028	2,135,000	173,850
	2021	2031	6,660,000	853,369
	2021 GO WRRF	2041	15,671,000	3,305,987
Sewer Sinking Fund	2009	2041	6,183,000	1,354,520
	2013	2033	1,801,000	223,299
	2017	2037	2,450,000	318,819
	2020	2050	17,057,000	8,396,220
	2021	2050	15,273,000	7,517,760

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# **APPENDIX**

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# **POLICE DEPARTMENT REQUESTS**

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# SUV 221 2022 Ford Explorer (Replace 171)

## Overview

Submitted By	Rob Hawkins, Police Lt.
Request Owner	Rob Hawkins, Police Lt.
Department	Police Department
Type	Capital Equipment

## Description

This police patrol vehicle will replace Car 171. Some equipment from 171 will transition into 221, however most of it will be new.

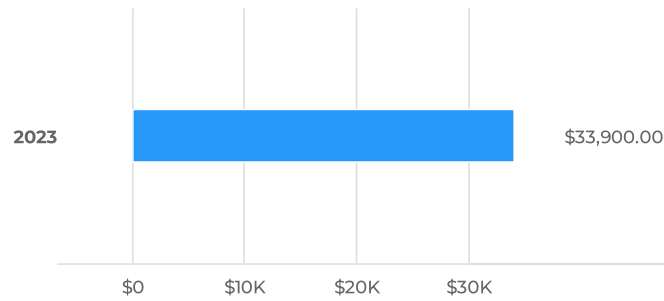
## Details

Request Type	Replacement
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## Funding Sources

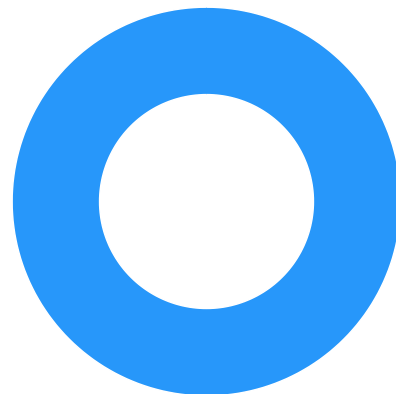
FY2023 Budget	Total Budget (all years)
<b>\$33,900</b>	<b>\$33.9K</b>

Funding Sources by Year



● Transfer from Department

Funding Sources for Budgeted Years



● Transfer from Department (100%) \$33,900.00

**TOTAL** **\$33,900.00**

### Funding Sources Breakdown

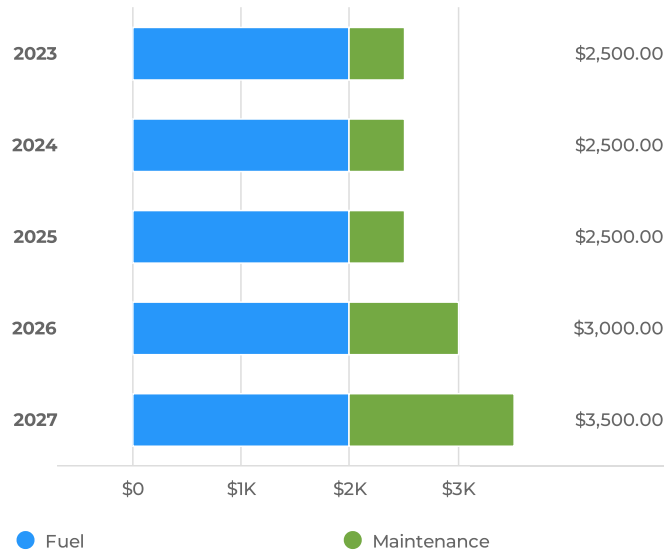
Funding Sources	FY2023
Transfer from Department	\$33,900
<b>Total</b>	<b>\$33,900</b>

## Operational Costs

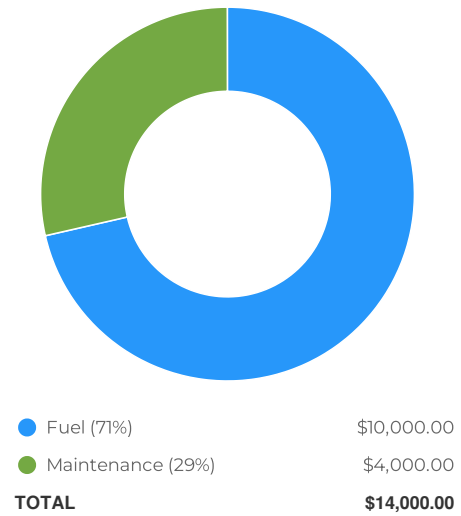
FY2023 Budget  
**\$2,500**

Total Budget (all years)  
**\$14K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown					
Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Fuel	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Maintenance	\$500	\$500	\$500	\$1,000	\$1,500
<b>Total</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$3,000</b>	<b>\$3,500</b>

# SUV 222 2022 Ford Explorer (Replace 172)

## Overview

Submitted By	Rob Hawkins, Police Lt.
Request Owner	Rob Hawkins, Police Lt.
Department	Police Department
Type	Capital Equipment

## Description

This patrol vehicle will replace Car 172. Some equipment will transition to 222, but most equipment will be new.

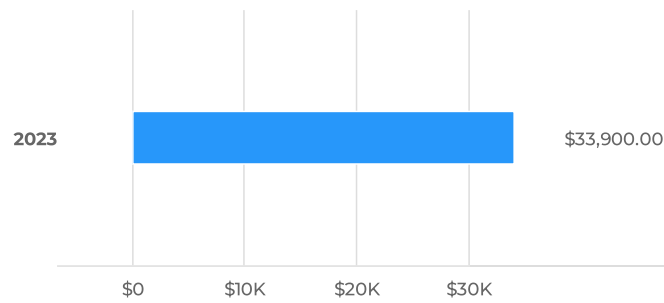
## Details

Request Type	Replacement
--------------	-------------

## Funding Sources

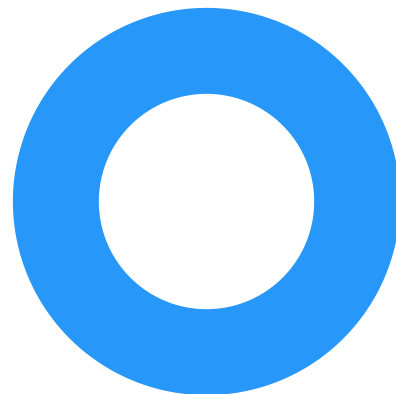
FY2023 Budget	Total Budget (all years)
<b>\$33,900</b>	<b>\$33.9K</b>

Funding Sources by Year



● Transfer from Department

Funding Sources for Budgeted Years



● Transfer from Department (100%) \$33,900.00

**TOTAL** **\$33,900.00**

### Funding Sources Breakdown

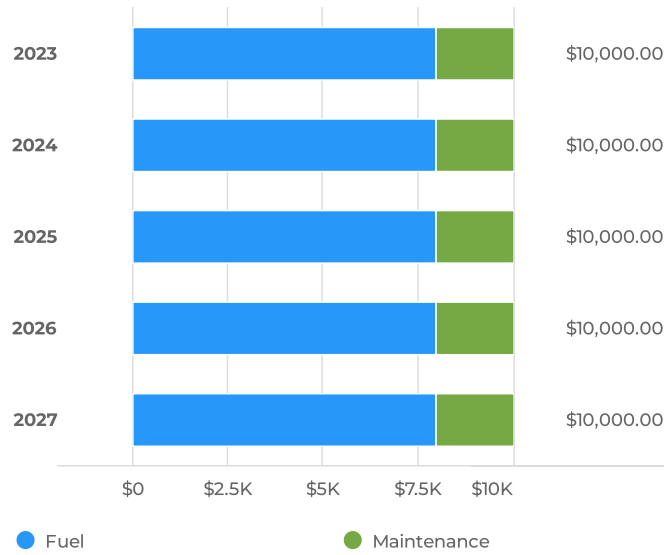
Funding Sources	FY2023
Transfer from Department	\$33,900
<b>Total</b>	<b>\$33,900</b>

## Operational Costs

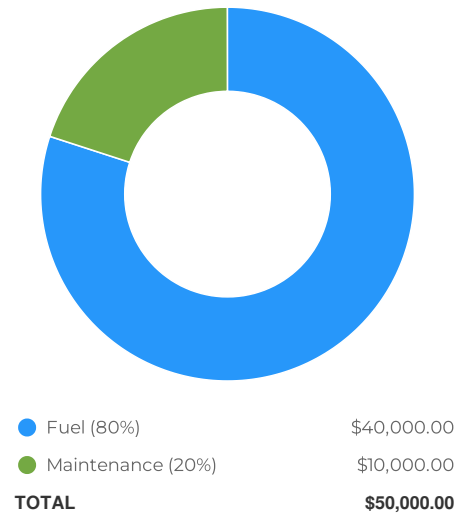
FY2023 Budget  
**\$10,000**

Total Budget (all years)  
**\$50K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown					
Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Fuel	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Maintenance	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

# SUV 231 2023 Ford Explorer (Replace 181)

## Overview

Submitted By	Rob Hawkins, Police Lt.
Request Owner	Rob Hawkins, Police Lt.
Department	Police Department
Type	Capital Equipment

## Description

This patrol vehicle will be replacing Car 181, Some of the equipment will transition to Car 231, but most of the equipment will be new.

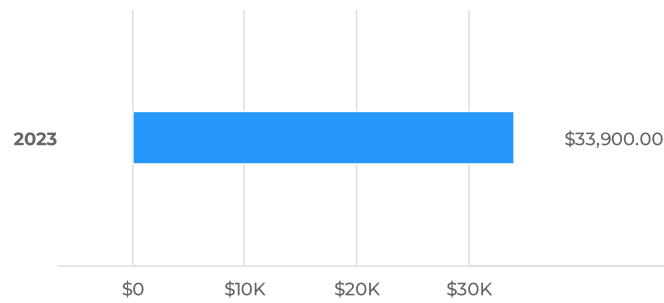
## Details

Request Type	Replacement
--------------	-------------

## Capital Cost

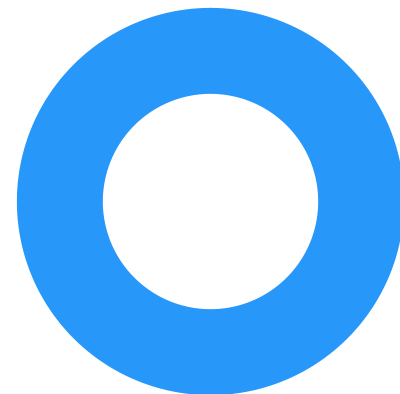
FY2023 Budget	Total Budget (all years)
<b>\$33,900</b>	<b>\$33.9K</b>

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%) \$33,900.00  
**TOTAL \$33,900.00**

## Capital Cost Breakdown

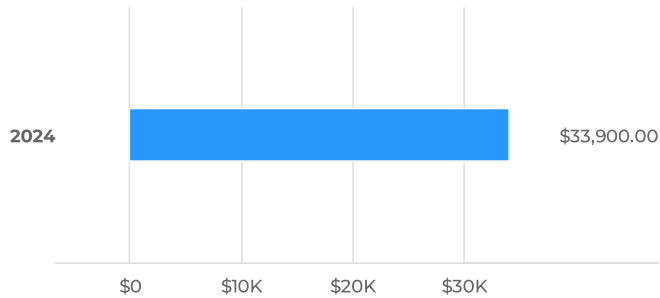
Capital Cost	FY2023
Cost of Vehicle	\$33,900
<b>Total</b>	<b>\$33,900</b>

## Funding Sources

Total Budget (all years)

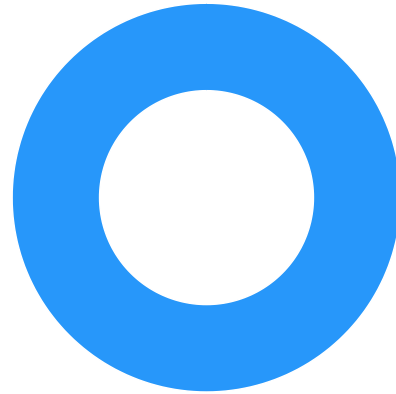
**\$33.9K**

Funding Sources by Year



● Transfer from Department

Funding Sources for Budgeted Years



● Transfer from Department (100%) \$33,900.00

**TOTAL \$33,900.00**

### Funding Sources Breakdown

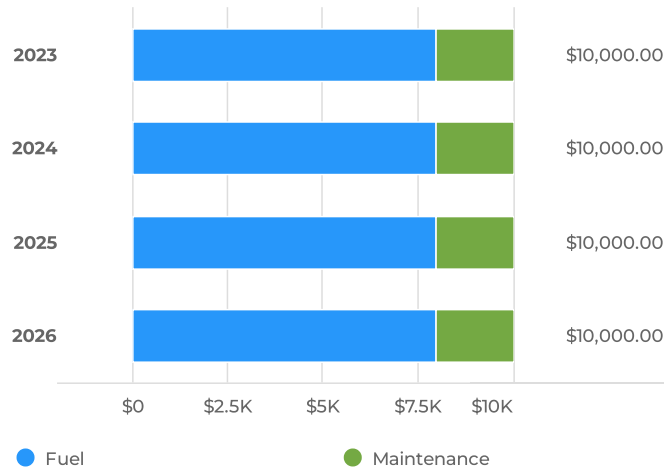
Funding Sources	FY2024
Transfer from Department	\$33,900
<b>Total</b>	<b>\$33,900</b>

## Operational Costs

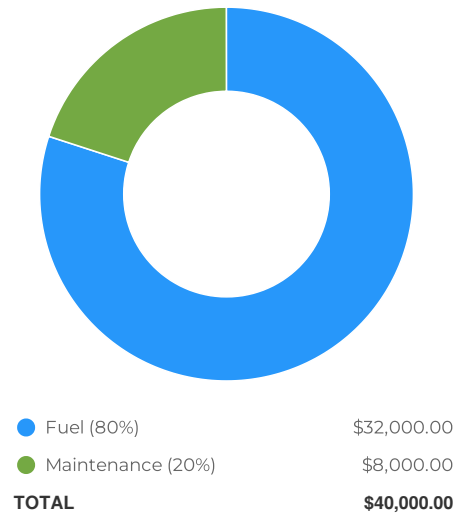
FY2023 Budget  
**\$10,000**

Total Budget (all years)  
**\$40K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026
Fuel	\$8,000	\$8,000	\$8,000	\$8,000
Maintenance	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

# SUV 232 2023 Ford Explorer (Replace 182)

## Overview

Submitted By	Rob Hawkins, Police Lt.
Request Owner	Rob Hawkins, Police Lt.
Department	Police Department
Type	Capital Equipment

## Description

This police vehicle will replace Car 182. Some of the equipment will transition to Car 232, but most of the equipment will be new.

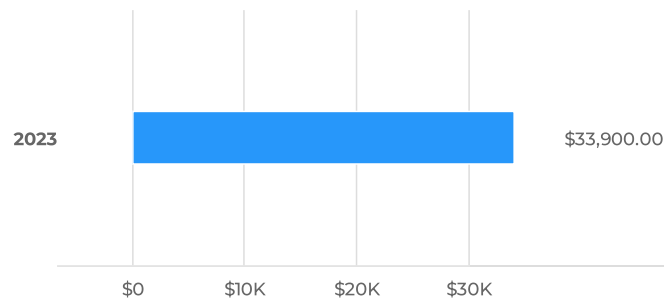
## Details

Request Type	Replacement
--------------	-------------

## Capital Cost

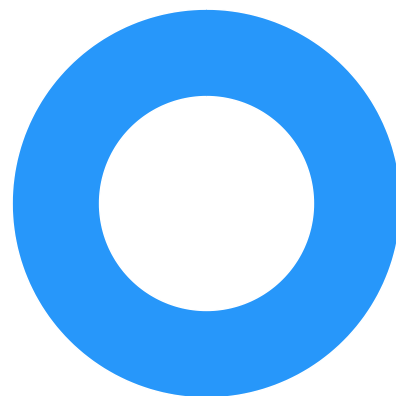
FY2023 Budget	Total Budget (all years)
<b>\$33,900</b>	<b>\$33.9K</b>

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%) \$33,900.00  
**TOTAL \$33,900.00**

### Capital Cost Breakdown

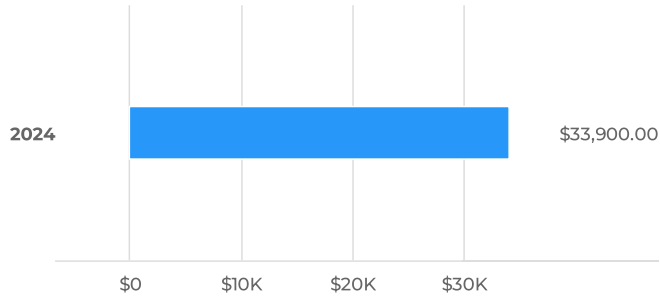
Capital Cost	FY2023
Cost of Vehicle	\$33,900
<b>Total</b>	<b>\$33,900</b>

## Funding Sources

Total Budget (all years)

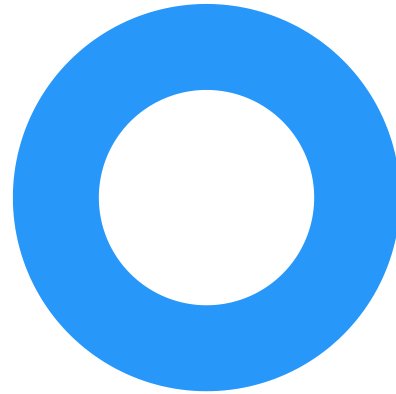
**\$33.9K**

Funding Sources by Year



● Transfer from Department

Funding Sources for Budgeted Years



● Transfer from Department (100%) \$33,900.00

**TOTAL \$33,900.00**

### Funding Sources Breakdown

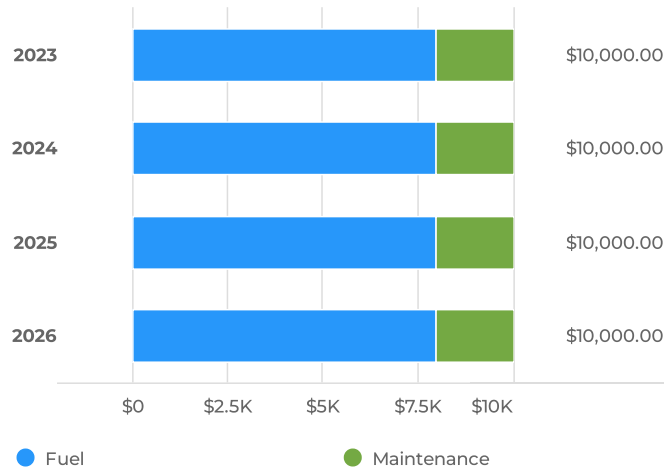
Funding Sources	FY2024
Transfer from Department	\$33,900
<b>Total</b>	<b>\$33,900</b>

## Operational Costs

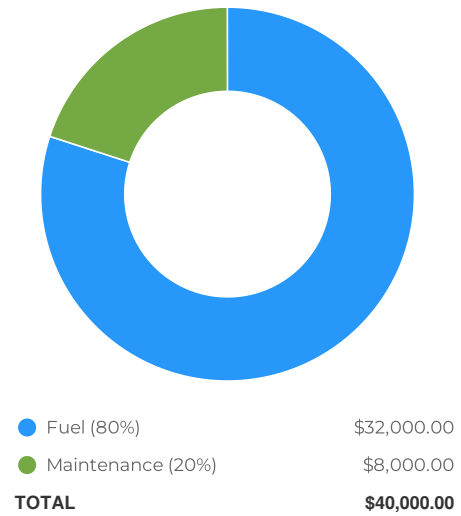
FY2023 Budget  
**\$10,000**

Total Budget (all years)  
**\$40K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026
Fuel	\$8,000	\$8,000	\$8,000	\$8,000
Maintenance	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

# Car 45 Detective Replacement

## Overview

Submitted By	Rob Hawkins, Police Lt.
Request Owner	Rob Hawkins, Police Lt.
Department	Police Department
Type	Capital Equipment

## Description

This vehicle will replace detective car 121D. It will be purchased with the intent of it being shared by the detectives for their assigned duties. It will be designated as Car 214D

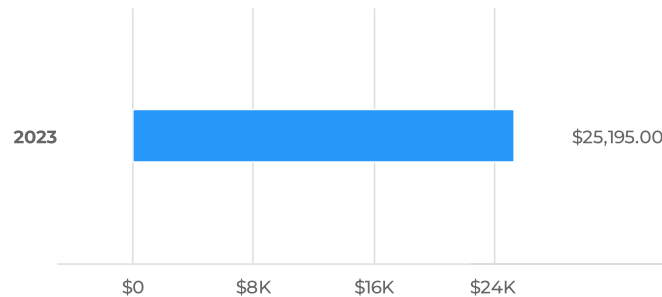
## Details

Request Type	Replacement
--------------	-------------

## Funding Sources

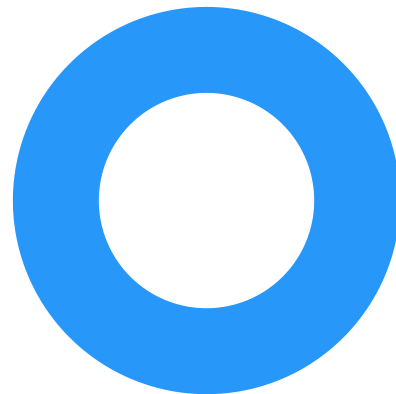
FY2023 Budget	Total Budget (all years)
<b>\$25,195</b>	<b>\$25.195K</b>

Funding Sources by Year



● Transfer from Department

Funding Sources for Budgeted Years



● Transfer from Department (100%) \$25,195.00

**TOTAL \$25,195.00**

## Funding Sources Breakdown

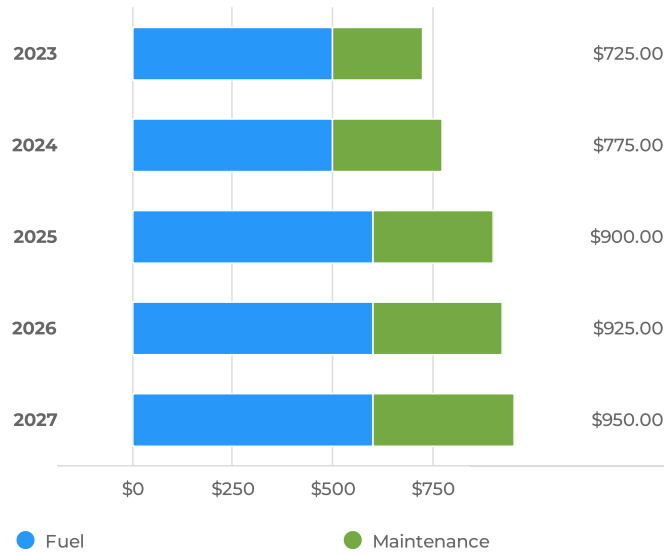
Funding Sources	FY2023
Transfer from Department	\$25,195
<b>Total</b>	<b>\$25,195</b>

## Operational Costs

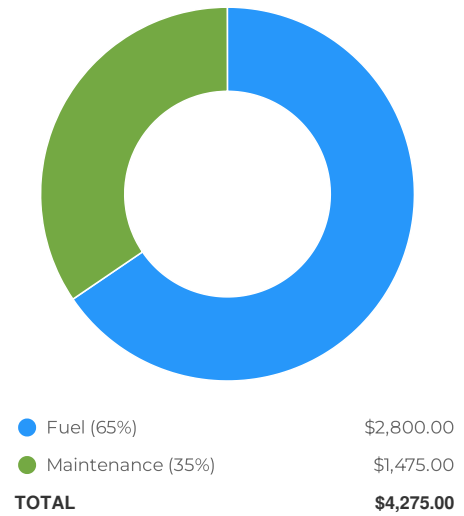
FY2023 Budget  
**\$725**

Total Budget (all years)  
**\$4.275K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Fuel	\$500	\$500	\$600	\$600	\$600
Maintenance	\$225	\$275	\$300	\$325	\$350
<b>Total</b>	<b>\$725</b>	<b>\$775</b>	<b>\$900</b>	<b>\$925</b>	<b>\$950</b>

# SUV 241 2024 Ford Explorer (replace 201)

## Overview

Submitted By	Rob Hawkins, Police Lt.
Request Owner	Rob Hawkins, Police Lt.
Department	Police Department
Type	Capital Equipment

## Description

This patrol vehicle will replace Car 201. Some of the equipment will transition to Car 241.

## Details

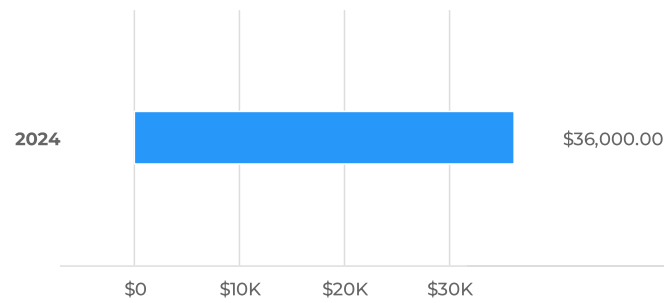
Request Type	Replacement
--------------	-------------

## Capital Cost

Total Budget (all years)

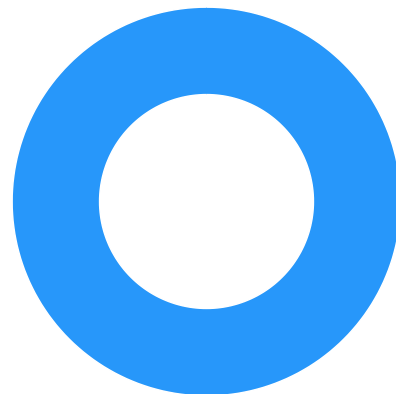
**\$36K**

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%)	\$36,000.00
<b>TOTAL</b>	<b>\$36,000.00</b>

## Capital Cost Breakdown

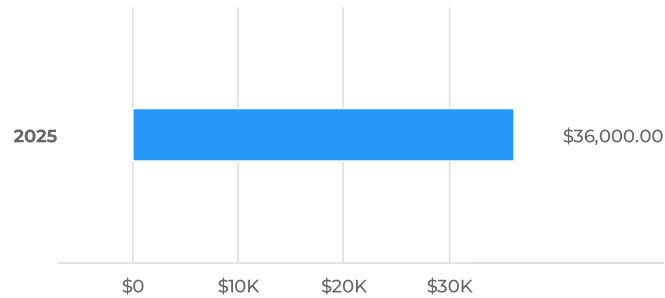
Capital Cost	FY2024
Cost of Vehicle	\$36,000
<b>Total</b>	<b>\$36,000</b>

## Funding Sources

Total Budget (all years)

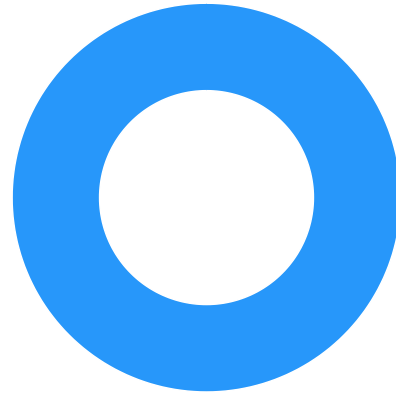
**\$36K**

Funding Sources by Year



● Transfer from Department

Funding Sources for Budgeted Years



● Transfer from Department (100%) \$36,000.00

**TOTAL \$36,000.00**

### Funding Sources Breakdown

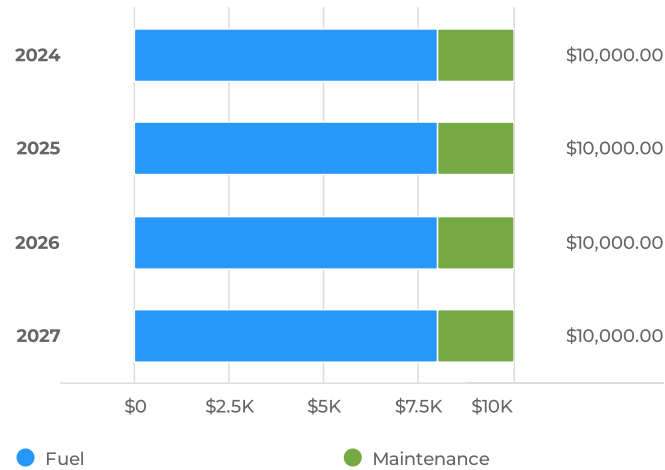
Funding Sources	FY2025
Transfer from Department	\$36,000
<b>Total</b>	<b>\$36,000</b>

## Operational Costs

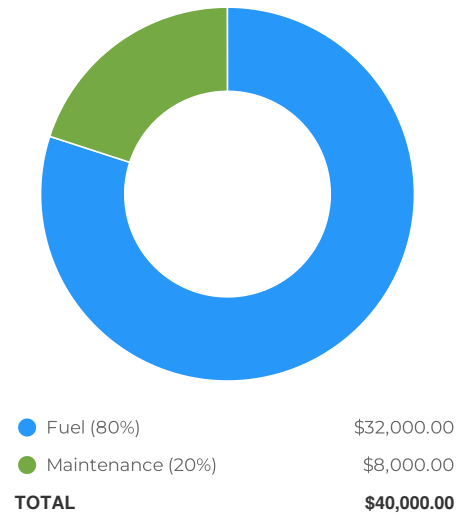
Total Budget (all years)

**\$40K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027
Fuel	\$8,000	\$8,000	\$8,000	\$8,000
Maintenance	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

# SUV 242 2024 Ford Explorer (replace 202)

## Overview

Submitted By Rob Hawkins, Police Lt.  
 Request Owner Rob Hawkins, Police Lt.  
 Department Police Department  
 Type Capital Equipment

## Description

This police vehicle will replace Car 202. Some of the equipment will transition to Car 242.

## Details

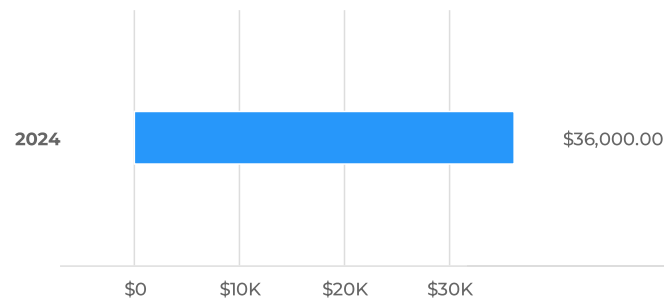
Request Type Replacement

## Capital Cost

Total Budget (all years)

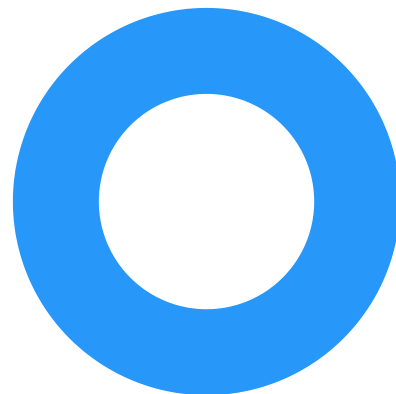
**\$36K**

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%) \$36,000.00  
**TOTAL \$36,000.00**

## Capital Cost Breakdown

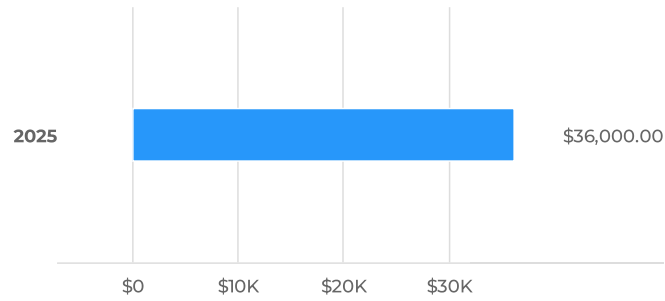
Capital Cost	FY2024
Cost of Vehicle	\$36,000
<b>Total</b>	<b>\$36,000</b>

## Funding Sources

Total Budget (all years)

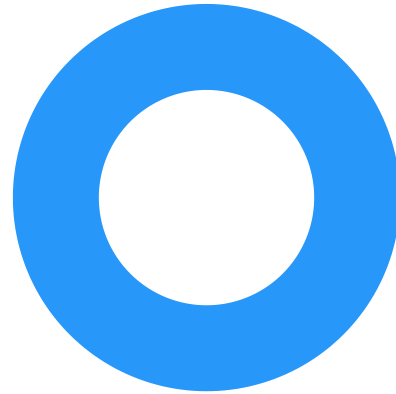
**\$36K**

Funding Sources by Year



● Transfer from Department

Funding Sources for Budgeted Years



● Transfer from Department (100%) \$36,000.00

**TOTAL \$36,000.00**

### Funding Sources Breakdown

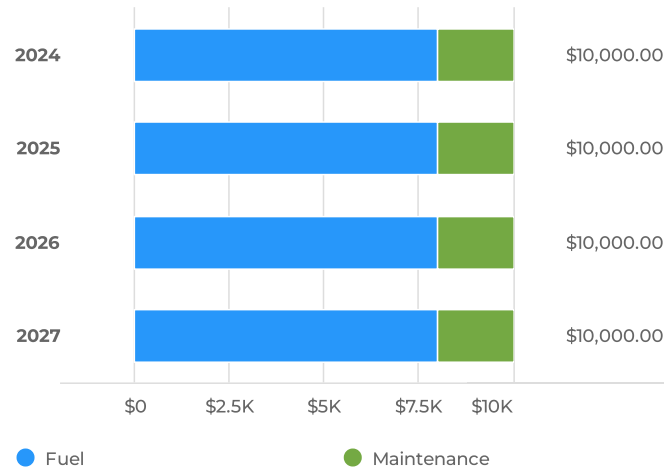
Funding Sources	FY2025
Transfer from Department	\$36,000
<b>Total</b>	<b>\$36,000</b>

## Operational Costs

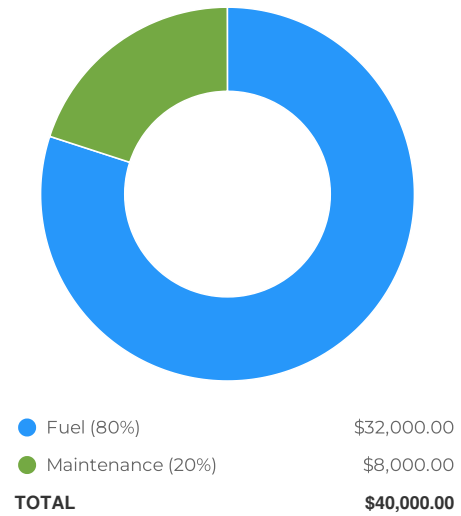
Total Budget (all years)

**\$40K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027
Fuel	\$8,000	\$8,000	\$8,000	\$8,000
Maintenance	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

# SUV 251 2025 Ford Explorer (replace 211)

## Overview

Submitted By	Rob Hawkins, Police Lt.
Request Owner	Rob Hawkins, Police Lt.
Department	Police Department
Type	Capital Equipment

## Description

This patrol vehicle will replace Car 211. Some of the equipment will transition to Car 251

## Details

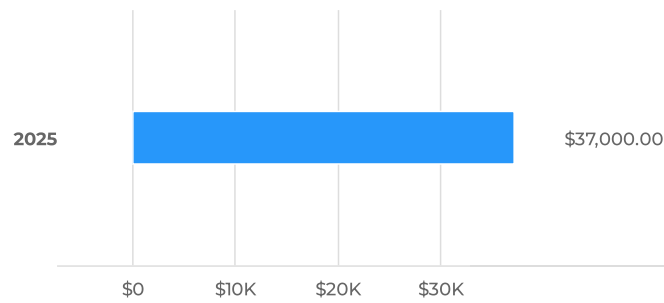
Request Type	Replacement
--------------	-------------

## Capital Cost

Total Budget (all years)

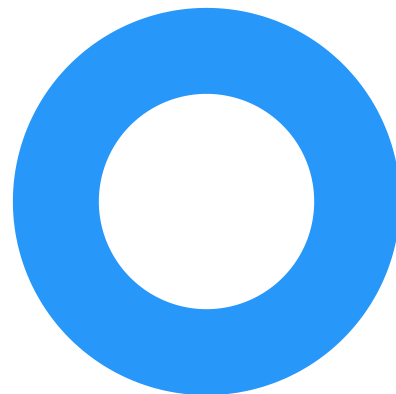
**\$37K**

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%) \$37,000.00  
**TOTAL \$37,000.00**

### Capital Cost Breakdown

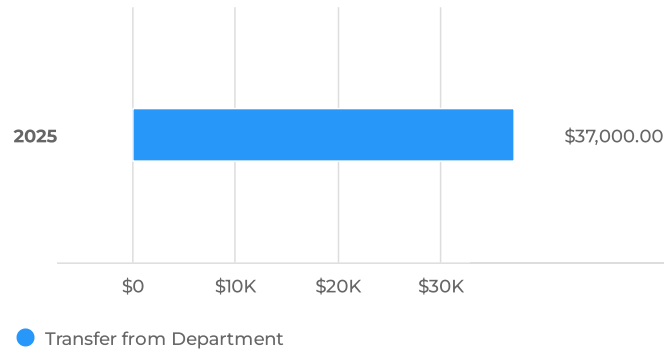
Capital Cost	FY2025
Cost of Vehicle	\$37,000
<b>Total</b>	<b>\$37,000</b>

## Funding Sources

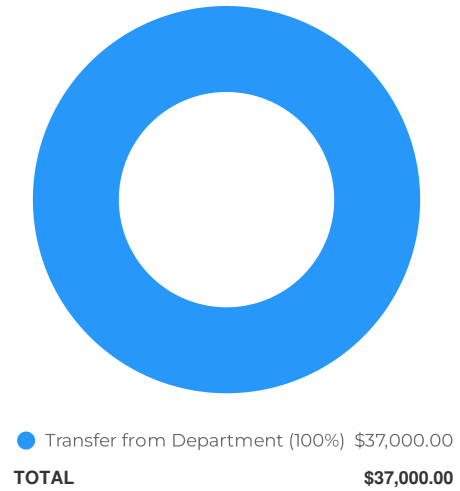
Total Budget (all years)

**\$37K**

Funding Sources by Year



Funding Sources for Budgeted Years



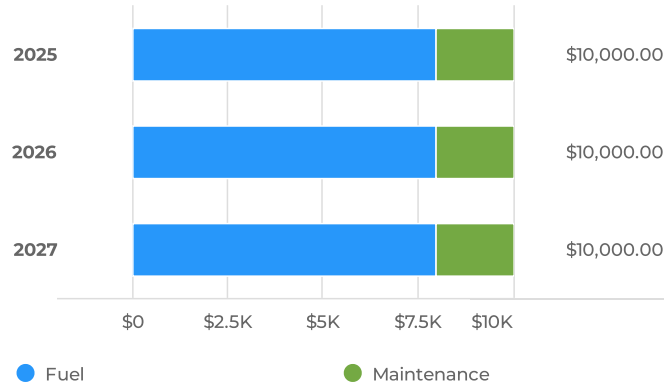
Funding Sources Breakdown	
Funding Sources	FY2025
Transfer from Department	\$37,000
<b>Total</b>	<b>\$37,000</b>

## Operational Costs

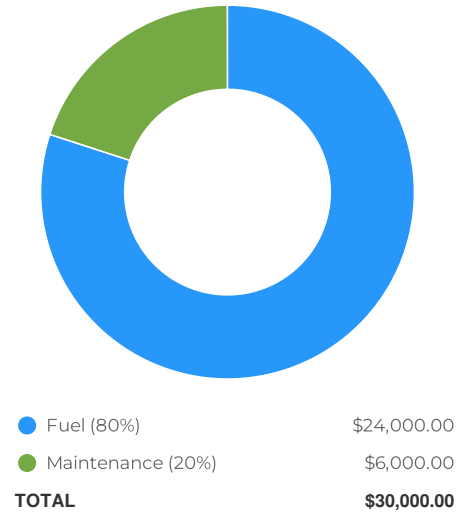
Total Budget (all years)

**\$30K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027
Fuel	\$8,000	\$8,000	\$8,000
Maintenance	\$2,000	\$2,000	\$2,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

# SUV 252 2025 Ford Explorer (replace 212)

## Overview

Submitted By Rob Hawkins, Police Lt.  
 Request Owner Rob Hawkins, Police Lt.  
 Department Police Department  
 Type Capital Equipment

## Description

This patrol vehicle will replace Car 212. Some of the equipment will transition to Car 252.

## Details

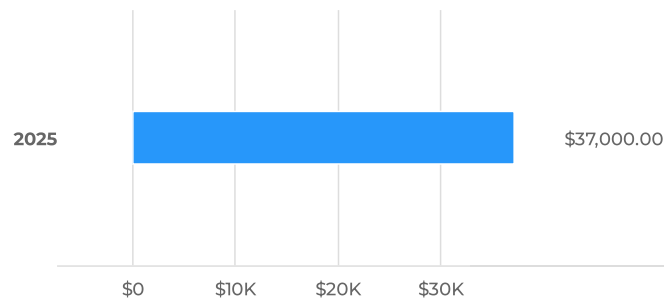
Request Type Replacement

## Capital Cost

Total Budget (all years)

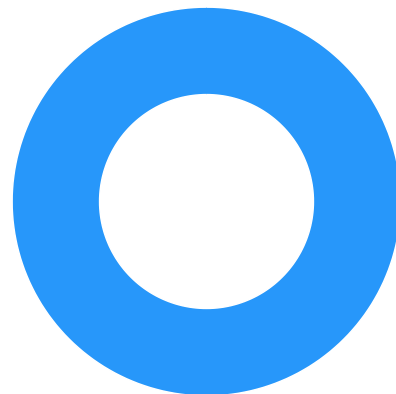
**\$37K**

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%) \$37,000.00

**TOTAL \$37,000.00**

## Capital Cost Breakdown

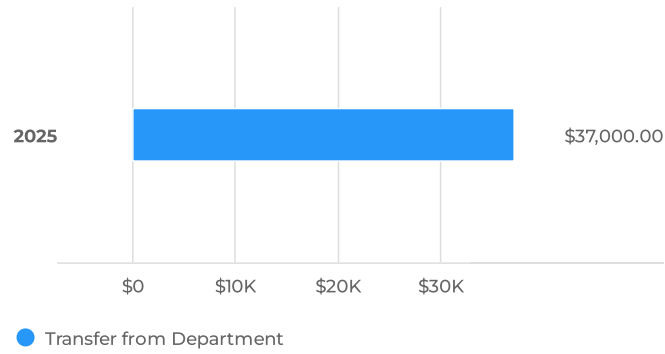
Capital Cost	FY2025
Cost of Vehicle	\$37,000
<b>Total</b>	<b>\$37,000</b>

## Funding Sources

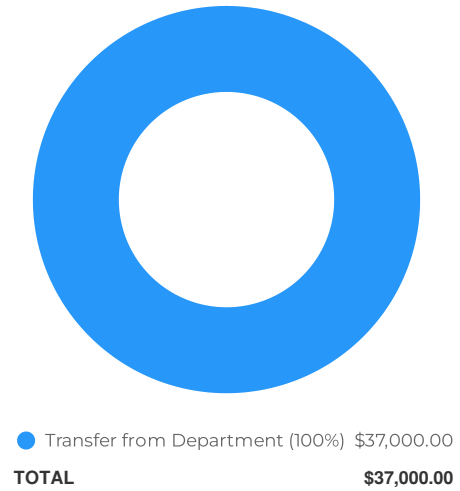
Total Budget (all years)

**\$37K**

Funding Sources by Year



Funding Sources for Budgeted Years



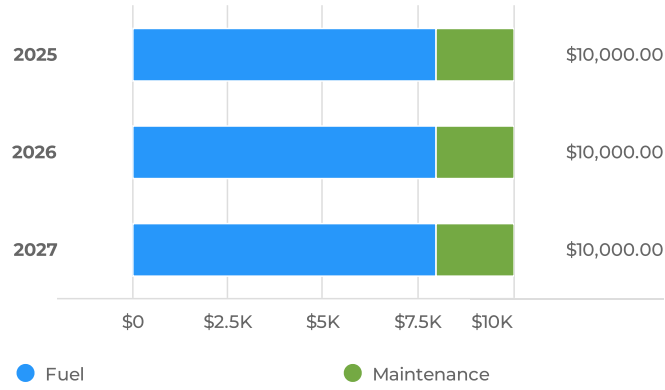
Funding Sources Breakdown	
Funding Sources	FY2025
Transfer from Department	\$37,000
<b>Total</b>	<b>\$37,000</b>

## Operational Costs

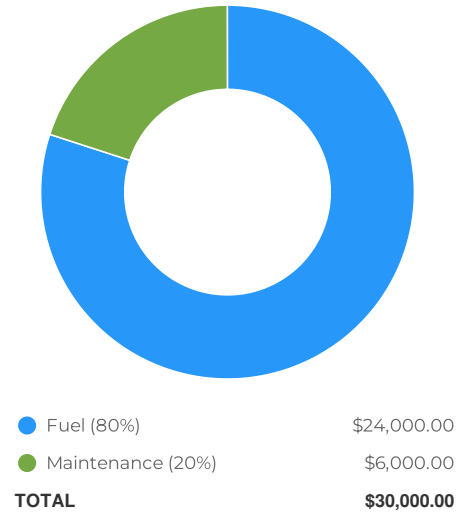
Total Budget (all years)

**\$30K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027
Fuel	\$8,000	\$8,000	\$8,000
Maintenance	\$2,000	\$2,000	\$2,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

# SUV 253 2025 Ford Explorer (replace 213)

## Overview

Submitted By	Rob Hawkins, Police Lt.
Request Owner	Rob Hawkins, Police Lt.
Department	Police Department
Type	Capital Equipment

## Description

This police vehicle will replace Car 213. Some of the equipment will transition to Car 253

## Details

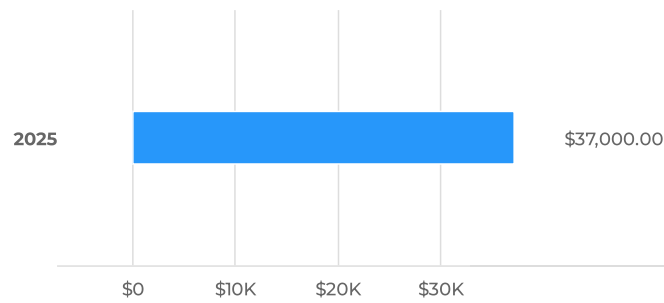
Request Type	Replacement
--------------	-------------

## Capital Cost

Total Budget (all years)

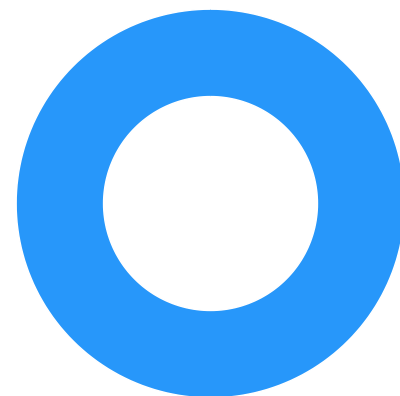
**\$37K**

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%) \$37,000.00  
**TOTAL \$37,000.00**

### Capital Cost Breakdown

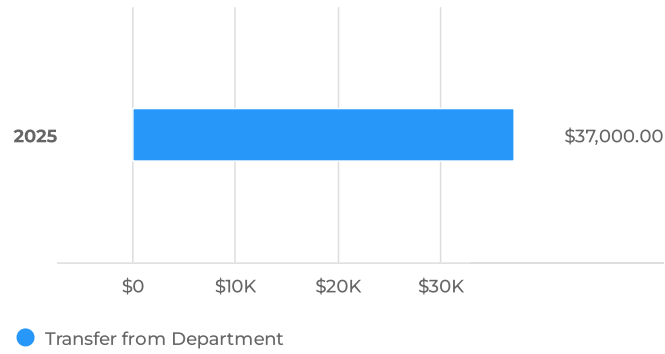
Capital Cost	FY2025
Cost of Vehicle	\$37,000
<b>Total</b>	<b>\$37,000</b>

## Funding Sources

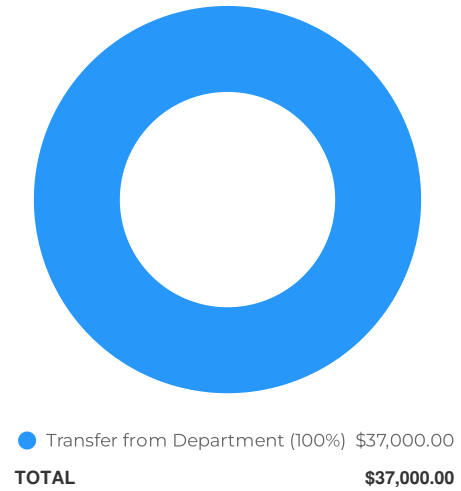
Total Budget (all years)

**\$37K**

Funding Sources by Year



Funding Sources for Budgeted Years



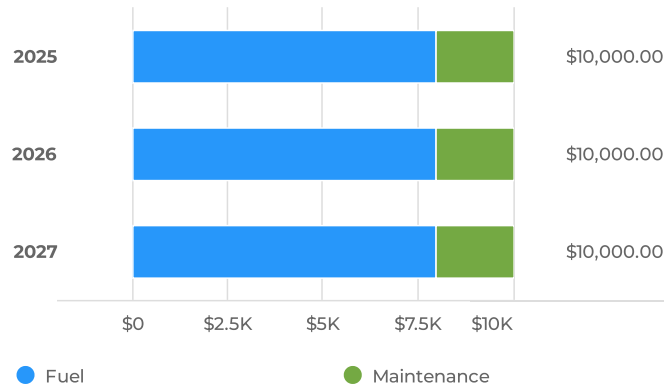
Funding Sources Breakdown	
Funding Sources	FY2025
Transfer from Department	\$37,000
<b>Total</b>	<b>\$37,000</b>

## Operational Costs

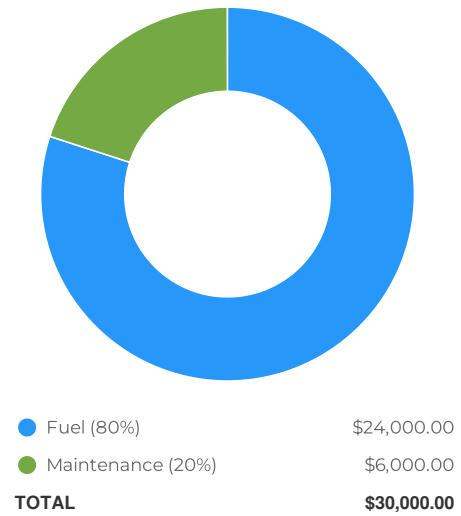
Total Budget (all years)

**\$30K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027
Fuel	\$8,000	\$8,000	\$8,000
Maintenance	\$2,000	\$2,000	\$2,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

# SUV 261 2026 Ford Explorer (replace 221)

## Overview

Submitted By	Rob Hawkins, Police Lt.
Request Owner	Rob Hawkins, Police Lt.
Department	Police Department
Type	Capital Equipment

## Description

This patrol vehicle will replace Car 221. Some of the equipment will transition to Car 261..

## Details

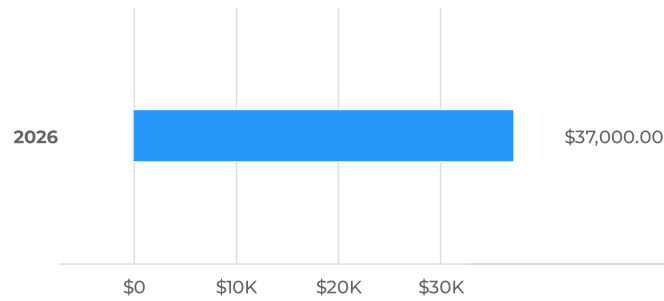
Request Type	Replacement
--------------	-------------

## Capital Cost

Total Budget (all years)

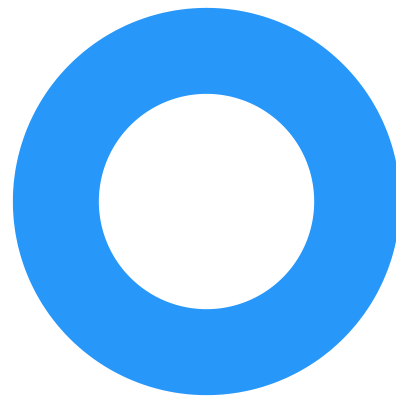
**\$37K**

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%) \$37,000.00  
**TOTAL \$37,000.00**

### Capital Cost Breakdown

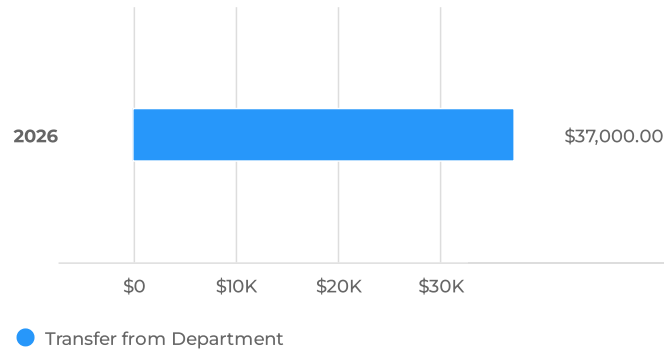
Capital Cost	FY2026
Cost of Vehicle	\$37,000
<b>Total</b>	<b>\$37,000</b>

## Funding Sources

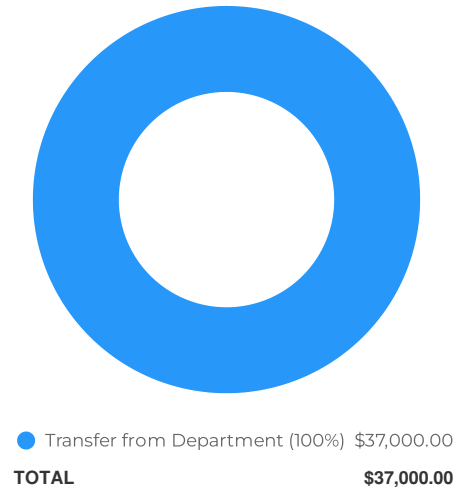
Total Budget (all years)

**\$37K**

Funding Sources by Year



Funding Sources for Budgeted Years



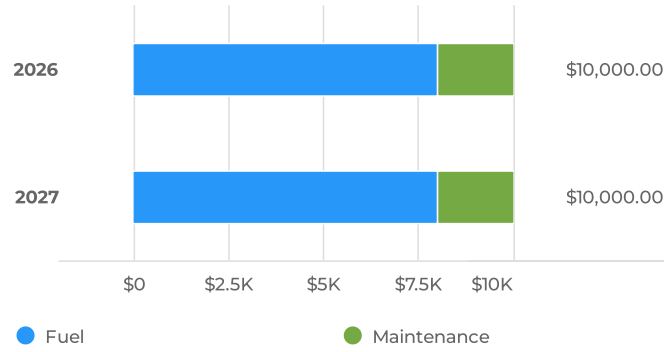
Funding Sources Breakdown	
Funding Sources	FY2026
Transfer from Department	\$37,000
<b>Total</b>	<b>\$37,000</b>

## Operational Costs

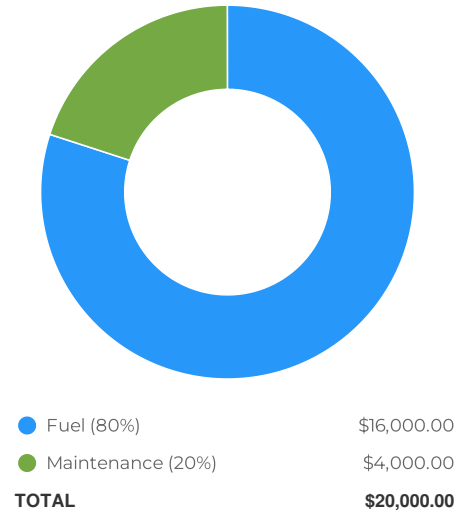
Total Budget (all years)

**\$20K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2026	FY2027
Fuel	\$8,000	\$8,000
Maintenance	\$2,000	\$2,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

# SUV 262 2026 Ford Explorer (replace 222)

## Overview

Submitted By	Rob Hawkins, Police Lt.
Request Owner	Rob Hawkins, Police Lt.
Department	Police Department
Type	Capital Equipment

## Description

This police vehicle will replace Car 222. Some of the equipment will transition to Car 262.

## Details

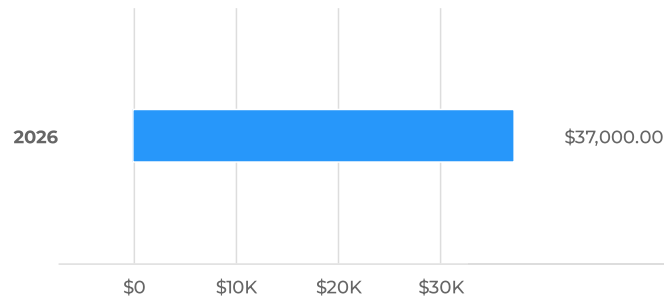
Request Type	Replacement
--------------	-------------

## Capital Cost

Total Budget (all years)

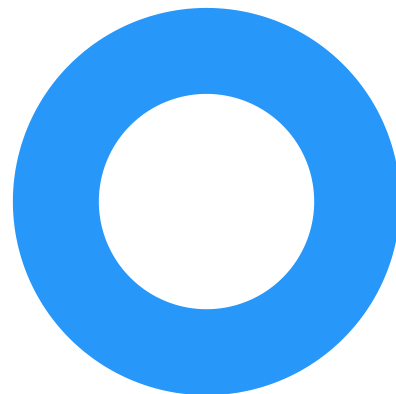
**\$37K**

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%) \$37,000.00  
**TOTAL \$37,000.00**

### Capital Cost Breakdown

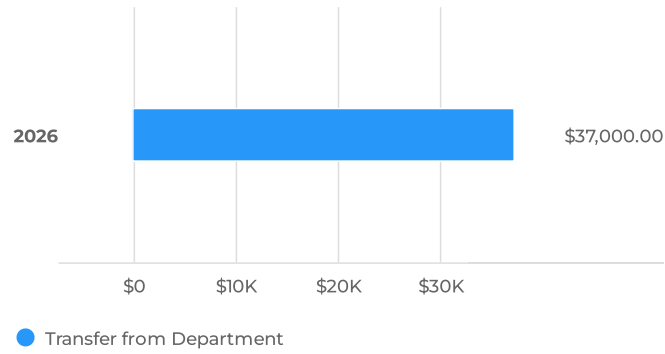
Capital Cost	FY2026
Cost of Vehicle	\$37,000
<b>Total</b>	<b>\$37,000</b>

## Funding Sources

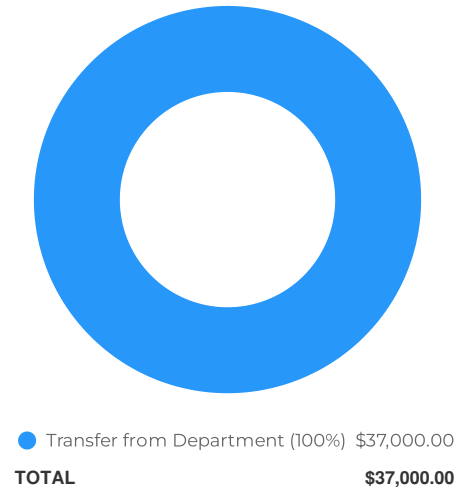
Total Budget (all years)

**\$37K**

Funding Sources by Year



Funding Sources for Budgeted Years



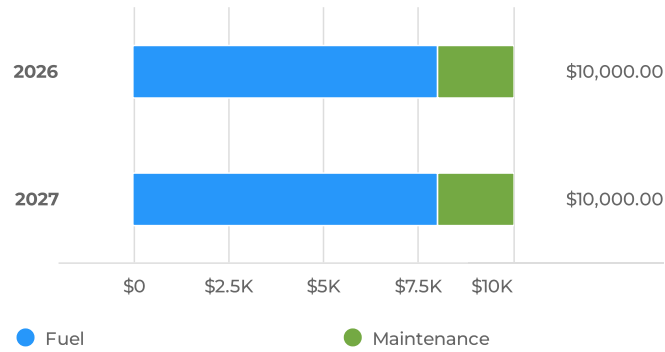
Funding Sources Breakdown	
Funding Sources	FY2026
Transfer from Department	\$37,000
<b>Total</b>	<b>\$37,000</b>

## Operational Costs

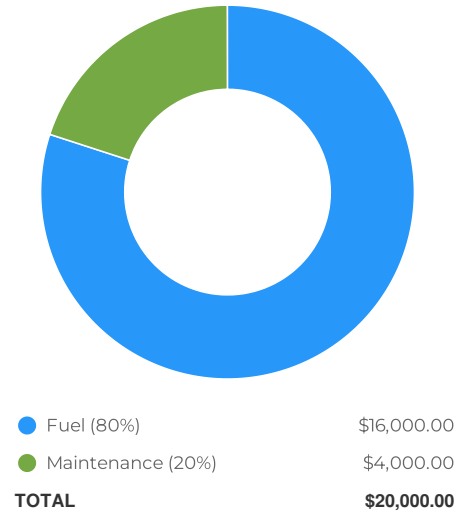
Total Budget (all years)

**\$20K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2026	FY2027
Fuel	\$8,000	\$8,000
Maintenance	\$2,000	\$2,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

# Taser Replacement (Five-Year Payment Plan)

## Overview

Submitted By	Rob Hawkins, Police Lt.
Request Owner	Andy Lent
Department	Police Department
Type	Capital Equipment

## Description

These Taser 7 models will replace the current taser program, the X26P, that we utilize. A five-year installment plan will help stabilize budgeting for this item. A training component was added that has changed the amount for each year. This added cost was approved by council August 16, 2021.

## Images

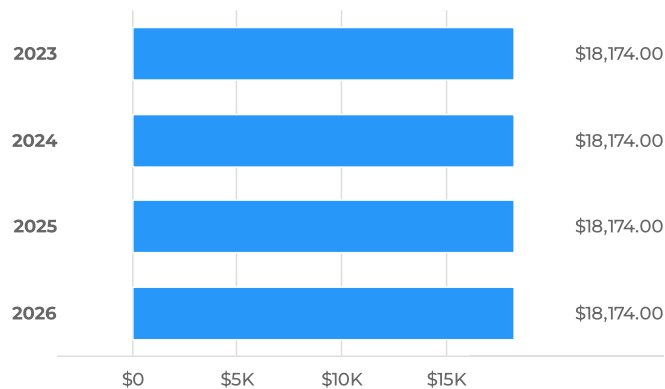
## Details

Request Type	Replacement
--------------	-------------

## Capital Cost

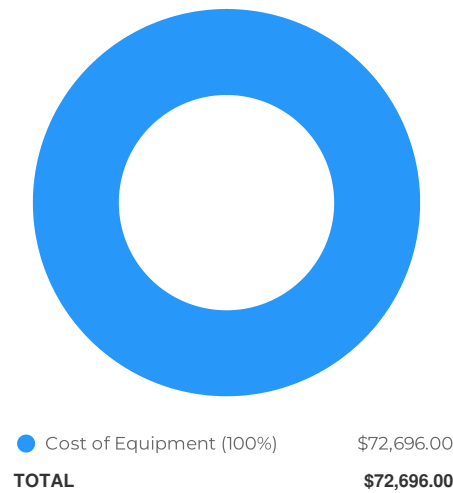
FY2023 Budget	Total Budget (all years)
<b>\$18,174</b>	<b>\$72.696K</b>

Capital Cost by Year



● Cost of Equipment

Capital Cost for Budgeted Years



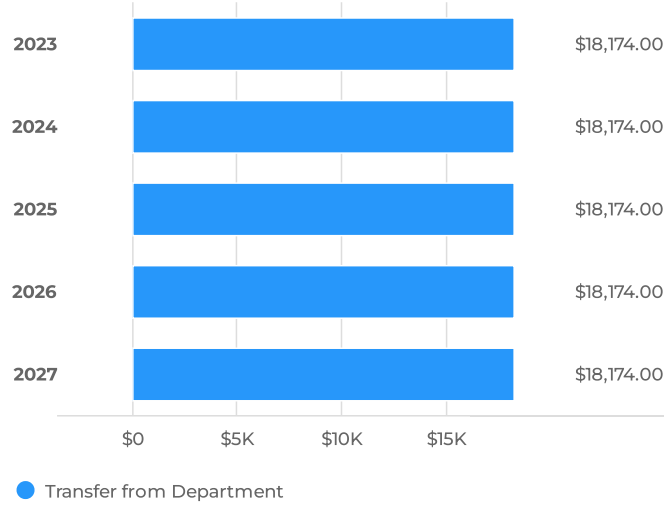
Capital Cost Breakdown				
Capital Cost	FY2023	FY2024	FY2025	FY2026
Cost of Equipment	\$18,174	\$18,174	\$18,174	\$18,174
<b>Total</b>	<b>\$18,174</b>	<b>\$18,174</b>	<b>\$18,174</b>	<b>\$18,174</b>

## Funding Sources

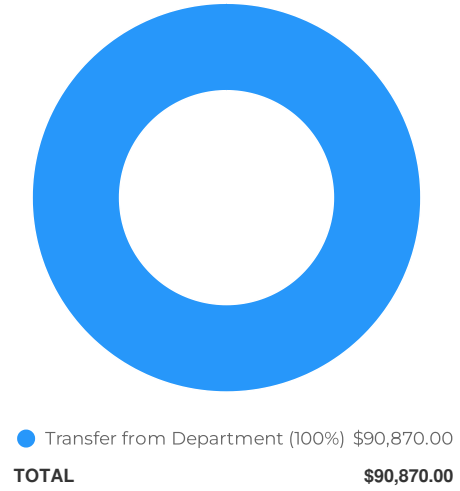
FY2023 Budget  
**\$18,174**

Total Budget (all years)  
**\$90.87K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027
Transfer from Department	\$18,174	\$18,174	\$18,174	\$18,174	\$18,174
<b>Total</b>	<b>\$18,174</b>	<b>\$18,174</b>	<b>\$18,174</b>	<b>\$18,174</b>	<b>\$18,174</b>

# SUV 271 2027 Ford Explorer (Replace 231)

## Overview

Submitted By	Rob Hawkins, Police Lt.
Request Owner	Rob Hawkins, Police Lt.
Department	Police Department
Type	Capital Equipment

## Description

This patrol car will replace Car 231 and be designated as Car 271. It is unknown at time of initial report what equipment will be able to transfer over from Car 231.

## Details

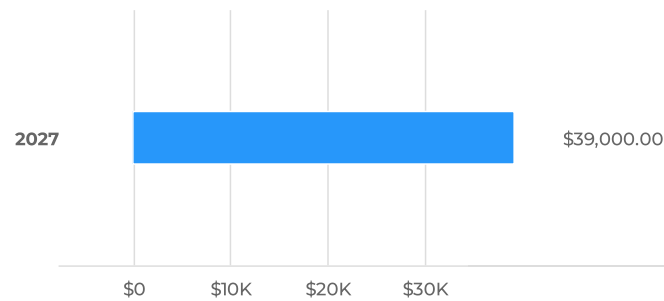
Request Type	Replacement
--------------	-------------

## Capital Cost

Total Budget (all years)

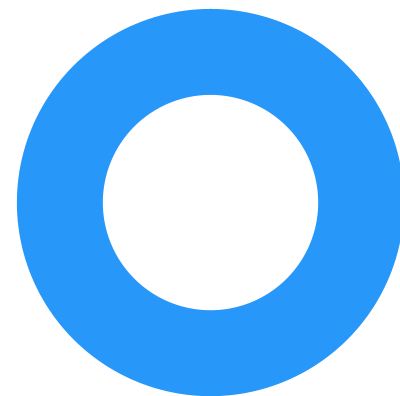
**\$39K**

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%) \$39,000.00  
**TOTAL \$39,000.00**

## Capital Cost Breakdown

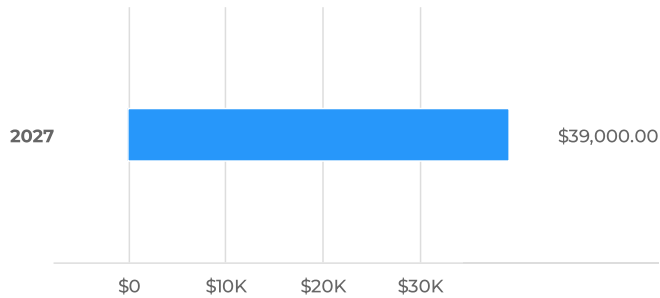
Capital Cost	FY2027
Cost of Vehicle	\$39,000
<b>Total</b>	<b>\$39,000</b>

## Funding Sources

Total Budget (all years)

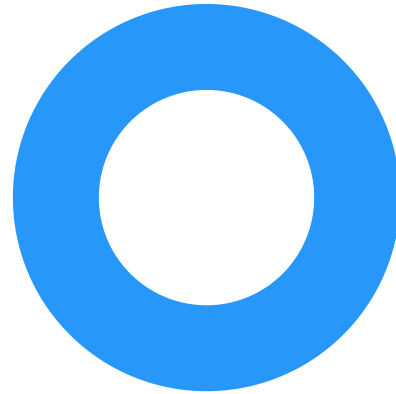
**\$39K**

Funding Sources by Year



● Transfer from Department

Funding Sources for Budgeted Years



● Transfer from Department (100%) \$39,000.00

**TOTAL \$39,000.00**

### Funding Sources Breakdown

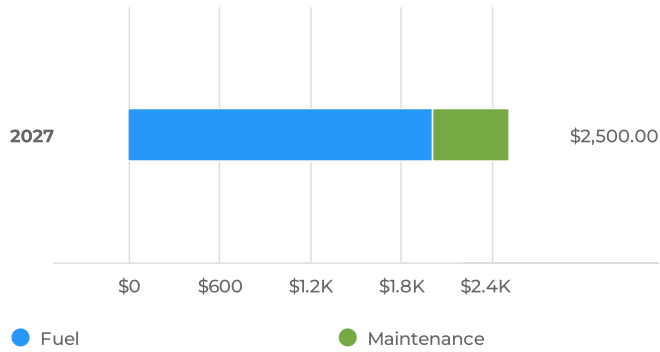
Funding Sources	FY2027
Transfer from Department	\$39,000
<b>Total</b>	<b>\$39,000</b>

## Operational Costs

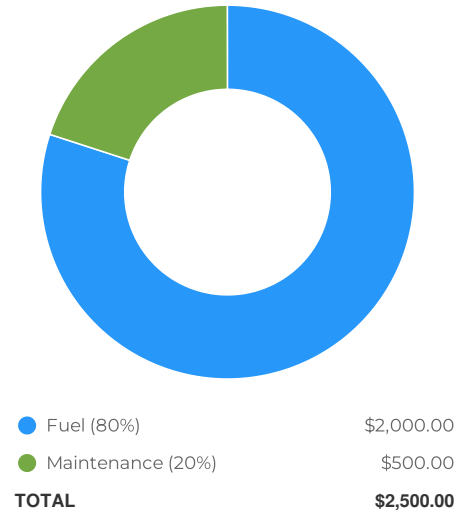
Total Budget (all years)

**\$2.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2027
Fuel	\$2,000
Maintenance	\$500
<b>Total</b>	<b>\$2,500</b>

# SUV 272 2027 Ford Explorer (Replace 232)

## Overview

Submitted By	Rob Hawkins, Police Lt.
Request Owner	Rob Hawkins, Police Lt.
Department	Police Department
Type	Capital Equipment

## Description

This patrol car will replace Car 231 and be designated as Car 271. It is unknown at time of initial report what equipment will be able to transfer over from Car 231.

## Details

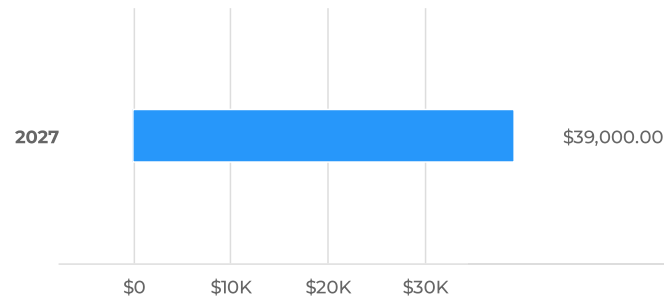
Request Type	Replacement
--------------	-------------

## Capital Cost

Total Budget (all years)

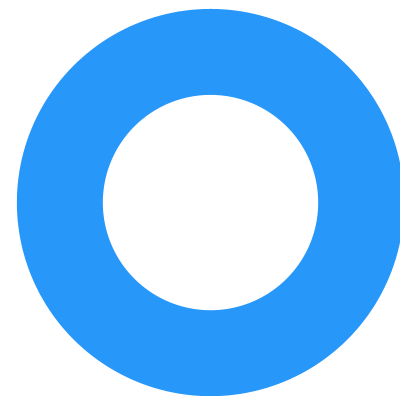
**\$39K**

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%) \$39,000.00  
**TOTAL \$39,000.00**

### Capital Cost Breakdown

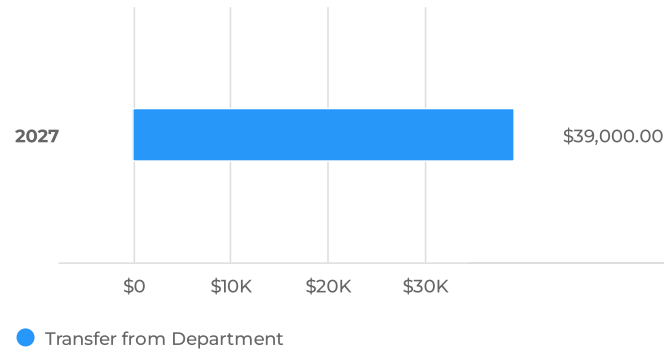
Capital Cost	FY2027
Cost of Vehicle	\$39,000
<b>Total</b>	<b>\$39,000</b>

## Funding Sources

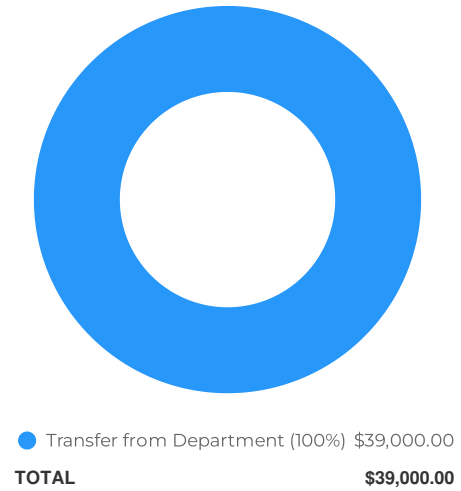
Total Budget (all years)

**\$39K**

Funding Sources by Year



Funding Sources for Budgeted Years



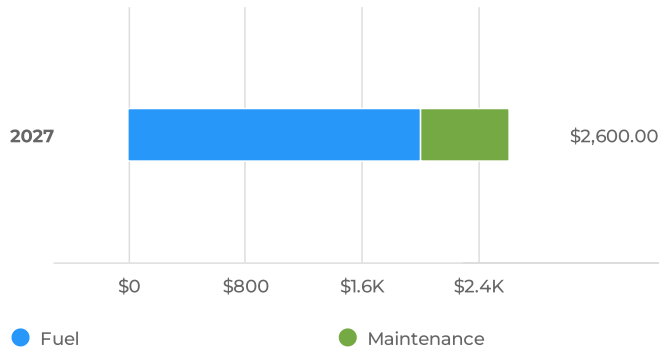
Funding Sources Breakdown	
Funding Sources	FY2027
Transfer from Department	\$39,000
<b>Total</b>	<b>\$39,000</b>

## Operational Costs

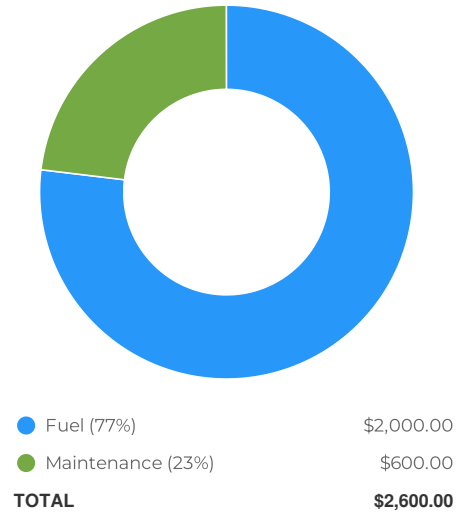
Total Budget (all years)

**\$2.6K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2027
Fuel	\$2,000
Maintenance	\$600
<b>Total</b>	<b>\$2,600</b>

# Body Worn Camera (BWC) Program

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## Overview

Submitted By	Rob Hawkins, Police Lt.
Request Owner	Rob Hawkins, Police Lt.
Department	Police Department
Type	Capital Equipment

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## Description

This would provide multipurpose function. Cameras would be utilized on a government contract using Verizon as the cell provider. A memorandum is forthcoming, however, the due date for the CIP submission is now. IPD is currently conducting a field test of the BWC. Cost would be a monthly installment of \$2,085.78. This pays for cell service, the BWC application for each user, and redaction tools. In addition to being a BWC, the device can also be utilized as a cellphone and digital camera.

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## Images

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## Details

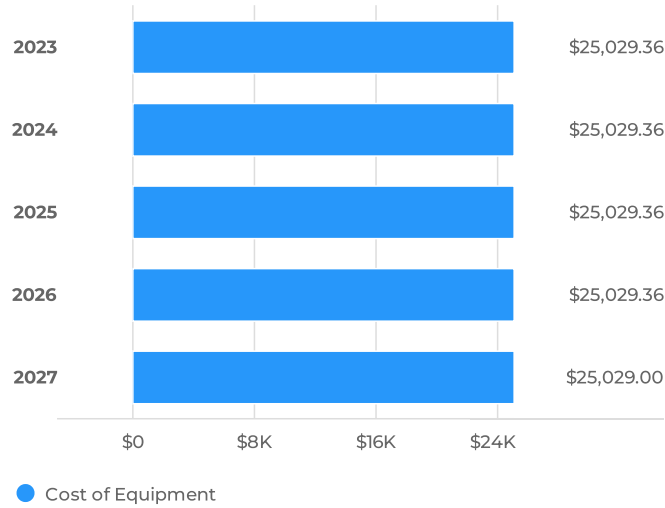
Request Type	New
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## Capital Cost

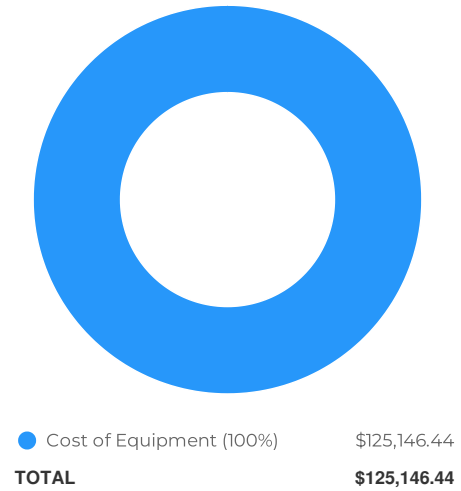
FY2023 Budget  
**\$25,029**

Total Budget (all years)  
**\$125.146K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

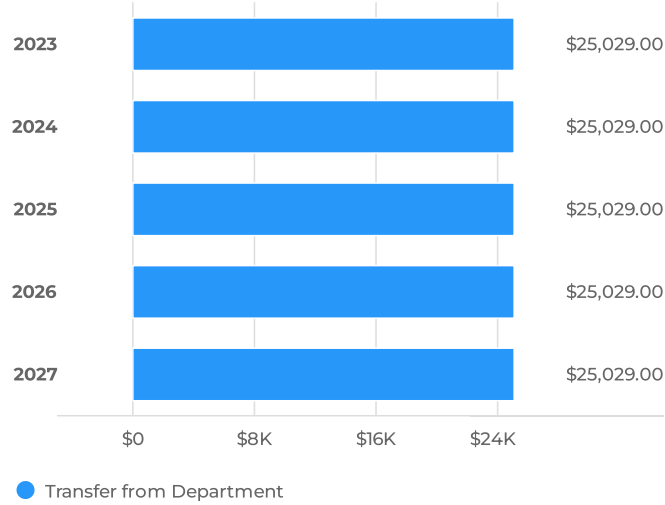
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Cost of Equipment	\$25,029	\$25,029	\$25,029	\$25,029	\$25,029
<b>Total</b>	<b>\$25,029</b>	<b>\$25,029</b>	<b>\$25,029</b>	<b>\$25,029</b>	<b>\$25,029</b>

## Funding Sources

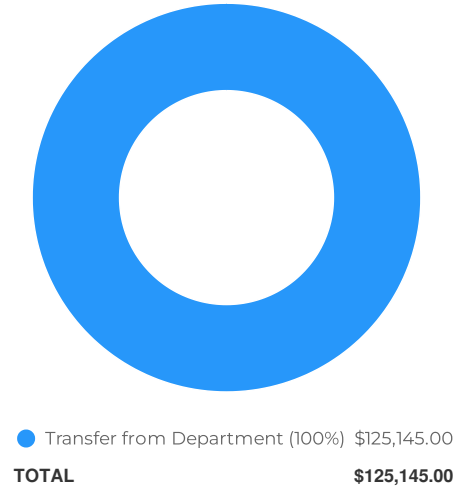
FY2023 Budget  
**\$25,029**

Total Budget (all years)  
**\$125.145K**

Funding Sources by Year



Funding Sources for Budgeted Years



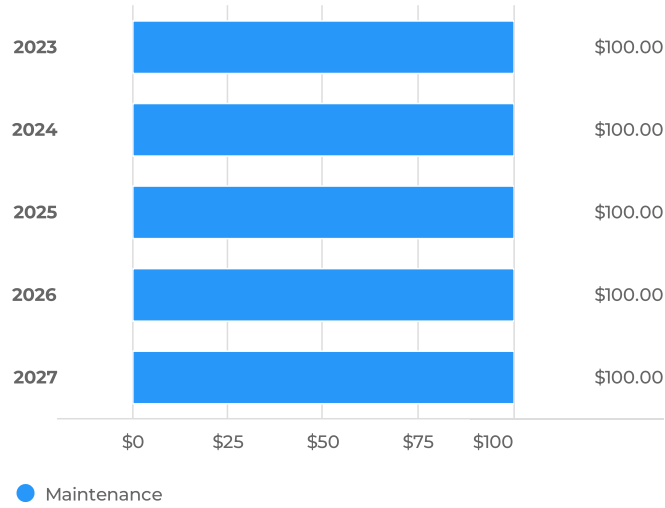
Funding Sources Breakdown					
Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027
Transfer from Department	\$25,029	\$25,029	\$25,029	\$25,029	\$25,029
<b>Total</b>	<b>\$25,029</b>	<b>\$25,029</b>	<b>\$25,029</b>	<b>\$25,029</b>	<b>\$25,029</b>

## Operational Costs

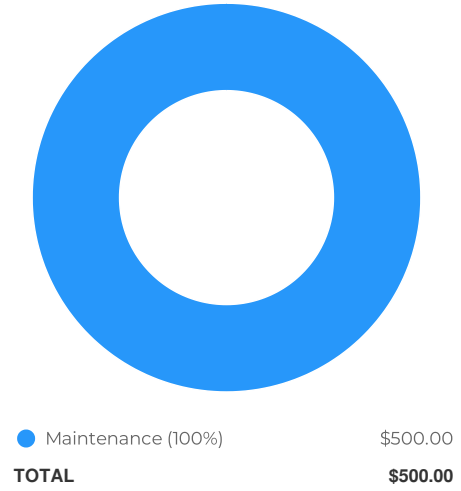
FY2023 Budget  
**\$100**

Total Budget (all years)  
**\$500**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Maintenance	\$100	\$100	\$100	\$100	\$100
<b>Total</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>

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# **COMMUNITY DEVELOPMENT REQUESTS**

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# Building Official Vehicle

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## Overview

Submitted By	Charlie Dissell, Community and Economic Development Director
Request Owner	Charlie Dissell, Community and Economic Development Director
Department	Community Development
Type	Capital Equipment

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## Description

The current Building and Zoning Official vehicle, which will soon be used by the Code Enforcement Officer, is a 2012 Ford F150 that has nearly 50,000 miles on it.

Between Fiscal Years 2020 and 2021, nearly \$1,000 has been spent on repairs to this vehicle (\$400 in FY2020 and \$600 in FY2021). These repairs have taken the vehicle out of use for several weeks which leads to staff having to use its personal vehicles to conduct inspections.

According to Kelly Blue Book (assuming a mileage of 60,000 come 7/1/2022), the current trade in value for the 2012 Ford F150 is \$14,000. The current State bid for a new Ford Explorer (which is the vehicle that was purchased with the approval of the FY22 budget) is \$28,000.

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## Images

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## Details

Request Type	New
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## Supplemental Attachments

 [Trade In Value\(/resource/cleargov-prod/projects/documents/48166cf2280806e052fe.pdf\)](/resource/cleargov-prod/projects/documents/48166cf2280806e052fe.pdf)

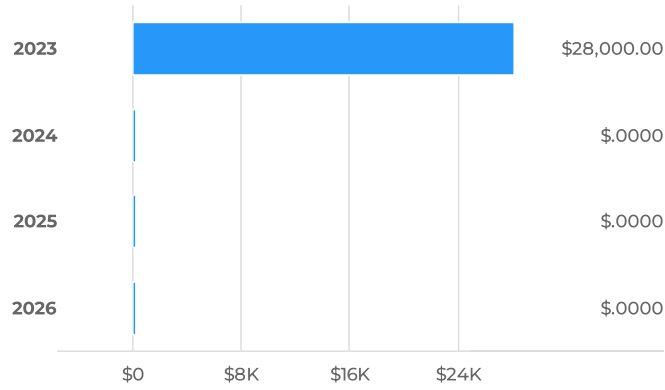
KBB Trade in Value for 2012 F150

## Capital Cost

FY2023 Budget  
**\$28,000**

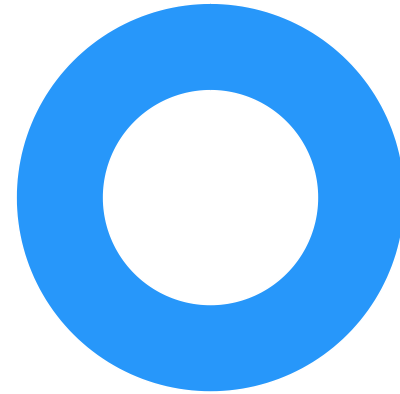
Total Budget (all years)  
**\$28K**

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%) \$28,000.00  
**TOTAL \$28,000.00**

### Capital Cost Breakdown

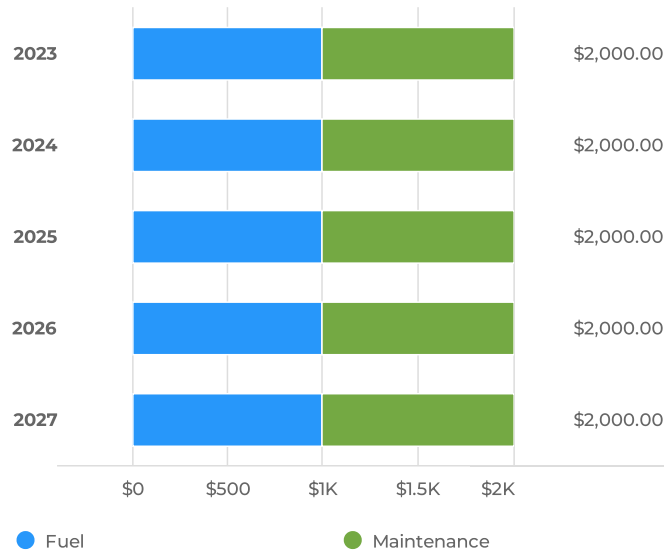
Capital Cost	FY2023	FY2024	FY2025	FY2026
Cost of Vehicle	\$28,000	\$0	\$0	\$0
<b>Total</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Operational Costs

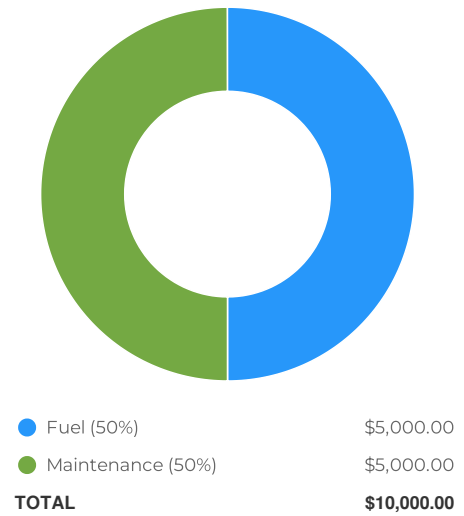
FY2023 Budget  
**\$2,000**

Total Budget (all years)  
**\$10K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

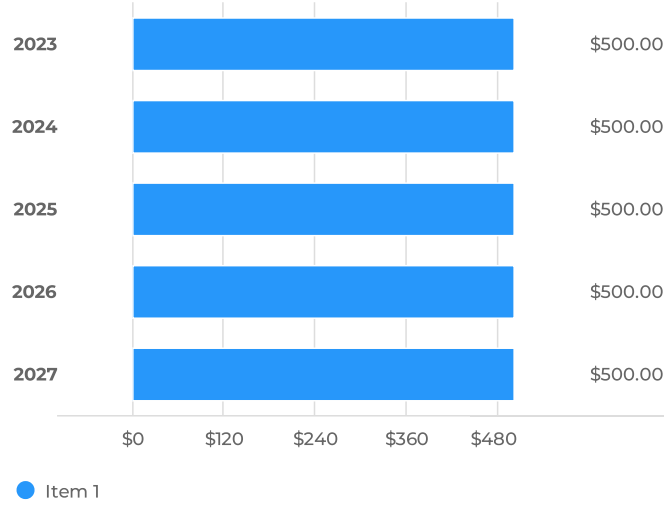
Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Fuel	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

## Cost Savings

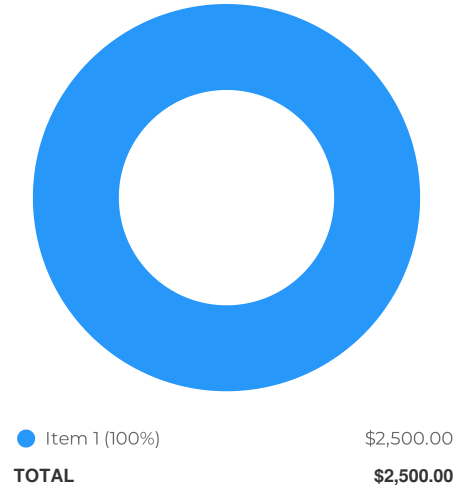
FY2023 Budget  
**\$500**

Total Budget (all years)  
**\$2.5K**

Cost Savings by Year



Cost Savings for Budgeted Years



### Cost Savings Breakdown

Cost Savings	FY2023	FY2024	FY2025	FY2026	FY2027
Item 1	\$500	\$500	\$500	\$500	\$500
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>

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# **FIRE DEPARTMENT REQUESTS**

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# Fire Safety Trailer; Public Education Equipment

## Overview

Submitted By	Greg Chia, Fire Chief
Request Owner	Greg Chia, Fire Chief
Department	Fire Department
Type	Capital Equipment

## Description

Vehicle is a trailer designed specifically for public safety education. The current trailer was purchased by the Elks organization and has served for years. As a training prop for the community and surrounding departments. This component is used often in the school district. The new trailer will be designed to educate not only school aged but adults on kitchen safety and fall prevention. This trailer was purchased in 2006 by the Elks organization. The replacement unit will incorporate adult safety education with school aged props.

## Details

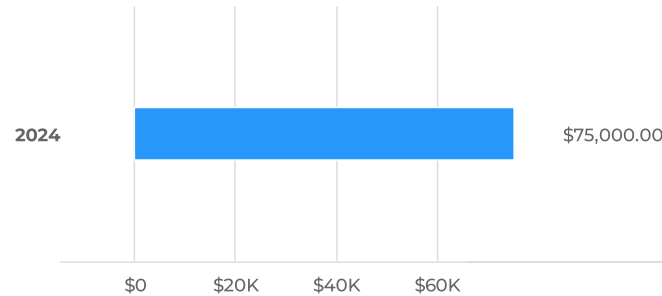
Request Type	Replacement
--------------	-------------

## Capital Cost

Total Budget (all years)

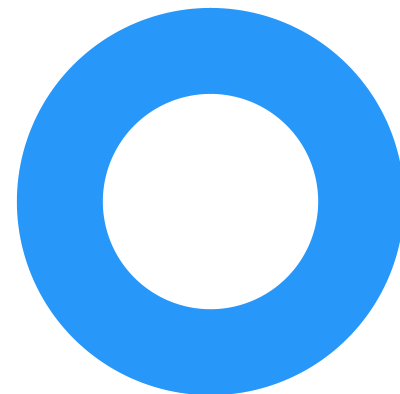
**\$75K**

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%) \$75,000.00  
**TOTAL \$75,000.00**

### Capital Cost Breakdown

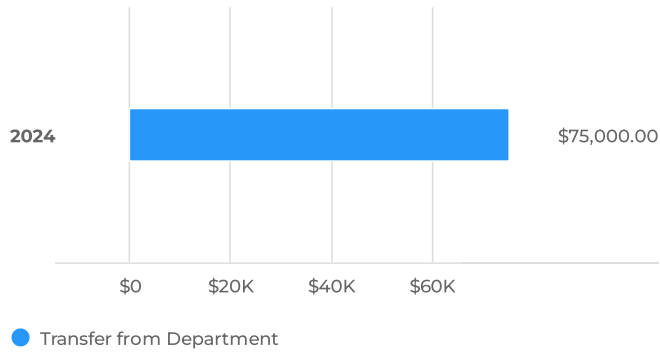
Capital Cost	FY2024
Cost of Vehicle	\$75,000
<b>Total</b>	<b>\$75,000</b>

## Funding Sources

Total Budget (all years)

**\$75K**

Funding Sources by Year



Funding Sources for Budgeted Years



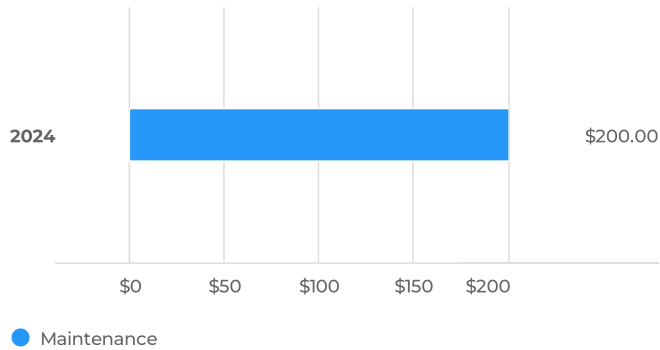
Funding Sources Breakdown	
Funding Sources	FY2024
Transfer from Department	\$75,000
<b>Total</b>	<b>\$75,000</b>

## Operational Costs

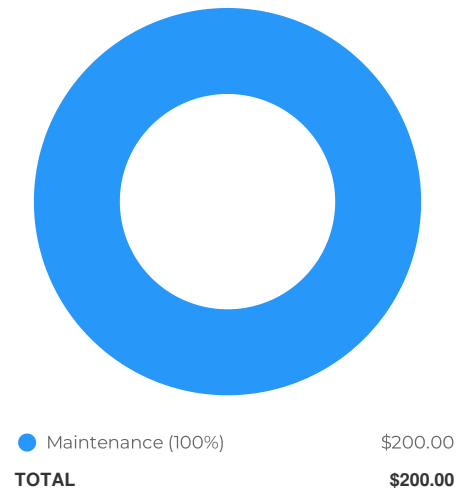
Total Budget (all years)

**\$200**

Operational Costs by Year



Operational Costs for Budgeted Years



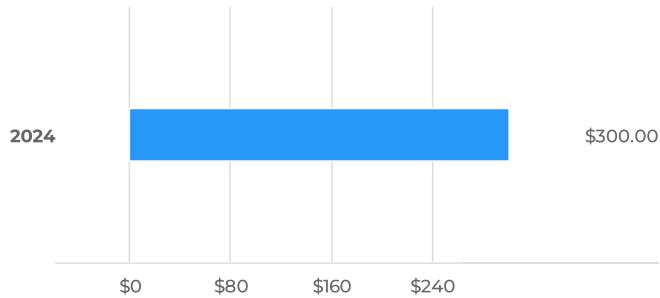
Operational Costs Breakdown	
Operational Costs	FY2024
Maintenance	\$200
<b>Total</b>	<b>\$200</b>

## Cost Savings

Total Budget (all years)

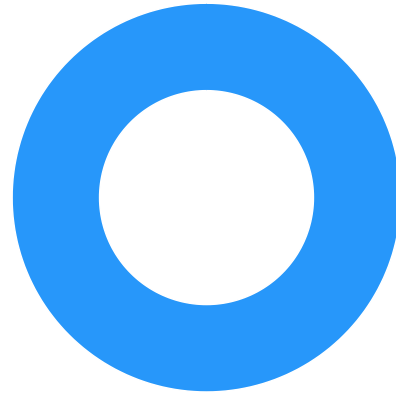
**\$300**

Cost Savings by Year



● Item 1

Cost Savings for Budgeted Years



● Item 1 (100%)

\$300.00

**TOTAL**

**\$300.00**

### Cost Savings Breakdown

Cost Savings	FY2024
Item 1	\$300
<b>Total</b>	<b>\$300</b>

# Engine #332

## Overview

Submitted By	Greg Chia, Fire Chief
Request Owner	Greg Chia, Fire Chief
Department	Fire Department
Type	Capital Equipment

## Description

Vehicle purchased in 2000 and is becoming less reliable to respond except for short periods of time as a front line apparatus. Maintenance and obsolete parts for the apparatus to function appropriately are becoming more prevalent. Between pump testing certification, ladders updated and annual maintenance this apparatus is due to be retired. When it is scheduled to be replaced there will have to be an additional \$75,000 added to the \$475,000 as the cost for replacement in the CIP is from 5-years ago.

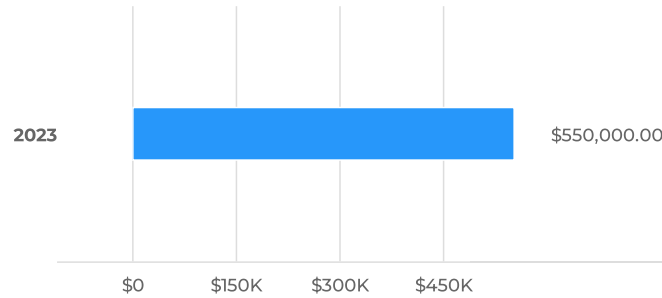
## Details

Request Type	Replacement
--------------	-------------

## Capital Cost

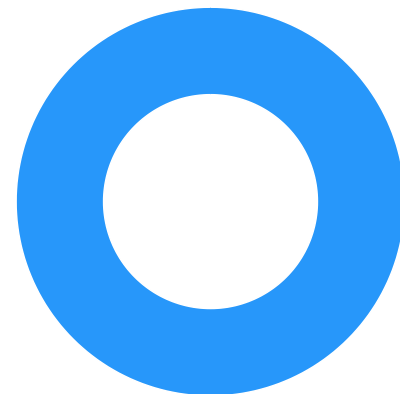
FY2023 Budget	Total Budget (all years)
<b>\$550,000</b>	<b>\$550K</b>

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%)	\$550,000.00
<b>TOTAL</b>	<b>\$550,000.00</b>

## Capital Cost Breakdown

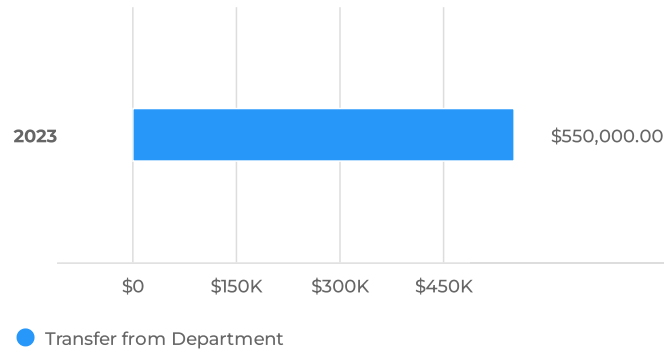
Capital Cost	FY2023
Cost of Vehicle	\$550,000
<b>Total</b>	<b>\$550,000</b>

## Funding Sources

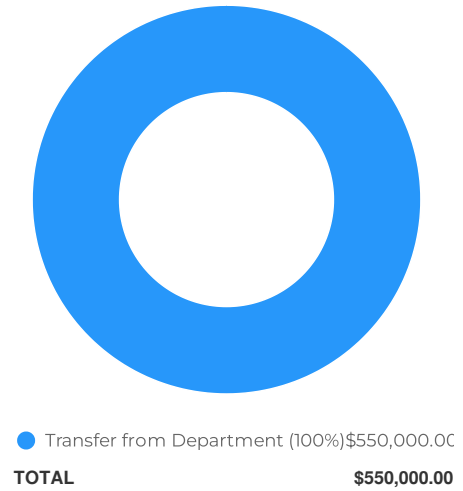
FY2023 Budget  
**\$550,000**

Total Budget (all years)  
**\$550K**

Funding Sources by Year



Funding Sources for Budgeted Years



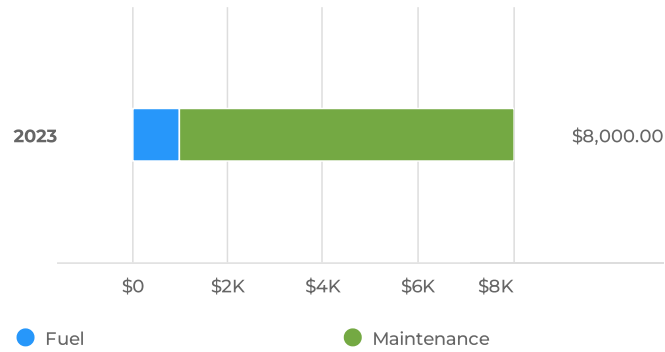
Funding Sources Breakdown	
Funding Sources	FY2023
Transfer from Department	\$550,000
<b>Total</b>	<b>\$550,000</b>

## Operational Costs

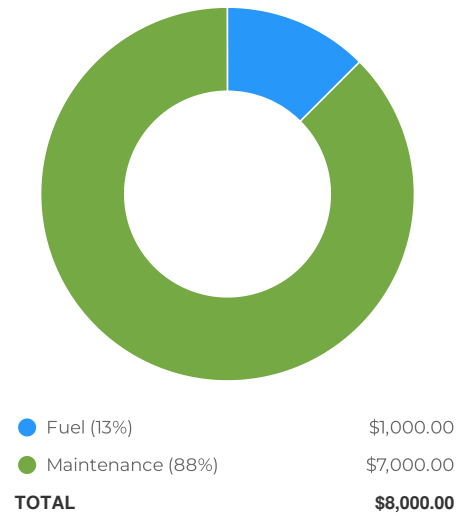
FY2023 Budget  
**\$8,000**

Total Budget (all years)  
**\$8K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023
Fuel	\$1,000
Maintenance	\$7,000
<b>Total</b>	<b>\$8,000</b>

# Engine #331

## Overview

Submitted By	Greg Chia, Fire Chief
Request Owner	Greg Chia, Fire Chief
Department	Fire Department
Type	Capital Equipment

## Description

Vehicle was purchased in 2002 it has served beyond its life expectancy. Maintenance is becoming more expensive as well as reliability to function appropriately in an emergency. There will have to be an adjustment in funding to meet the current cost for replacing this apparatus; \$75,000 will have to be added at some time.

## Details

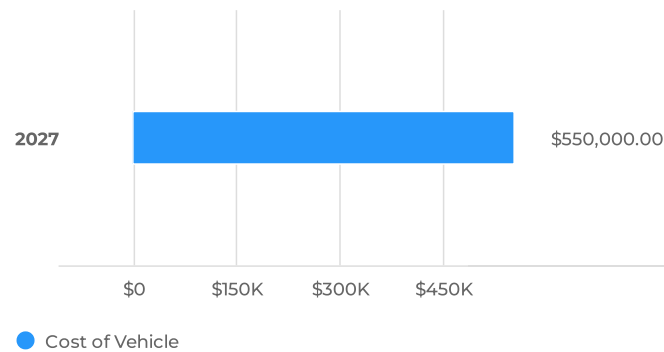
Request Type	Replacement
--------------	-------------

## Capital Cost

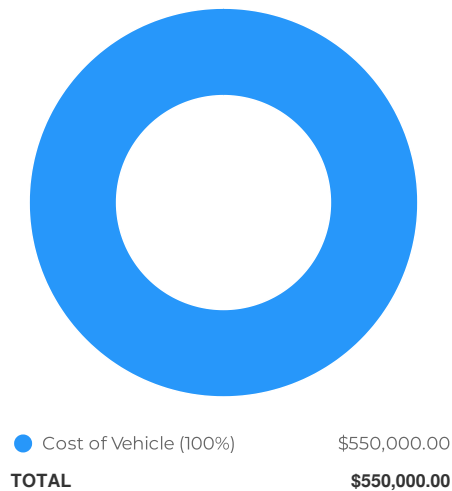
Total Budget (all years)

**\$550K**

Capital Cost by Year



Capital Cost for Budgeted Years



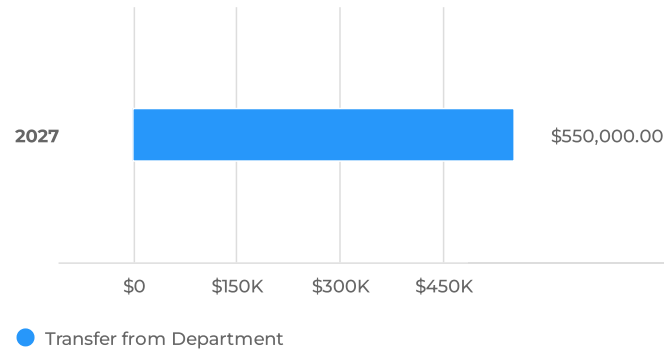
Capital Cost Breakdown	
Capital Cost	FY2027
Cost of Vehicle	\$550,000
<b>Total</b>	<b>\$550,000</b>

## Funding Sources

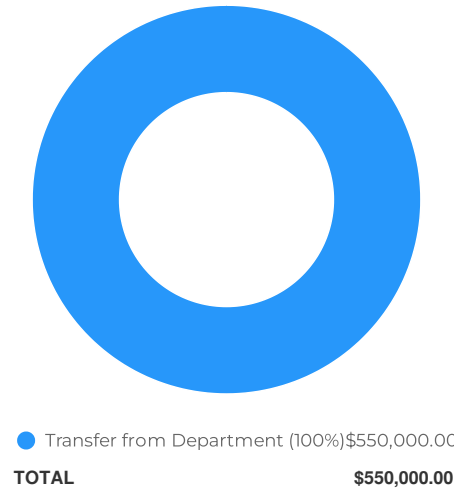
Total Budget (all years)

**\$550K**

Funding Sources by Year



Funding Sources for Budgeted Years



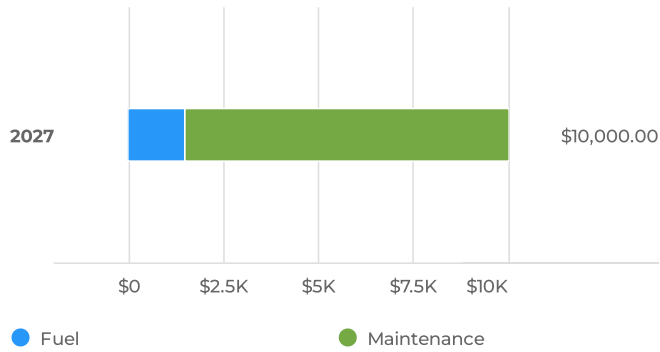
Funding Sources Breakdown	
Funding Sources	FY2027
Transfer from Department	\$550,000
<b>Total</b>	<b>\$550,000</b>

## Operational Costs

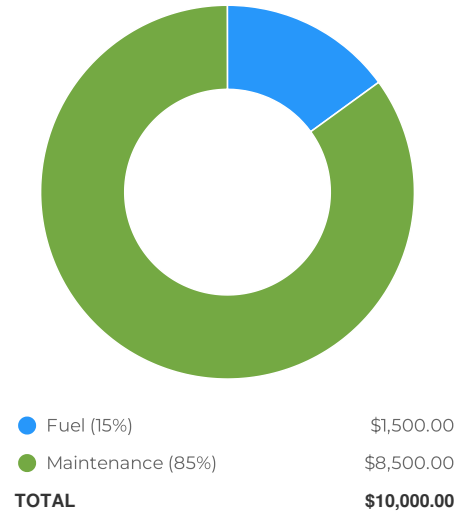
Total Budget (all years)

**\$10K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

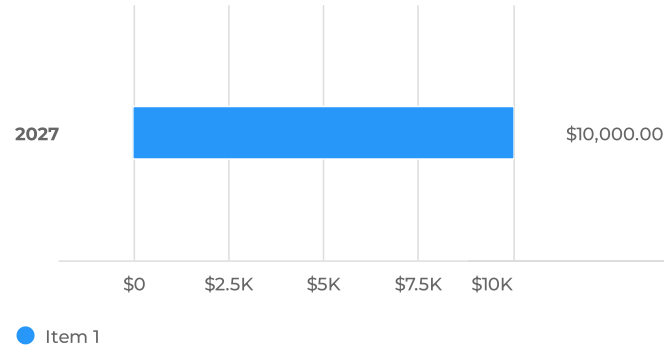
Operational Costs	FY2027
Fuel	\$1,500
Maintenance	\$8,500
<b>Total</b>	<b>\$10,000</b>

## Cost Savings

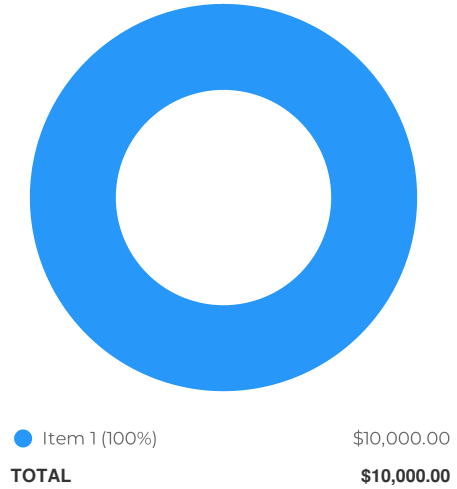
Total Budget (all years)

**\$10K**

Cost Savings by Year



Cost Savings for Budgeted Years



### Cost Savings Breakdown

Cost Savings	FY2027
Item 1	\$10,000
<b>Total</b>	<b>\$10,000</b>

# Replacement of vehicle #330.

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## Overview

Submitted By	Greg Chia, Fire Chief
Request Owner	Greg Chia, Fire Chief
Department	Fire Department
Type	Capital Equipment

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## Description

This is a replacement vehicle for apparatus #330. The vehicle being replaced is a 2014 SUV Chevy Tahoe. It currently has 85,000+ miles on it and by the time of replacement it is estimated to have over 100,000 miles. Maintenance is a monthly issue with this vehicle and will continue to increase with age and use. This vehicle was not designed or set up initially to meet the needs of the department.

The replacement will be used to tow the department trailers, move equipment in its bed and serve as an operational command vehicle during emergencies. It will be a front line response vehicle to emergency events both medical emergency's and fire related events. The vehicle's versatility is an asset to the response capabilities of the department. I am recommending the purchase of a 4X4 crew cab pick-up with a short box/bed, it should come equipped with an emergency light package, fiberglass topper, tow package and model 250 or 2500 series suspension. The engine shall be gasoline.

---

## Details

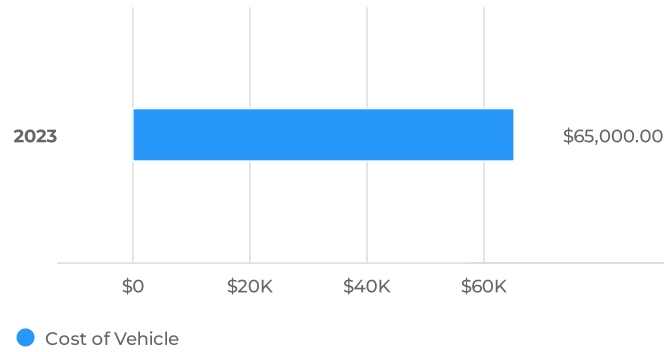
Request Type	Replacement
--------------	-------------

## Capital Cost

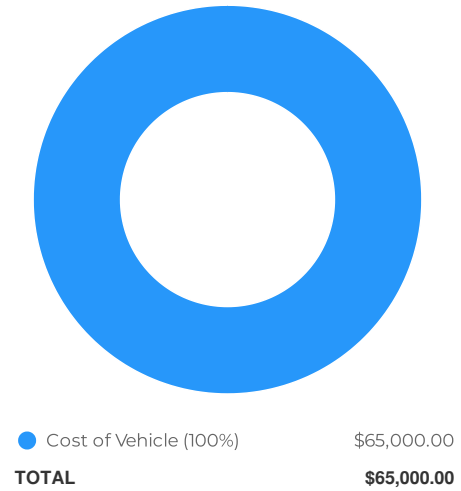
FY2023 Budget  
**\$65,000**

Total Budget (all years)  
**\$65K**

Capital Cost by Year



Capital Cost for Budgeted Years



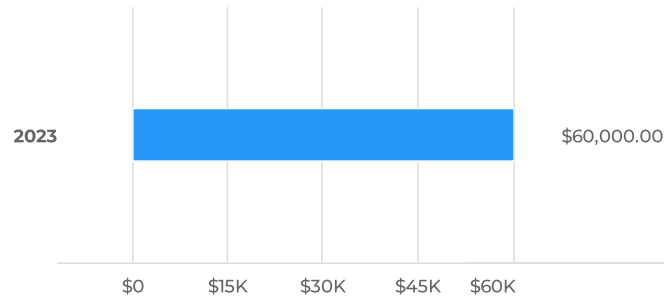
Capital Cost Breakdown	
<b>Capital Cost</b>	<b>FY2023</b>
Cost of Vehicle	\$65,000
<b>Total</b>	<b>\$65,000</b>

## Funding Sources

FY2023 Budget  
**\$60,000**

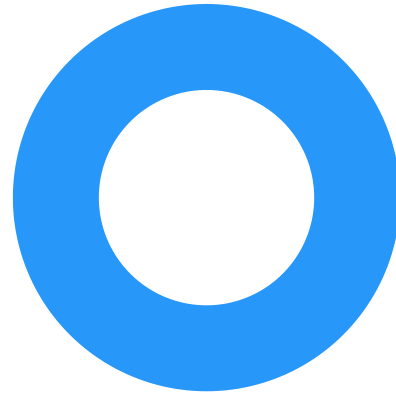
Total Budget (all years)  
**\$60K**

Funding Sources by Year



● Transfer from Department

Funding Sources for Budgeted Years



● Transfer from Department (100%) \$60,000.00

**TOTAL** **\$60,000.00**

### Funding Sources Breakdown

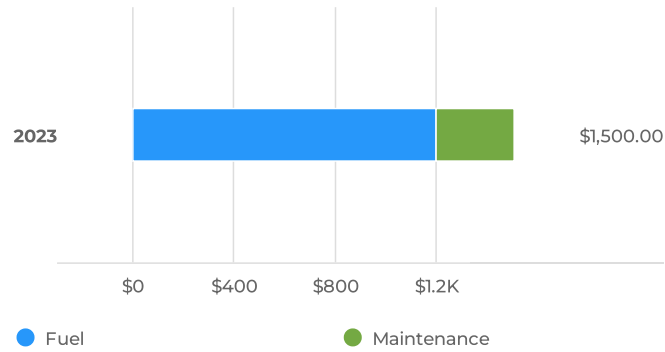
Funding Sources	FY2023
Transfer from Department	\$60,000
<b>Total</b>	<b>\$60,000</b>

## Operational Costs

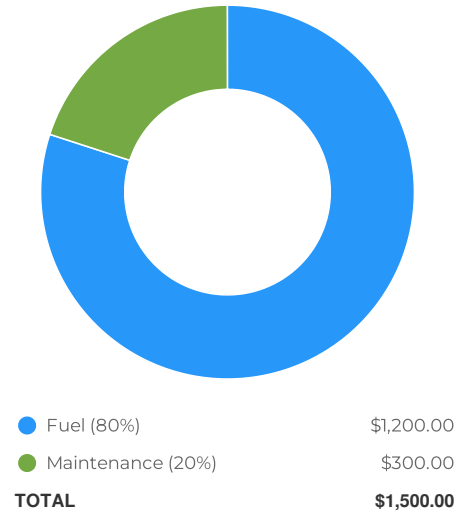
FY2023 Budget  
**\$1,500**

Total Budget (all years)  
**\$1.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023
Fuel	\$1,200
Maintenance	\$300
<b>Total</b>	<b>\$1,500</b>

# HVAC for Command Tent

---

## Overview

Submitted By	Greg Chia, Fire Chief
Request Owner	Greg Chia, Fire Chief
Department	Fire Department
Type	Capital Equipment

---

## Description

The tent is used for multiple special events and emergency events during all-seasons. It has been used as a vaccination site, rehabilitation site for fire events and command post. Keeping the temperature at a workable level is critical for the emergency operations. This is part of the departments safety equipment to protect employees and community members. This will be used by IPD as well as IFD.

---

## Details

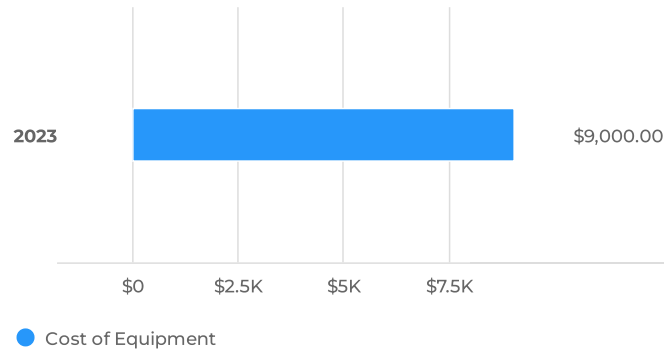
Request Type	New
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## Capital Cost

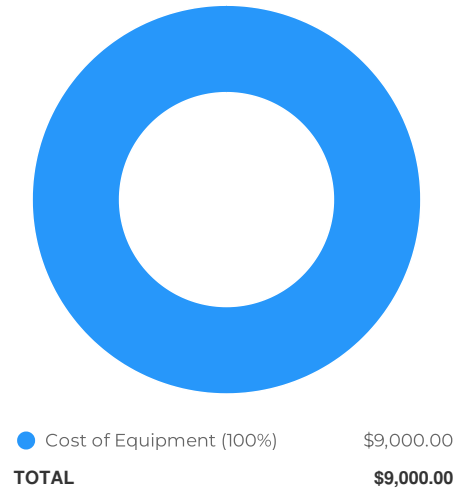
FY2023 Budget  
**\$9,000**

Total Budget (all years)  
**\$9K**

Capital Cost by Year



Capital Cost for Budgeted Years



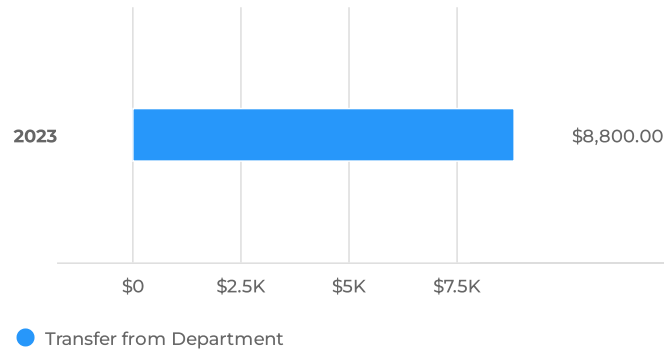
Capital Cost Breakdown	
<b>Capital Cost</b>	<b>FY2023</b>
Cost of Equipment	\$9,000
<b>Total</b>	<b>\$9,000</b>

## Funding Sources

FY2023 Budget  
**\$8,800**

Total Budget (all years)  
**\$8.8K**

Funding Sources by Year



Funding Sources for Budgeted Years



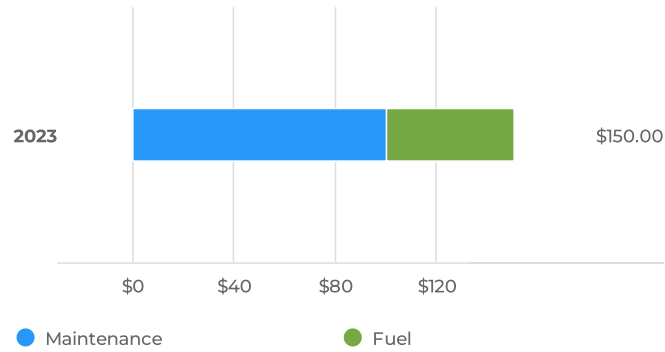
Funding Sources Breakdown	
Funding Sources	FY2023
Transfer from Department	\$8,800
<b>Total</b>	<b>\$8,800</b>

## Operational Costs

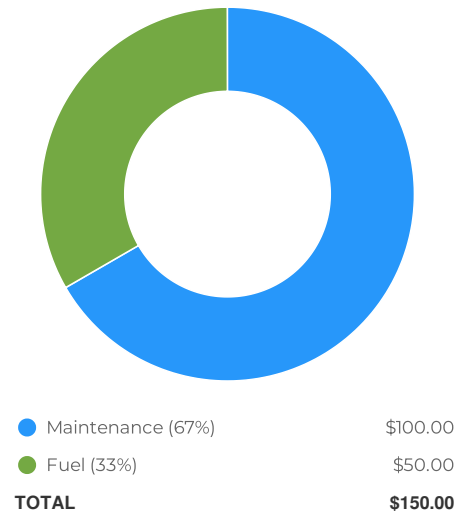
FY2023 Budget  
**\$150**

Total Budget (all years)  
**\$150**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023
Maintenance	\$100
Fuel	\$50
<b>Total</b>	<b>\$150</b>

# Stryker Cot Lift System

---

## Overview

Submitted By	Greg Chia, Fire Chief
Request Owner	Greg Chia, Fire Chief
Department	Fire Department
Type	Capital Equipment

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## Description

The Stryker cot lift system (Power Load) is equipment designed for the safety of the paramedics and patients. This system reduces the risk of injury to attending medics and patients that would normally be manually lifted into the back of a medic unit. This system reduces the risk for all EMS responders completing their demanding job, both physically and emotionally. The repetition of loading and unloading cots in and out of an ambulance day after day can take its toll on the body.

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## Images

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## Details

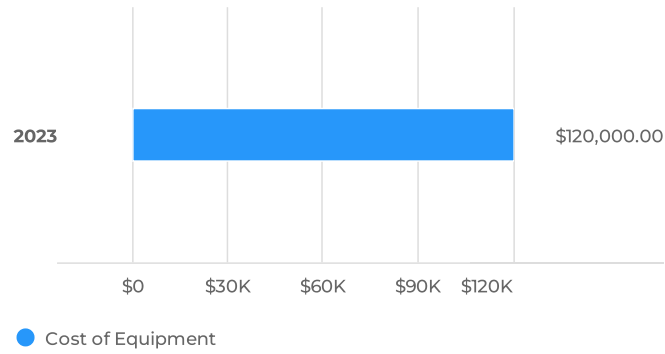
Request Type	New
--------------	-----

## Capital Cost

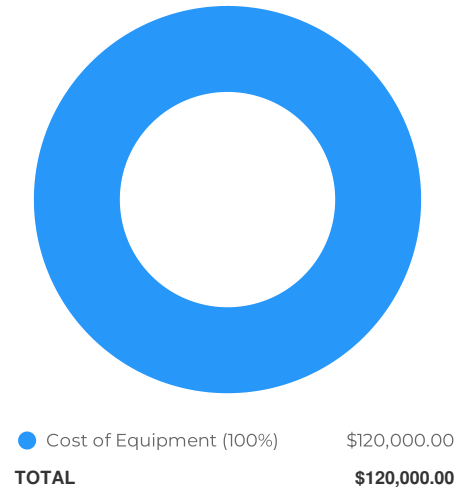
FY2023 Budget  
**\$120,000**

Total Budget (all years)  
**\$120K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown	
<b>Capital Cost</b>	<b>FY2023</b>
Cost of Equipment	\$120,000
<b>Total</b>	<b>\$120,000</b>

## Funding Sources

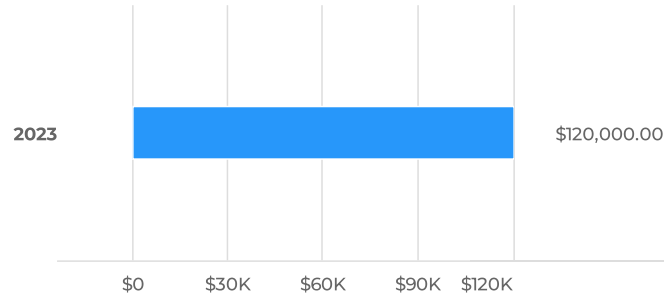
FY2023 Budget

**\$120,000**

Total Budget (all years)

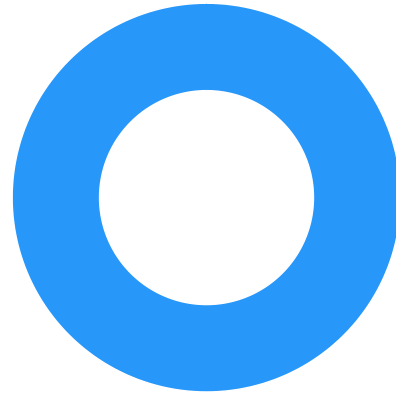
**\$120K**

Funding Sources by Year



● Transfer from Department

Funding Sources for Budgeted Years



● Transfer from Department (100%) \$120,000.00

**TOTAL**

**\$120,000.00**

### Funding Sources Breakdown

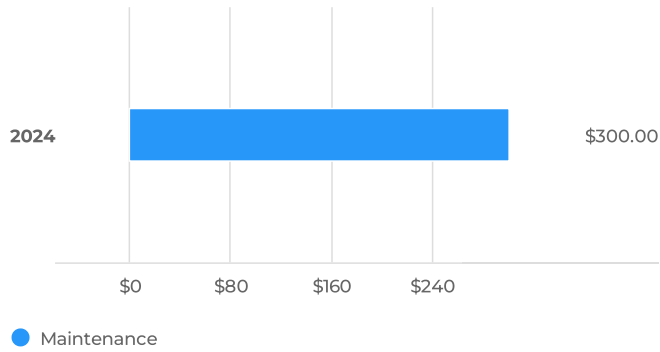
Funding Sources	FY2023
Transfer from Department	\$120,000
<b>Total</b>	<b>\$120,000</b>

## Operational Costs

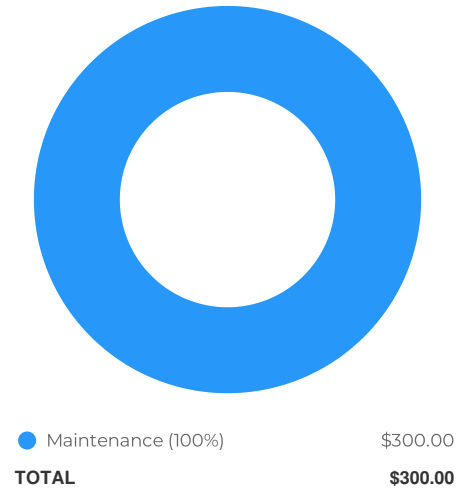
Total Budget (all years)

**\$300**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

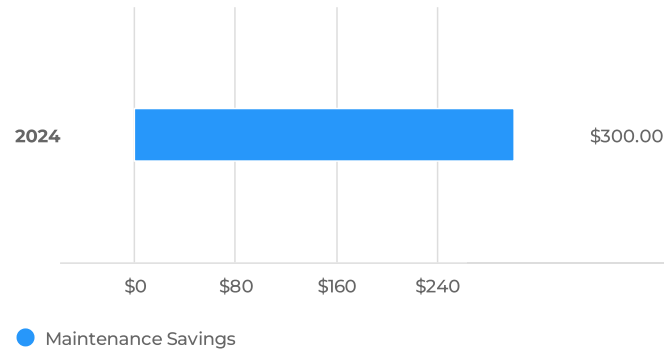
Operational Costs	FY2024
Maintenance	\$300
<b>Total</b>	<b>\$300</b>

## Cost Savings

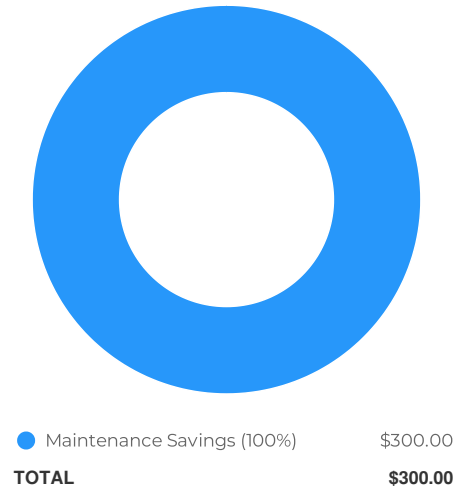
Total Budget (all years)

**\$300**

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown	
<b>Cost Savings</b>	<b>FY2024</b>
Maintenance Savings	\$300
<b>Total</b>	<b>\$300</b>

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# **EMS DEPARTMENT REQUESTS**

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# 2014 Ford Chassis Ambulance (Medic Unit 247)

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## Overview

Submitted By	Greg Chia, Fire Chief
Request Owner	Greg Chia, Fire Chief
Department	EMS Department
Type	Capital Equipment

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## Description

This vehicle was purchased in 2014 is one of the frontline medic units for the city. Mileage put on the medic units is about 45K-50K annually. Mileage is increasing due to the number of calls for service increasing. The replacement schedule is based on a three-year rotation. An increase for replacement cost will include an additional \$57,000. The medic unit will be outfitted with a Stryker Power Load System. This is a cot system design to assist in lifting patients in to the back of the medic unit. Data is shown this equipment helps in providing injury preventative measures for the department employees.

---

## Details

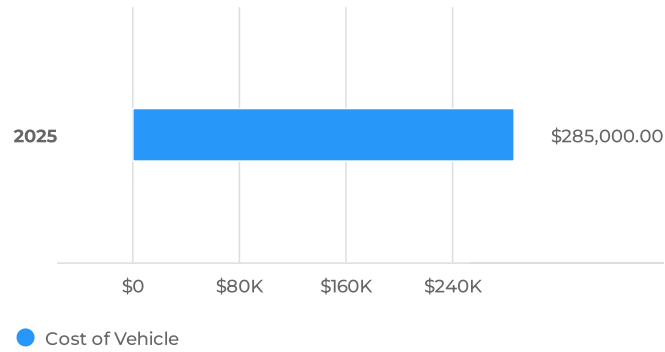
Request Type	Replacement
--------------	-------------

## Capital Cost

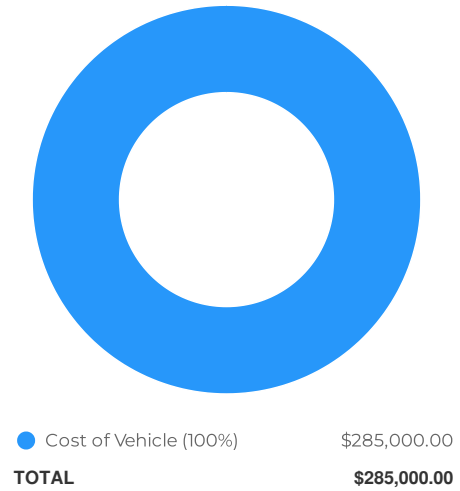
Total Budget (all years)

**\$285K**

Capital Cost by Year



Capital Cost for Budgeted Years



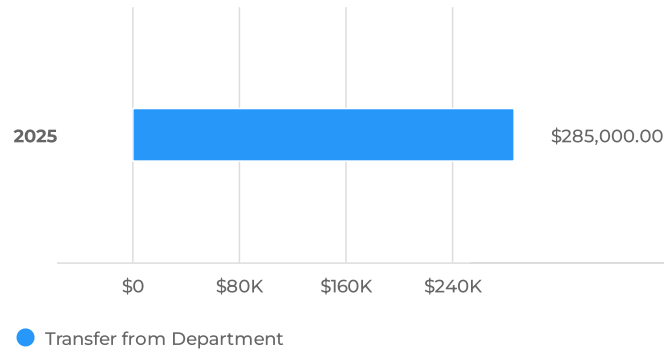
Capital Cost Breakdown	
<b>Capital Cost</b>	<b>FY2025</b>
Cost of Vehicle	\$285,000
<b>Total</b>	<b>\$285,000</b>

## Funding Sources

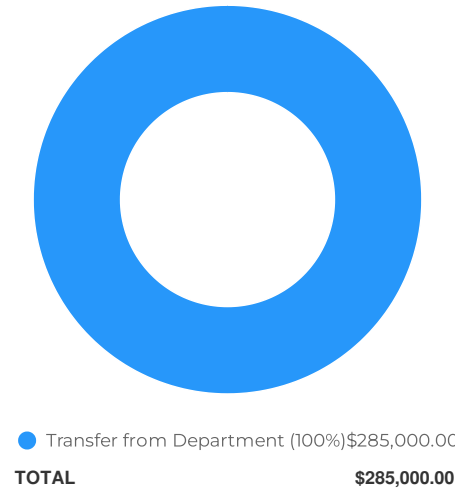
Total Budget (all years)

**\$285K**

Funding Sources by Year



Funding Sources for Budgeted Years



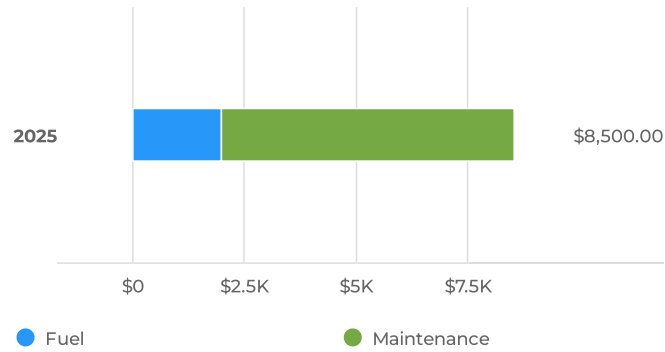
Funding Sources Breakdown	
Funding Sources	FY2025
Transfer from Department	\$285,000
<b>Total</b>	<b>\$285,000</b>

## Operational Costs

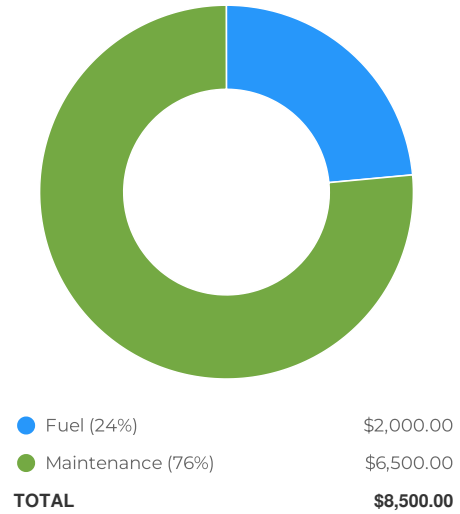
Total Budget (all years)

**\$8.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

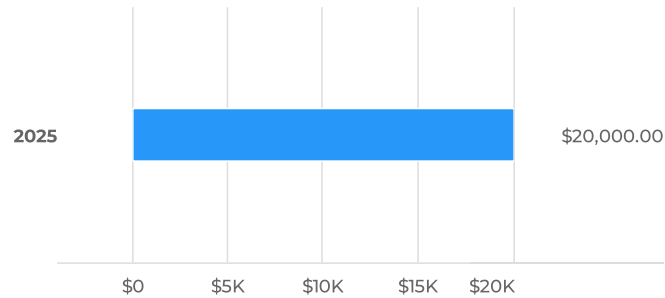
Operational Costs	FY2025
Fuel	\$2,000
Maintenance	\$6,500
<b>Total</b>	<b>\$8,500</b>

## Cost Savings

Total Budget (all years)

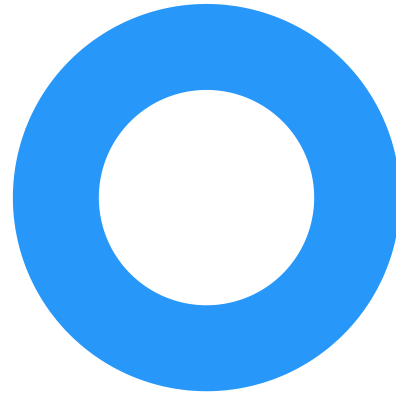
**\$20K**

Cost Savings by Year



● Item 1

Cost Savings for Budgeted Years



● Item 1 (100%)

\$20,000.00

**TOTAL**

**\$20,000.00**

### Cost Savings Breakdown

Cost Savings	FY2025
Item 1	\$20,000
<b>Total</b>	<b>\$20,000</b>

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# **PARKS DEPARTMENT REQUESTS**

---

# F150 Pickup

## Overview

Submitted By	Doug Bylund, Director of Parks and Recreation
Request Owner	Doug Bylund, Director of Parks and Recreation
Department	Parks Department
Type	Capital Equipment

## Description

Replacement of the 2007 F150 pickup for daily beautification maintenance. This vehicle will be used for daily maintenance of plantings and green space around the downtown square, but also used around the entire city for tree watering, tree care and watering and maintenance of flower beds.

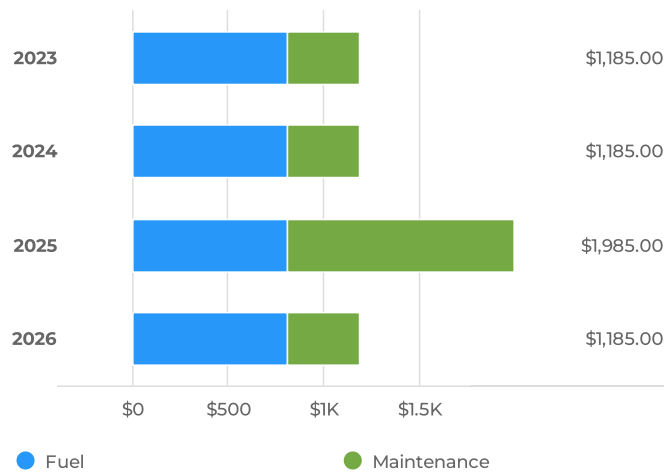
## Details

Request Type	Replacement
--------------	-------------

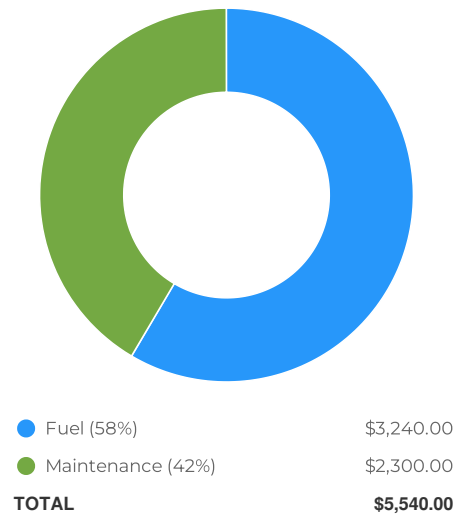
## Operational Costs

FY2023 Budget	Total Budget (all years)
<b>\$1,185</b>	<b>\$5.54K</b>

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026
Fuel	\$810	\$810	\$810	\$810
Maintenance	\$375	\$375	\$1,175	\$375
<b>Total</b>	<b>\$1,185</b>	<b>\$1,185</b>	<b>\$1,985</b>	<b>\$1,185</b>

# 2009 F150 4x2

## Overview

Submitted By	Doug Bylund, Director of Parks and Recreation
Request Owner	Doug Bylund, Director of Parks and Recreation
Department	Parks Department
Type	Capital Equipment

## Description

This will replace the 2009 F150 4x2 pickup truck.

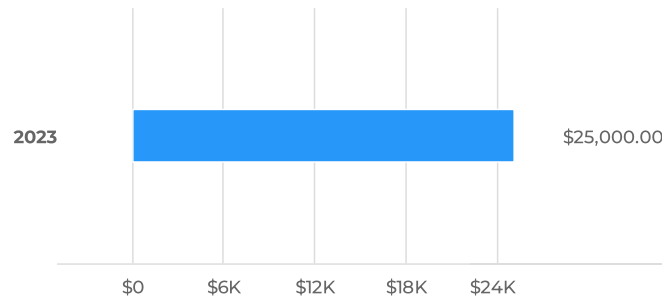
## Details

Request Type	Replacement
--------------	-------------

## Capital Cost

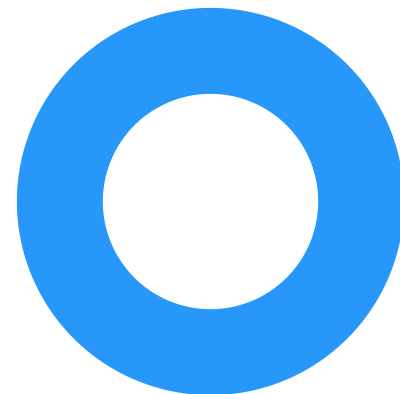
FY2023 Budget	Total Budget (all years)
<b>\$25,000</b>	<b>\$25K</b>

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%) \$25,000.00  
**TOTAL \$25,000.00**

## Capital Cost Breakdown

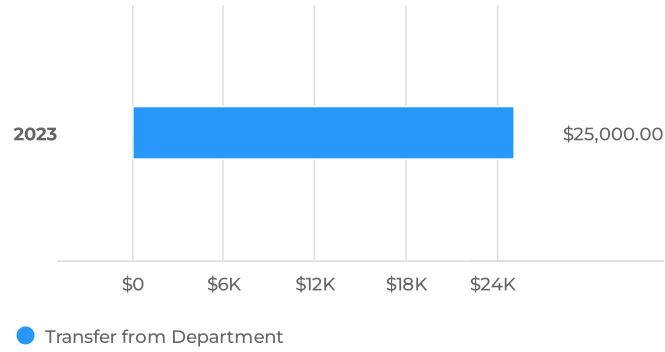
Capital Cost	FY2023
Cost of Vehicle	\$25,000
<b>Total</b>	<b>\$25,000</b>

## Funding Sources

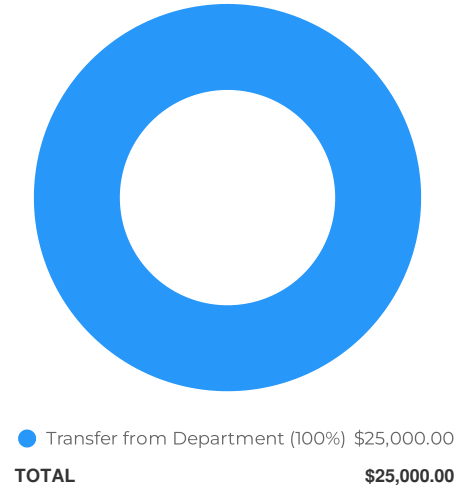
FY2023 Budget  
**\$25,000**

Total Budget (all years)  
**\$25K**

Funding Sources by Year



Funding Sources for Budgeted Years



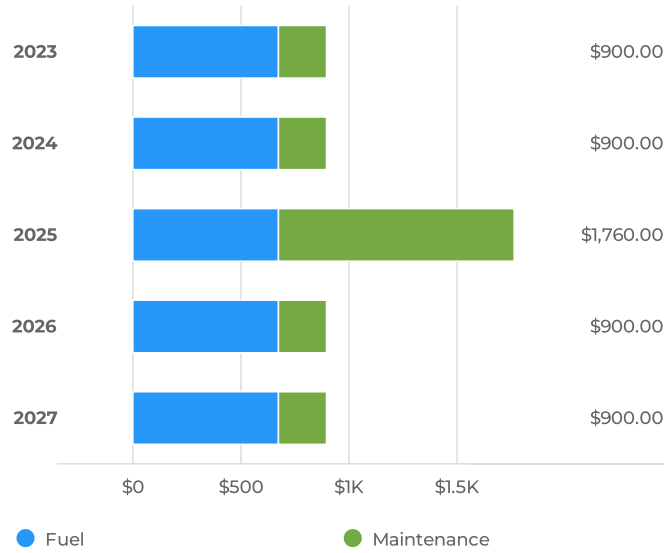
Funding Sources Breakdown	
Funding Sources	FY2023
Transfer from Department	\$25,000
<b>Total</b>	<b>\$25,000</b>

## Operational Costs

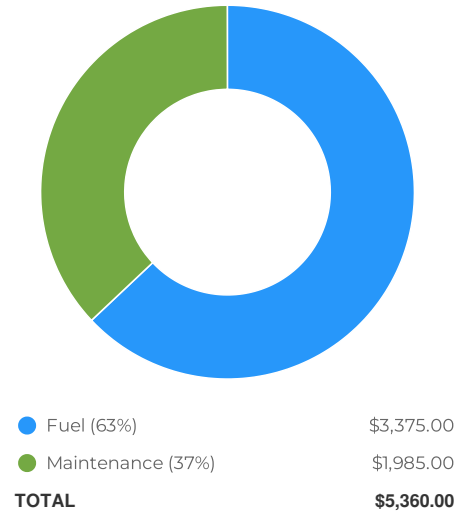
FY2023 Budget  
**\$900**

Total Budget (all years)  
**\$5.36K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Fuel	\$675	\$675	\$675	\$675	\$675
Maintenance	\$225	\$225	\$1,085	\$225	\$225
<b>Total</b>	<b>\$900</b>	<b>\$900</b>	<b>\$1,760</b>	<b>\$900</b>	<b>\$900</b>

# 2014 F250 (w/ plow)

## Overview

Submitted By	Doug Bylund, Director of Parks and Recreation
Request Owner	Doug Bylund, Director of Parks and Recreation
Department	Parks Department
Type	Capital Equipment

## Description

This vehicle is a general park maintenance truck with a plow used for snow removal along trails and city parking lots.

## Details

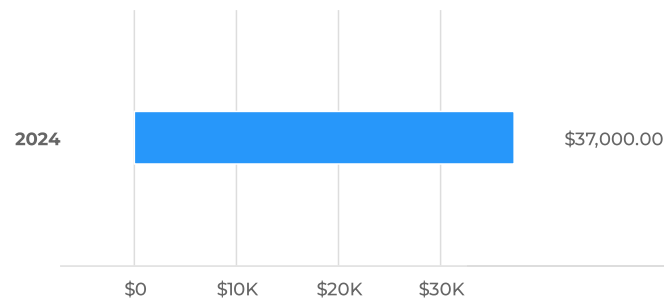
Request Type	Replacement
--------------	-------------

## Capital Cost

Total Budget (all years)

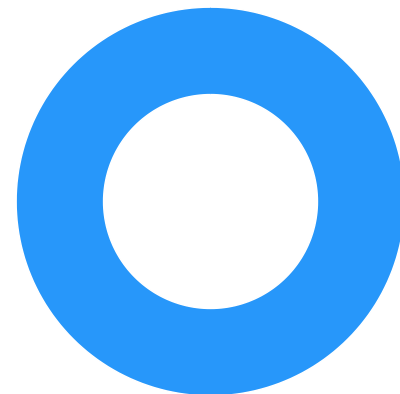
**\$37K**

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%) \$37,000.00  
**TOTAL \$37,000.00**

### Capital Cost Breakdown

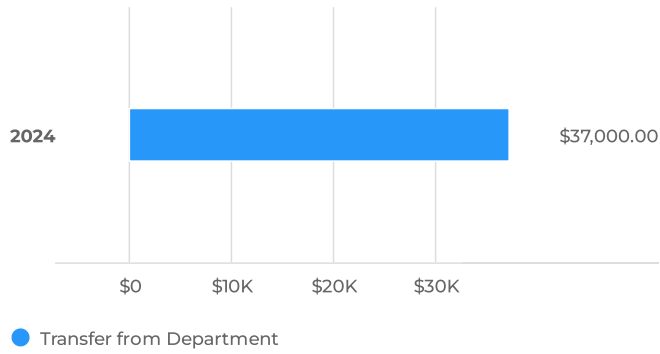
Capital Cost	FY2024
Cost of Vehicle	\$37,000
<b>Total</b>	<b>\$37,000</b>

## Funding Sources

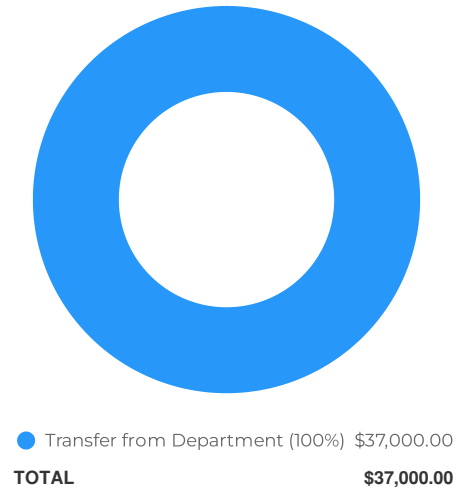
Total Budget (all years)

**\$37K**

Funding Sources by Year



Funding Sources for Budgeted Years



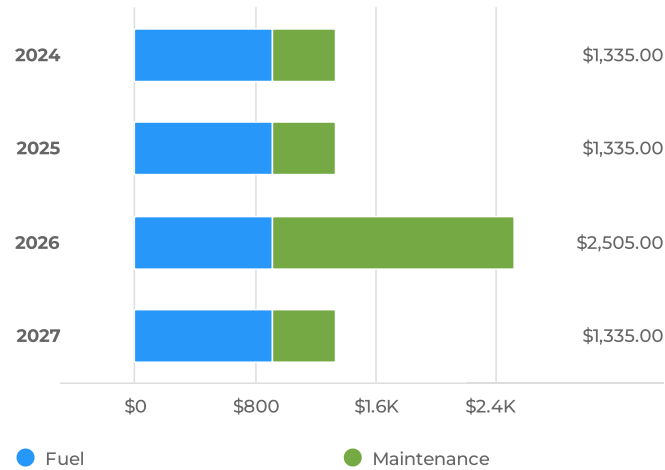
Funding Sources Breakdown	
Funding Sources	FY2024
Transfer from Department	\$37,000
<b>Total</b>	<b>\$37,000</b>

## Operational Costs

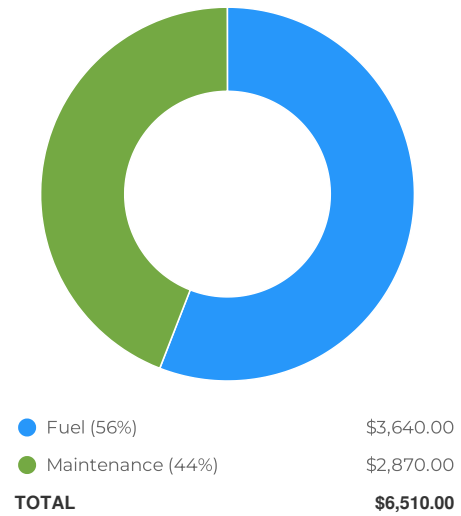
Total Budget (all years)

**\$6.51K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027
Fuel	\$910	\$910	\$910	\$910
Maintenance	\$425	\$425	\$1,595	\$425
<b>Total</b>	<b>\$1,335</b>	<b>\$1,335</b>	<b>\$2,505</b>	<b>\$1,335</b>

# 1998 Steiner Power Unit (Backup Unit) (Replace with Mower and brush attachments)

## Overview

Submitted By: Doug Bylund, Director of Parks and Recreation  
 Request Owner: Doug Bylund, Director of Parks and Recreation  
 Department: Parks Department  
 Type: Capital Equipment

## Description

This replaces the Steiner tractor with a mower and plow attachments.

## Images

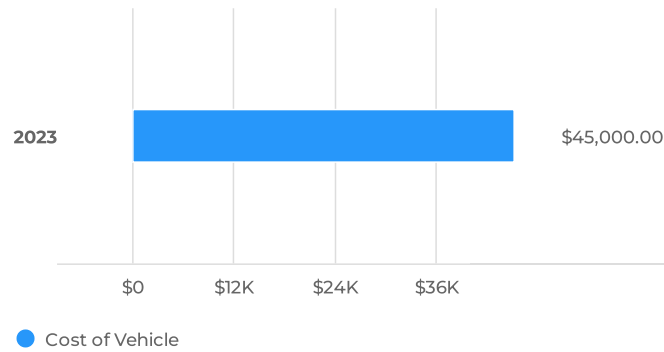
## Details

Request Type: Replacement

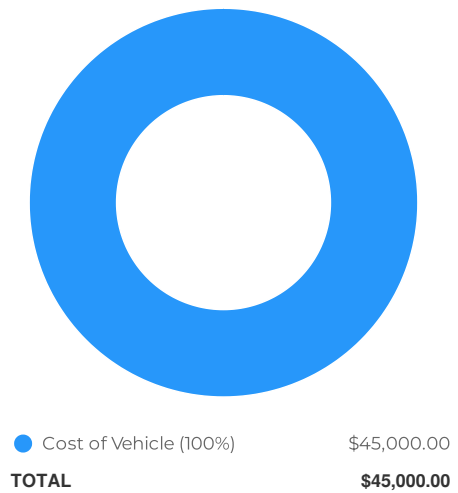
## Capital Cost

FY2023 Budget: **\$45,000**  
 Total Budget (all years): **\$45K**

Capital Cost by Year



Capital Cost for Budgeted Years



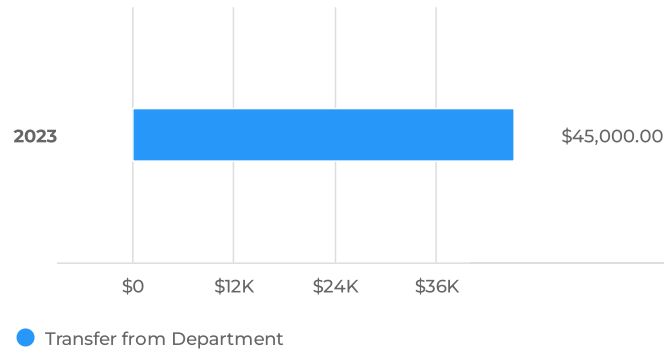
Capital Cost Breakdown	
<b>Capital Cost</b>	<b>FY2023</b>
Cost of Vehicle	\$45,000
<b>Total</b>	<b>\$45,000</b>

## Funding Sources

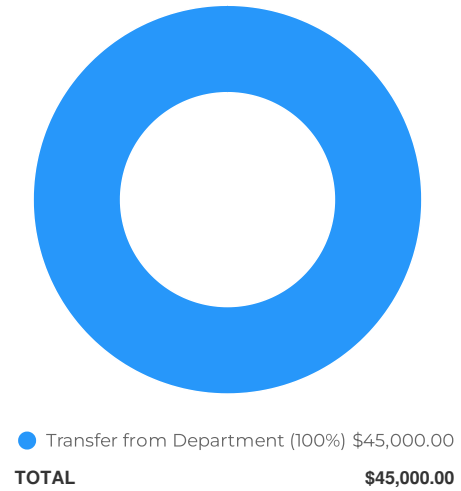
FY2023 Budget  
**\$45,000**

Total Budget (all years)  
**\$45K**

Funding Sources by Year



Funding Sources for Budgeted Years



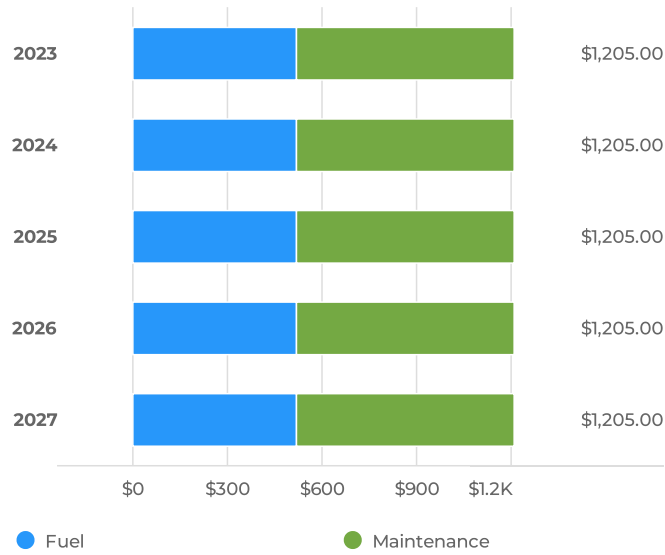
Funding Sources Breakdown	
Funding Sources	FY2023
Transfer from Department	\$45,000
<b>Total</b>	<b>\$45,000</b>

## Operational Costs

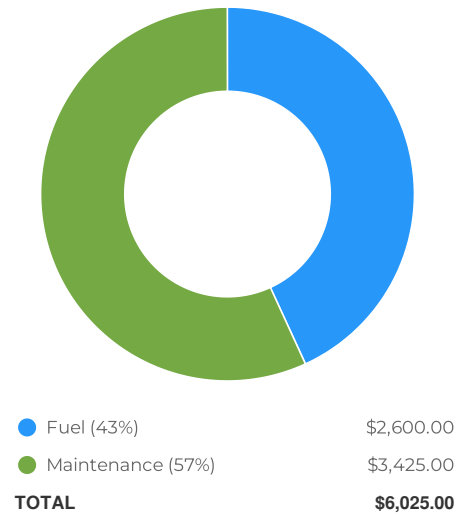
FY2023 Budget  
**\$1,205**

Total Budget (all years)  
**\$6.025K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown					
Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Fuel	\$520	\$520	\$520	\$520	\$520
Maintenance	\$685	\$685	\$685	\$685	\$685
<b>Total</b>	<b>\$1,205</b>	<b>\$1,205</b>	<b>\$1,205</b>	<b>\$1,205</b>	<b>\$1,205</b>

# John Deere 4320 (softball Field Groomer)

## Overview

Submitted By	Doug Bylund, Director of Parks and Recreation
Request Owner	Doug Bylund, Director of Parks and Recreation
Department	Parks Department
Type	Capital Equipment

## Description

This is a replacement piece of equipment that is used for daily infield maintenance and preparations of the softball complex infields.

## Images

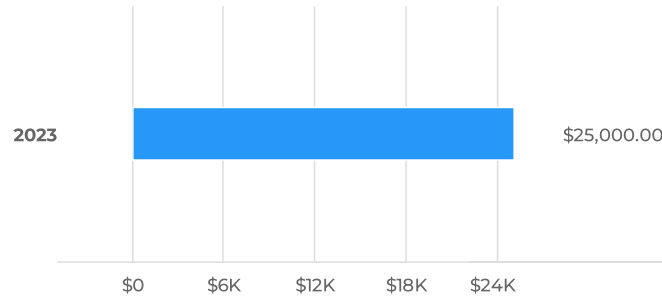
## Details

Request Type	Replacement
--------------	-------------

## Capital Cost

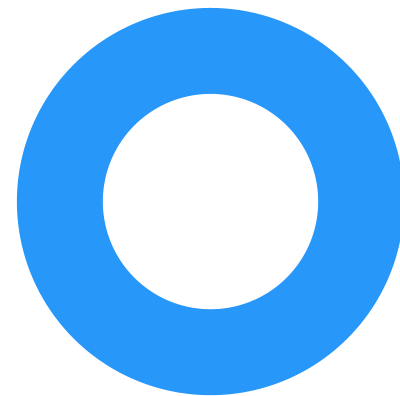
FY2023 Budget	Total Budget (all years)
<b>\$25,000</b>	<b>\$25K</b>

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%) \$25,000.00  
**TOTAL \$25,000.00**

### Capital Cost Breakdown

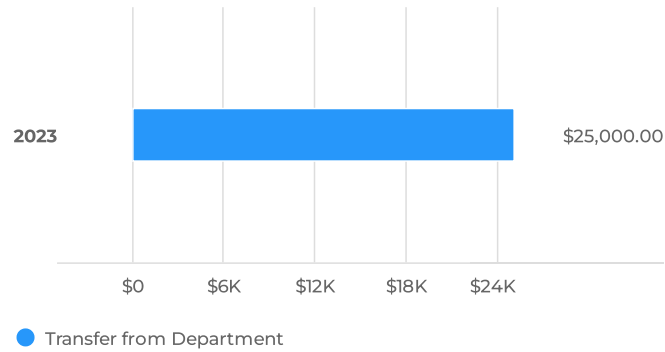
Capital Cost	FY2023
Cost of Vehicle	\$25,000
<b>Total</b>	<b>\$25,000</b>

## Funding Sources

FY2023 Budget  
**\$25,000**

Total Budget (all years)  
**\$25K**

Funding Sources by Year



Funding Sources for Budgeted Years



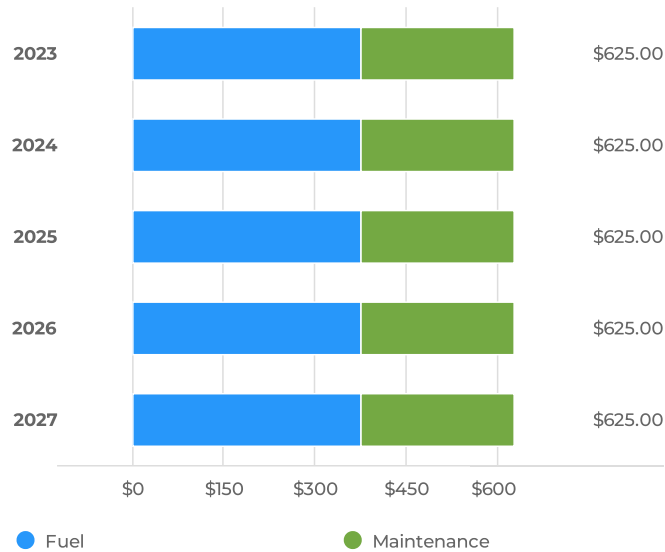
Funding Sources Breakdown	
Funding Sources	FY2023
Transfer from Department	\$25,000
<b>Total</b>	<b>\$25,000</b>

## Operational Costs

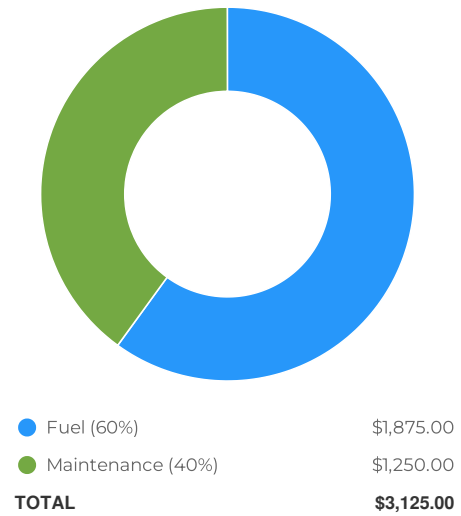
FY2023 Budget  
**\$625**

Total Budget (all years)  
**\$3.125K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Fuel	\$375	\$375	\$375	\$375	\$375
Maintenance	\$250	\$250	\$250	\$250	\$250
<b>Total</b>	<b>\$625</b>	<b>\$625</b>	<b>\$625</b>	<b>\$625</b>	<b>\$625</b>

# Softball Complex Mower

## Overview

Submitted By	Doug Bylund, Director of Parks and Recreation
Request Owner	Doug Bylund, Director of Parks and Recreation
Department	Parks Department
Type	Capital Equipment

## Description

This is a replacement mower for use at the Pickard Park Softball Complex for mowing of the softball fields.

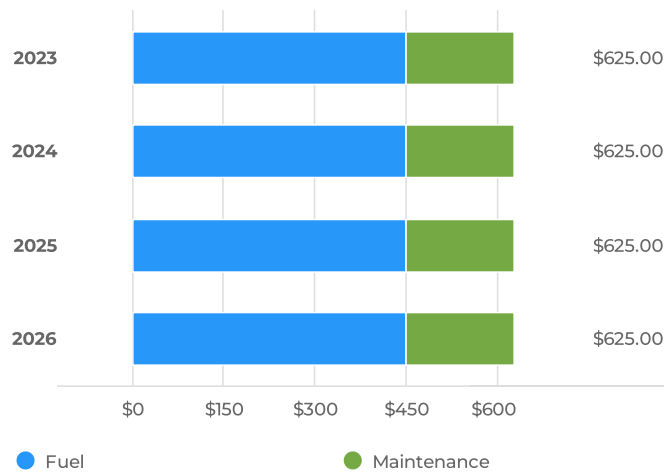
## Details

Request Type	Replacement
--------------	-------------

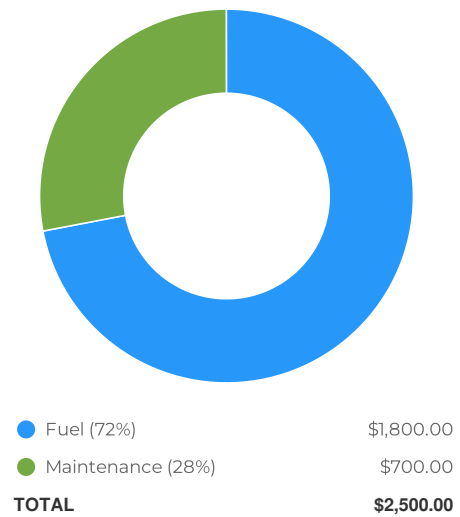
## Operational Costs

FY2023 Budget	Total Budget (all years)
<b>\$625</b>	<b>\$2.5K</b>

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026
Fuel	\$450	\$450	\$450	\$450
Maintenance	\$175	\$175	\$175	\$175
<b>Total</b>	<b>\$625</b>	<b>\$625</b>	<b>\$625</b>	<b>\$625</b>

# Trails - E Hillcrest

---

## Overview

Submitted By	Doug Bylund, Director of Parks and Recreation
Request Owner	Doug Bylund, Director of Parks and Recreation
Est. Start Date	09/01/2021
Est. Completion Date	11/30/2021
Department	Parks Department
Type	Capital Improvement

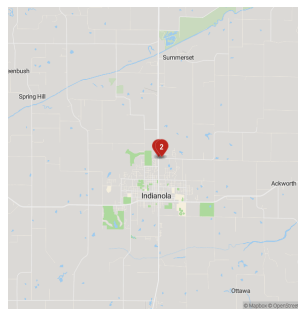
---

## Description

Trail Connection on the north side of East Hillcrest Avenue from Jefferson Way to North 4th Street.

---

## Location

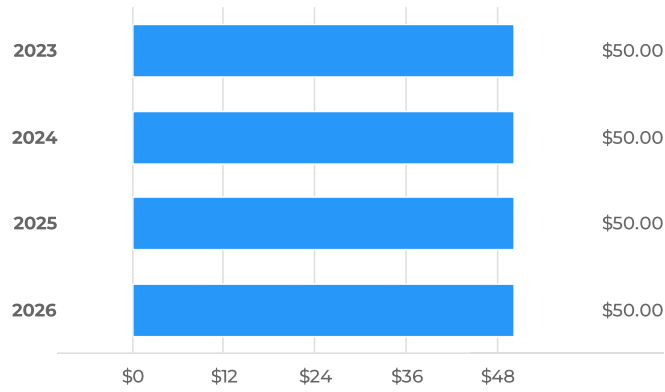


## Operational Costs

FY2023 Budget  
**\$50**

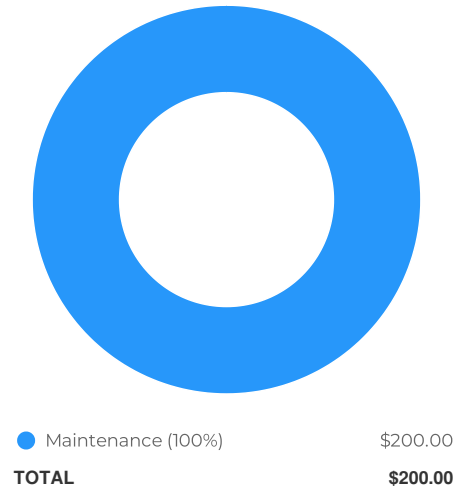
Total Budget (all years)  
**\$200**

Operational Costs by Year



● Maintenance

Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026
Maintenance	\$50	\$50	\$50	\$50
<b>Total</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>

# Jerry Kelley Trail (Iowa Ave from Kenwood to Steven Ct)

---

## Overview

Submitted By	Doug Bylund, Director of Parks and Recreation
Request Owner	Doug Bylund, Director of Parks and Recreation
Department	Parks Department
Type	Capital Improvement

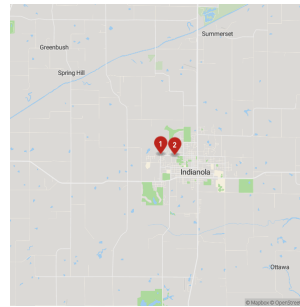
---

## Description

This project will move the Jerry Kelley trail along Iowa Avenue from the street onto the area behind the curb.

---

## Location

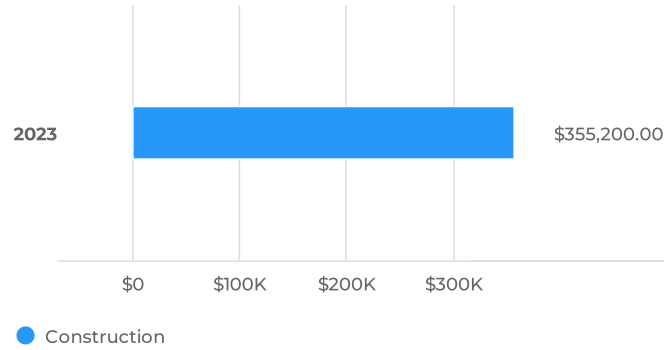


## Capital Cost

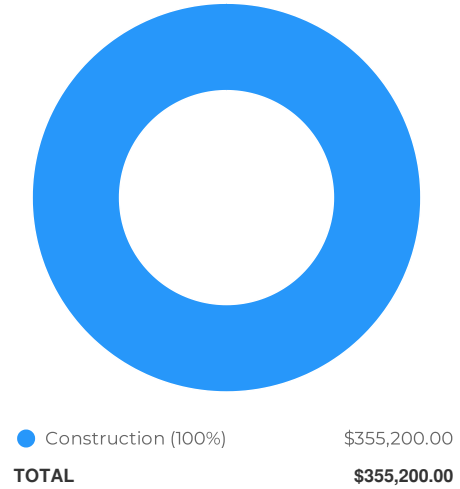
FY2023 Budget  
**\$355,200**

Total Budget (all years)  
**\$355.2K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

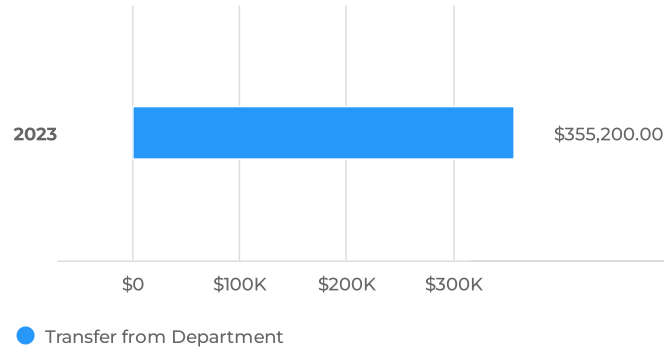
Capital Cost	FY2023
Construction	\$355,200
<b>Total</b>	<b>\$355,200</b>

## Funding Sources

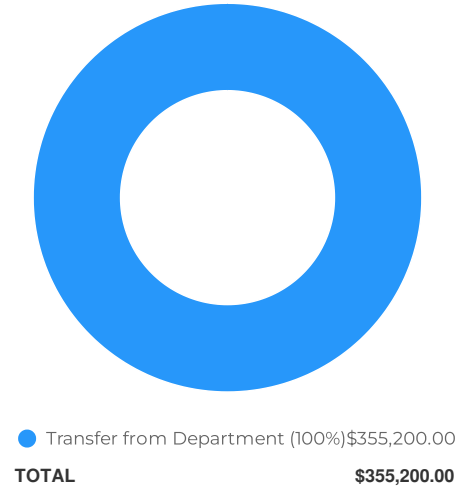
FY2023 Budget  
**\$355,200**

Total Budget (all years)  
**\$355.2K**

Funding Sources by Year



Funding Sources for Budgeted Years



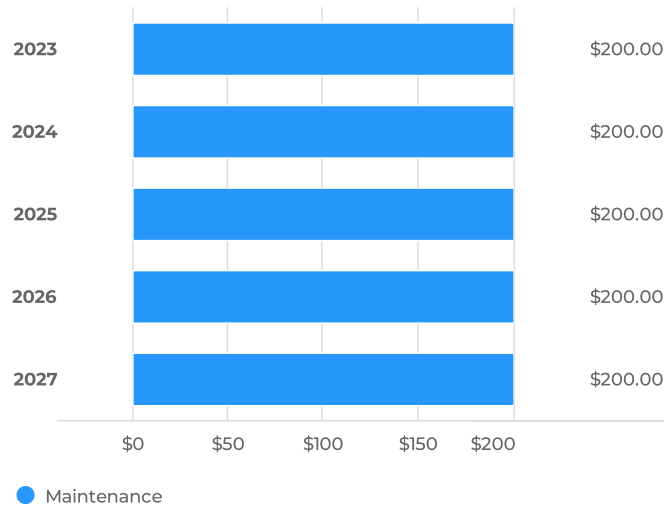
Funding Sources Breakdown	
Funding Sources	FY2023
Transfer from Department	\$355,200
<b>Total</b>	<b>\$355,200</b>

## Operational Costs

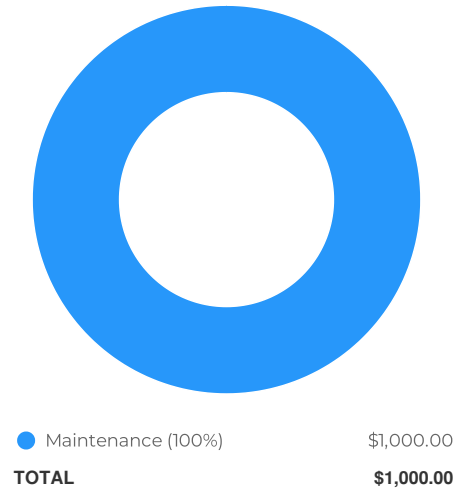
FY2023 Budget  
**\$200**

Total Budget (all years)  
**\$1K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Maintenance	\$200	\$200	\$200	\$200	\$200
<b>Total</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>

# McVay Connect to BF Trails (15th Street to Balloon Field)

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## Overview

Submitted By	Doug Bylund, Director of Parks and Recreation
Request Owner	Doug Bylund, Director of Parks and Recreation
Department	Parks Department
Type	Capital Improvement

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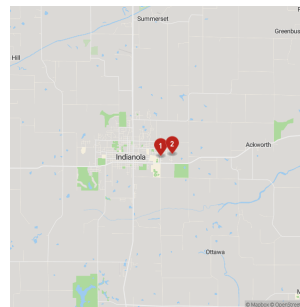
## Description

This project seeks to construct a bike trail from 15th Street to the Morlach Lift Station. This will be the first portion of this trail. The second portion will be from the Morlach Lift Station to 150th Street.

The Parks Department will seek a REAP grant to assist in funding land acquisition for the project.

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## Location

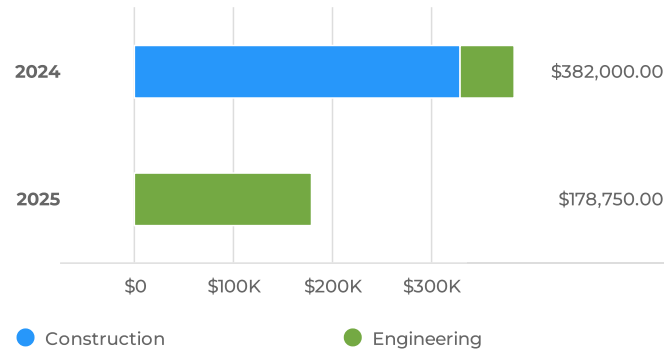


## Capital Cost

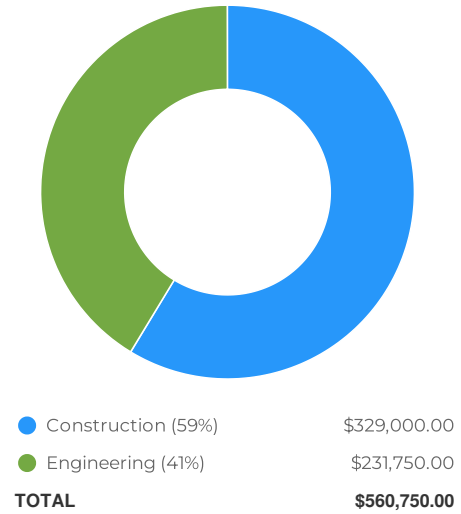
Total Budget (all years)

**\$560.75K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

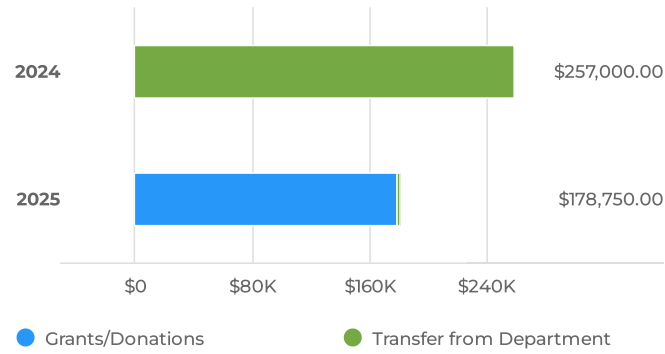
Capital Cost	FY2024	FY2025
Engineering	\$53,000	\$178,750
Construction	\$329,000	
<b>Total</b>	<b>\$382,000</b>	<b>\$178,750</b>

## Funding Sources

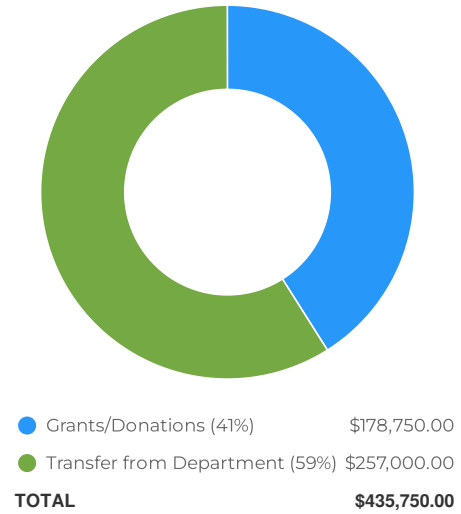
Total Budget (all years)

**\$435.75K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

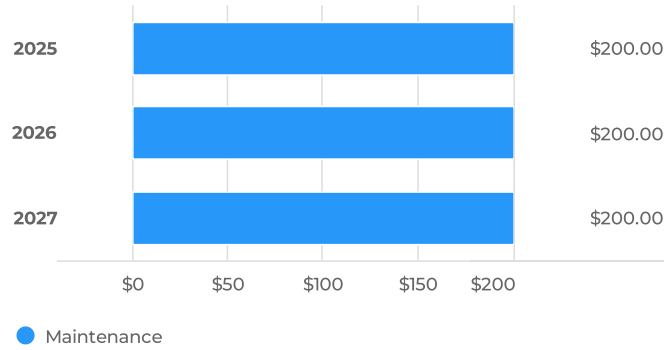
Funding Sources	FY2024	FY2025
Transfer from Department	\$257,000	
Grants/Donations		\$178,750
<b>Total</b>	<b>\$257,000</b>	<b>\$178,750</b>

## Operational Costs

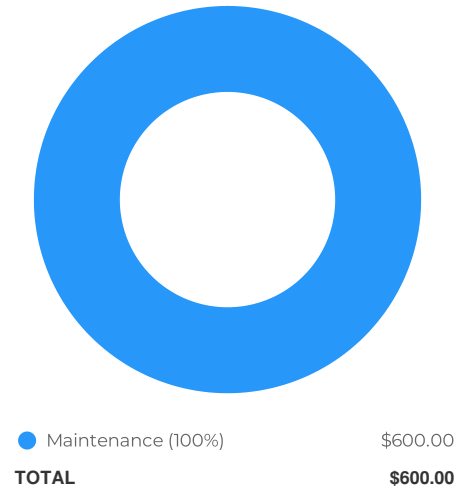
Total Budget (all years)

**\$600**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027
Maintenance	\$200	\$200	\$200
<b>Total</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>

# Buxton Park Fountain

---

## Overview

Submitted By	Doug Bylund, Director of Parks and Recreation
Request Owner	Doug Bylund, Director of Parks and Recreation
Est. Start Date	06/01/2022
Est. Completion Date	08/31/2022
Department	Parks Department
Type	Capital Improvement

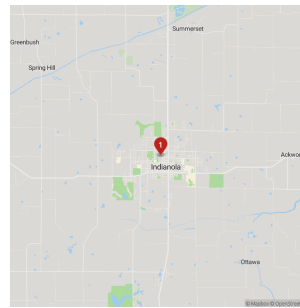
---

## Description

This is for replacement of the Fountain at Buxton Park, which currently has concrete that is failing. The new structure will be made of more durable materials in order to be more resistant to the forces of nature. The funding sources for this project will include the Parks and Recreation Special Revenue Account 142, The Buxton Park Endowment from the Indianola Community Foundation, Fundraising and Grant Applications, and the Parks Operational Budget Fund 042.

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## Location

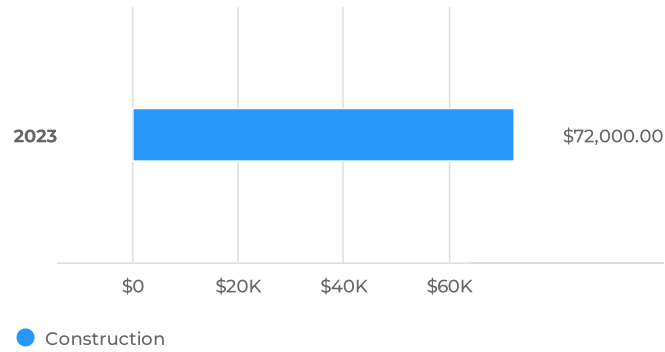


## Capital Cost

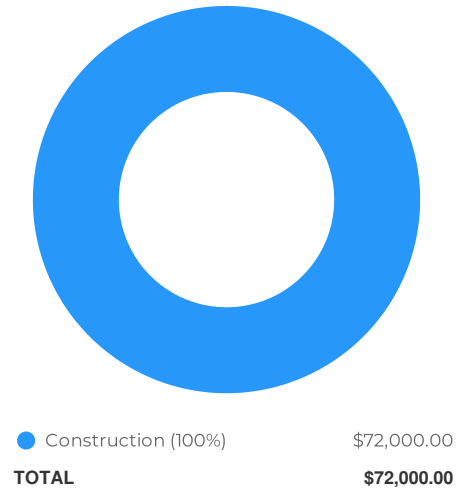
FY2023 Budget  
**\$72,000**

Total Budget (all years)  
**\$72K**

Capital Cost by Year



Capital Cost for Budgeted Years



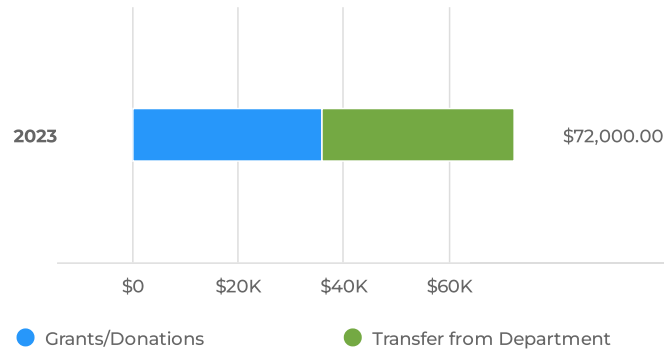
Capital Cost Breakdown	
<b>Capital Cost</b>	<b>FY2023</b>
Construction	\$72,000
<b>Total</b>	<b>\$72,000</b>

## Funding Sources

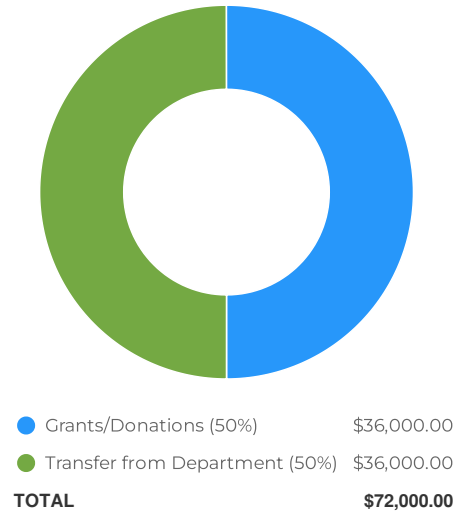
FY2023 Budget  
**\$72,000**

Total Budget (all years)  
**\$72K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

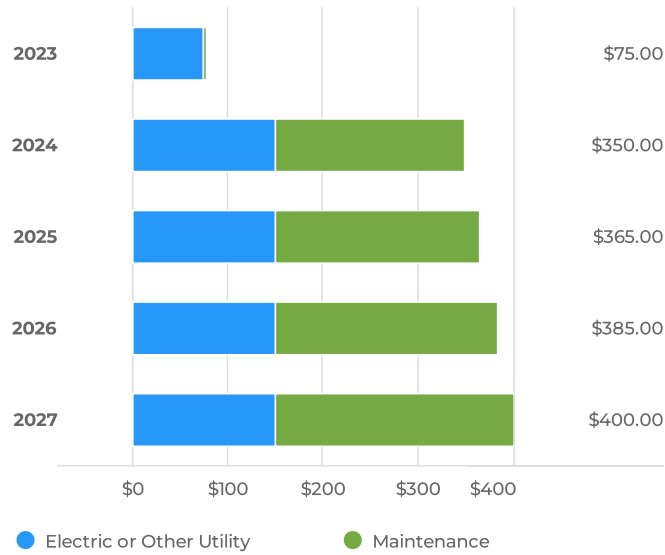
Funding Sources	FY2023
Transfer from Department	\$36,000
Grants/Donations	\$36,000
<b>Total</b>	<b>\$72,000</b>

## Operational Costs

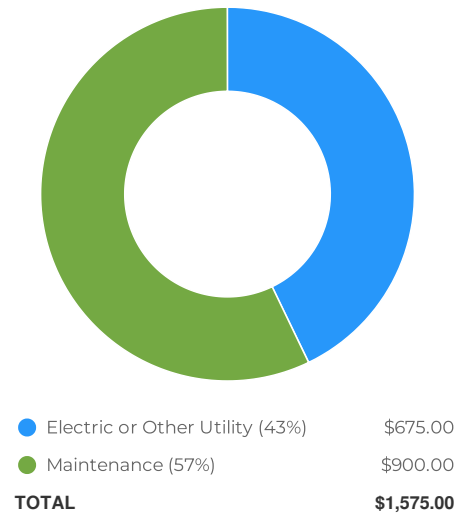
FY2023 Budget  
**\$75**

Total Budget (all years)  
**\$1.575K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown					
Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Maintenance		\$200	\$215	\$235	\$250
Electric or Other Utility	\$75	\$150	\$150	\$150	\$150
<b>Total</b>	<b>\$75</b>	<b>\$350</b>	<b>\$365</b>	<b>\$385</b>	<b>\$400</b>

# South Highway 65 Trail - Plainview to East 12th Avenue

---

## Overview

Submitted By	Doug Bylund, Director of Parks and Recreation
Request Owner	Doug Bylund, Director of Parks and Recreation
Department	Parks Department
Type	Capital Improvement

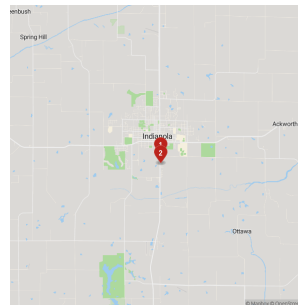
---

## Description

This project will construct a trail along the east side of Highway 65 from Plainview to East 12th Avenue. This location has been identified as a priority trail area to connect the residents south of Plainview Avenue, so they do not have to be riding or walking on the side of the highway. Future projects will connect further to the south.

---

## Location

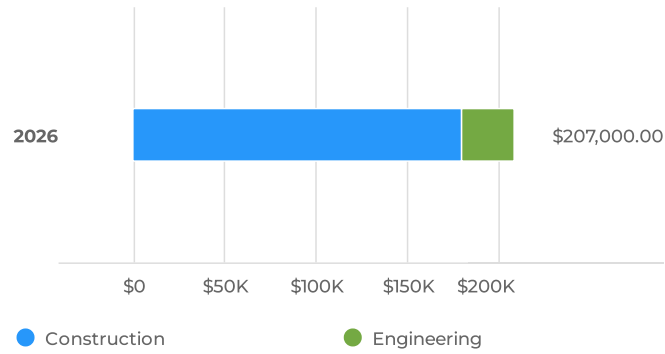


## Capital Cost

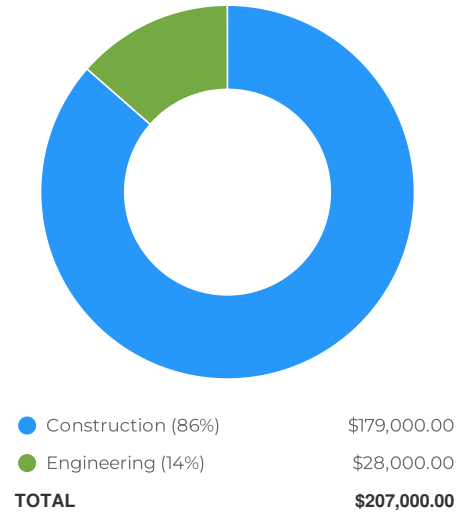
Total Budget (all years)

**\$207K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

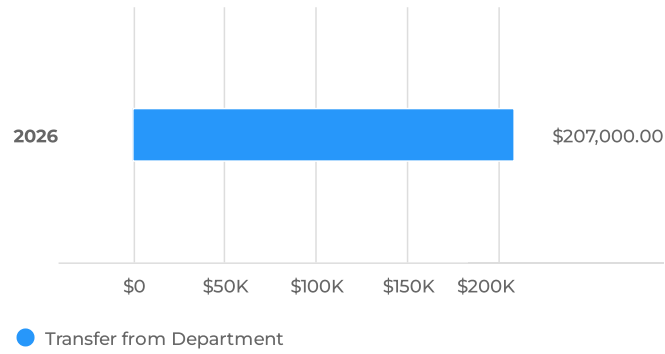
Capital Cost	FY2026
Engineering	\$28,000
Construction	\$179,000
<b>Total</b>	<b>\$207,000</b>

## Funding Sources

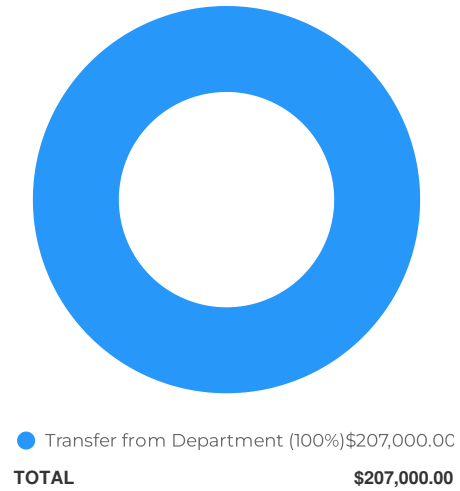
Total Budget (all years)

**\$207K**

Funding Sources by Year



Funding Sources for Budgeted Years



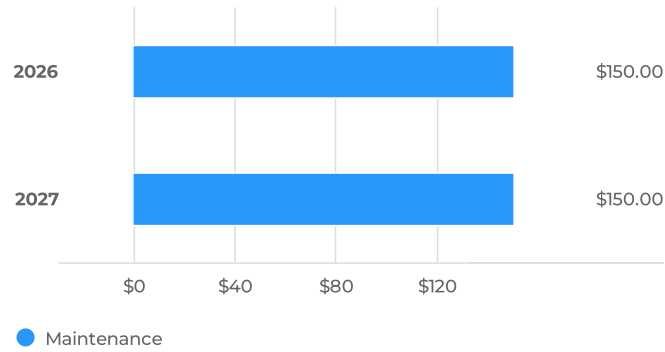
Funding Sources Breakdown	
Funding Sources	FY2026
Transfer from Department	\$207,000
<b>Total</b>	<b>\$207,000</b>

## Operational Costs

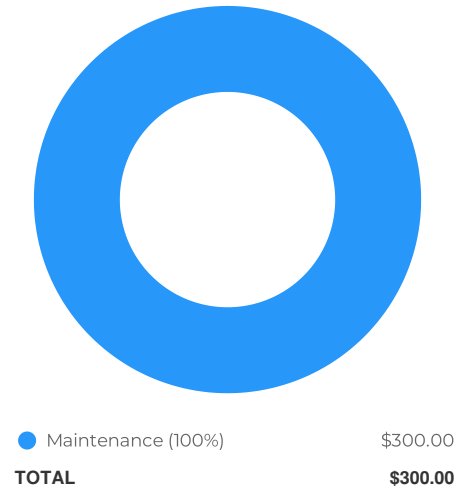
Total Budget (all years)

**\$300**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2026	FY2027
Maintenance	\$150	\$150
<b>Total</b>	<b>\$150</b>	<b>\$150</b>

# South Highway 65 Trail - East 12th Avenue to East 14th

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## Overview

Submitted By	Doug Bylund, Director of Parks and Recreation
Request Owner	Doug Bylund, Director of Parks and Recreation
Department	Parks Department
Type	Capital Improvement

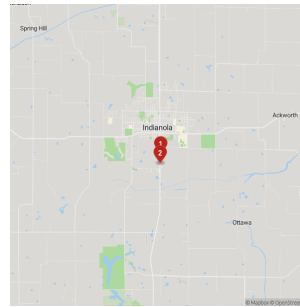
---

## Description

This project will construct a trail along the east side of Highway 65 from East 12th Avenue to East 14th Avenue.

---

## Location

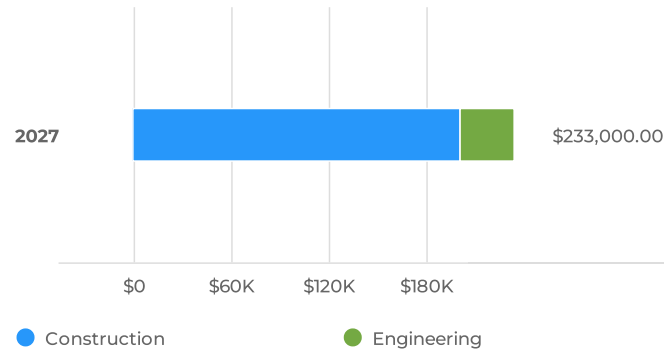


## Capital Cost

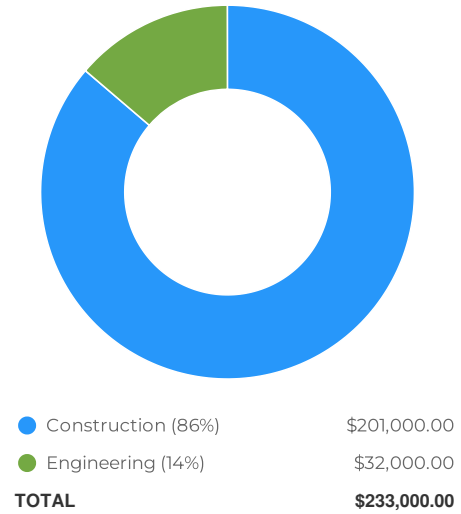
Total Budget (all years)

**\$233K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

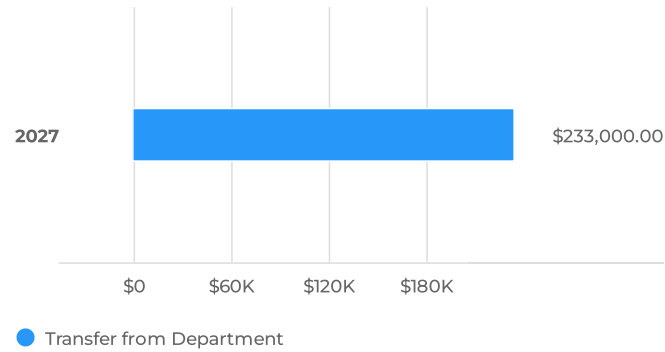
Capital Cost	FY2027
Engineering	\$32,000
Construction	\$201,000
<b>Total</b>	<b>\$233,000</b>

## Funding Sources

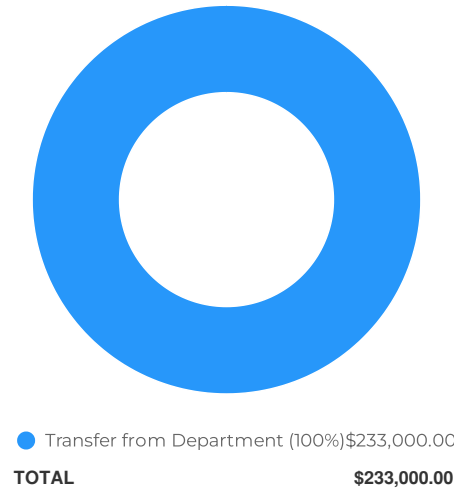
Total Budget (all years)

**\$233K**

Funding Sources by Year



Funding Sources for Budgeted Years



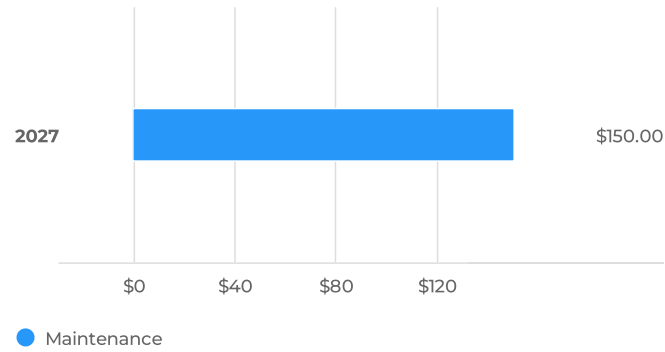
Funding Sources Breakdown	
Funding Sources	FY2027
Transfer from Department	\$233,000
<b>Total</b>	<b>\$233,000</b>

## Operational Costs

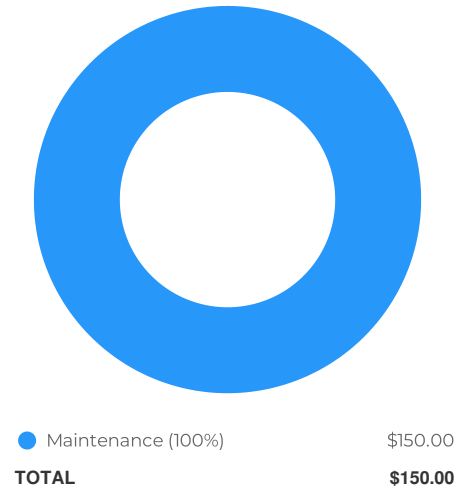
Total Budget (all years)

**\$150**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2027
Maintenance	\$150
<b>Total</b>	<b>\$150</b>

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# **STREET DEPARTMENT REQUESTS**

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# 2007 International Dump/Plow Equipment

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## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Department	Street Department
Type	Capital Equipment

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## Description

This replacement program will replace two dump trucks during the next 5 years. The first request is to replace the 2007 Dump Truck (International 7300) during FY2023 and the second request is to replace the 2013 Dump Truck (International Workstar) during FY2027, where both equipment reaches its useful service life.

Dump trucks are frequently used for movement of material for pavement & storm infrastructure repairs and snow removal operations. This replacement program avoids waiting for equipment failure resulting in inefficiencies.

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## Images

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## Details

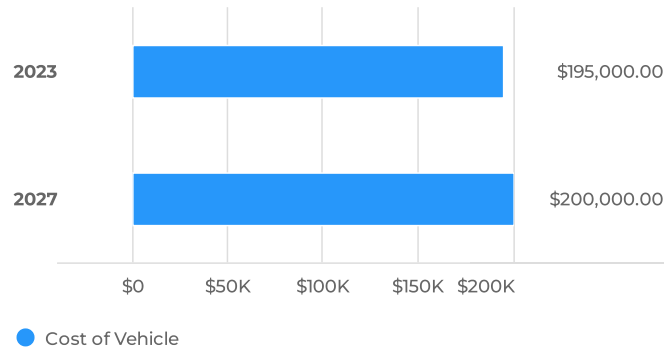
Request Type	Replacement
--------------	-------------

## Capital Cost

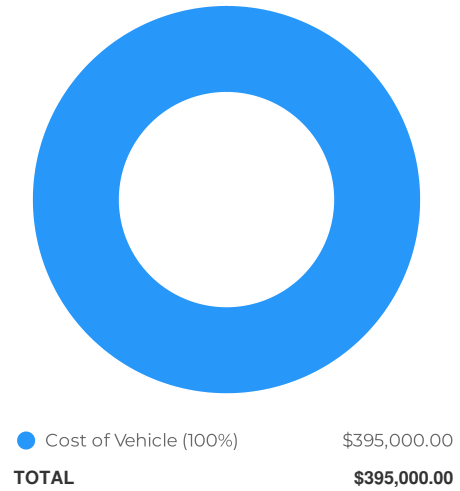
FY2023 Budget  
**\$195,000**

Total Budget (all years)  
**\$395K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

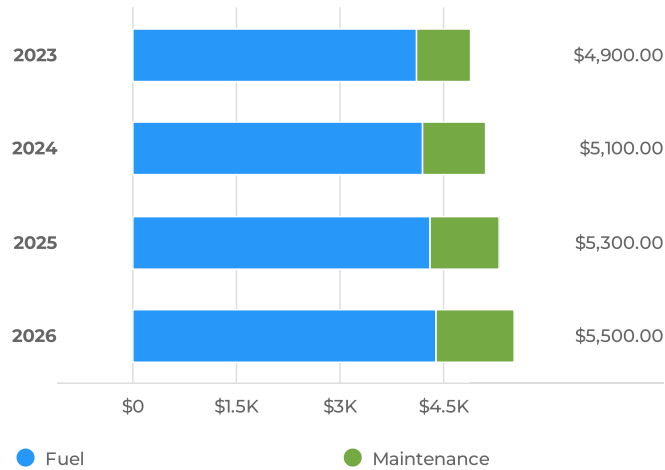
Capital Cost	FY2023	FY2027
Cost of Vehicle	\$195,000	\$200,000
<b>Total</b>	<b>\$195,000</b>	<b>\$200,000</b>

## Operational Costs

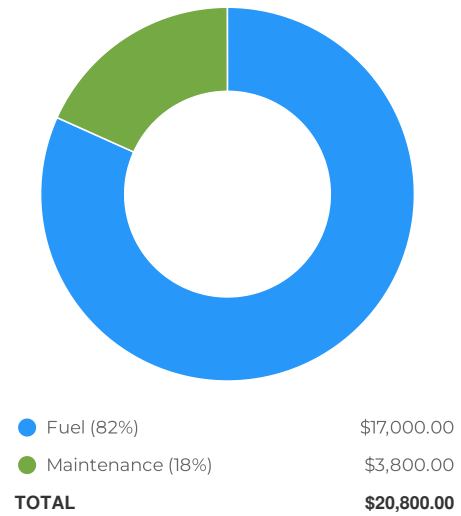
FY2023 Budget  
**\$4,900**

Total Budget (all years)  
**\$20.8K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

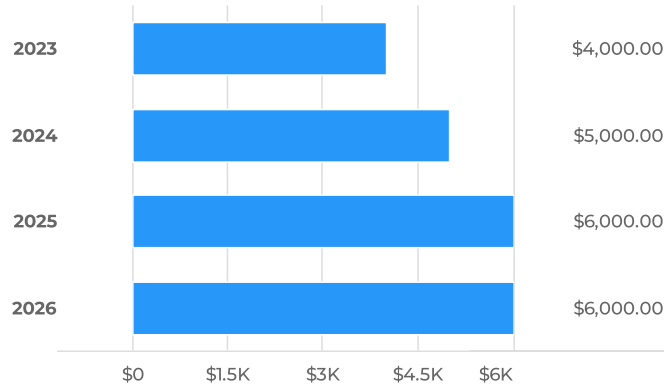
Operational Costs	FY2023	FY2024	FY2025	FY2026
Fuel	\$4,100	\$4,200	\$4,300	\$4,400
Maintenance	\$800	\$900	\$1,000	\$1,100
<b>Total</b>	<b>\$4,900</b>	<b>\$5,100</b>	<b>\$5,300</b>	<b>\$5,500</b>

## Cost Savings

FY2023 Budget  
**\$4,000**

Total Budget (all years)  
**\$21K**

Cost Savings by Year



● Item 1

Cost Savings for Budgeted Years



### Cost Savings Breakdown

Cost Savings	FY2023	FY2024	FY2025	FY2026
Item 1	\$4,000	\$5,000	\$6,000	\$6,000
<b>Total</b>	<b>\$4,000</b>	<b>\$5,000</b>	<b>\$6,000</b>	<b>\$6,000</b>

# 2007 International Dump/Plow Trucks

---

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Department	Street Department
Type	Capital Equipment

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## Description

This replacement program will replace the 2007 Dump Truck (International 7300) on FY23 and also replace the 2013 Dump Truck (International) on FY27. All trucks will be replaced after they reach its useful service life.

Dump trucks are frequently used for movement of material for pavement & storm infrastructure repairs and snow removal operations. This replacement program avoids waiting for equipment failure resulting in inefficiencies.

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## Images

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## Details

Request Type	Replacement
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## Capital Cost

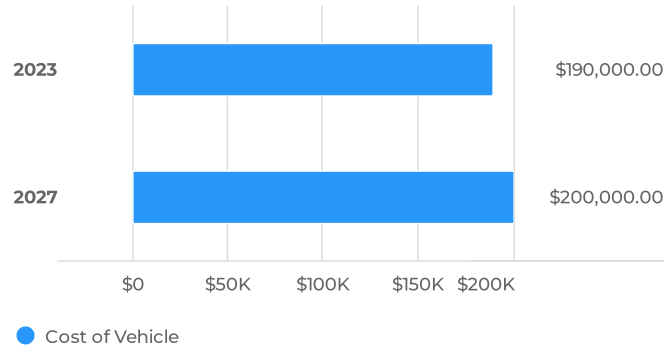
FY2023 Budget

**\$190,000**

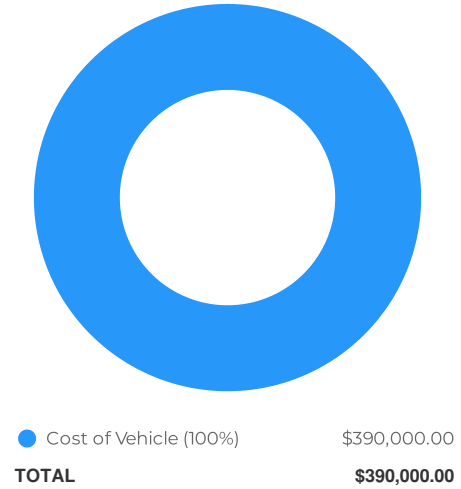
Total Budget (all years)

**\$390K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2023	FY2027
Cost of Vehicle	\$190,000	\$200,000
<b>Total</b>	<b>\$190,000</b>	<b>\$200,000</b>

## Funding Sources

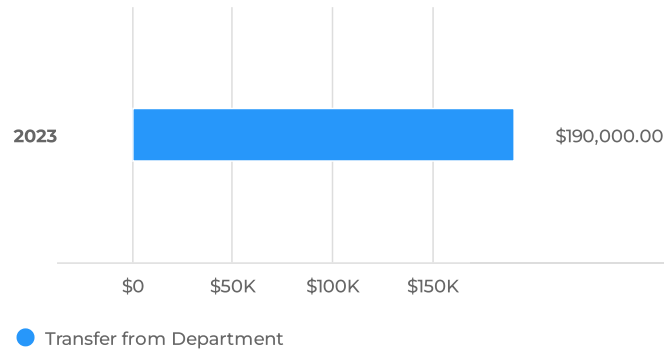
FY2023 Budget

**\$190,000**

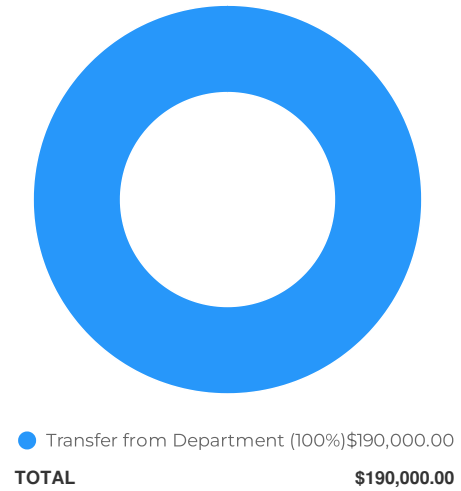
Total Budget (all years)

**\$190K**

Funding Sources by Year



Funding Sources for Budgeted Years



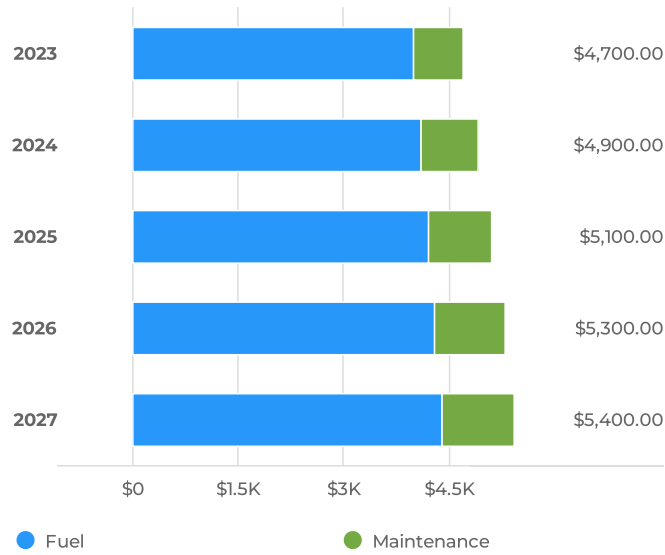
Funding Sources Breakdown	
Funding Sources	FY2023
Transfer from Department	\$190,000
<b>Total</b>	<b>\$190,000</b>

## Operational Costs

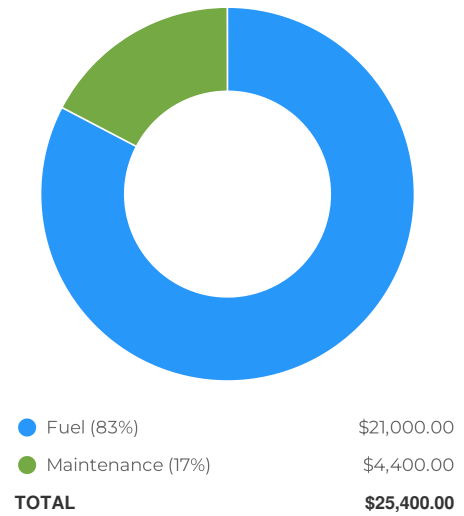
FY2023 Budget  
**\$4,700**

Total Budget (all years)  
**\$25.4K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

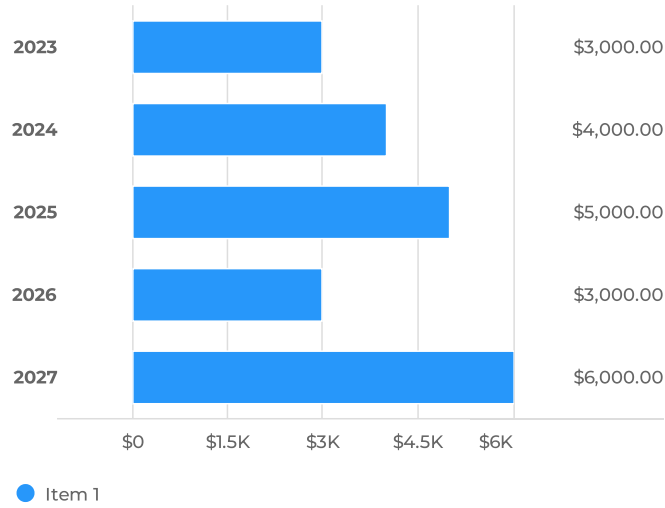
Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Fuel	\$4,000	\$4,100	\$4,200	\$4,300	\$4,400
Maintenance	\$700	\$800	\$900	\$1,000	\$1,000
<b>Total</b>	<b>\$4,700</b>	<b>\$4,900</b>	<b>\$5,100</b>	<b>\$5,300</b>	<b>\$5,400</b>

## Cost Savings

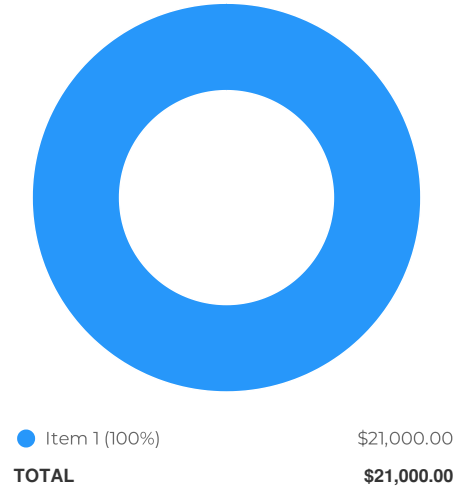
FY2023 Budget  
**\$3,000**

Total Budget (all years)  
**\$21K**

Cost Savings by Year



Cost Savings for Budgeted Years



### Cost Savings Breakdown

Cost Savings	FY2023	FY2024	FY2025	FY2026	FY2027
Item 1	\$3,000	\$4,000	\$5,000	\$3,000	\$6,000
<b>Total</b>	<b>\$3,000</b>	<b>\$4,000</b>	<b>\$5,000</b>	<b>\$3,000</b>	<b>\$6,000</b>

# 2016 Case Backhoe

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Department	Street Department
Type	Capital Equipment

## Description

This purchase will replace the existing 2016 backhoe when it will reach its useful service life. This equipment will be used all year to perform full depth pavement repairs and snow removal.

## Images

## Details

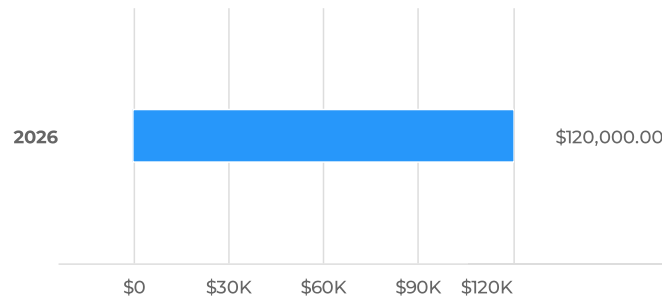
Request Type	Replacement
--------------	-------------

## Capital Cost

Total Budget (all years)

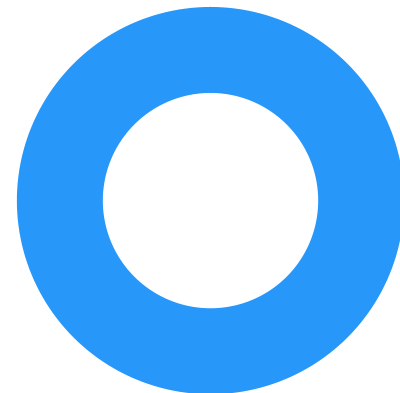
**\$120K**

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%) \$120,000.00  
**TOTAL \$120,000.00**

## Capital Cost Breakdown

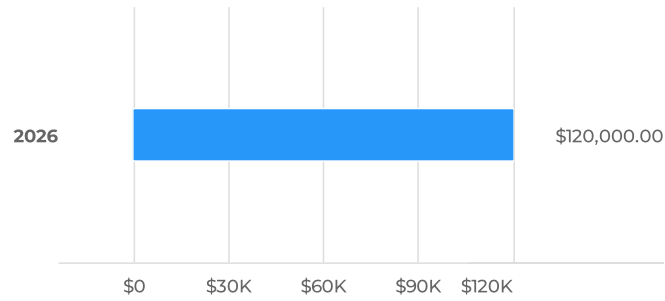
Capital Cost	FY2026
Cost of Vehicle	\$120,000
<b>Total</b>	<b>\$120,000</b>

## Funding Sources

Total Budget (all years)

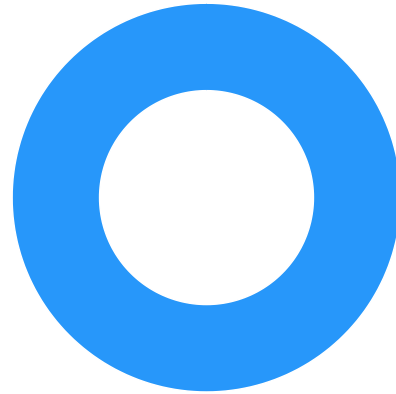
**\$120K**

Funding Sources by Year



● Transfer from Department

Funding Sources for Budgeted Years



● Transfer from Department (100%) \$120,000.00

**TOTAL \$120,000.00**

### Funding Sources Breakdown

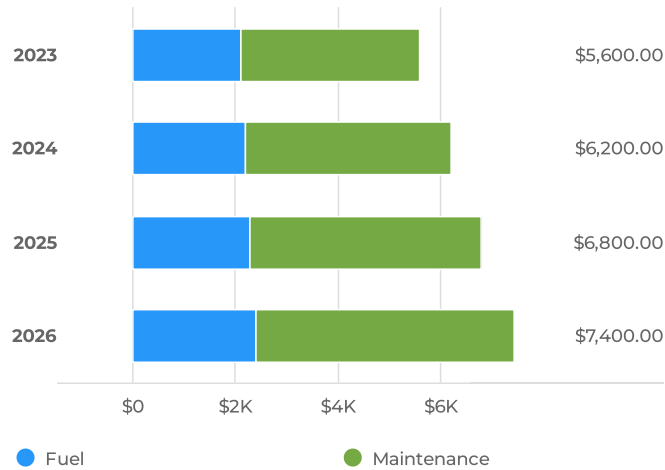
Funding Sources	FY2026
Transfer from Department	\$120,000
<b>Total</b>	<b>\$120,000</b>

## Operational Costs

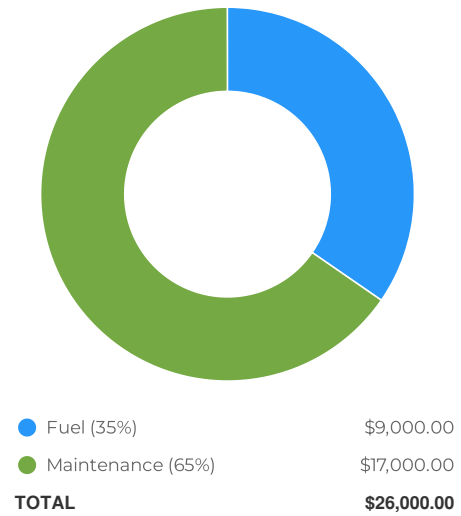
FY2023 Budget  
**\$5,600**

Total Budget (all years)  
**\$26K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

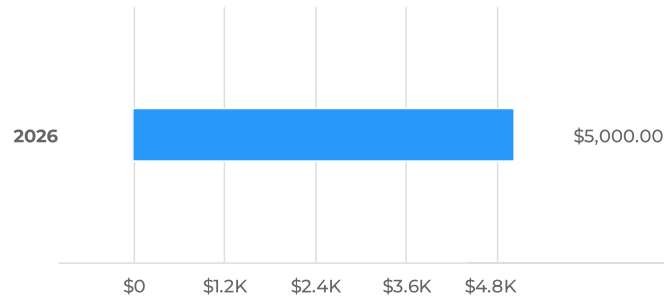
Operational Costs	FY2023	FY2024	FY2025	FY2026
Fuel	\$2,100	\$2,200	\$2,300	\$2,400
Maintenance	\$3,500	\$4,000	\$4,500	\$5,000
<b>Total</b>	<b>\$5,600</b>	<b>\$6,200</b>	<b>\$6,800</b>	<b>\$7,400</b>

## Cost Savings

Total Budget (all years)

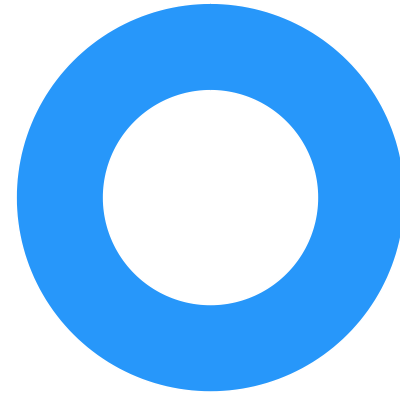
**\$5K**

Cost Savings by Year



● Item 1

Cost Savings for Budgeted Years



● Item 1 (100%)

\$5,000.00

**TOTAL**

**\$5,000.00**

### Cost Savings Breakdown

Cost Savings	FY2026
Item 1	\$5,000
<b>Total</b>	<b>\$5,000</b>

# 2010 Case Wheel Loader

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## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Department	Street Department
Type	Capital Equipment

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## Description

This replacement program will replace the existing 2010 Case Loader

This equipment is used all year long for repairing and maintaining the roadway and storm infrastructure. This replacement program avoids waiting for equipment failure that imposes a crisis with the inefficiencies.

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## Images

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## Details

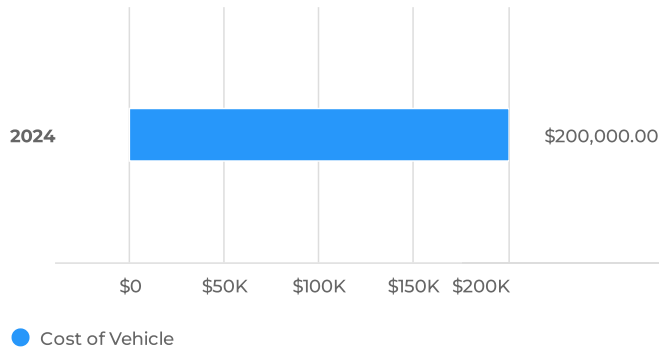
Request Type	Replacement
--------------	-------------

## Capital Cost

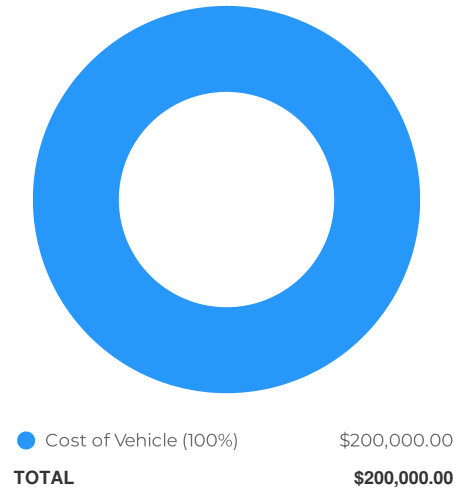
Total Budget (all years)

**\$200K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

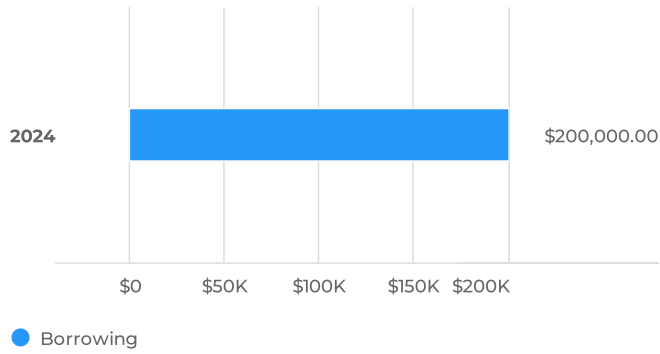
Capital Cost	FY2024
Cost of Vehicle	\$200,000
<b>Total</b>	<b>\$200,000</b>

## Funding Sources

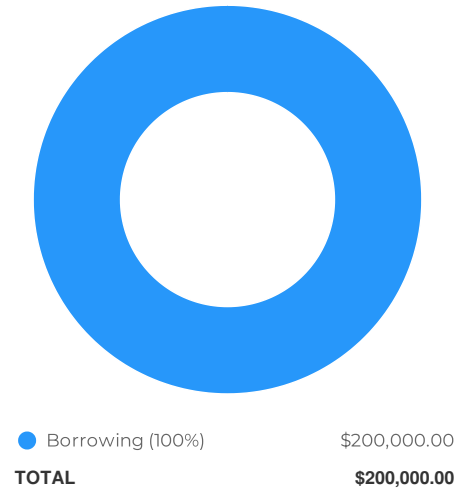
Total Budget (all years)

**\$200K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

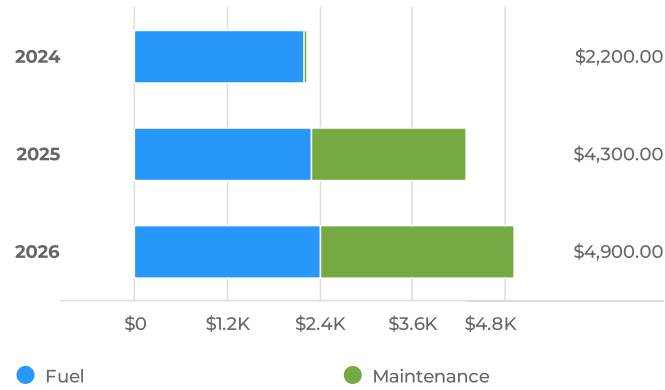
Funding Sources	FY2024
Borrowing	\$200,000
<b>Total</b>	<b>\$200,000</b>

## Operational Costs

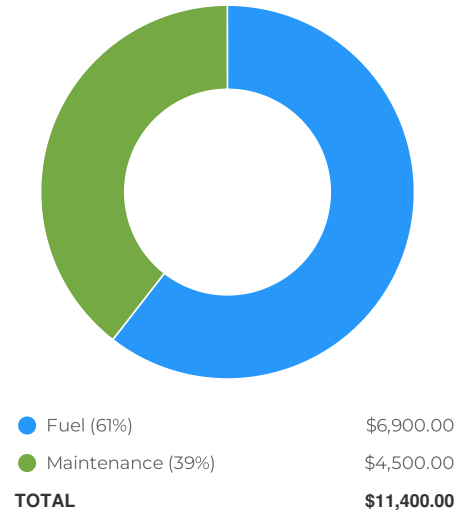
Total Budget (all years)

**\$11.4K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

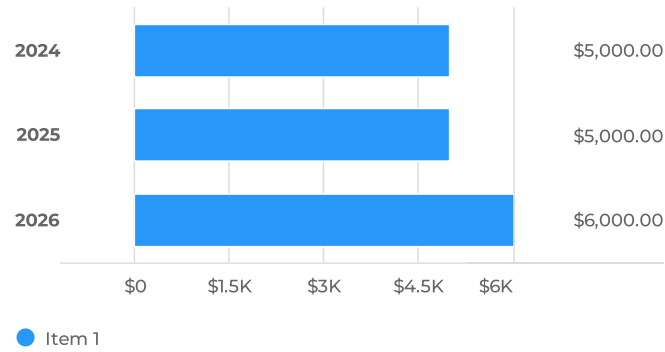
Operational Costs	FY2024	FY2025	FY2026
Fuel	\$2,200	\$2,300	\$2,400
Maintenance		\$2,000	\$2,500
<b>Total</b>	<b>\$2,200</b>	<b>\$4,300</b>	<b>\$4,900</b>

## Cost Savings

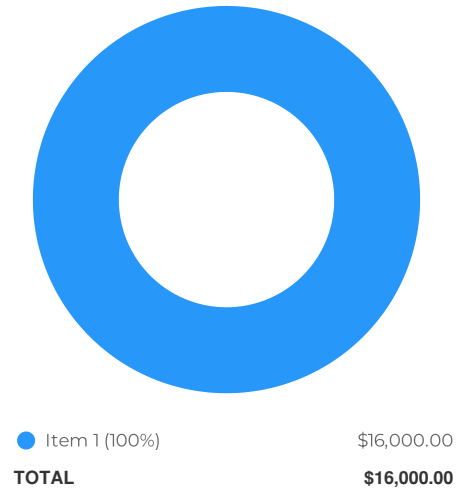
Total Budget (all years)

**\$16K**

Cost Savings by Year



Cost Savings for Budgeted Years



### Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026
Item 1	\$5,000	\$5,000	\$6,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$6,000</b>

# 2009 Large Concrete Saw

## Overview

Submitted By Akhilesh Pal, Public Works Director  
 Request Owner Akhilesh Pal, Public Works Director  
 Department Street Department  
 Type Capital Equipment

## Description

Concrete saw is used to cut and replace the failed pavement surface by full depth concrete patching. The existing 2009 Husqvarna concrete saw will be replaced with this purchase.

## Images

## Details

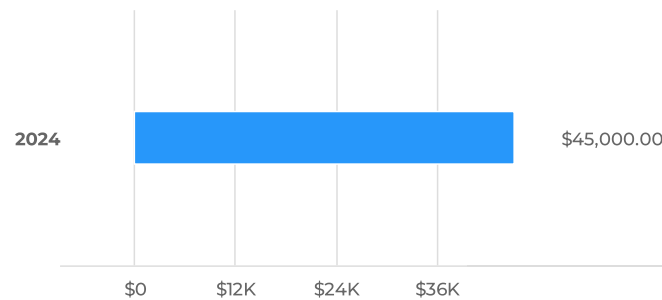
Request Type Replacement

## Capital Cost

Total Budget (all years)

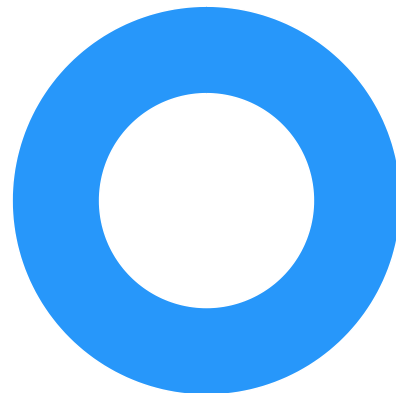
**\$45K**

Capital Cost by Year



● Cost of Equipment

Capital Cost for Budgeted Years



● Cost of Equipment (100%) \$45,000.00  
**TOTAL \$45,000.00**

## Capital Cost Breakdown

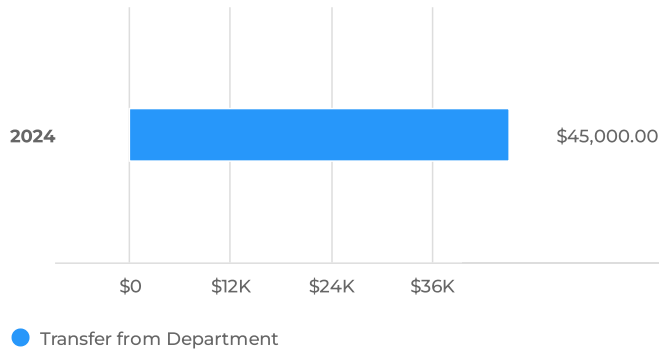
Capital Cost	FY2024
Cost of Equipment	\$45,000
<b>Total</b>	<b>\$45,000</b>

## Funding Sources

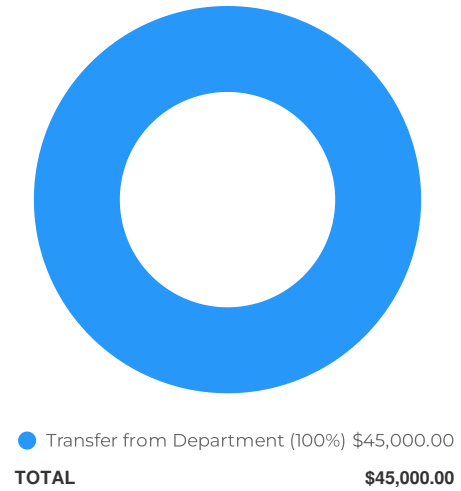
Total Budget (all years)

**\$45K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

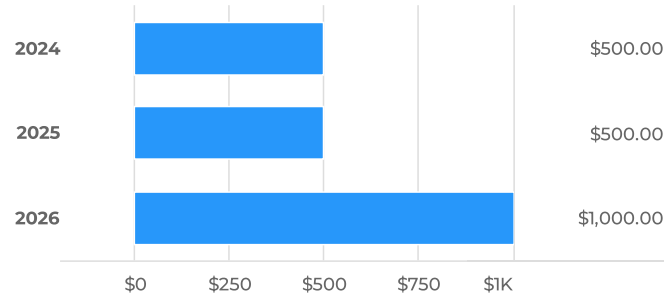
Funding Sources	FY2024
Transfer from Department	\$45,000
<b>Total</b>	<b>\$45,000</b>

## Cost Savings

Total Budget (all years)

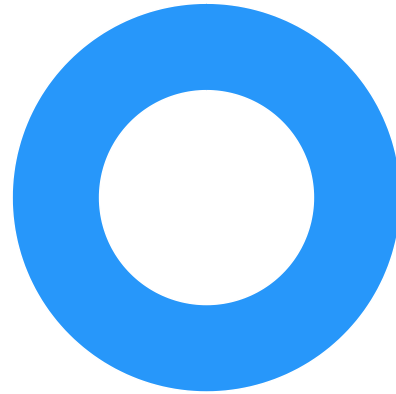
**\$2K**

Cost Savings by Year



● Trade-In (if replacement)

Cost Savings for Budgeted Years



● Trade-In (if replacement) (100%) \$2,000.00  
**TOTAL \$2,000.00**

### Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026
Trade-In (if replacement)	\$500	\$500	\$1,000
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$1,000</b>

# Clinton Avenue Reconstruction from Howard to Buxton

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## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2021
Est. Completion Date	06/30/2024
Department	Street Department
Type	Capital Improvement

---

## Description

Pavement improvements on Clinton Ave, from Howard St to Buxton St, includes reconstructing the failed pavement and upgrading sidewalk ramps. Clinton Avenue is located near the commercial business district.

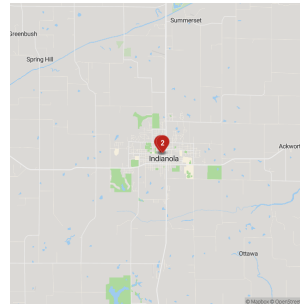
---

## Details

Request Type	Minor Reconstruction
--------------	----------------------

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## Location

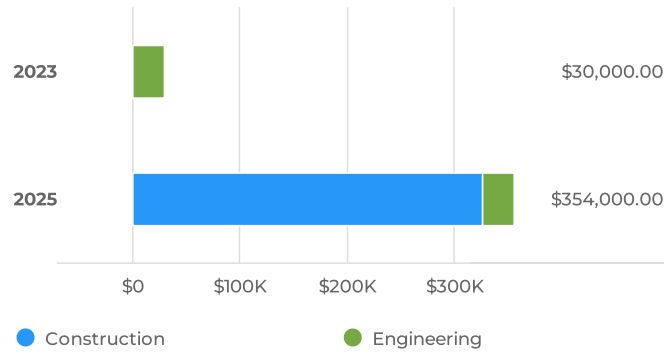


## Capital Cost

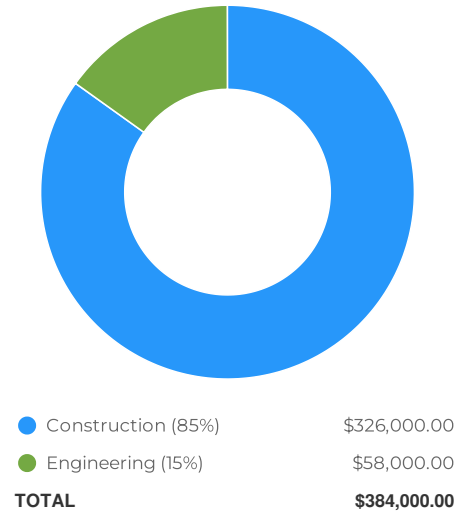
FY2023 Budget  
**\$30,000**

Total Budget (all years)  
**\$384K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

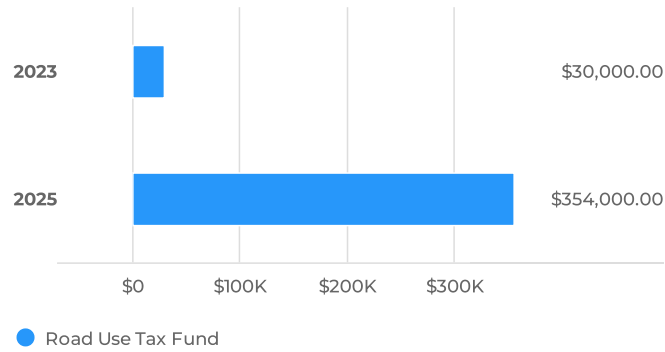
Capital Cost	FY2023	FY2025
Engineering	\$30,000	\$28,000
Construction		\$326,000
<b>Total</b>	<b>\$30,000</b>	<b>\$354,000</b>

## Funding Sources

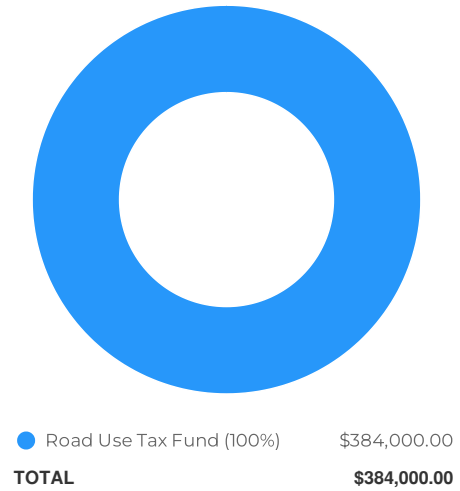
FY2023 Budget  
**\$30,000**

Total Budget (all years)  
**\$384K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

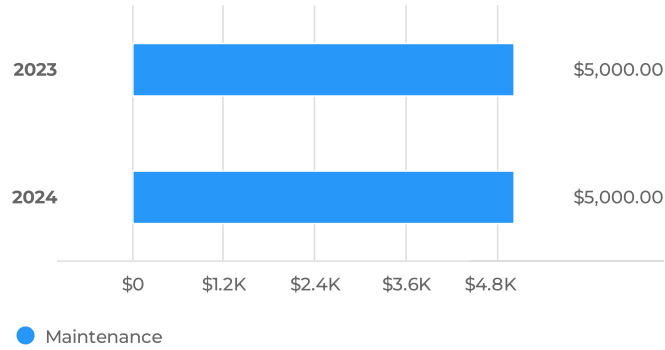
Funding Sources	FY2023	FY2025
Road Use Tax Fund	\$30,000	\$354,000
<b>Total</b>	<b>\$30,000</b>	<b>\$354,000</b>

## Operational Costs

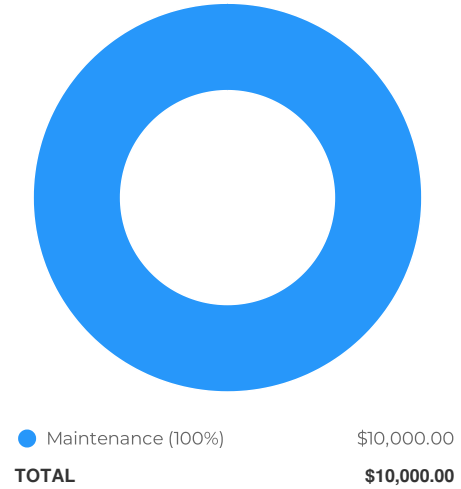
FY2023 Budget  
**\$5,000**

Total Budget (all years)  
**\$10K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

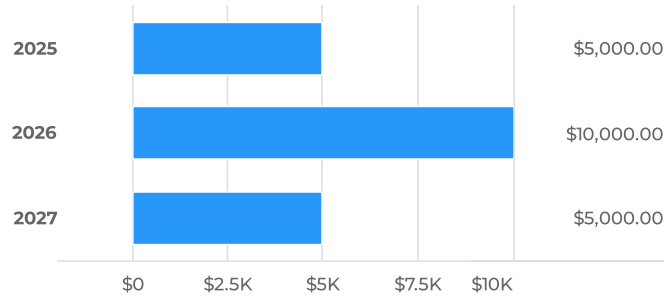
Operational Costs	FY2023	FY2024
Maintenance	\$5,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>

## Cost Savings

Total Budget (all years)

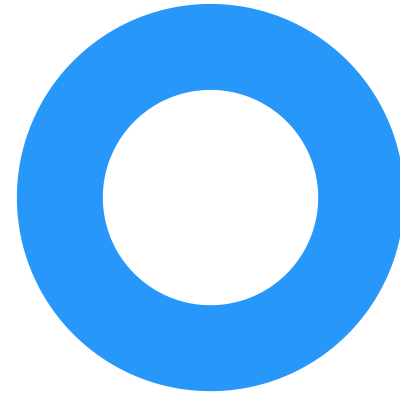
**\$20K**

Cost Savings by Year



● Type 1

Cost Savings for Budgeted Years



● Type 1 (100%)

\$20,000.00

**TOTAL**

**\$20,000.00**

### Cost Savings Breakdown

Cost Savings	FY2025	FY2026	FY2027
Type 1	\$5,000	\$10,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$5,000</b>

# South Howard Street Reconstruction - 2nd Ave to 3rd Ave.

---

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2025
Department	Street Department
Type	Capital Improvement

---

## Description

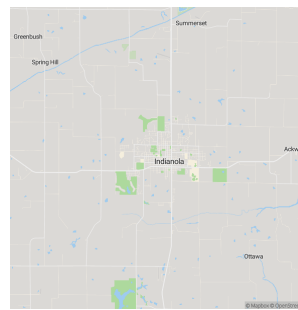
Pavement reconstruction on South Howard St, from 2nd Ave to 3rd Ave.

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## Details

Request Type	Minor Reconstruction
--------------	----------------------

## Location

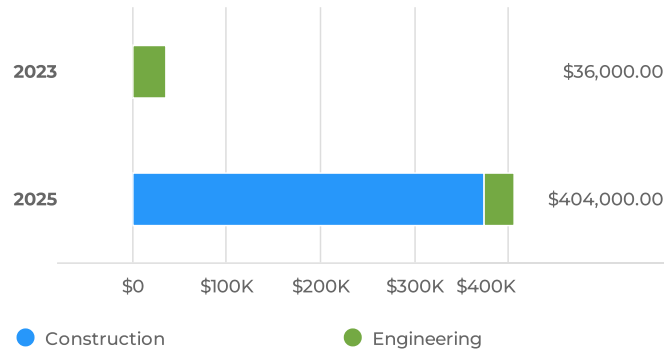


## Capital Cost

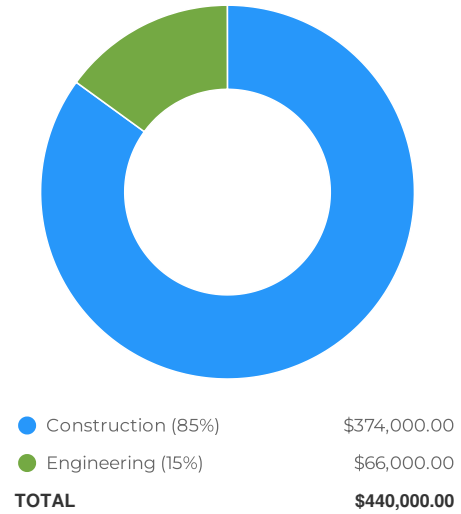
FY2023 Budget  
**\$36,000**

Total Budget (all years)  
**\$440K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

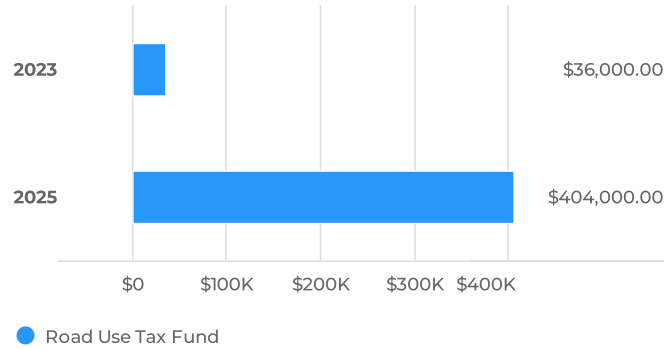
Capital Cost	FY2023	FY2025
Engineering	\$36,000	\$30,000
Construction		\$374,000
<b>Total</b>	<b>\$36,000</b>	<b>\$404,000</b>

## Funding Sources

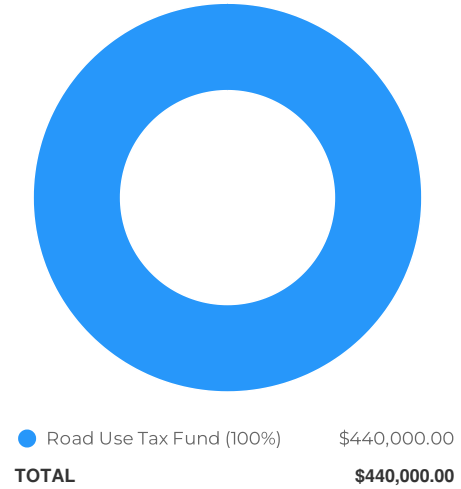
FY2023 Budget  
**\$36,000**

Total Budget (all years)  
**\$440K**

Funding Sources by Year



Funding Sources for Budgeted Years



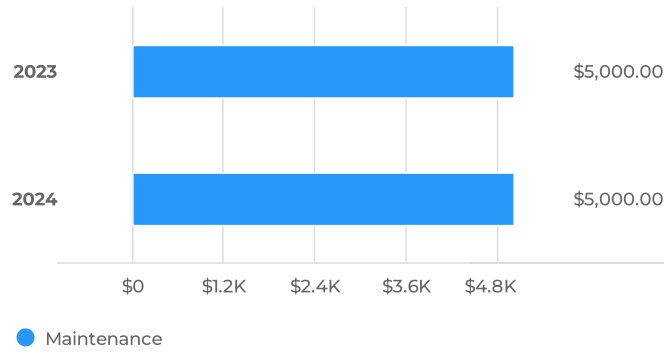
Funding Sources Breakdown		
Funding Sources	FY2023	FY2025
Road Use Tax Fund	\$36,000	\$404,000
<b>Total</b>	<b>\$36,000</b>	<b>\$404,000</b>

## Operational Costs

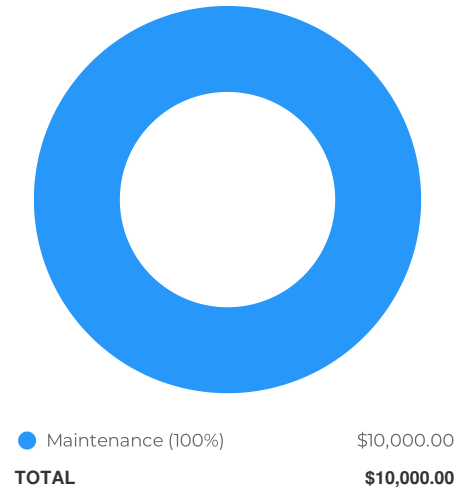
FY2023 Budget  
**\$5,000**

Total Budget (all years)  
**\$10K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024
Maintenance	\$5,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>

## Cost Savings

Total Budget (all years)

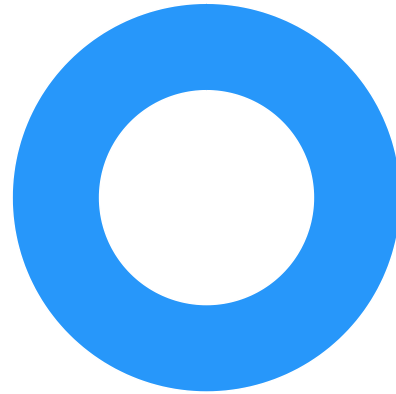
**\$30K**

Cost Savings by Year



● Type 1

Cost Savings for Budgeted Years



● Type 1 (100%)

\$30,000.00

**TOTAL**

**\$30,000.00**

### Cost Savings Breakdown

Cost Savings	FY2025	FY2026	FY2027
Type 1	\$10,000	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

# South 9th St Overlay - 2nd Ave to E Salem

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2026
Department	Street Department
Type	Capital Improvement

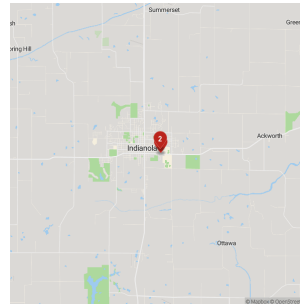
## Description

Pavement overlay improvements on 9th Street, from 2nd Ave to E Salem Ave. Asphalt overlay is cost-effective option to extend the life of the pavement provided it is done when the existing pavement is in fairly good condition.

## Details

Request Type	Minor Reconstruction
--------------	----------------------

## Location

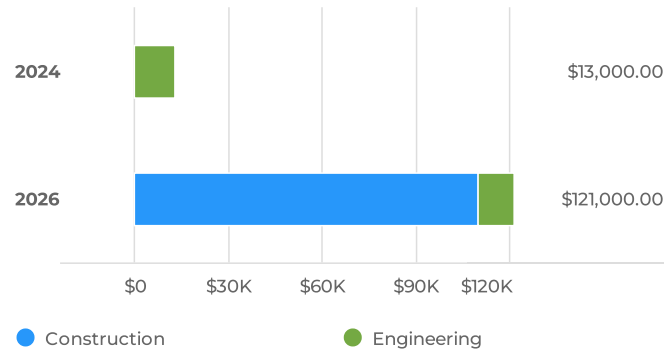


## Capital Cost

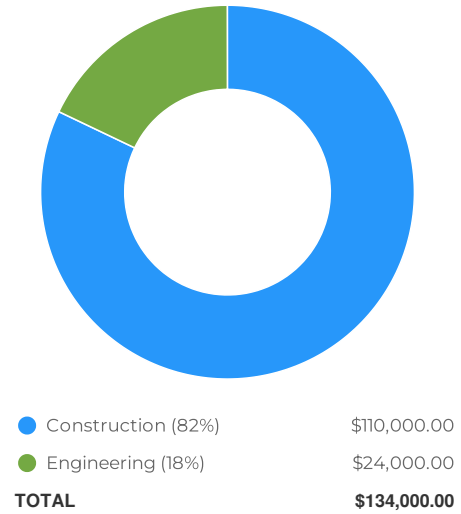
Total Budget (all years)

**\$134K**

Capital Cost by Year



Capital Cost for Budgeted Years



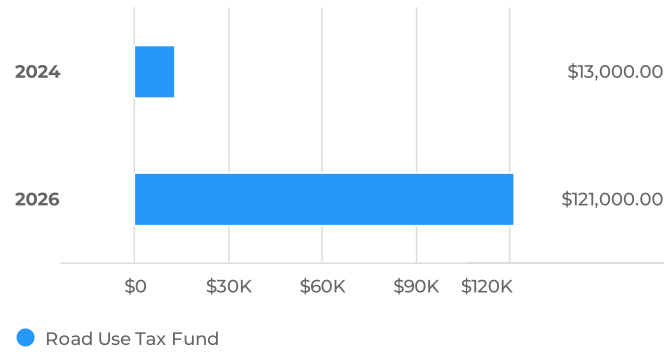
Capital Cost Breakdown		
Capital Cost	FY2024	FY2026
Engineering	\$13,000	\$11,000
Construction		\$110,000
<b>Total</b>	<b>\$13,000</b>	<b>\$121,000</b>

## Funding Sources

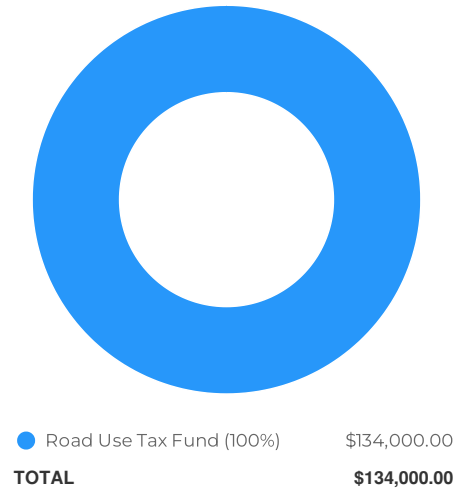
Total Budget (all years)

**\$134K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

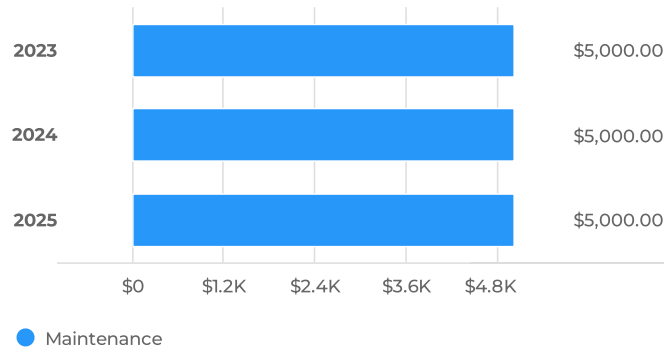
Funding Sources	FY2024	FY2026
Road Use Tax Fund	\$13,000	\$121,000
<b>Total</b>	<b>\$13,000</b>	<b>\$121,000</b>

## Operational Costs

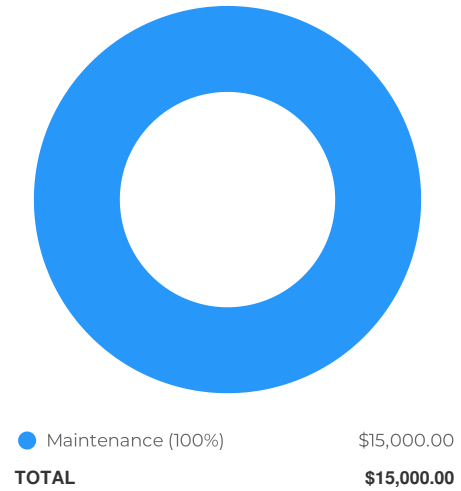
FY2023 Budget  
**\$5,000**

Total Budget (all years)  
**\$15K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

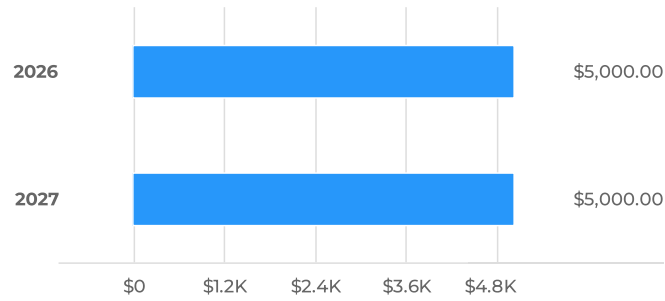
Operational Costs	FY2023	FY2024	FY2025
Maintenance	\$5,000	\$5,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

## Cost Savings

Total Budget (all years)

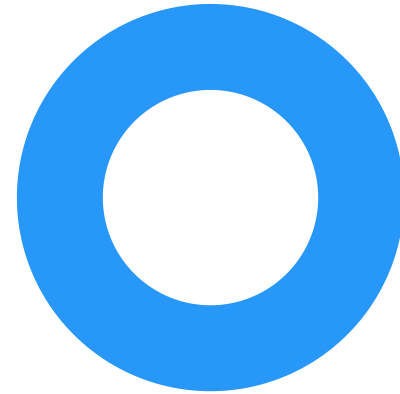
**\$10K**

Cost Savings by Year



● Type 1

Cost Savings for Budgeted Years



● Type 1 (100%)

\$10,000.00

**TOTAL**

**\$10,000.00**

### Cost Savings Breakdown

Cost Savings	FY2026	FY2027
Type 1	\$5,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>

# South 9th Street Reconstruction- E Salem Ave to E Euclid

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2026
Department	Street Department
Type	Capital Improvement

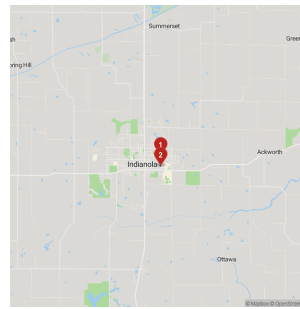
## Description

Pavement improvements on South 9th Street from E Salem Ave to E Euclid. New improvements include reconstructing the failed pavement surface and ADA upgrades. The scope of work also includes repairing pavement surface on half a block of Ashland & Salem.

## Details

Request Type	Major Reconstruction
--------------	----------------------

## Location

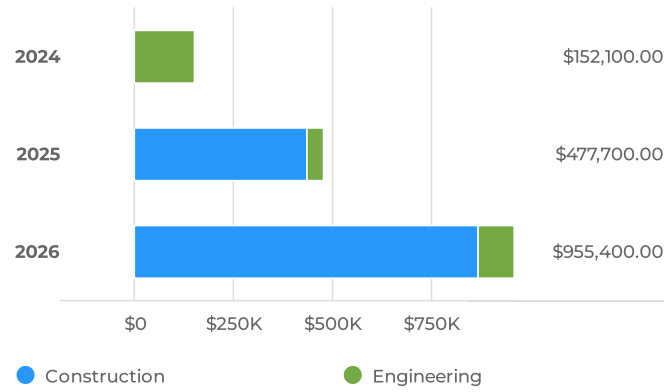


## Capital Cost

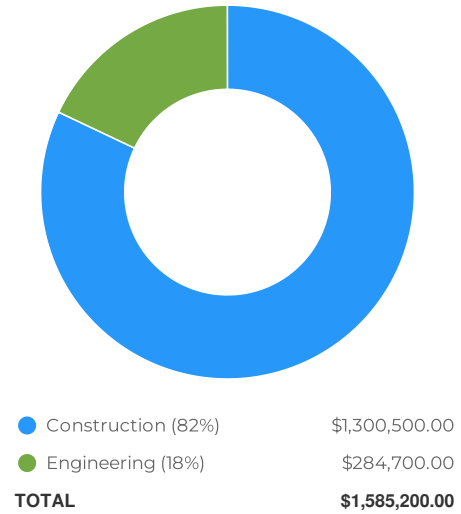
Total Budget (all years)

**\$1.585M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

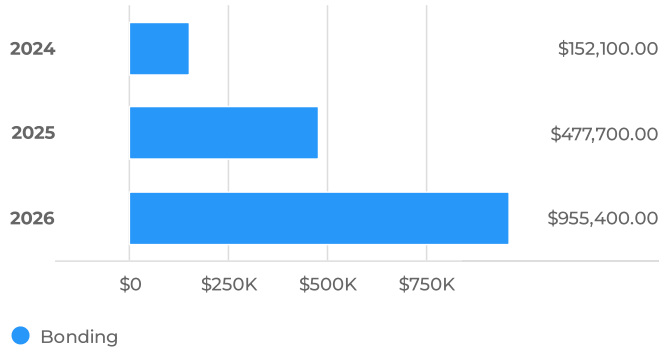
Capital Cost	FY2024	FY2025	FY2026
Engineering	\$152,100	\$44,200	\$88,400
Construction		\$433,500	\$867,000
<b>Total</b>	<b>\$152,100</b>	<b>\$477,700</b>	<b>\$955,400</b>

## Funding Sources

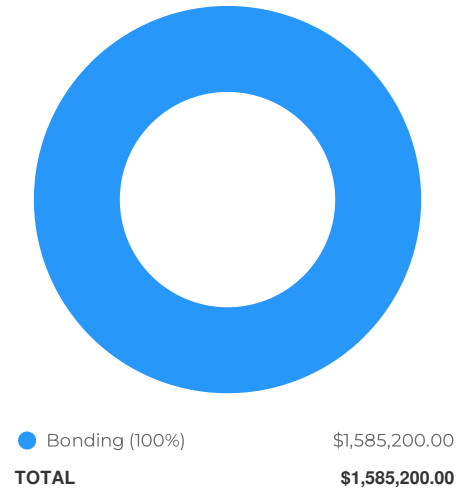
Total Budget (all years)

**\$1.585M**

Funding Sources by Year



Funding Sources for Budgeted Years



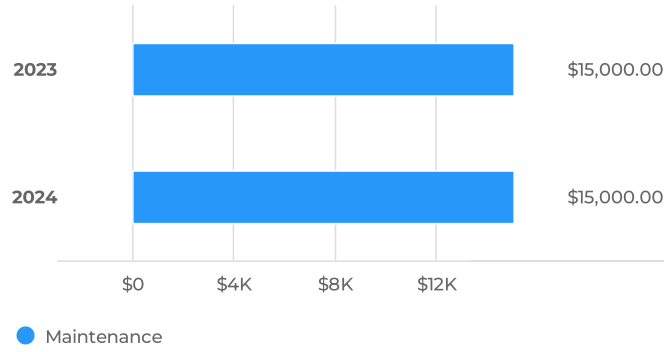
Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	FY2026
Bonding	\$152,100	\$477,700	\$955,400
<b>Total</b>	<b>\$152,100</b>	<b>\$477,700</b>	<b>\$955,400</b>

## Operational Costs

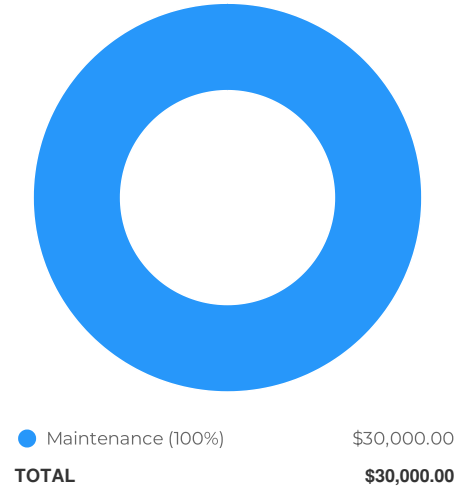
FY2023 Budget  
**\$15,000**

Total Budget (all years)  
**\$30K**

Operational Costs by Year



Operational Costs for Budgeted Years



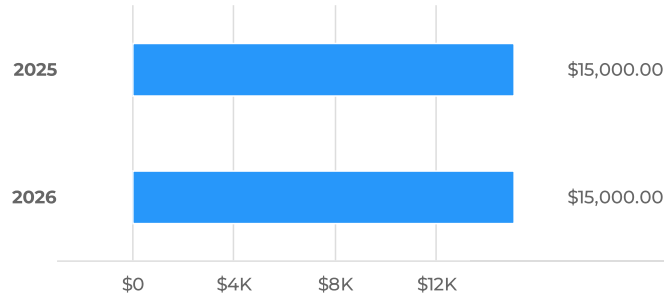
Operational Costs Breakdown		
Operational Costs	FY2023	FY2024
Maintenance	\$15,000	\$15,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>

## Cost Savings

Total Budget (all years)

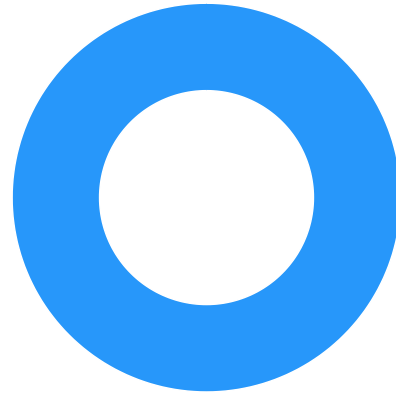
**\$30K**

Cost Savings by Year



● Type 1

Cost Savings for Budgeted Years



● Type 1 (100%)

\$30,000.00

**TOTAL**

**\$30,000.00**

### Cost Savings Breakdown

Cost Savings	FY2025	FY2026
Type 1	\$15,000	\$15,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>

# Iowa Avenue Overlay-(Jefferson Way East to N 8th St)

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2028
Department	Street Department
Type	Capital Improvement

## Description

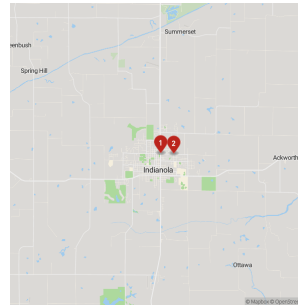
Pavement improvements on this section of Iowa Avenue, from Jefferson Way to North 8th St, includes new asphalt overlay and sidewalk ramp upgrades. Asphalt overlay is a cost-effective option to extend the life of the pavement provided it is done when the existing pavement is in fairly good condition.

- An additional expense of +\$400,000 will need to be budgeted in FY28 for actual construction expenses.

## Details

Request Type	Minor Reconstruction
--------------	----------------------

## Location

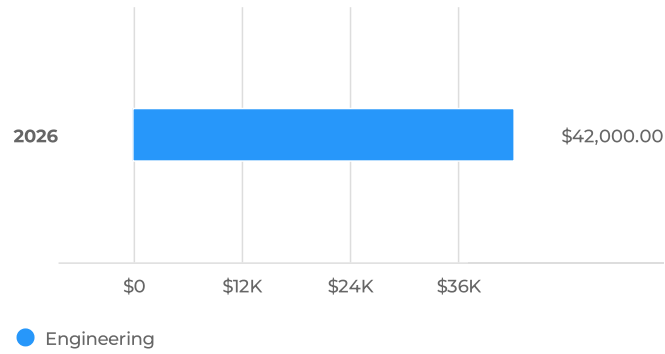


## Capital Cost

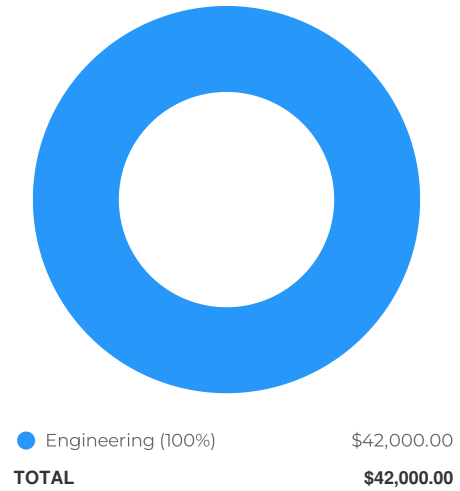
Total Budget (all years)

**\$42K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

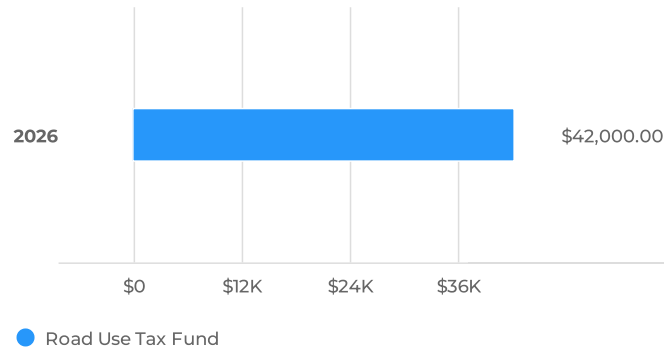
Capital Cost	FY2026
Engineering	\$42,000
<b>Total</b>	<b>\$42,000</b>

## Funding Sources

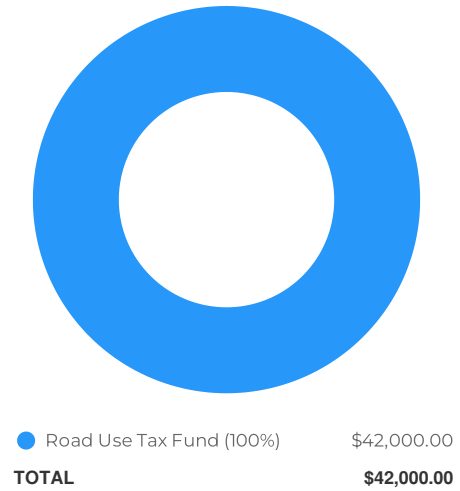
Total Budget (all years)

**\$42K**

Funding Sources by Year



Funding Sources for Budgeted Years



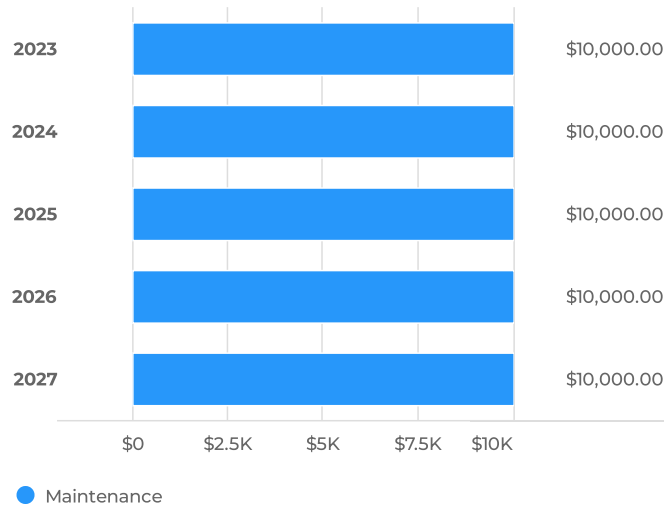
Funding Sources Breakdown	
Funding Sources	FY2026
Road Use Tax Fund	\$42,000
<b>Total</b>	<b>\$42,000</b>

## Operational Costs

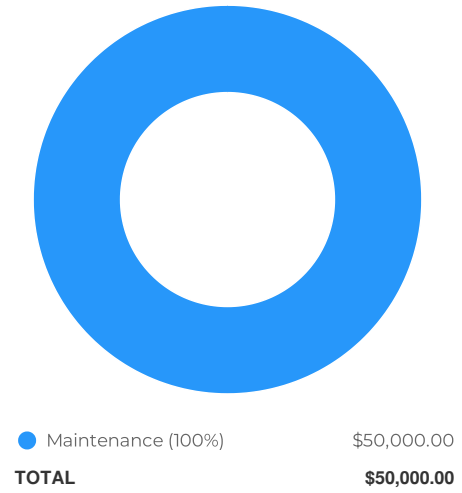
FY2023 Budget  
**\$10,000**

Total Budget (all years)  
**\$50K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

# Street Sweeper

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## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Department	Street Department
Type	Capital Equipment

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## Description

Replaces existing street sweeper on a five year cycle. This equipment is used to perform city-wide street sweeping 4-days a week from Spring to Fall. This replacement program avoids huge expenses by waiting for equipment failure that causes a crisis with inefficiencies. This request meets our goal for multi-year Capital Improvements Program and Equipment/Asset Replacement Plan to systematically replace the ageing equipment.

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## Images

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## Details

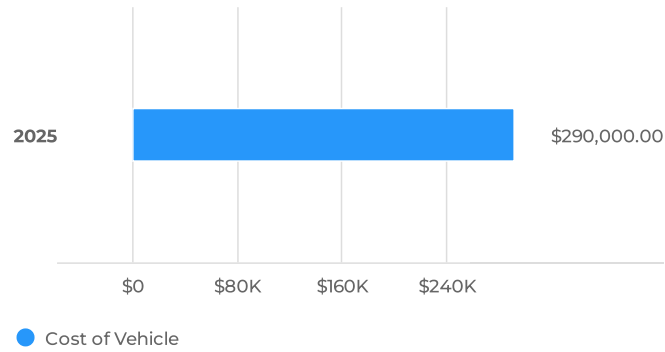
Request Type	Replacement
--------------	-------------

## Capital Cost

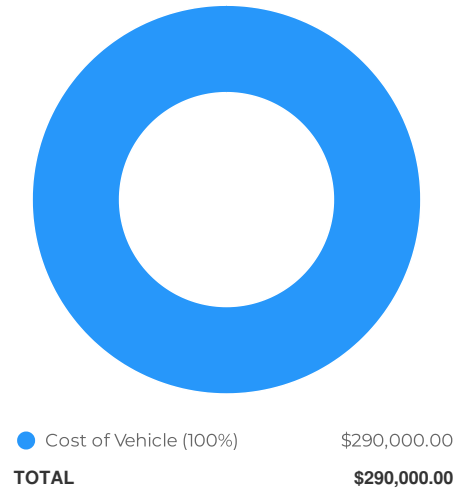
Total Budget (all years)

**\$290K**

Capital Cost by Year



Capital Cost for Budgeted Years



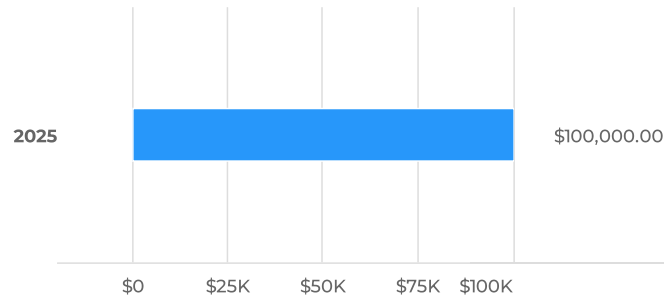
Capital Cost Breakdown	
<b>Capital Cost</b>	<b>FY2025</b>
Cost of Vehicle	\$290,000
<b>Total</b>	<b>\$290,000</b>

## Funding Sources

Total Budget (all years)

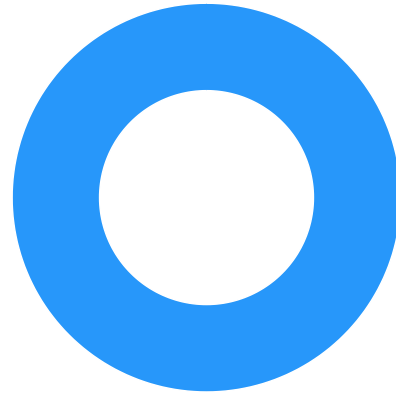
**\$100K**

Funding Sources by Year



● Transfer from Department

Funding Sources for Budgeted Years



● Transfer from Department (100%) \$100,000.00

**TOTAL \$100,000.00**

### Funding Sources Breakdown

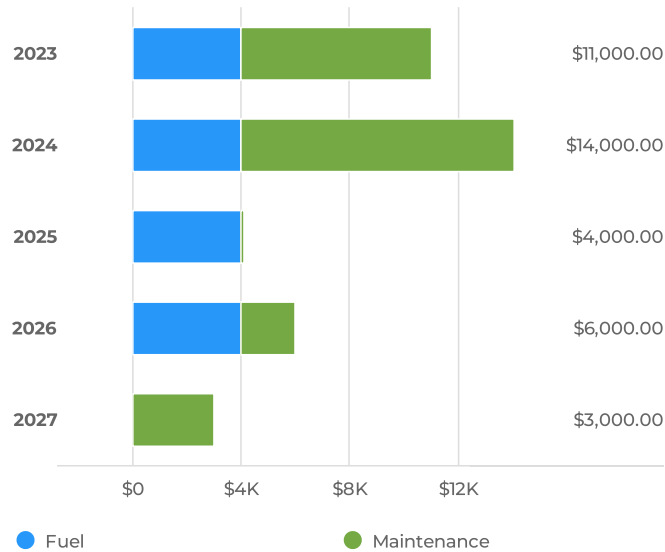
Funding Sources	FY2025
Transfer from Department	\$100,000
<b>Total</b>	<b>\$100,000</b>

## Operational Costs

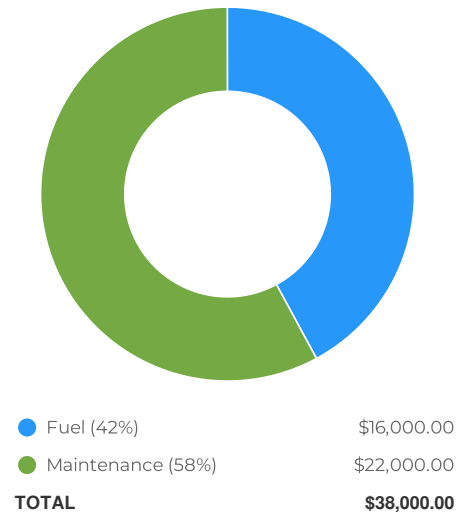
FY2023 Budget  
**\$11,000**

Total Budget (all years)  
**\$38K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

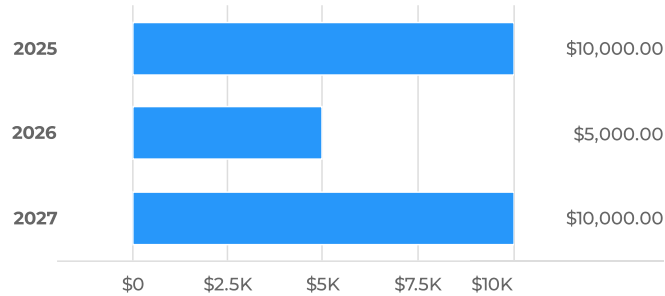
Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Fuel	\$4,000	\$4,000	\$4,000	\$4,000	
Maintenance	\$7,000	\$10,000		\$2,000	\$3,000
<b>Total</b>	<b>\$11,000</b>	<b>\$14,000</b>	<b>\$4,000</b>	<b>\$6,000</b>	<b>\$3,000</b>

## Cost Savings

Total Budget (all years)

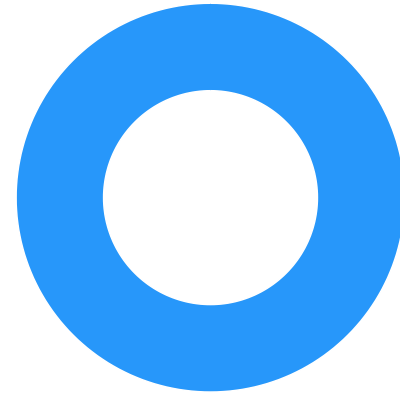
**\$25K**

Cost Savings by Year



● Item 1

Cost Savings for Budgeted Years



● Item 1 (100%)

\$25,000.00

**TOTAL**

**\$25,000.00**

### Cost Savings Breakdown

Cost Savings	FY2025	FY2026	FY2027
Item 1	\$10,000	\$5,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$10,000</b>

# 9th Street Pavement Overlay - Euclid Ave to Henderson Pl

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2026
Department	Street Department
Type	Capital Improvement

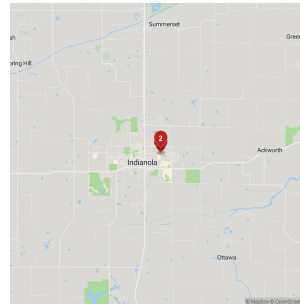
## Description

Pavement rehabilitation improvements on this section of 9th Street, from Euclid Ave to Henderson Pl, includes new asphalt overlay, localized full-depth concrete repairs, and sidewalk ramp upgrades.

## Details

Request Type	Overlay
--------------	---------

## Location

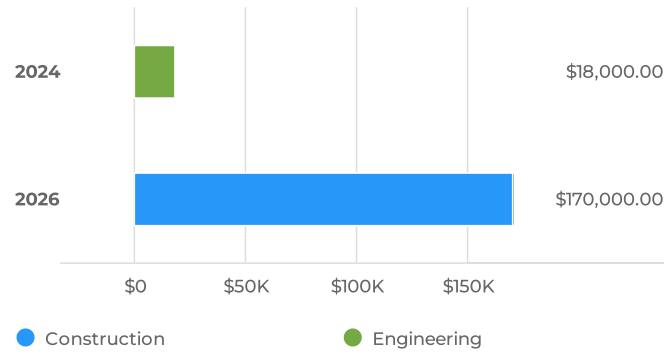


## Capital Cost

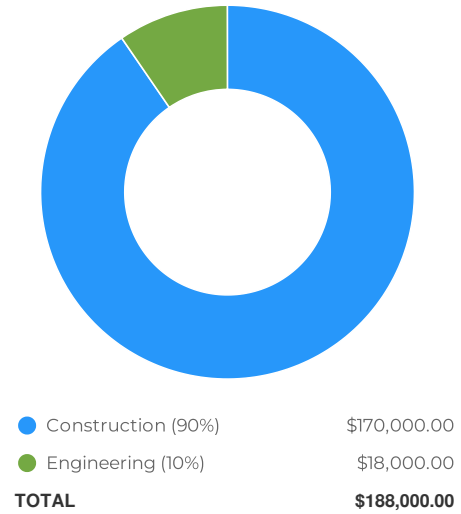
Total Budget (all years)

**\$188K**

Capital Cost by Year



Capital Cost for Budgeted Years



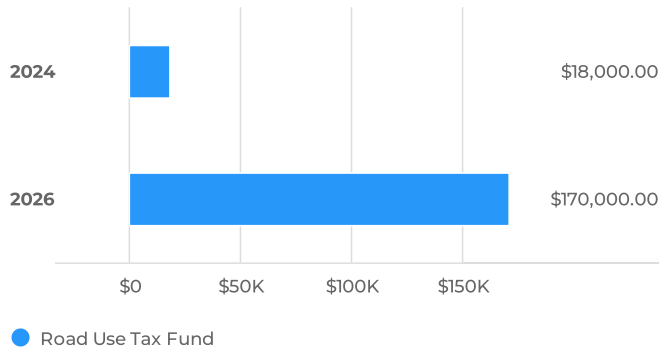
Capital Cost Breakdown		
Capital Cost	FY2024	FY2026
Engineering	\$18,000	
Construction		\$170,000
<b>Total</b>	<b>\$18,000</b>	<b>\$170,000</b>

## Funding Sources

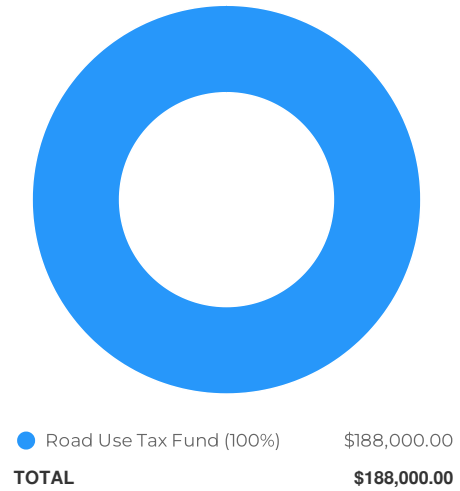
Total Budget (all years)

**\$188K**

Funding Sources by Year



Funding Sources for Budgeted Years



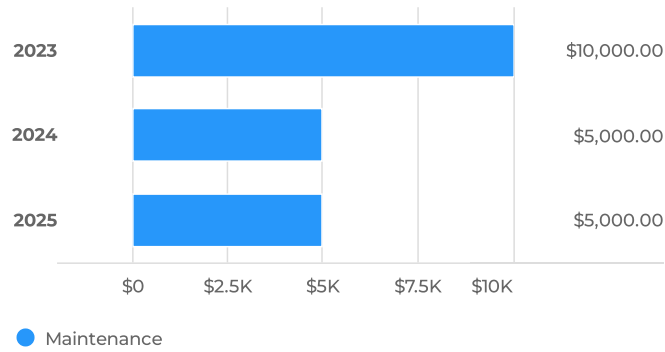
Funding Sources Breakdown		
Funding Sources	FY2024	FY2026
Road Use Tax Fund	\$18,000	\$170,000
<b>Total</b>	<b>\$18,000</b>	<b>\$170,000</b>

## Operational Costs

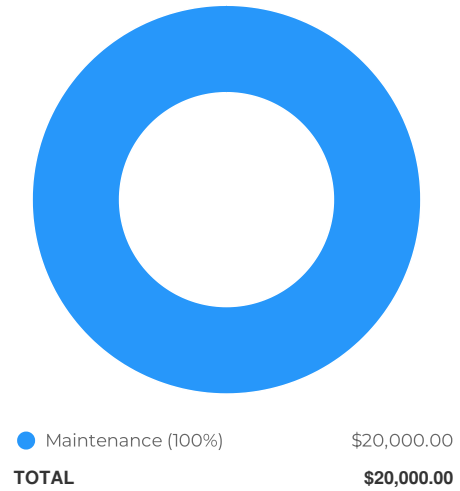
FY2023 Budget  
**\$10,000**

Total Budget (all years)  
**\$20K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

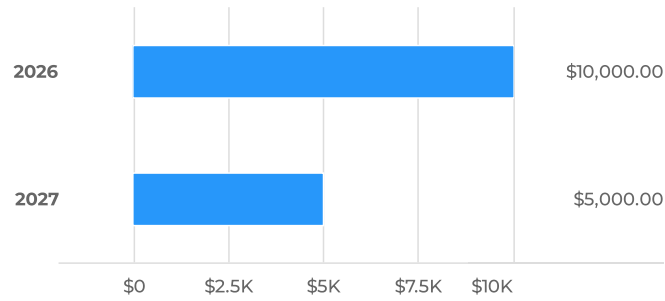
Operational Costs	FY2023	FY2024	FY2025
Maintenance	\$10,000	\$5,000	\$5,000
<b>Total</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

## Cost Savings

Total Budget (all years)

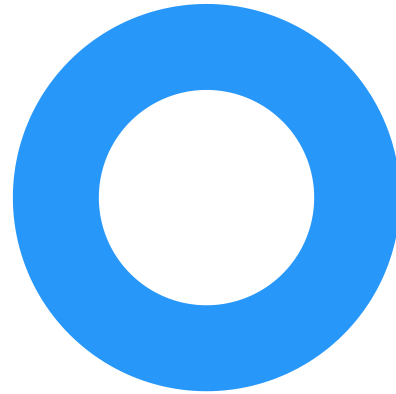
**\$15K**

Cost Savings by Year



● Type 1

Cost Savings for Budgeted Years



● Type 1 (100%)

\$15,000.00

**TOTAL**

**\$15,000.00**

### Cost Savings Breakdown

Cost Savings	FY2026	FY2027
Type 1	\$10,000	\$5,000
<b>Total</b>	<b>\$10,000</b>	<b>\$5,000</b>

# Pavement crack sealer

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Department	Street Department
Type	Capital Equipment

## Description

Replacement of the 1999 Crafcoc Crack Sealer. This equipment helps prolong the pavement life by mending pavement cracks. This replacement program avoids waiting for equipment failure that imposes a crisis with the inefficiencies.

## Images

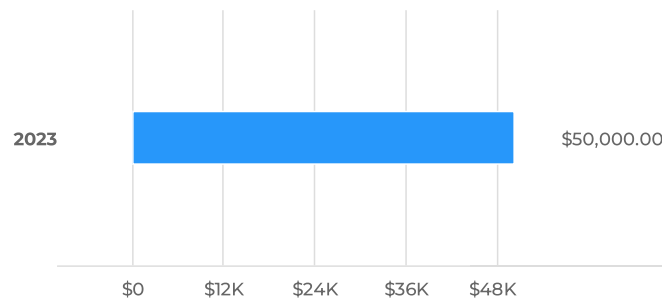
## Details

Request Type	Replacement
--------------	-------------

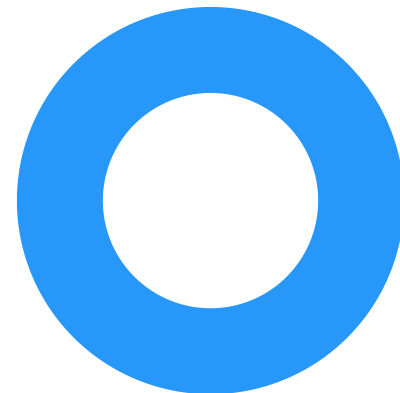
## Capital Cost

FY2023 Budget	Total Budget (all years)
<b>\$50,000</b>	<b>\$50K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



● Cost of Vehicle

● Cost of Vehicle (100%) \$50,000.00  
**TOTAL \$50,000.00**

## Capital Cost Breakdown

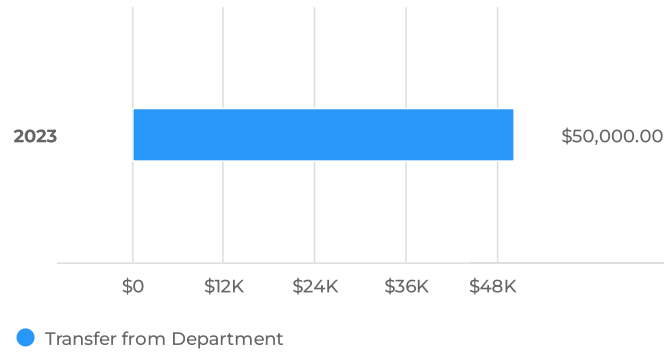
Capital Cost	FY2023
Cost of Vehicle	\$50,000
<b>Total</b>	<b>\$50,000</b>

## Funding Sources

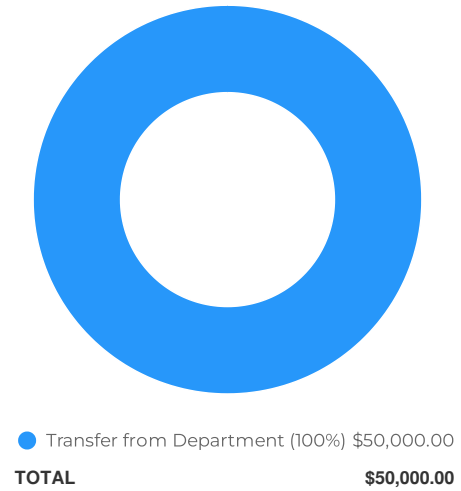
FY2023 Budget  
**\$50,000**

Total Budget (all years)  
**\$50K**

Funding Sources by Year



Funding Sources for Budgeted Years



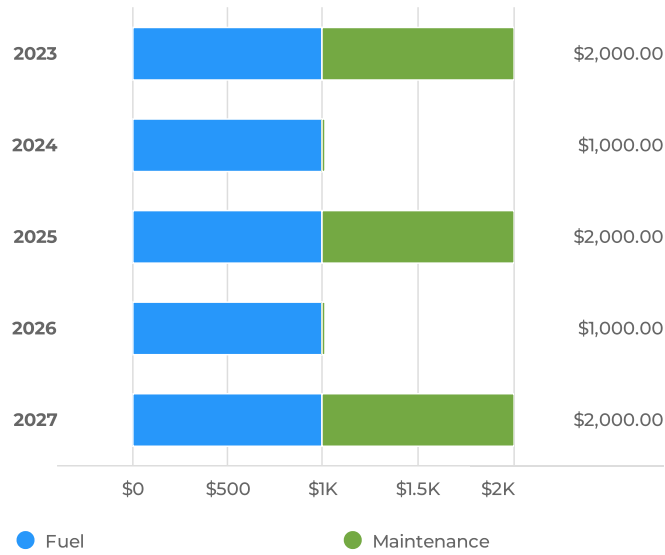
Funding Sources Breakdown	
Funding Sources	FY2023
Transfer from Department	\$50,000
<b>Total</b>	<b>\$50,000</b>

## Operational Costs

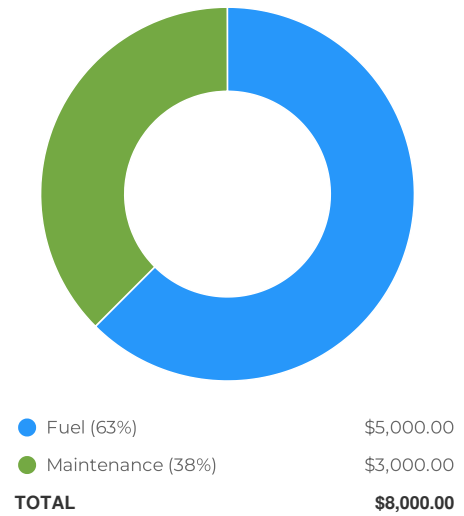
FY2023 Budget  
**\$2,000**

Total Budget (all years)  
**\$8K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

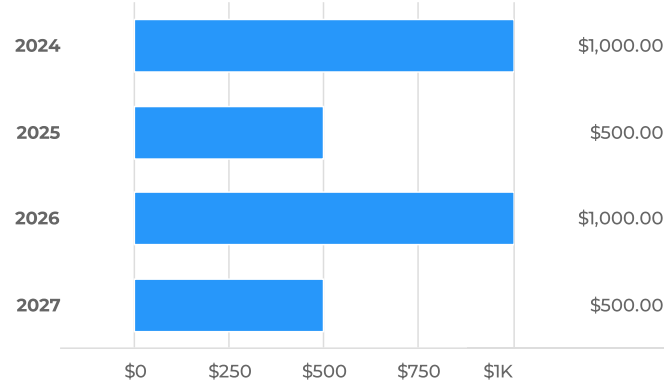
Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Fuel	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Maintenance	\$1,000		\$1,000		\$1,000
<b>Total</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>\$2,000</b>

## Cost Savings

Total Budget (all years)

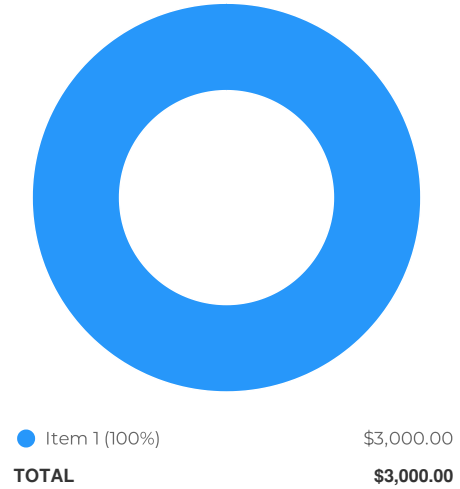
**\$3K**

Cost Savings by Year



● Item 1

Cost Savings for Budgeted Years



### Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026	FY2027
Item 1	\$1,000	\$500	\$1,000	\$500
<b>Total</b>	<b>\$1,000</b>	<b>\$500</b>	<b>\$1,000</b>	<b>\$500</b>

# Skid Steer

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Department	Street Department
Type	Capital Equipment

## Description

This request will replace the existing 2017 Kubota Skid Steer. This equipment is used all year to perform full depth pavement repairs and snow removal. This replacement program avoids huge expenses by waiting for equipment failure that imposes a crisis with inefficiencies.

## Images

## Details

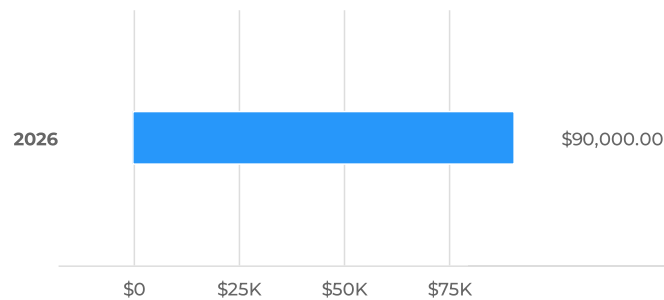
Request Type	Replacement
--------------	-------------

## Capital Cost

Total Budget (all years)

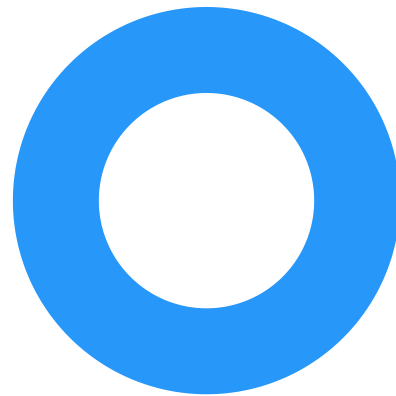
**\$90K**

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%) \$90,000.00  
**TOTAL \$90,000.00**

## Capital Cost Breakdown

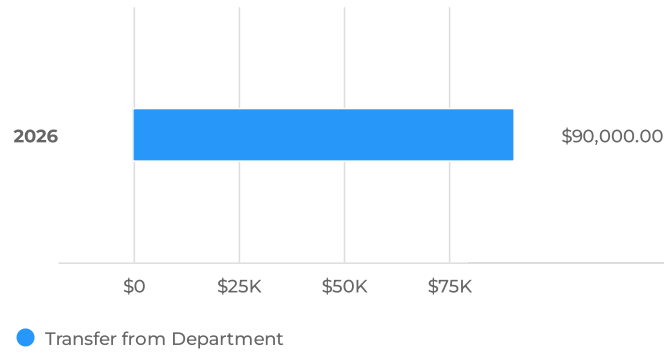
Capital Cost	FY2026
Cost of Vehicle	\$90,000
<b>Total</b>	<b>\$90,000</b>

## Funding Sources

Total Budget (all years)

**\$90K**

Funding Sources by Year



Funding Sources for Budgeted Years



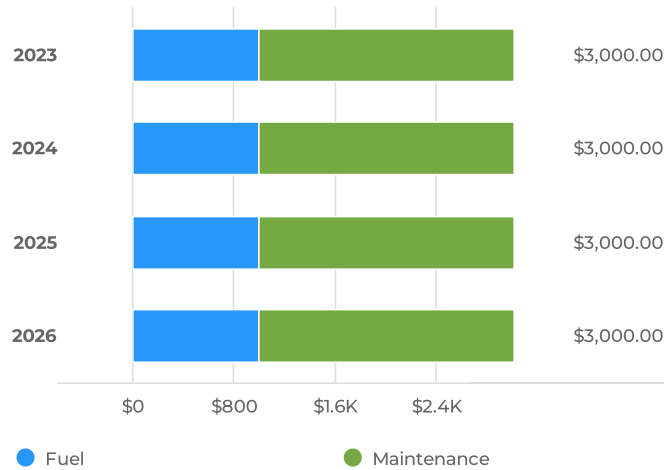
Funding Sources Breakdown	
Funding Sources	FY2026
Transfer from Department	\$90,000
<b>Total</b>	<b>\$90,000</b>

## Operational Costs

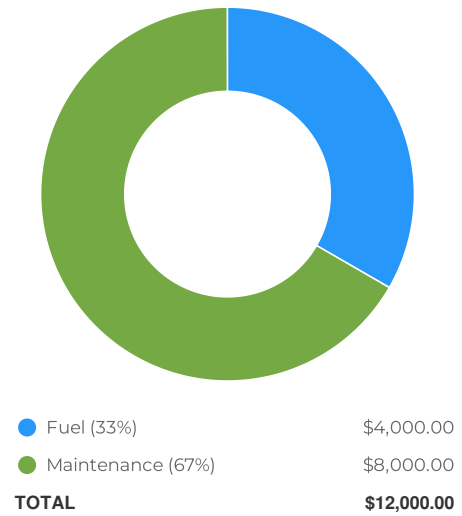
FY2023 Budget  
**\$3,000**

Total Budget (all years)  
**\$12K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

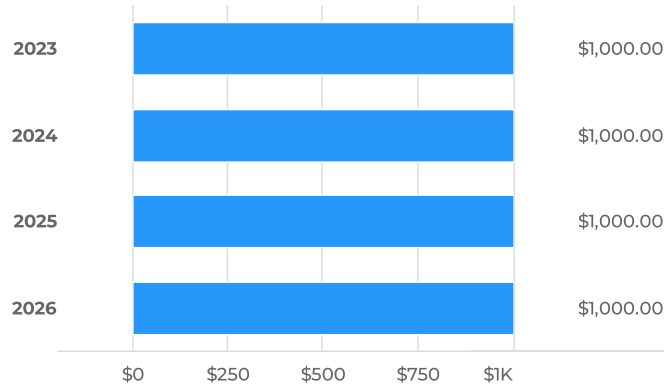
Operational Costs	FY2023	FY2024	FY2025	FY2026
Fuel	\$1,000	\$1,000	\$1,000	\$1,000
Maintenance	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>

## Cost Savings

FY2023 Budget  
**\$1,000**

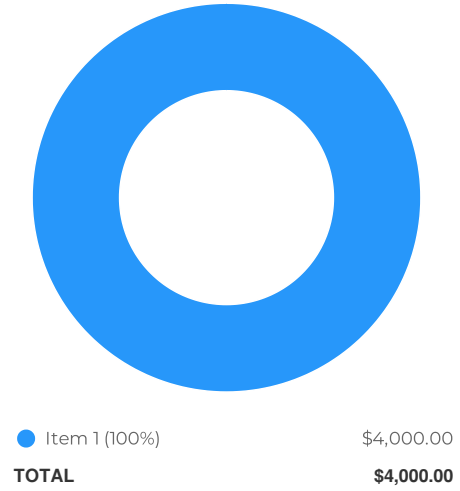
Total Budget (all years)  
**\$4K**

Cost Savings by Year



● Item 1

Cost Savings for Budgeted Years



### Cost Savings Breakdown

Cost Savings	FY2023	FY2024	FY2025	FY2026
Item 1	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

# South 8th Street Paving

---

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2027
Department	Street Department
Type	Capital Improvement

---

## Description

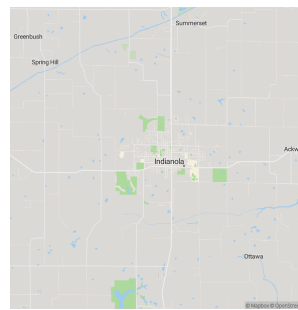
Pavement reconstruction on South 8th St, from 1st Avenue to 2nd Avenue.

---

## Details

Request Type	Minor Reconstruction
--------------	----------------------

## Location

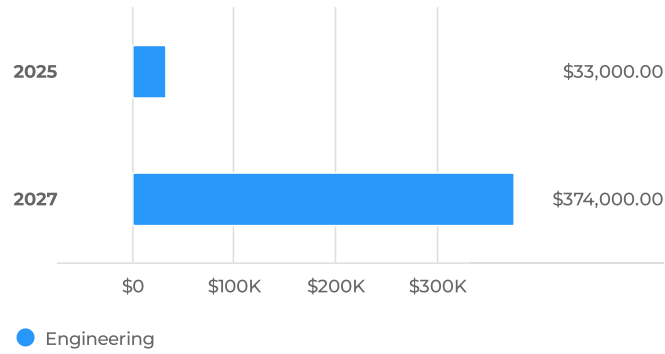


## Capital Cost

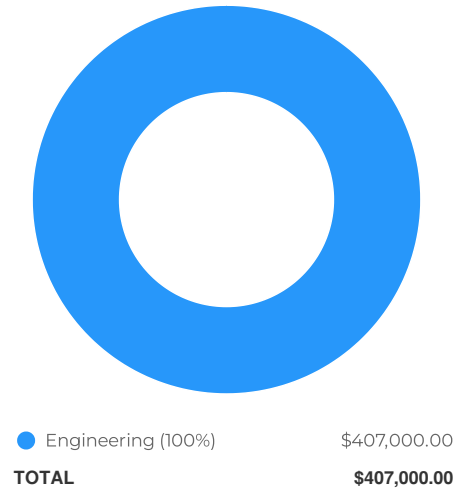
Total Budget (all years)

**\$407K**

Capital Cost by Year



Capital Cost for Budgeted Years



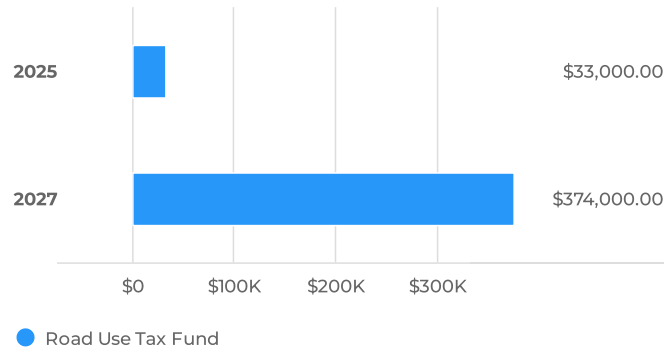
Capital Cost Breakdown		
Capital Cost	FY2025	FY2027
Engineering	\$33,000	\$374,000
<b>Total</b>	<b>\$33,000</b>	<b>\$374,000</b>

## Funding Sources

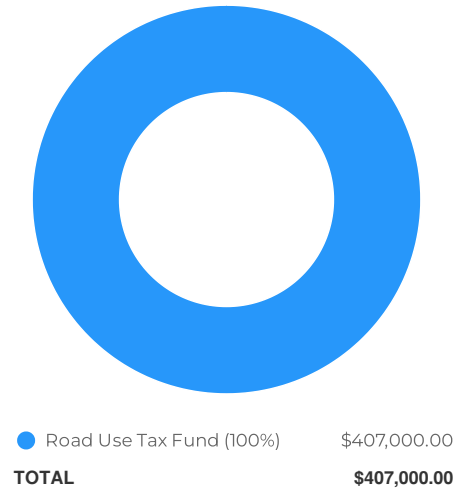
Total Budget (all years)

**\$407K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

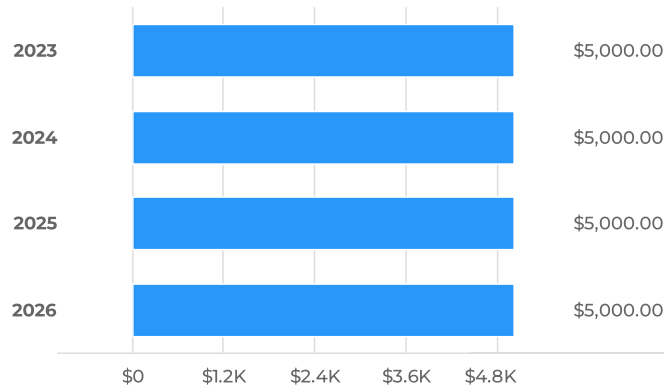
Funding Sources	FY2025	FY2027
Road Use Tax Fund	\$33,000	\$374,000
<b>Total</b>	<b>\$33,000</b>	<b>\$374,000</b>

## Operational Costs

FY2023 Budget  
**\$5,000**

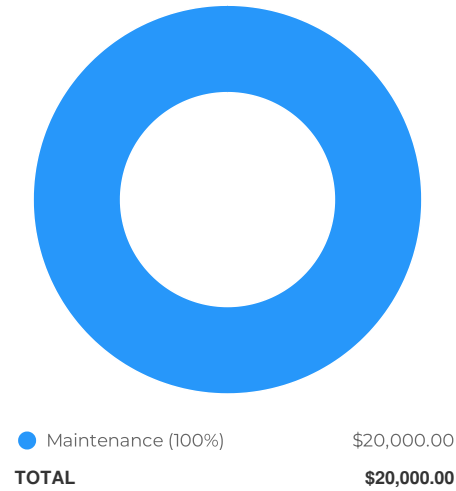
Total Budget (all years)  
**\$20K**

Operational Costs by Year



● Maintenance

Operational Costs for Budgeted Years



### Operational Costs Breakdown

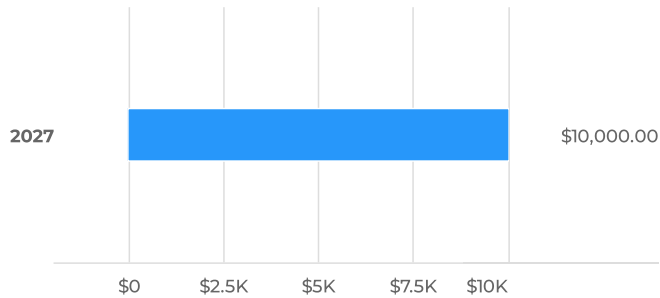
Operational Costs	FY2023	FY2024	FY2025	FY2026
Maintenance	\$5,000	\$5,000	\$5,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

## Cost Savings

Total Budget (all years)

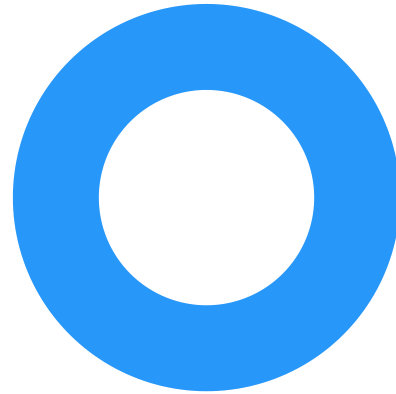
**\$10K**

Cost Savings by Year



● Type 1

Cost Savings for Budgeted Years



● Type 1 (100%)

\$10,000.00

**TOTAL**

**\$10,000.00**

### Cost Savings Breakdown

Cost Savings	FY2027
Type 1	\$10,000
<b>Total</b>	<b>\$10,000</b>

# Traffic Signal Improvements: 2nd Ave & Buxton St

---

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2027
Department	Street Department
Type	Capital Improvement

---

## Description

The City Partnered with Iowa DOT to complete a traffic study for the intersection of 2nd Avenue & Buxton Street, which was completed in February-2021. This study was required due to the two-way conversions of the previously one-way traffic on Howard Street and Buxton Street. A traffic signal is warranted at this intersection of 2nd Ave & Buxton Street. The existing traffic signal at this location is the oldest traffic signal system in Indianola that has exceeded its design life and the only traffic signal that does not communicate with the rest of the traffic signals due to old infrastructure. This signal will need to be upgraded to a newer traffic signal. City staff will try to secure Iowa DOT funding to complete this work.

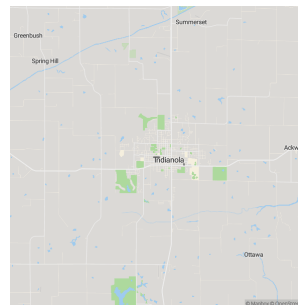
There will be an additional expense of \$25,000 to complete the engineering design for this traffic signal upgrade, which is not shown in the expenses below.

---

## Details

Request Type	Minor Reconstruction
--------------	----------------------

## Location

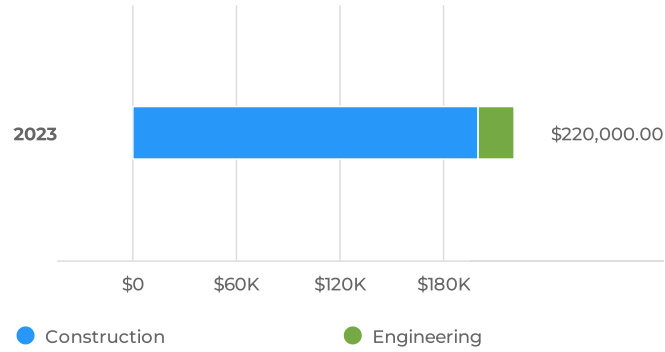


## Capital Cost

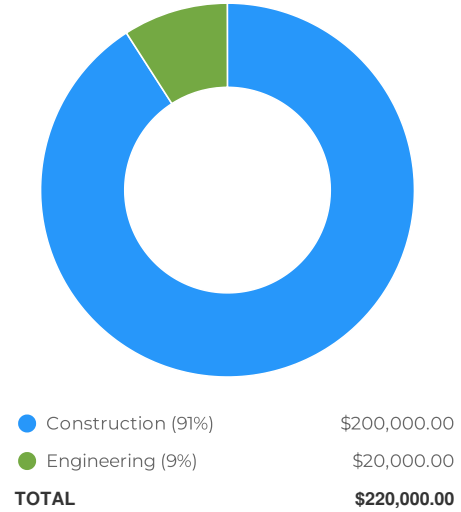
FY2023 Budget  
**\$220,000**

Total Budget (all years)  
**\$220K**

Capital Cost by Year



Capital Cost for Budgeted Years



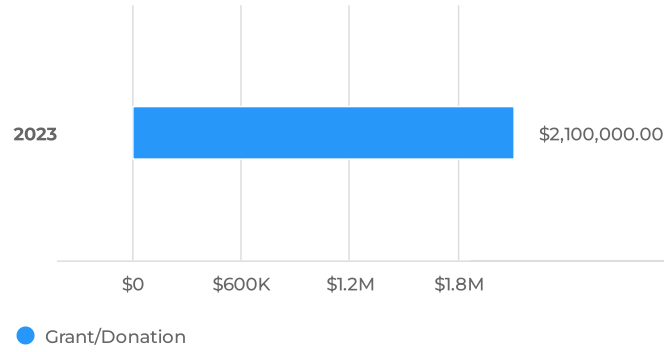
Capital Cost Breakdown	
<b>Capital Cost</b>	<b>FY2023</b>
Engineering	\$20,000
Construction	\$200,000
<b>Total</b>	<b>\$220,000</b>

## Funding Sources

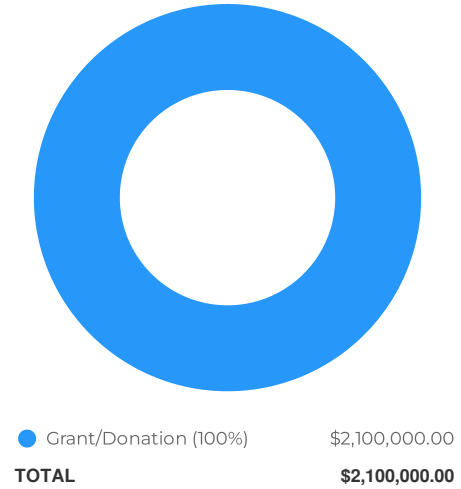
FY2023 Budget  
**\$2,100,000**

Total Budget (all years)  
**\$2.1M**

Funding Sources by Year



Funding Sources for Budgeted Years



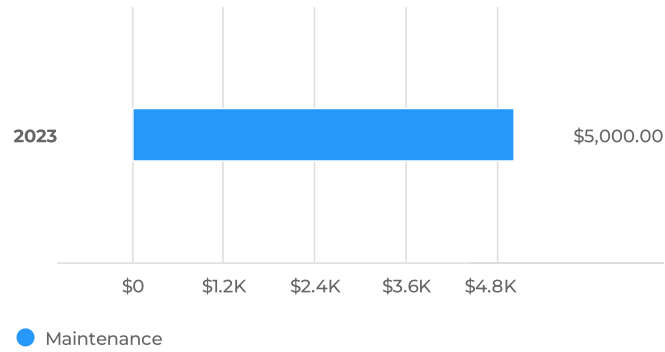
Funding Sources Breakdown	
Funding Sources	FY2023
Grant/Donation	\$2,100,000
<b>Total</b>	<b>\$2,100,000</b>

## Operational Costs

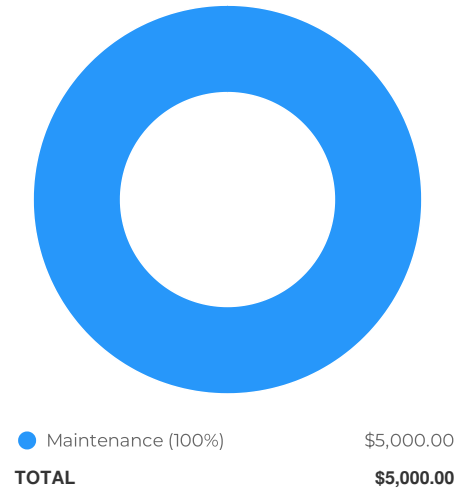
FY2023 Budget  
**\$5,000**

Total Budget (all years)  
**\$5K**

Operational Costs by Year



Operational Costs for Budgeted Years



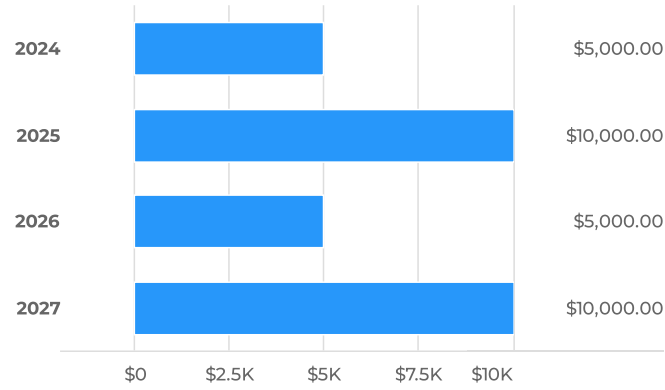
Operational Costs Breakdown	
Operational Costs	FY2023
Maintenance	\$5,000
<b>Total</b>	<b>\$5,000</b>

## Cost Savings

Total Budget (all years)

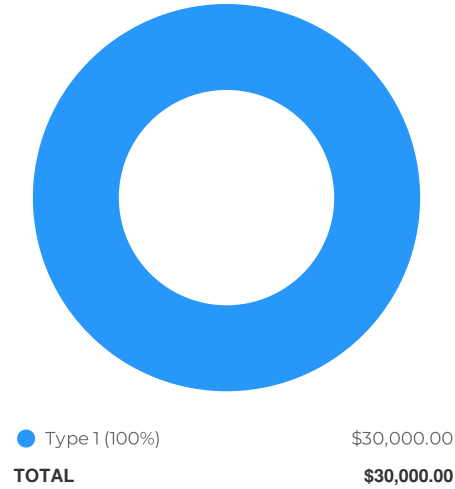
**\$30K**

Cost Savings by Year



● Type 1

Cost Savings for Budgeted Years



### Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026	FY2027
Type 1	\$5,000	\$10,000	\$5,000	\$10,000
<b>Total</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$10,000</b>

# F Street Pavement Reconstruction

---

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2027
Department	Street Department
Type	Capital Improvement

---

## Description

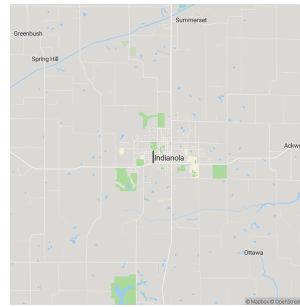
The scope of this project includes pavement reconstruction on F Street, from 2nd Avenue to Detroit Ave. The existing pavement has failed beyond repair and the existing utility infrastructure, for Storm, and Sanitary, also needs to be upgraded. Sidewalk ramps will also be upgraded to meet ADA standards.

---

## Details

Request Type	Major Reconstruction
--------------	----------------------

## Location

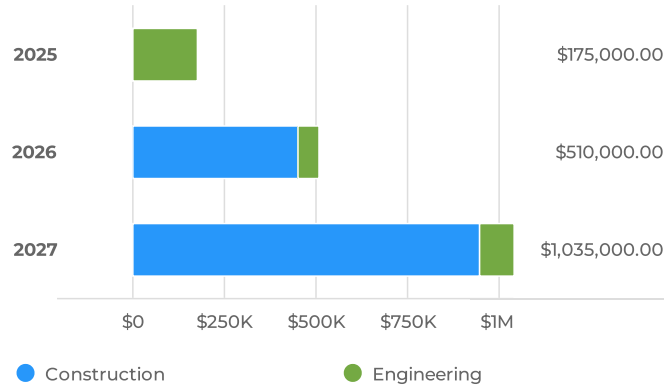


## Capital Cost

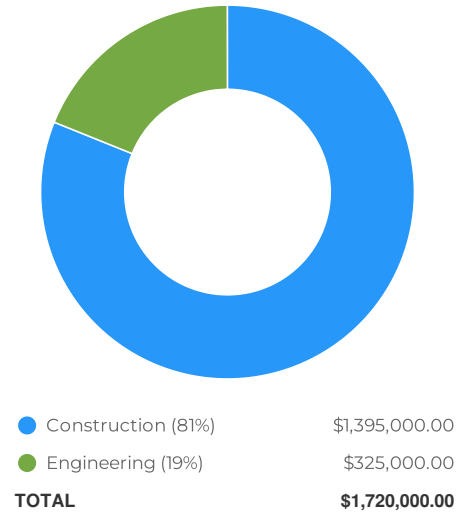
Total Budget (all years)

**\$1.72M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

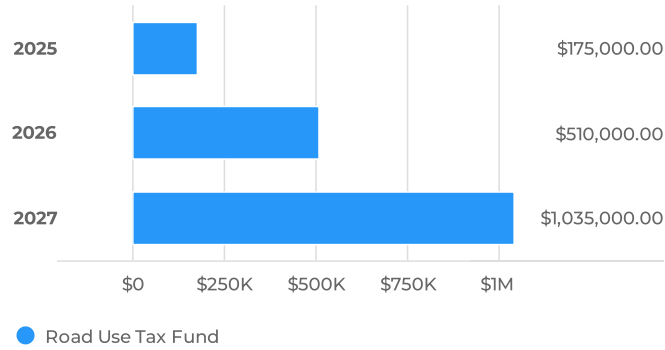
Capital Cost	FY2025	FY2026	FY2027
Engineering	\$175,000	\$60,000	\$90,000
Construction		\$450,000	\$945,000
<b>Total</b>	<b>\$175,000</b>	<b>\$510,000</b>	<b>\$1,035,000</b>

## Funding Sources

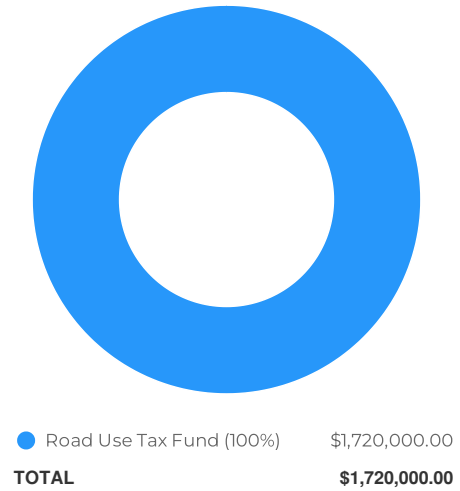
Total Budget (all years)

**\$1.72M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

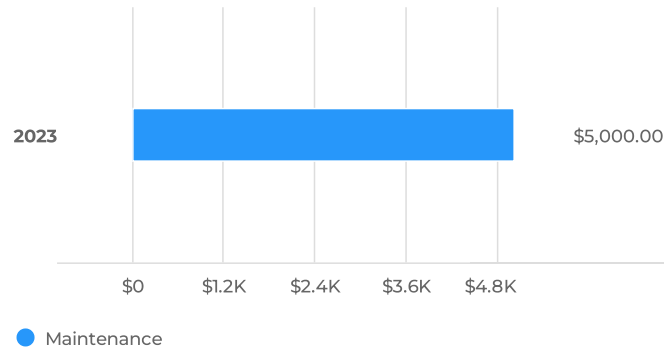
Funding Sources	FY2025	FY2026	FY2027
Road Use Tax Fund	\$175,000	\$510,000	\$1,035,000
<b>Total</b>	<b>\$175,000</b>	<b>\$510,000</b>	<b>\$1,035,000</b>

## Operational Costs

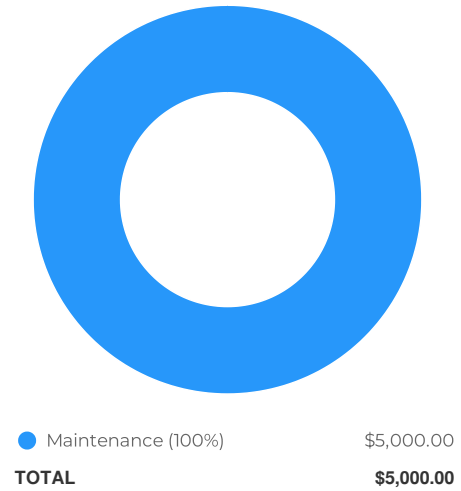
FY2023 Budget  
**\$5,000**

Total Budget (all years)  
**\$5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

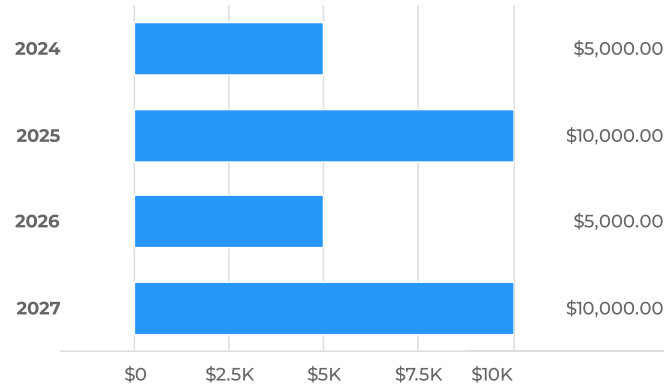
Operational Costs	FY2023
Maintenance	\$5,000
<b>Total</b>	<b>\$5,000</b>

## Cost Savings

Total Budget (all years)

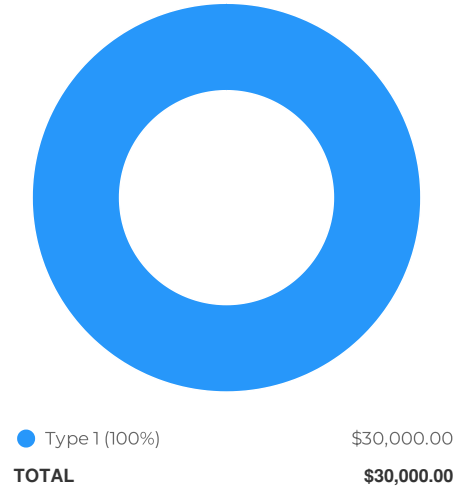
**\$30K**

Cost Savings by Year



● Type 1

Cost Savings for Budgeted Years



### Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026	FY2027
Type 1	\$5,000	\$10,000	\$5,000	\$10,000
<b>Total</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$10,000</b>

# R Street Pavement Rehabilitation

---

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2025
Department	Street Department
Type	Capital Improvement

---

## Description

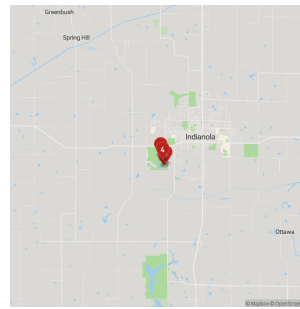
Pavement improvements on R Streets includes new asphalt overlay and sidewalk ramp upgrades from the 1000 block to 1300 block of South R Street. R Street is primarily a residential type street. Asphalt overlay is cost-effective option to extend the life of the pavement provided it is done when the existing pavement is in fairly good condition.

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## Details

Request Type	Major Reconstruction
--------------	----------------------

## Location

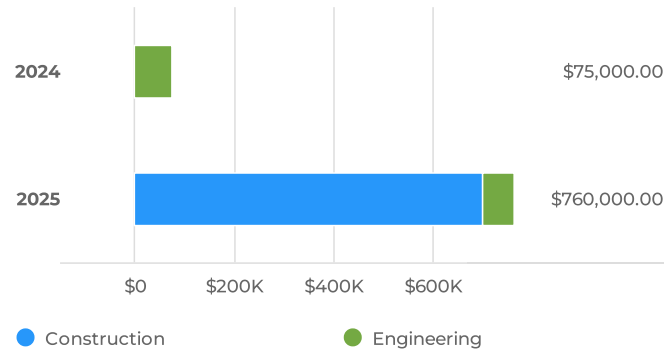


## Capital Cost

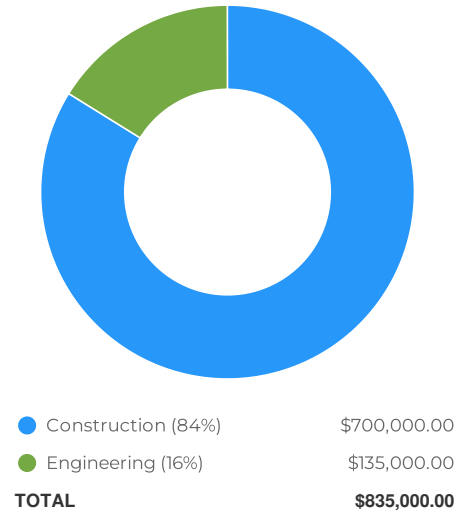
Total Budget (all years)

**\$835K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

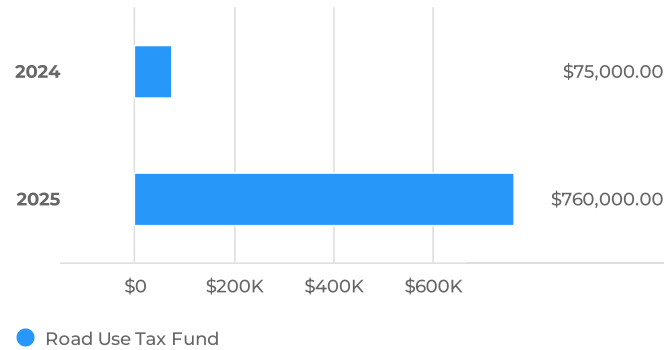
Capital Cost	FY2024	FY2025
Engineering	\$75,000	\$60,000
Construction		\$700,000
<b>Total</b>	<b>\$75,000</b>	<b>\$760,000</b>

## Funding Sources

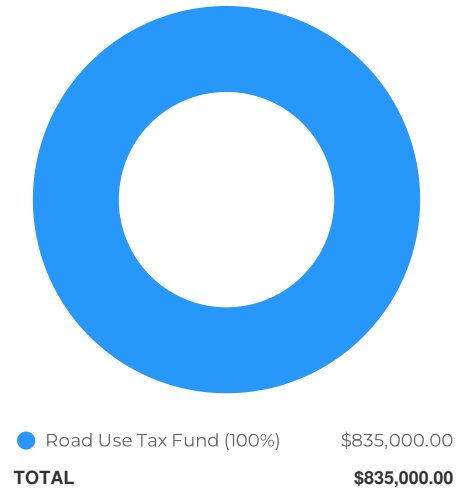
Total Budget (all years)

**\$835K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

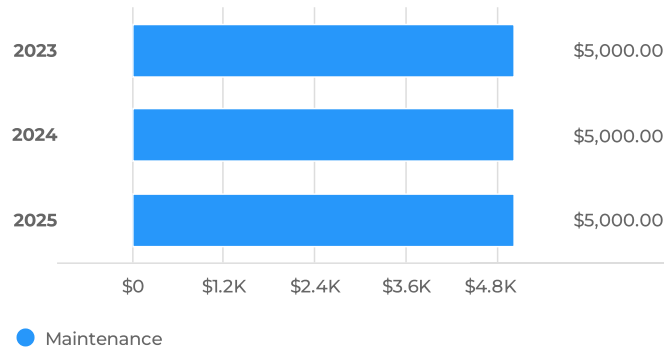
Funding Sources	FY2024	FY2025
Road Use Tax Fund	\$75,000	\$760,000
<b>Total</b>	<b>\$75,000</b>	<b>\$760,000</b>

## Operational Costs

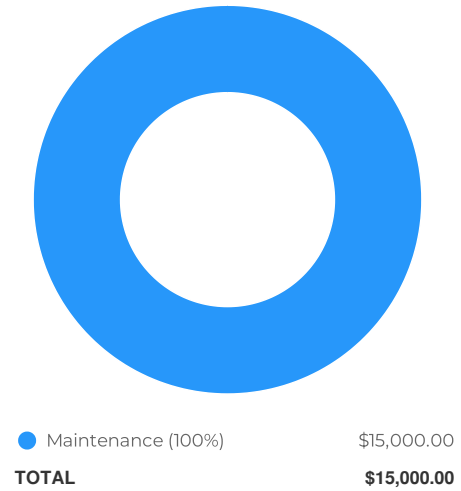
FY2023 Budget  
**\$5,000**

Total Budget (all years)  
**\$15K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

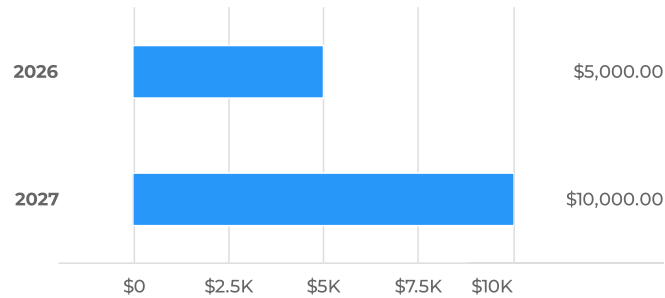
Operational Costs	FY2023	FY2024	FY2025
Maintenance	\$5,000	\$5,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

## Cost Savings

Total Budget (all years)

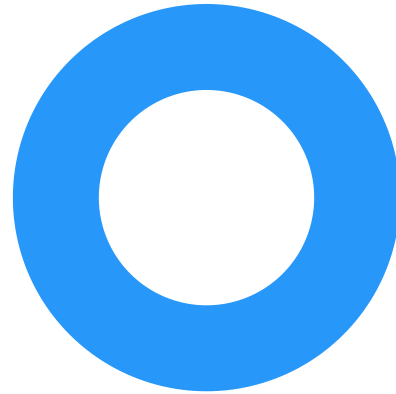
**\$15K**

Cost Savings by Year



● Type 1

Cost Savings for Budgeted Years



● Type 1 (100%)

\$15,000.00

**TOTAL**

**\$15,000.00**

### Cost Savings Breakdown

Cost Savings	FY2026	FY2027
Type 1	\$5,000	\$10,000
<b>Total</b>	<b>\$5,000</b>	<b>\$10,000</b>

# Radio Upgrades

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## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Department	Street Department
Type	Capital Equipment

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## Description

This radio upgrade program will replace the existing analog technologies with digital technologies, allowing 911 systems to be more resilient while also increasing functionality to seamlessly flow from all public safety teams and the 911 network. This will be a three-phase upgrade for \$20,000 every year for a total amount of \$60,000. The proposed upgrades are consistent with Fire and Police department radio upgrades, where they will provide better coverage, increased channel capacity, and enhanced privacy features. This upgrade will also help the Streets Division to communicate with Police and Fire departments.

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## Images

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## Details

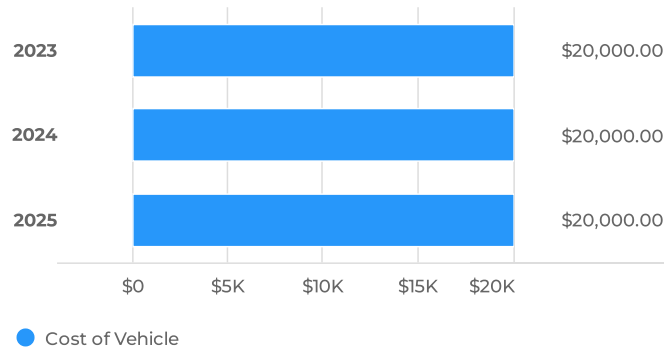
Request Type	Replacement
--------------	-------------

## Capital Cost

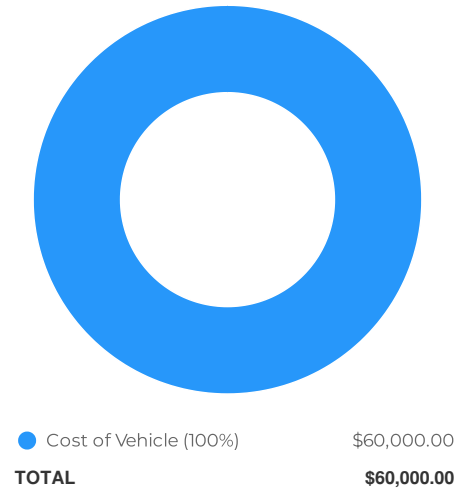
FY2023 Budget  
**\$20,000**

Total Budget (all years)  
**\$60K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

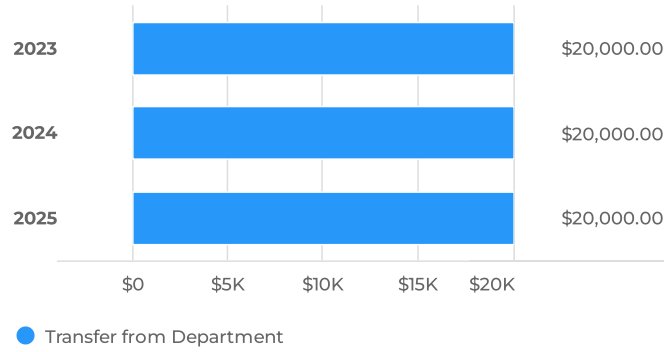
Capital Cost	FY2023	FY2024	FY2025
Cost of Vehicle	\$20,000	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

## Funding Sources

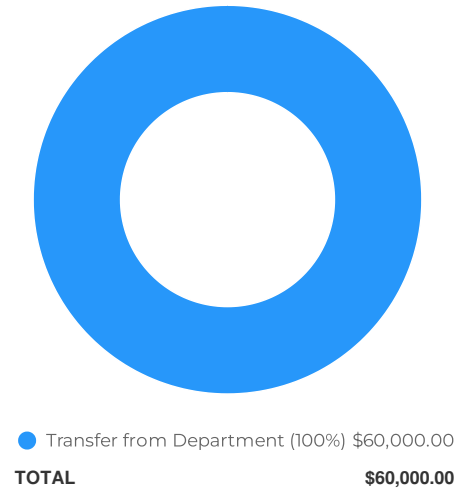
FY2023 Budget  
**\$20,000**

Total Budget (all years)  
**\$60K**

Funding Sources by Year



Funding Sources for Budgeted Years



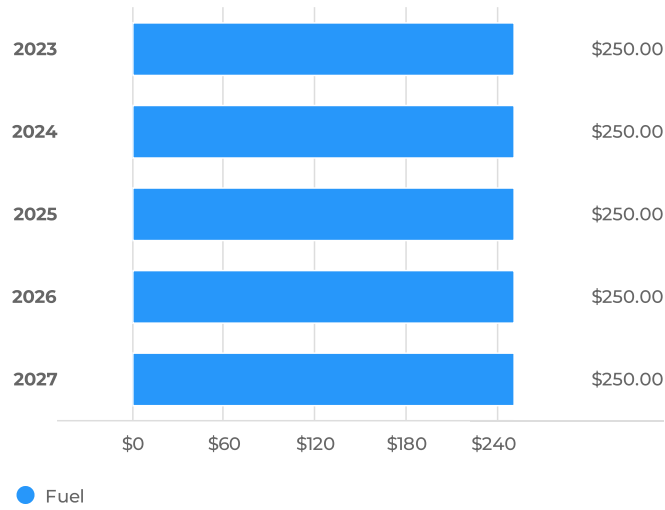
Funding Sources Breakdown			
Funding Sources	FY2023	FY2024	FY2025
Transfer from Department	\$20,000	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

## Operational Costs

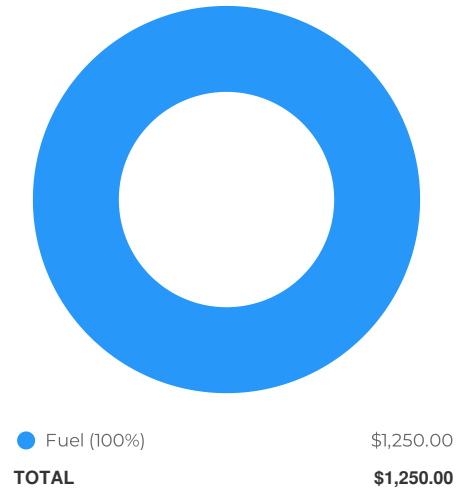
FY2023 Budget  
**\$250**

Total Budget (all years)  
**\$1.25K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Fuel	\$250	\$250	\$250	\$250	\$250
<b>Total</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>

# Salt shed wall and roof repair

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## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Department	Street Department
Type	Capital Equipment

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## Description

This proposed program will allow to repair the failing concrete wall and the roof shingles. During 2021, the roof was patched after some wind damage, but the shingles will also need to be replaced. The walls for this salt shed are also eroding due to its contact with salt, where there are patches in the wall that needs to be repaired.

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## Images

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## Details

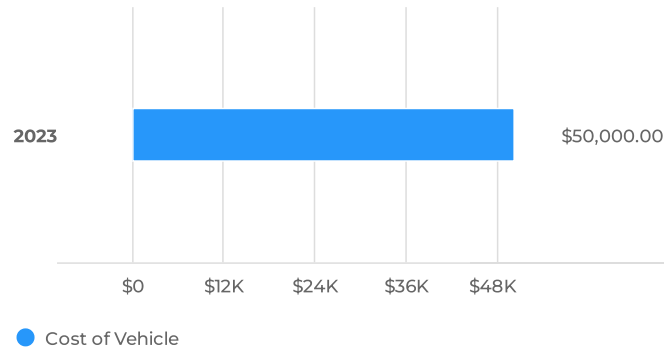
Request Type	Replacement
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## Capital Cost

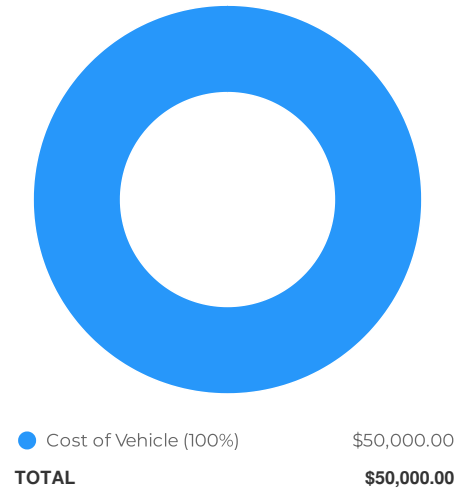
FY2023 Budget  
**\$50,000**

Total Budget (all years)  
**\$50K**

Capital Cost by Year



Capital Cost for Budgeted Years



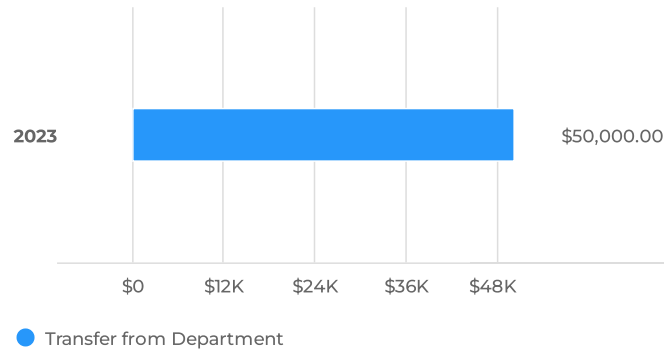
Capital Cost Breakdown	
<b>Capital Cost</b>	<b>FY2023</b>
Cost of Vehicle	\$50,000
<b>Total</b>	<b>\$50,000</b>

## Funding Sources

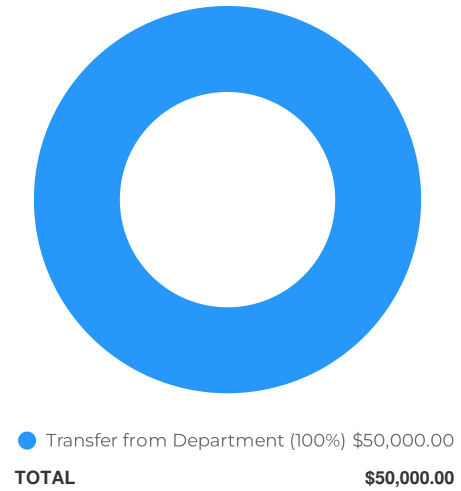
FY2023 Budget  
**\$50,000**

Total Budget (all years)  
**\$50K**

Funding Sources by Year



Funding Sources for Budgeted Years



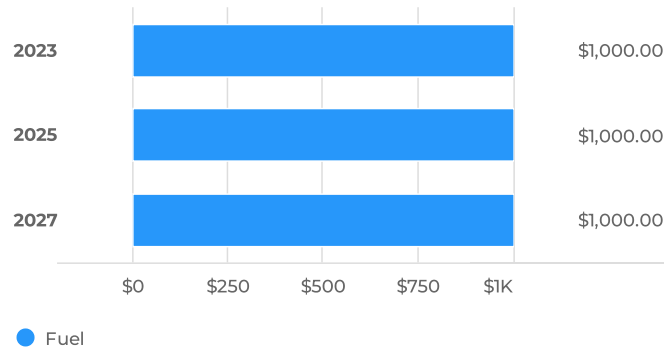
Funding Sources Breakdown	
Funding Sources	FY2023
Transfer from Department	\$50,000
<b>Total</b>	<b>\$50,000</b>

## Operational Costs

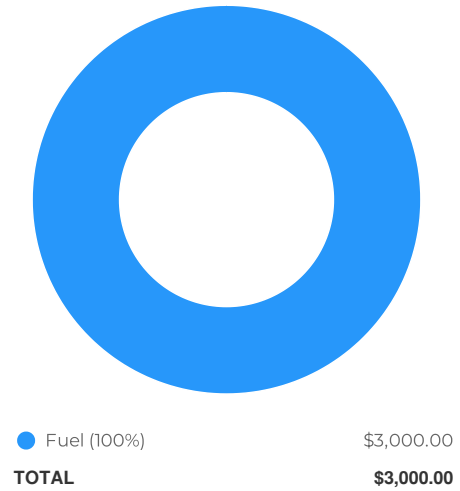
FY2023 Budget  
**\$1,000**

Total Budget (all years)  
**\$3K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2025	FY2027
Fuel	\$1,000	\$1,000	\$1,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

# Streets Building Repair & Maintenance

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Department	Street Department
Type	Capital Equipment

## Description

This proposed program will allow repairing and maintaining the existing Streets department building. These repairs are summarized below, where they are needed to work safely.

Description	FY23	FY24	FY25	FY26	FY27
Overhead door openers with safety eye	\$7,500				
Replace Cold patch Building			\$15,000		
Metal gates to secure the rear end of property				\$15,000	
Heating system upgrade for the shop		\$15,000			
Electrical upgrades	\$15,000				
Lighting upgrade for shop area			\$10,000		
Drainage improvement at the rear property					\$15,000
Upgrade storage - pallet racks					\$15,000
<b>Total</b>	<b>\$22,500</b>	<b>\$15,000</b>	<b>\$25,000</b>	<b>\$15,000</b>	<b>\$30,000</b>

## Images

## Details

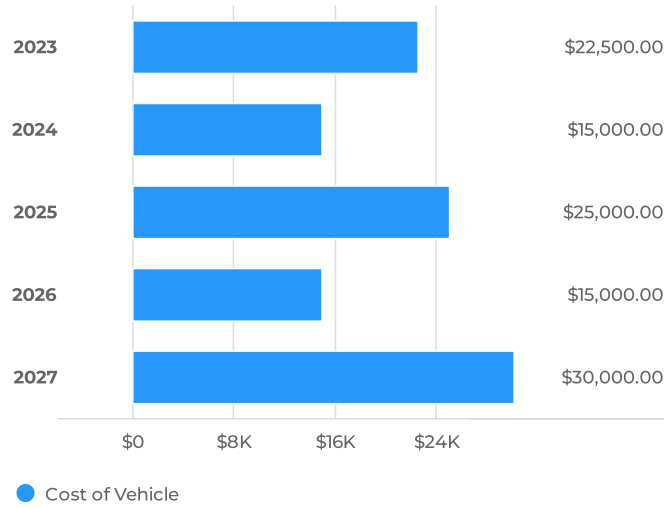
Request Type	Replacement
--------------	-------------

## Capital Cost

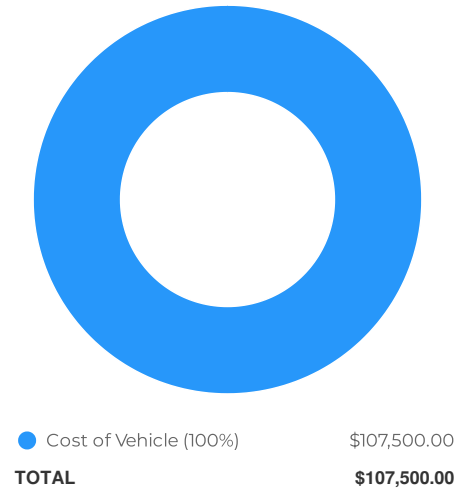
FY2023 Budget  
**\$22,500**

Total Budget (all years)  
**\$107.5K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

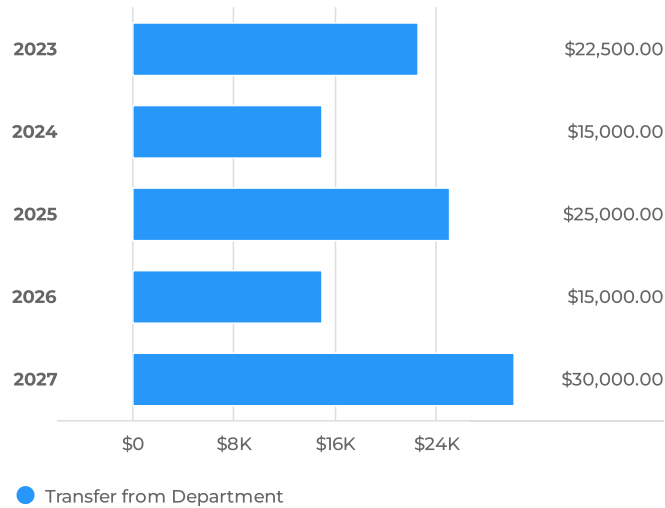
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Cost of Vehicle	\$22,500	\$15,000	\$25,000	\$15,000	\$30,000
<b>Total</b>	<b>\$22,500</b>	<b>\$15,000</b>	<b>\$25,000</b>	<b>\$15,000</b>	<b>\$30,000</b>

## Funding Sources

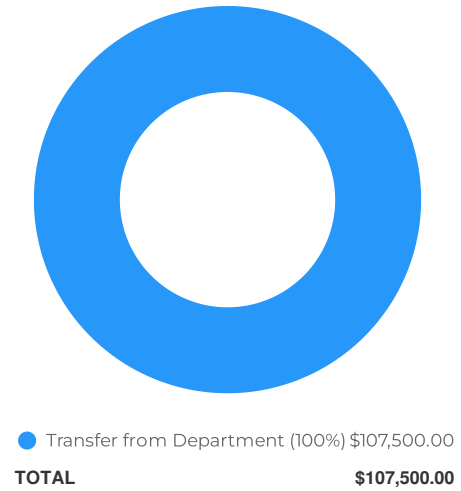
FY2023 Budget  
**\$22,500**

Total Budget (all years)  
**\$107.5K**

Funding Sources by Year



Funding Sources for Budgeted Years



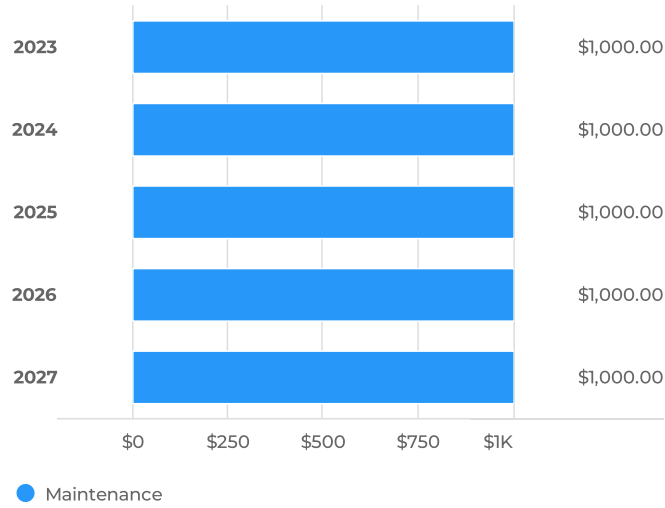
Funding Sources Breakdown					
Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027
Transfer from Department	\$22,500	\$15,000	\$25,000	\$15,000	\$30,000
<b>Total</b>	<b>\$22,500</b>	<b>\$15,000</b>	<b>\$25,000</b>	<b>\$15,000</b>	<b>\$30,000</b>

## Operational Costs

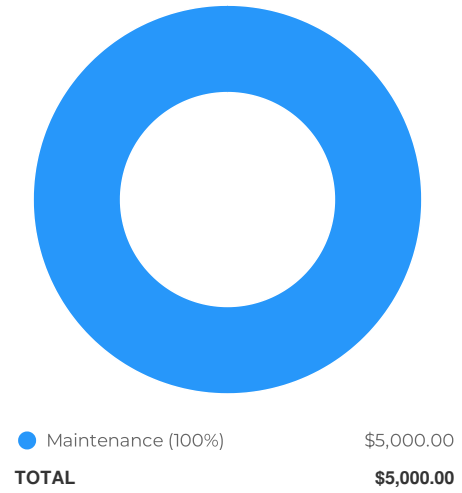
FY2023 Budget  
**\$1,000**

Total Budget (all years)  
**\$5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

# Boston Avenue Pavement Reconstruction

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2027
Department	Street Department
Type	Capital Improvement

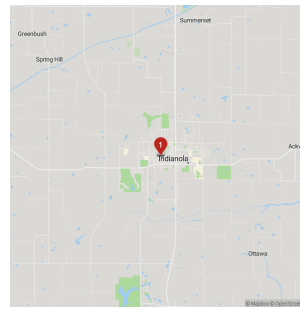
## Description

The scope of this project includes replacement of water and sewer infrastructure on Boston Avenue, from F Street to D Street to be paid with money received from the American Rescue Plan Act. The street surface above the infrastructure, which has failed will also be replaced along with the stormwater which is beyond its design life. The utility infrastructure is nearly one hundred years old.

## Details

Request Type	Major Reconstruction
--------------	----------------------

## Location

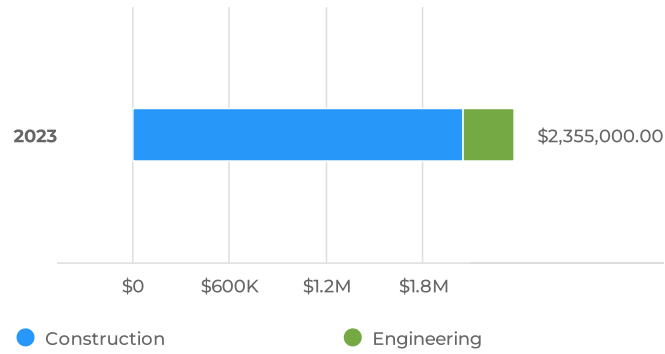


## Capital Cost

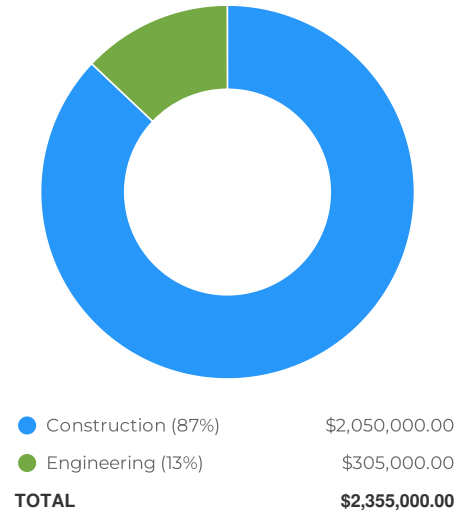
FY2023 Budget  
**\$2,355,000**

Total Budget (all years)  
**\$2.355M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

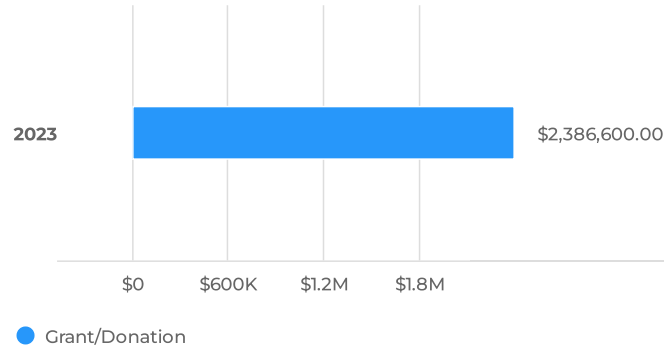
Capital Cost	FY2023
Engineering	\$305,000
Construction	\$2,050,000
<b>Total</b>	<b>\$2,355,000</b>

## Funding Sources

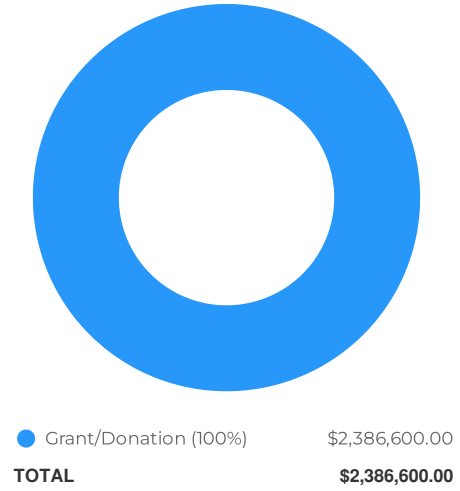
FY2023 Budget  
**\$2,386,600**

Total Budget (all years)  
**\$2.387M**

Funding Sources by Year



Funding Sources for Budgeted Years



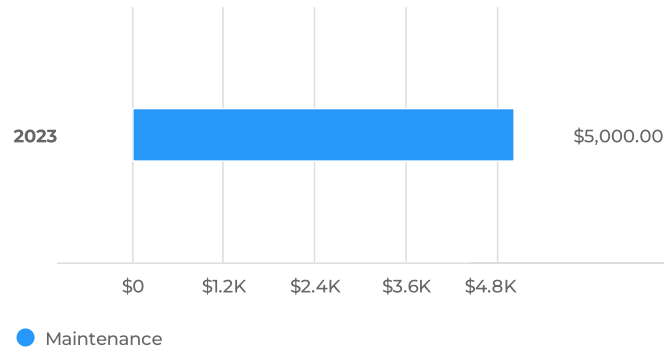
Funding Sources Breakdown	
Funding Sources	FY2023
Grant/Donation	\$2,386,600
<b>Total</b>	<b>\$2,386,600</b>

## Operational Costs

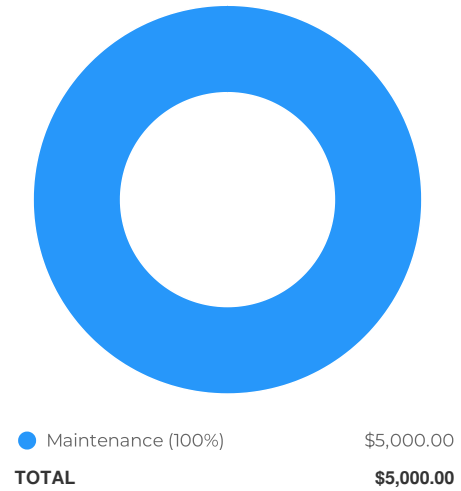
FY2023 Budget  
**\$5,000**

Total Budget (all years)  
**\$5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

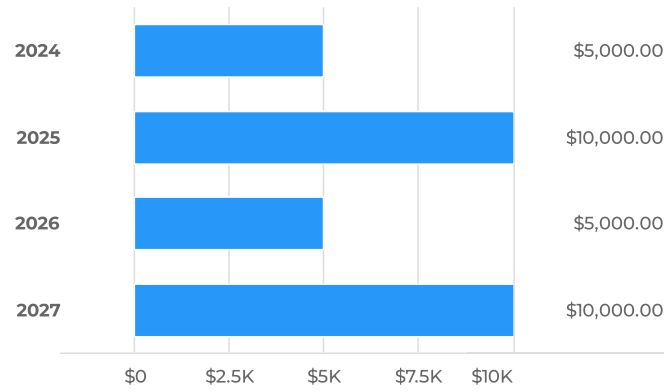
Operational Costs	FY2023
Maintenance	\$5,000
<b>Total</b>	<b>\$5,000</b>

## Cost Savings

Total Budget (all years)

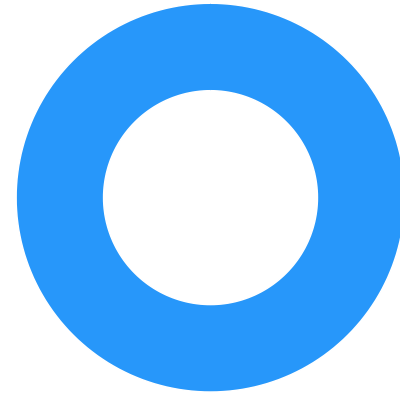
**\$30K**

Cost Savings by Year



● Type 1

Cost Savings for Budgeted Years



● Type 1 (100%)

\$30,000.00

**TOTAL**

**\$30,000.00**

### Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026	FY2027
Type 1	\$5,000	\$10,000	\$5,000	\$10,000
<b>Total</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$10,000</b>

# ST-1: Hillcrest Avenue Reconstruction

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2021
Est. Completion Date	06/30/2024
Department	Street Department
Type	Capital Improvement

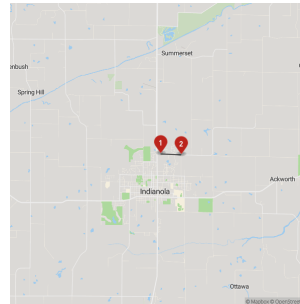
## Description

Pavement improvements on Hillcrest Ave. from 4th St. to 14th Street. New improvements three-lane pavement surface, storm-sewer infrastructure, new sidewalk on one side of the road, new trees, improved trail crossing, and a new trail head.

## Details

Request Type	Major Reconstruction
--------------	----------------------

## Location

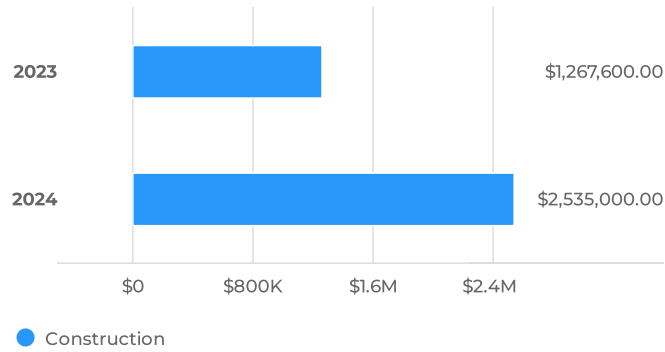


## Capital Cost

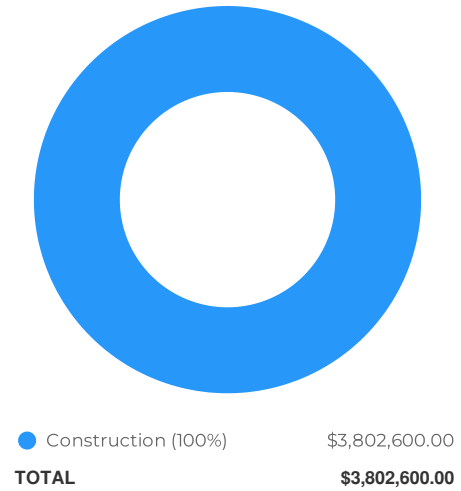
FY2023 Budget  
**\$1,267,600**

Total Budget (all years)  
**\$3.803M**

Capital Cost by Year



Capital Cost for Budgeted Years



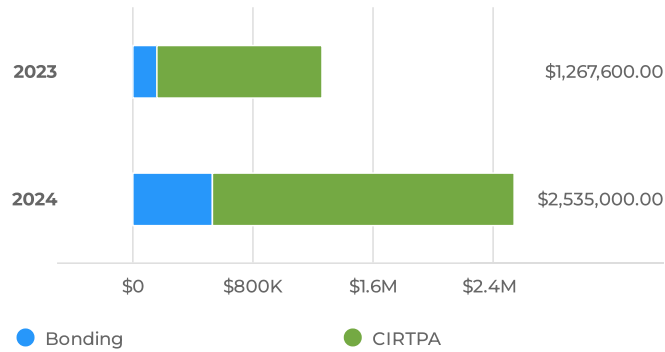
Capital Cost Breakdown		
Capital Cost	FY2023	FY2024
Construction	\$1,267,600	\$2,535,000
<b>Total</b>	<b>\$1,267,600</b>	<b>\$2,535,000</b>

## Funding Sources

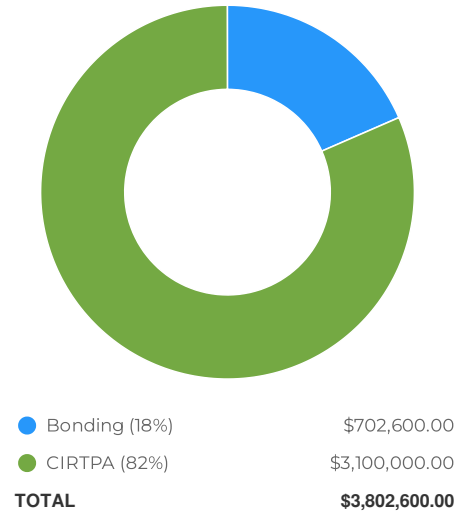
FY2023 Budget  
**\$1,267,600**

Total Budget (all years)  
**\$3.803M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

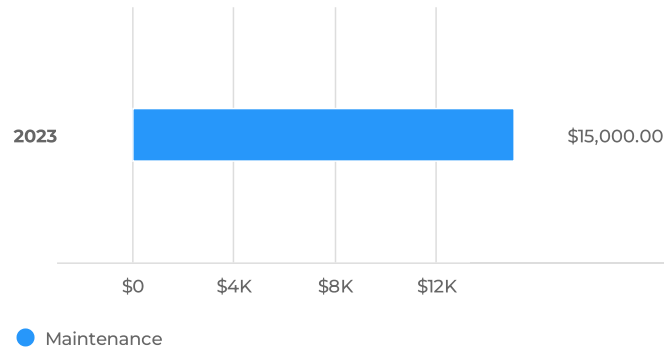
Funding Sources	FY2023	FY2024
Bonding	\$167,600	\$535,000
CIRTPA	\$1,100,000	\$2,000,000
<b>Total</b>	<b>\$1,267,600</b>	<b>\$2,535,000</b>

## Operational Costs

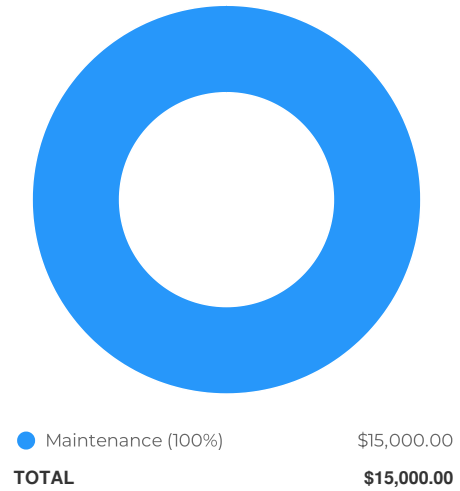
FY2023 Budget  
**\$15,000**

Total Budget (all years)  
**\$15K**

Operational Costs by Year



Operational Costs for Budgeted Years



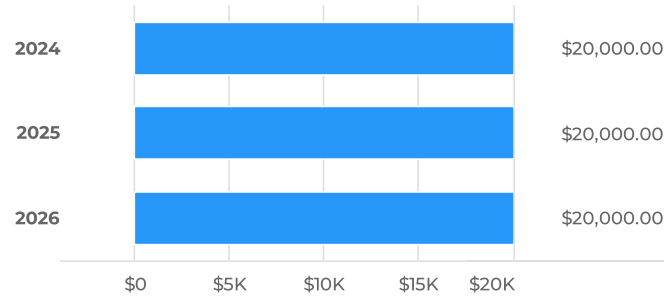
Operational Costs Breakdown	
Operational Costs	FY2023
Maintenance	\$15,000
<b>Total</b>	<b>\$15,000</b>

## Cost Savings

Total Budget (all years)

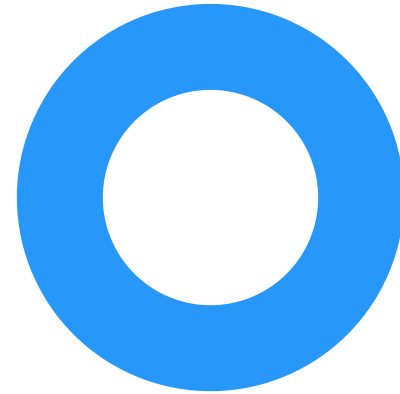
**\$60K**

Cost Savings by Year



● Type 1

Cost Savings for Budgeted Years



● Type 1 (100%)

\$60,000.00

**TOTAL**

**\$60,000.00**

### Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026
Type 1	\$20,000	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

# ST-6: K Street Roadway Improvements

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2021
Est. Completion Date	06/30/2024
Department	Street Department
Type	Capital Improvement

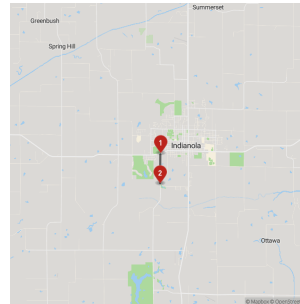
## Description

Pavement improvements on K Street from 2nd Avenue to 17th Street. New improvements include concrete roadway surface, stormsewer, sidewalk connectivity, trees, lighting, and shared-use path. Staff will explore funding options from Iowa DOT.

## Details

Request Type	Major Reconstruction
--------------	----------------------

## Location

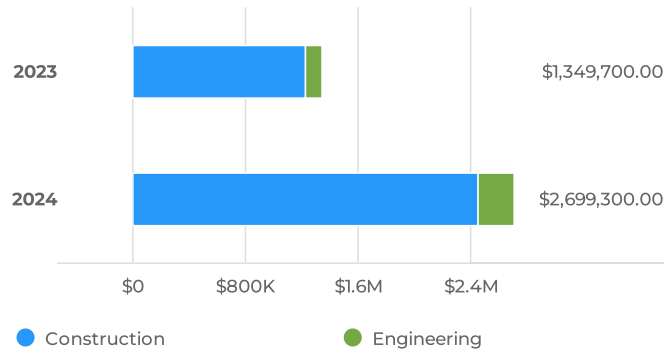


## Capital Cost

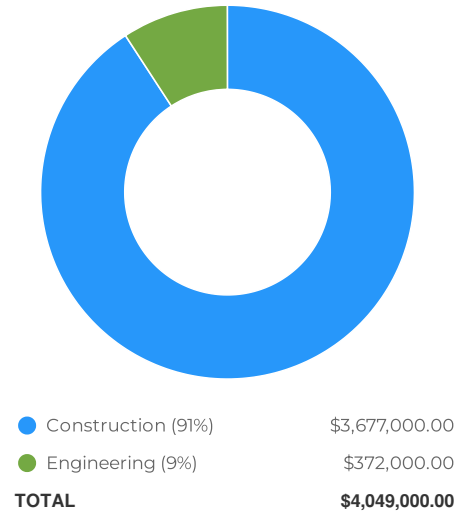
FY2023 Budget  
**\$1,349,700**

Total Budget (all years)  
**\$4.049M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

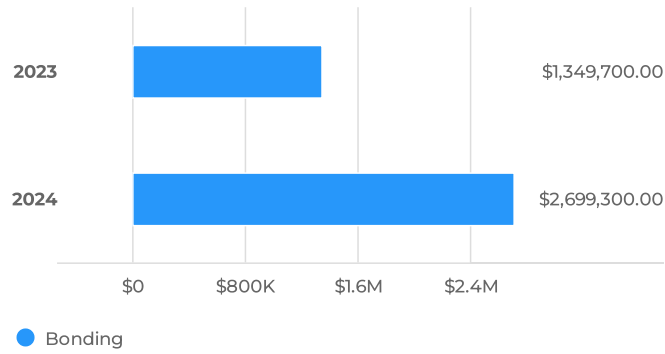
Capital Cost	FY2023	FY2024
Engineering	\$124,000	\$248,000
Construction	\$1,225,700	\$2,451,300
<b>Total</b>	<b>\$1,349,700</b>	<b>\$2,699,300</b>

## Funding Sources

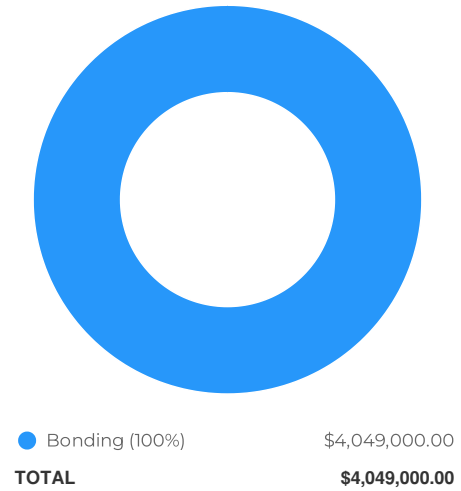
FY2023 Budget  
**\$1,349,700**

Total Budget (all years)  
**\$4.049M**

Funding Sources by Year



Funding Sources for Budgeted Years



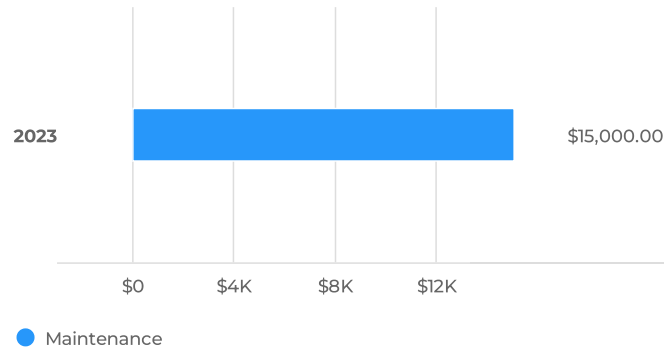
Funding Sources Breakdown		
Funding Sources	FY2023	FY2024
Bonding	\$1,349,700	\$2,699,300
<b>Total</b>	<b>\$1,349,700</b>	<b>\$2,699,300</b>

## Operational Costs

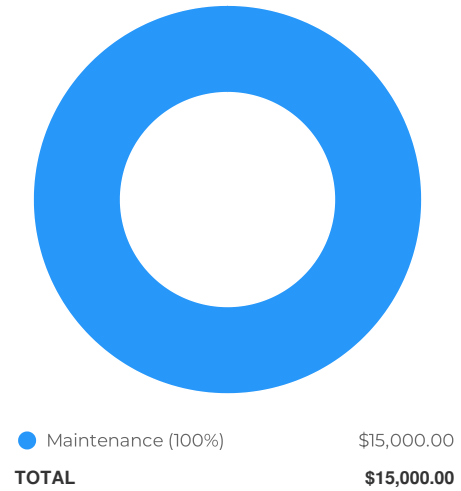
FY2023 Budget  
**\$15,000**

Total Budget (all years)  
**\$15K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown	
Operational Costs	FY2023
Maintenance	\$15,000
<b>Total</b>	<b>\$15,000</b>

## Cost Savings

Total Budget (all years)

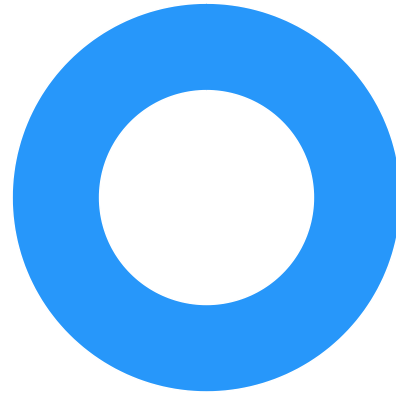
**\$45K**

Cost Savings by Year



● Type 1

Cost Savings for Budgeted Years



● Type 1 (100%)

\$45,000.00

**TOTAL**

**\$45,000.00**

### Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026
Type 1	\$15,000	\$15,000	\$15,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>

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# **SANITARY SEWER CAPITAL PROJECTS REQUESTS**

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# Replacement of 2014 F250 4x4 w/ Snow Plow

## Overview

Submitted By Rick Graves, Water Resource Recovery Director  
 Request Owner Rick Graves, Water Resource Recovery Director  
 Department Sanitary Sewer Capital Projects  
 Type Capital Equipment

## Description

Replacing the 2014 F250 4x4 w/ Snow Plow with a 2024 Dodge Ram 5500 4x4 w/ Snow Plow. The picture is similar to what it will look like.

## Images

## Details

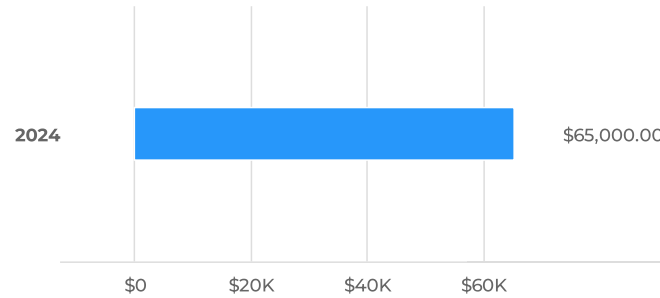
Request Type Replacement

## Capital Cost

Total Budget (all years)

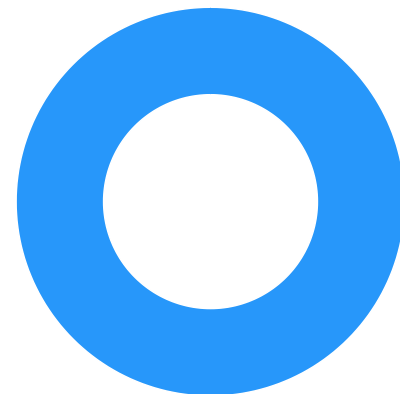
**\$65K**

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%) \$65,000.00  
**TOTAL \$65,000.00**

### Capital Cost Breakdown

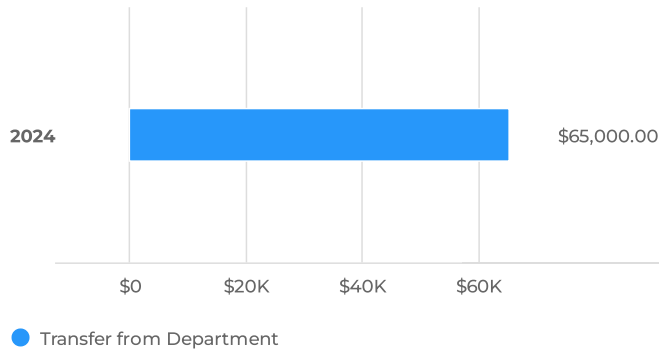
Capital Cost	FY2024
Cost of Vehicle	\$65,000
<b>Total</b>	<b>\$65,000</b>

## Funding Sources

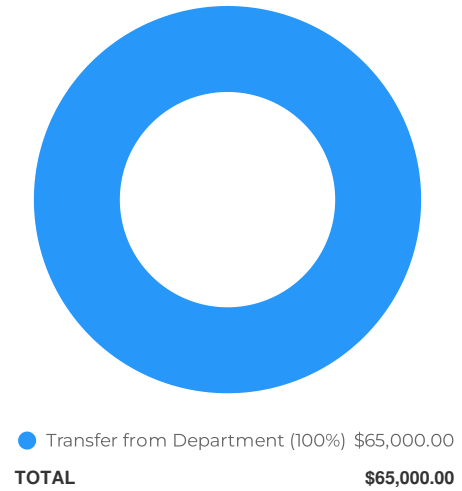
Total Budget (all years)

**\$65K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

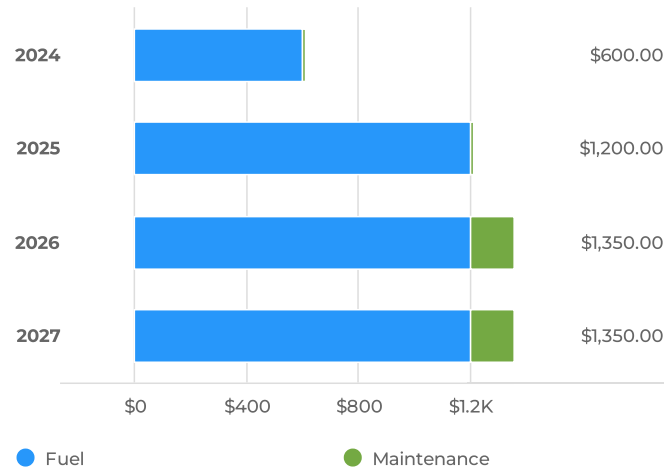
Funding Sources	FY2024
Transfer from Department	\$65,000
<b>Total</b>	<b>\$65,000</b>

## Operational Costs

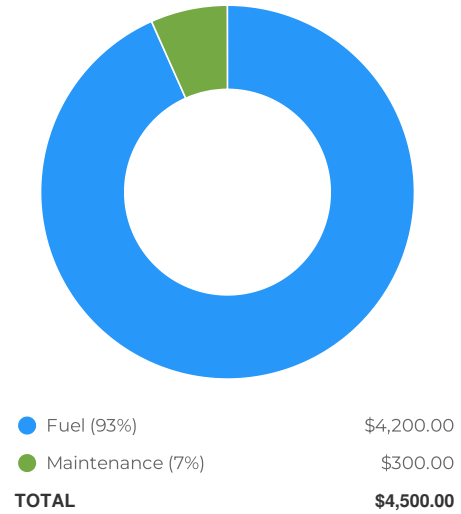
Total Budget (all years)

**\$4.5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027
Fuel	\$600	\$1,200	\$1,200	\$1,200
Maintenance			\$150	\$150
<b>Total</b>	<b>\$600</b>	<b>\$1,200</b>	<b>\$1,350</b>	<b>\$1,350</b>

# Replacement of Vector Jet Vac 2011

## Overview

Submitted By	Rick Graves, Water Resource Recovery Director
Request Owner	Rick Graves, Water Resource Recovery Director
Department	Sanitary Sewer Capital Projects
Type	Capital Equipment

## Description

The Vector jetter truck is used for cleaning sanitary and storm sewers, cleaning out lift station wet wells, cleaning the permeable pavers that are in the alley near Clinton and will be used when the Street Scape is completed.

## Images

## Details

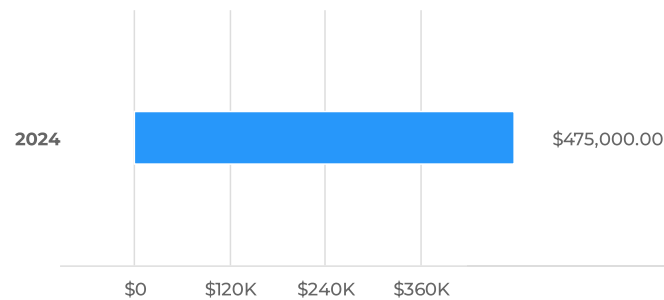
Request Type	Replacement
--------------	-------------

## Capital Cost

Total Budget (all years)

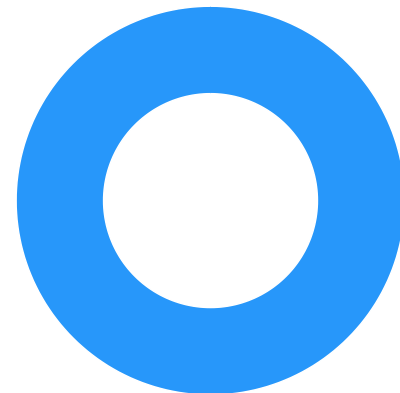
**\$475K**

Capital Cost by Year



● Cost of Vehicle

Capital Cost for Budgeted Years



● Cost of Vehicle (100%) \$475,000.00  
**TOTAL \$475,000.00**

## Capital Cost Breakdown

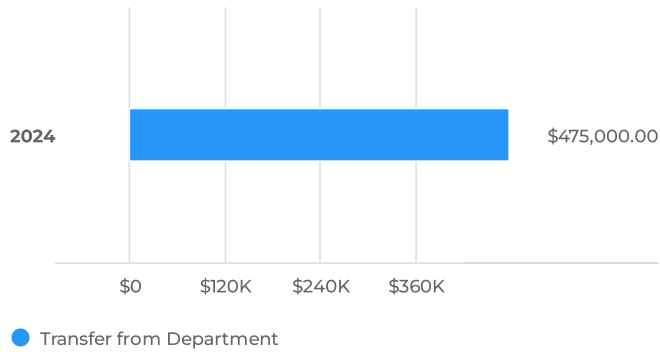
Capital Cost	FY2024
Cost of Vehicle	\$475,000
<b>Total</b>	<b>\$475,000</b>

## Funding Sources

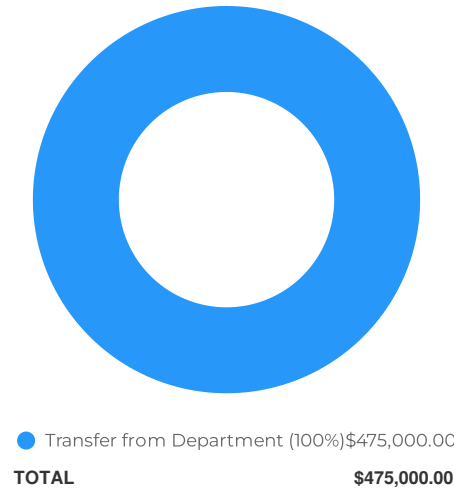
Total Budget (all years)

**\$475K**

Funding Sources by Year



Funding Sources for Budgeted Years



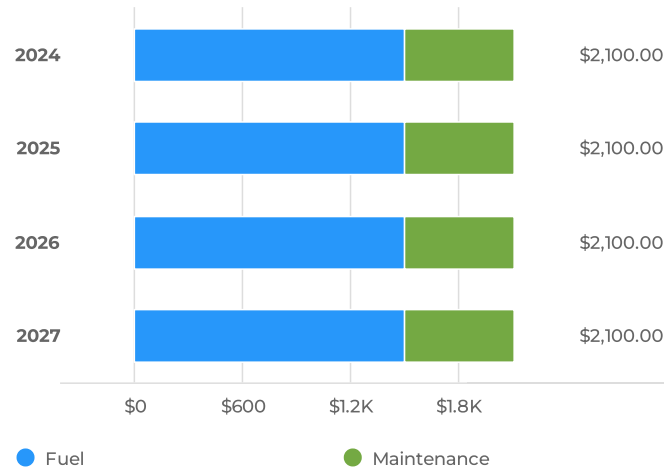
Funding Sources Breakdown	
Funding Sources	FY2024
Transfer from Department	\$475,000
<b>Total</b>	<b>\$475,000</b>

## Operational Costs

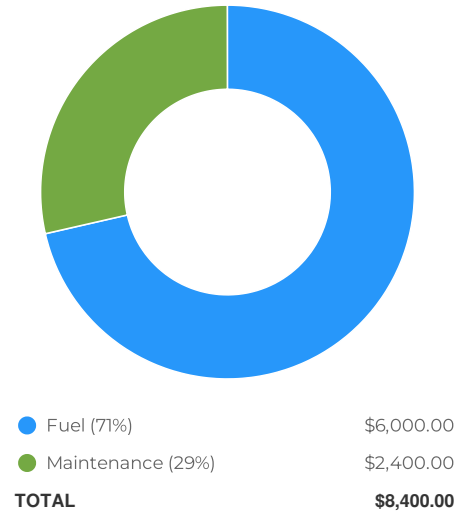
Total Budget (all years)

**\$8.4K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027
Fuel	\$1,500	\$1,500	\$1,500	\$1,500
Maintenance	\$600	\$600	\$600	\$600
<b>Total</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,100</b>

# Replacement of Ford F-550 2007 W/ Service Body

---

## Overview

Submitted By	Rick Graves, Water Resource Recovery Director
Request Owner	Rick Graves, Water Resource Recovery Director
Department	Sanitary Sewer Capital Projects
Type	Capital Equipment

---

## Description

Replacing the 2007 Ford Service Truck with a new one.

---

## Images

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## Details

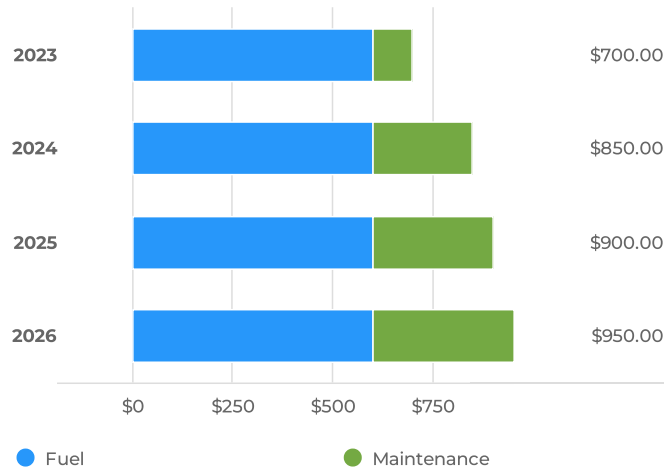
Request Type	Replacement
--------------	-------------

## Operational Costs

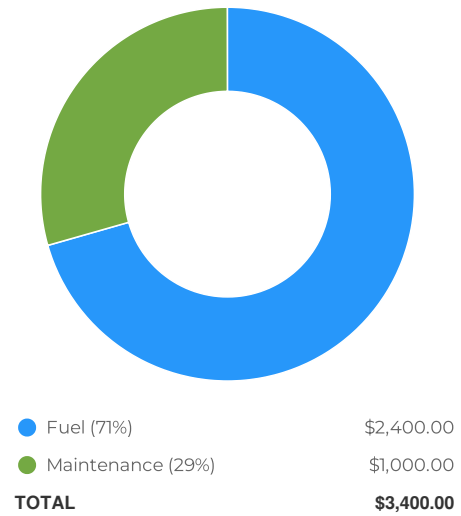
FY2023 Budget  
**\$700**

Total Budget (all years)  
**\$3.4K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

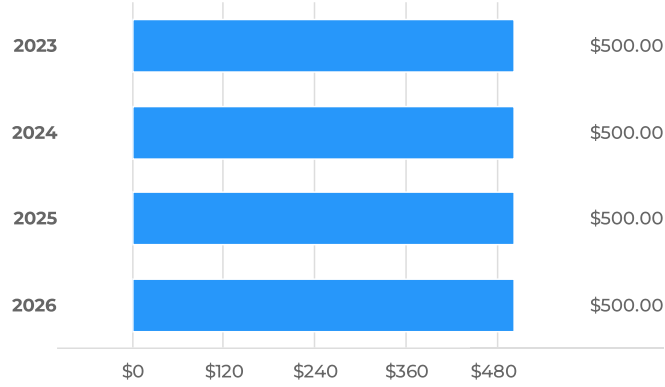
Operational Costs	FY2023	FY2024	FY2025	FY2026
Fuel	\$600	\$600	\$600	\$600
Maintenance	\$100	\$250	\$300	\$350
<b>Total</b>	<b>\$700</b>	<b>\$850</b>	<b>\$900</b>	<b>\$950</b>

## Cost Savings

FY2023 Budget  
**\$500**

Total Budget (all years)  
**\$2K**

Cost Savings by Year



● Item 1

Cost Savings for Budgeted Years



### Cost Savings Breakdown

Cost Savings	FY2023	FY2024	FY2025	FY2026
Item 1	\$500	\$500	\$500	\$500
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>

# BOBCAT UV34 and BOBCAT L23 (replacing IH Tractor)

---

## Overview

Submitted By	Rick Graves, Water Resource Recovery Director
Request Owner	Rick Graves, Water Resource Recovery Director
Department	Sanitary Sewer Capital Projects
Type	Capital Equipment

---

## Description

Original plan was to trade in the Kubota mower and IH Tractor for a Bobcat Toolcat that came with attachments. After some research, staff decided to switch to a standard UTV and add a skid loader for the same dollar amount.

---

## Images

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## Details

Request Type	Replacement
--------------	-------------

## Operational Costs

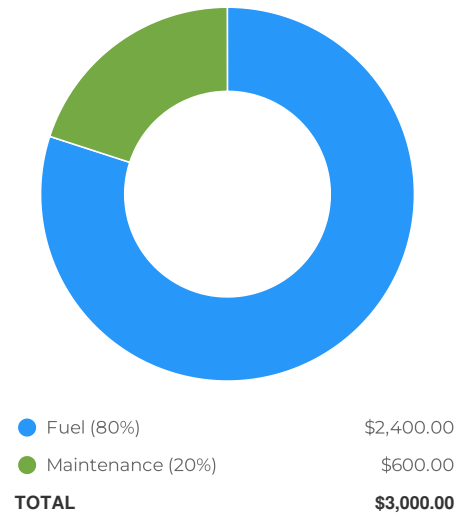
FY2023 Budget  
**\$600**

Total Budget (all years)  
**\$3K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026
Fuel	\$600	\$600	\$600	\$600
Maintenance		\$200	\$200	\$200
<b>Total</b>	<b>\$600</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>

# 2 New Lift Station Pumps for Backup per year

## Overview

Submitted By Rick Graves, Water Resource Recovery Director  
 Request Owner Rick Graves, Water Resource Recovery Director  
 Department Sanitary Sewer Capital Projects  
 Type Capital Equipment

## Description

Spare pumps for the lift stations so we are always pumping the full capacity.

## Images

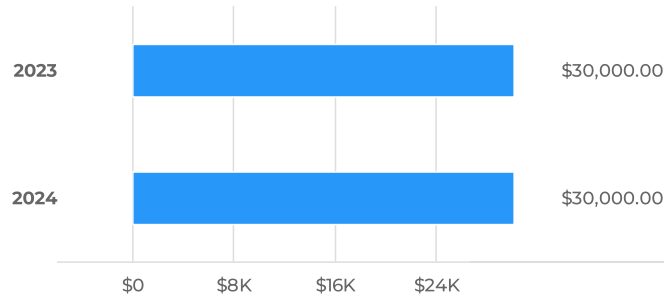
## Details

Request Type New

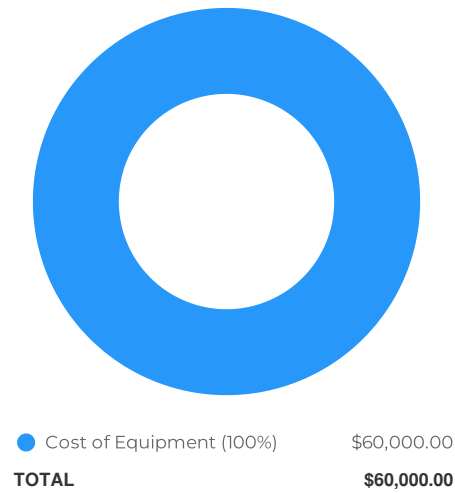
## Capital Cost

FY2023 Budget **\$30,000** Total Budget (all years) **\$60K**

Capital Cost by Year



Capital Cost for Budgeted Years



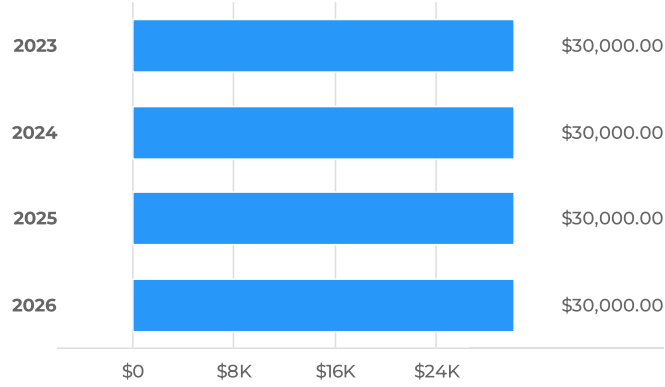
Capital Cost Breakdown		
Capital Cost	FY2023	FY2024
Cost of Equipment	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>

## Funding Sources

FY2023 Budget  
**\$30,000**

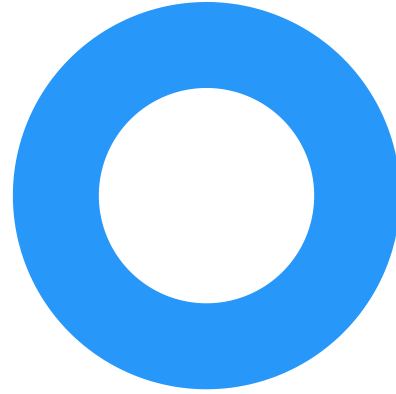
Total Budget (all years)  
**\$120K**

Funding Sources by Year



● Transfer from Department

Funding Sources for Budgeted Years



● Transfer from Department (100%) \$120,000.00

**TOTAL \$120,000.00**

### Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026
Transfer from Department	\$30,000	\$30,000	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>

# Lift Station Piping

---

## Overview

Submitted By	Rick Graves, Water Resource Recovery Director
Request Owner	Rick Graves, Water Resource Recovery Director
Est. Start Date	09/13/2021
Est. Completion Date	09/17/2021
Department	Sanitary Sewer Capital Projects
Type	Capital Improvement

---

## Description

Replacing the guide rails and elbows in the wet well of the Plainview and McCord lift stations. The piping is rusted and falling apart and the elbows are worn out allowing water to pass when the pump is running. When this happens it increases the run times on the pumps causing more wear and tear and higher electric costs seeing how the pumps run longer.

Explanation for below:

Operational Cost I put \$0 seeing how the piping will be new and last a long time before needing to change it and the electrical cost is \$0 due to less run times on the pumps in turn reduces the usage..

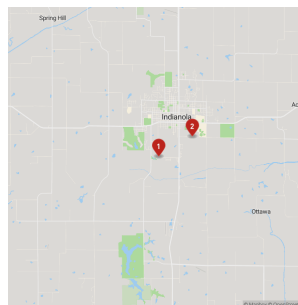
Cost Savings:

Estimated electrical costs and repairs to pumps reduced to shorter run times.

---

## Images

### Location

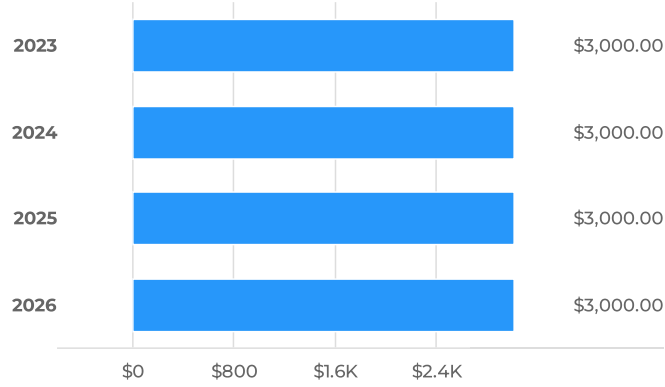


## Cost Savings

FY2023 Budget  
**\$3,000**

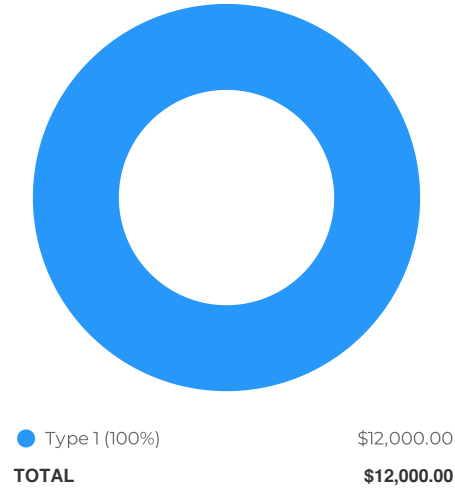
Total Budget (all years)  
**\$12K**

Cost Savings by Year



● Type 1

Cost Savings for Budgeted Years



### Cost Savings Breakdown

Cost Savings	FY2023	FY2024	FY2025	FY2026
Type 1	\$3,000	\$3,000	\$3,000	\$3,000
<b>Total</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>

# South C St Sewer (between W 1st and W Salem Ave)

---

## Overview

Submitted By	Rick Graves, Water Resource Recovery Director
Request Owner	Rick Graves, Water Resource Recovery Director
Est. Start Date	11/01/2022
Est. Completion Date	11/30/2022
Department	Sanitary Sewer Capital Projects
Type	Capital Improvement

---

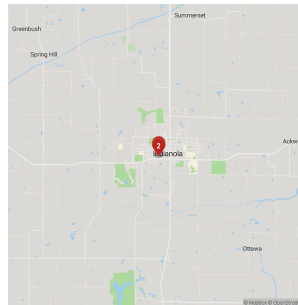
## Description

This project consists of removing and replacing a block of sanitary sewer that is not able to be lined due to the deterioration of the clay pipe. The sewer laterals will be replaced to the backside of the curve and the street will be replaced.

---

## Images

### Location

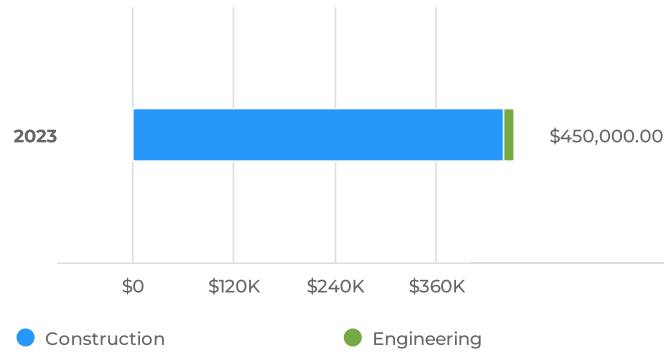


## Capital Cost

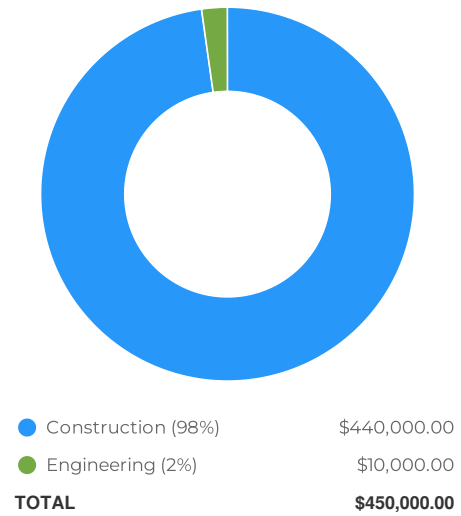
FY2023 Budget  
**\$450,000**

Total Budget (all years)  
**\$450K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

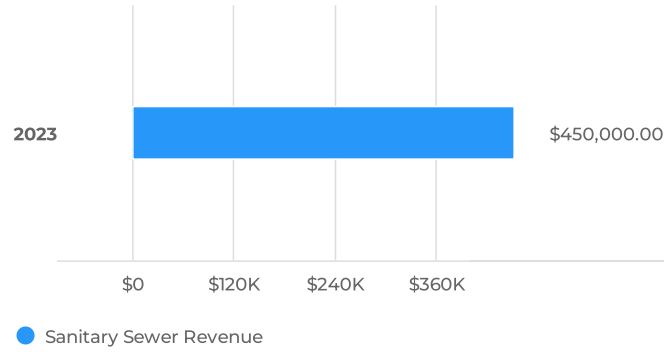
Capital Cost	FY2023
Engineering	\$10,000
Construction	\$440,000
<b>Total</b>	<b>\$450,000</b>

## Funding Sources

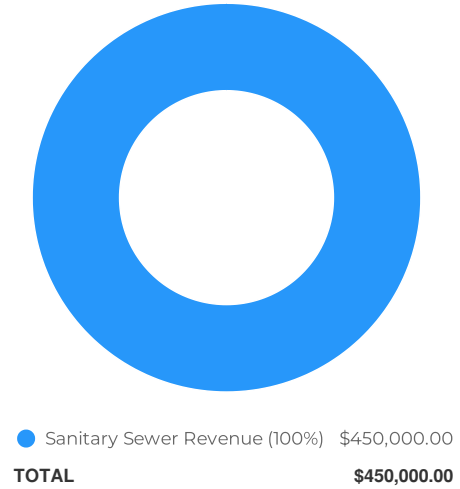
FY2023 Budget  
**\$450,000**

Total Budget (all years)  
**\$450K**

Funding Sources by Year



Funding Sources for Budgeted Years



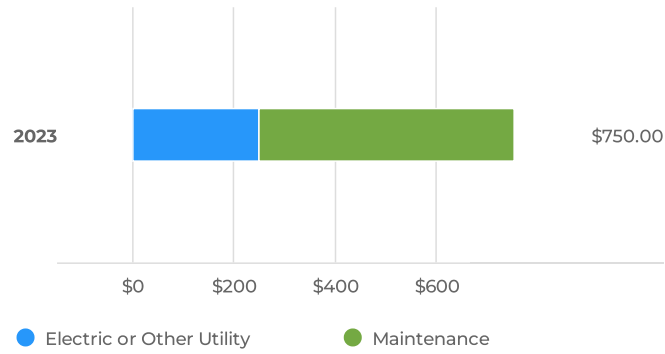
Funding Sources Breakdown	
Funding Sources	FY2023
Sanitary Sewer Revenue	\$450,000
<b>Total</b>	<b>\$450,000</b>

## Operational Costs

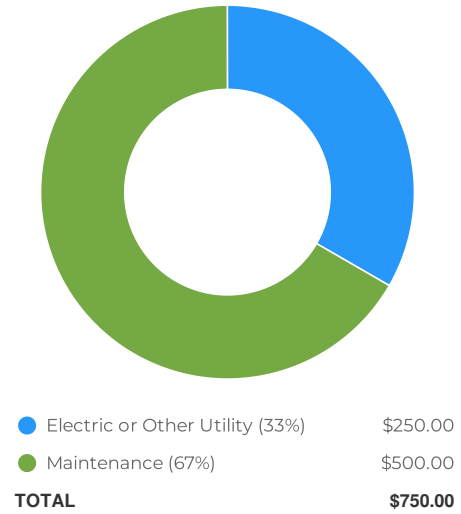
FY2023 Budget  
**\$750**

Total Budget (all years)  
**\$750**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023
Maintenance	\$500
Electric or Other Utility	\$250
<b>Total</b>	<b>\$750</b>

# Cleaning Televising

## Overview

Submitted By	Rick Graves, Water Resource Recovery Director
Request Owner	Rick Graves, Water Resource Recovery Director
Department	Sanitary Sewer Capital Projects
Type	Capital Improvement

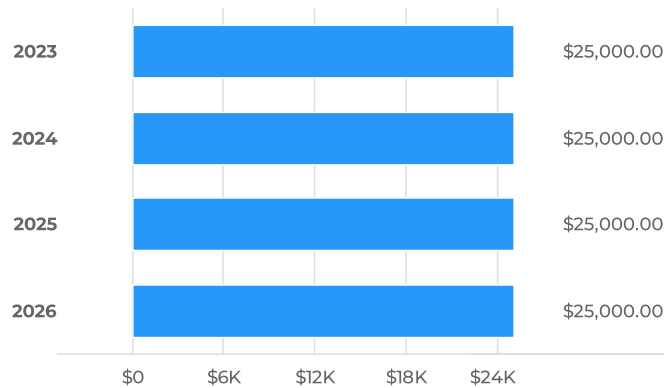
## Description

Funding is set aside each year to clean and televise sanitary sewer lines. This allows the department to locate areas that allow the most stormwater infiltration. These areas are then prioritized for lining or repairs.

## Capital Cost

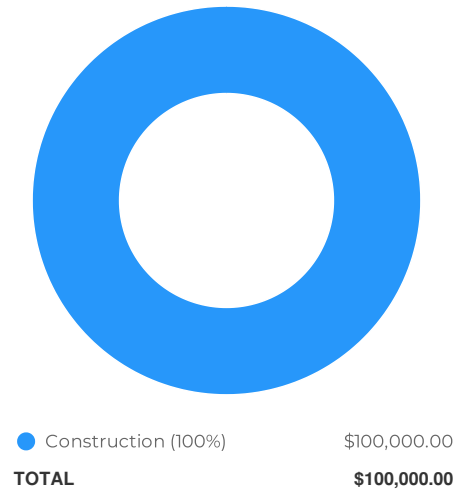
FY2023 Budget **\$25,000**      Total Budget (all years) **\$100K**

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



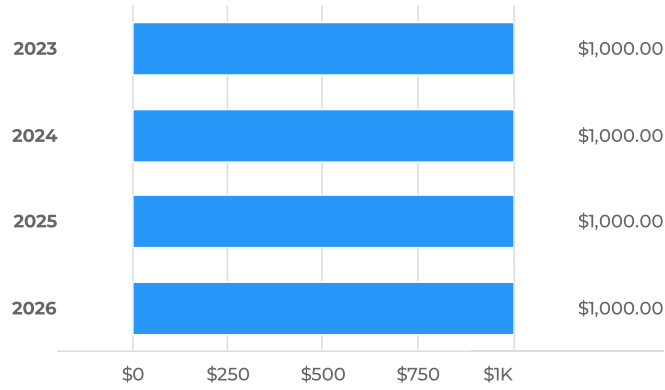
Capital Cost Breakdown				
Capital Cost	FY2023	FY2024	FY2025	FY2026
Construction	\$25,000	\$25,000	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

## Operational Costs

FY2023 Budget  
**\$1,000**

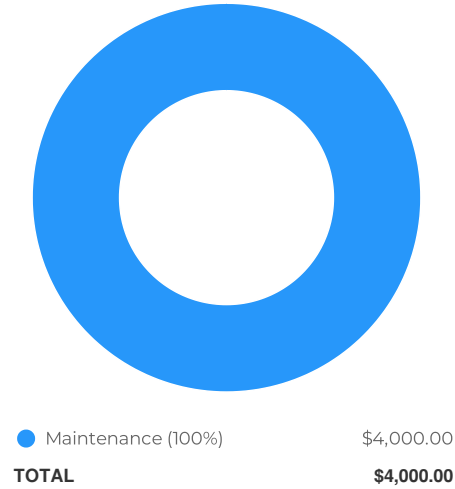
Total Budget (all years)  
**\$4K**

Operational Costs by Year



● Maintenance

Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026
Maintenance	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

# Smoke Testing

## Overview

Submitted By Rick Graves, Water Resource Recovery Director  
 Request Owner Rick Graves, Water Resource Recovery Director  
 Department Sanitary Sewer Capital Projects  
 Type Capital Improvement

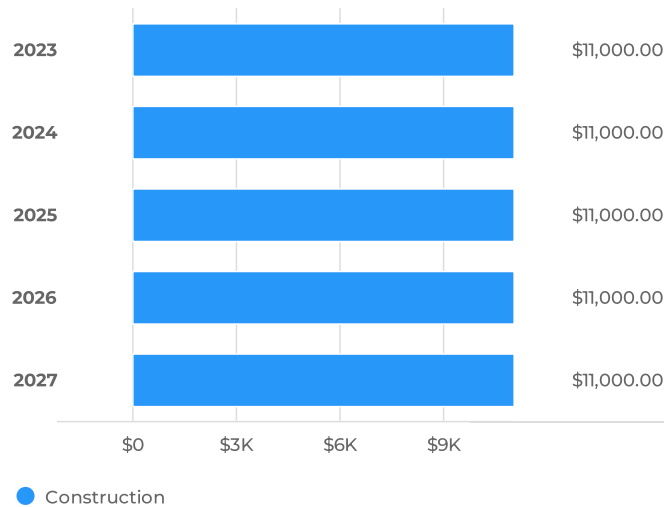
## Description

Funds are set aside each year for smoke testing of sanitary sewer lines. The smoke is injected into the lines. Any smoke escaping from the line other than manholes would indicate a leak or break that must be lined or repaired.

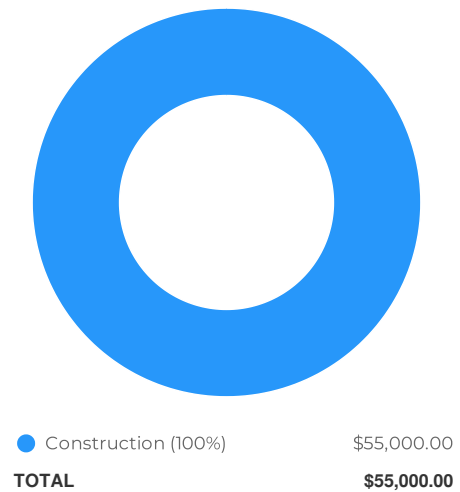
## Capital Cost

FY2023 Budget **\$11,000**      Total Budget (all years) **\$55K**

Capital Cost by Year



Capital Cost for Budgeted Years



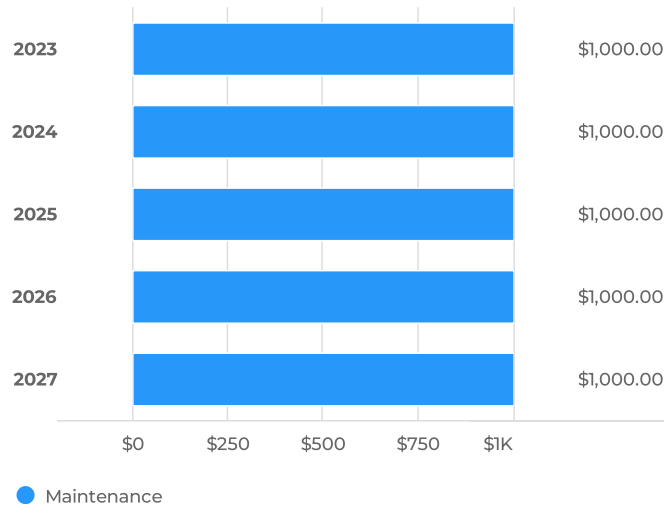
Capital Cost Breakdown					
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
<b>Total</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>

## Operational Costs

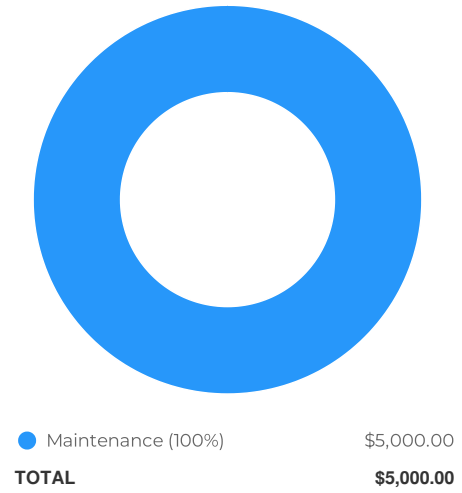
FY2023 Budget  
**\$1,000**

Total Budget (all years)  
**\$5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

# Manhole Repair

## Overview

Submitted By Rick Graves, Water Resource Recovery Director  
 Request Owner Rick Graves, Water Resource Recovery Director  
 Department Sanitary Sewer Capital Projects  
 Type Capital Improvement

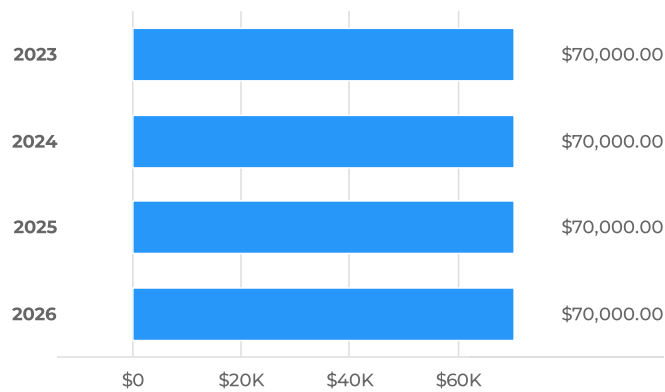
## Description

Funds are set aside each year to repair sanitary sewer manholes.

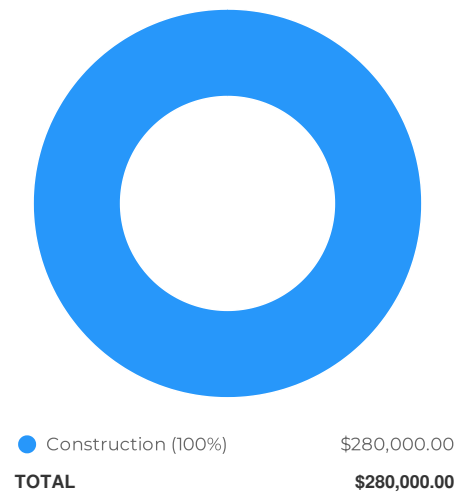
## Capital Cost

FY2023 Budget **\$70,000**      Total Budget (all years) **\$280K**

Capital Cost by Year



Capital Cost for Budgeted Years



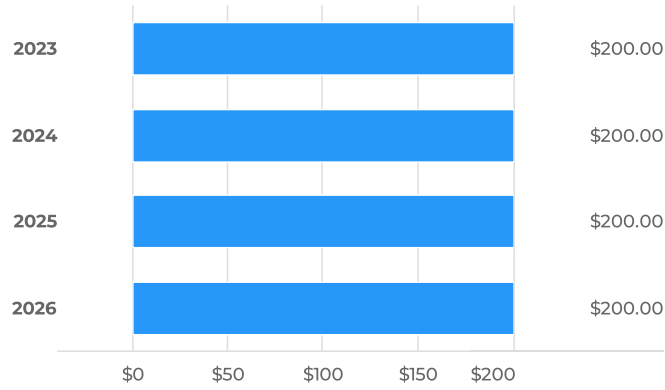
Capital Cost Breakdown				
Capital Cost	FY2023	FY2024	FY2025	FY2026
Construction	\$70,000	\$70,000	\$70,000	\$70,000
<b>Total</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>

## Operational Costs

FY2023 Budget  
**\$200**

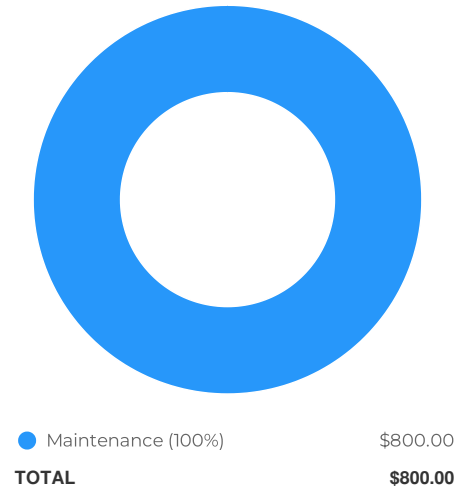
Total Budget (all years)  
**\$800**

Operational Costs by Year



● Maintenance

Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026
Maintenance	\$200	\$200	\$200	\$200
<b>Total</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>

# Lining Repair Sewer Mains

## Overview

Submitted By	Rick Graves, Water Resource Recovery Director
Request Owner	Rick Graves, Water Resource Recovery Director
Department	Sanitary Sewer Capital Projects
Type	Capital Improvement

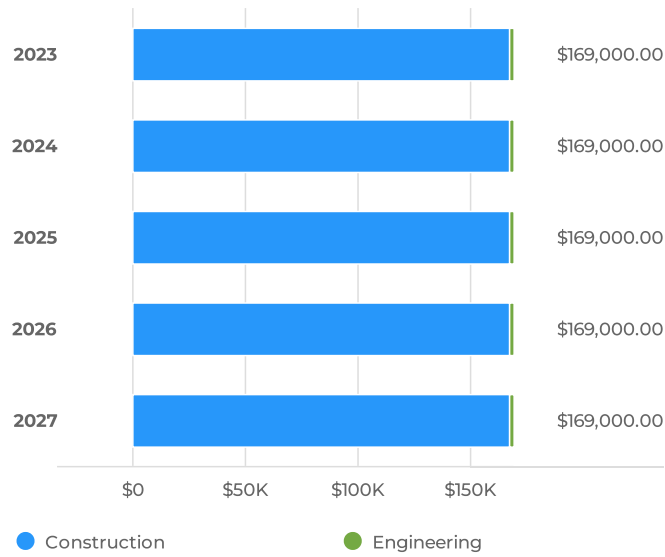
## Description

Sanitary Sewer Project. Lining the sanitary sewer mains to reduce stormwater inflow and infiltration (I&I) into the sanitary sewer system. Due to price increases I added \$50,000 to move this up to \$300,000 per year.

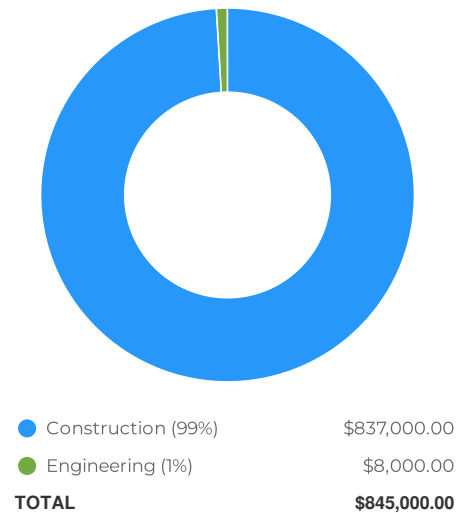
## Capital Cost

FY2023 Budget	Total Budget (all years)
<b>\$169,000</b>	<b>\$845K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

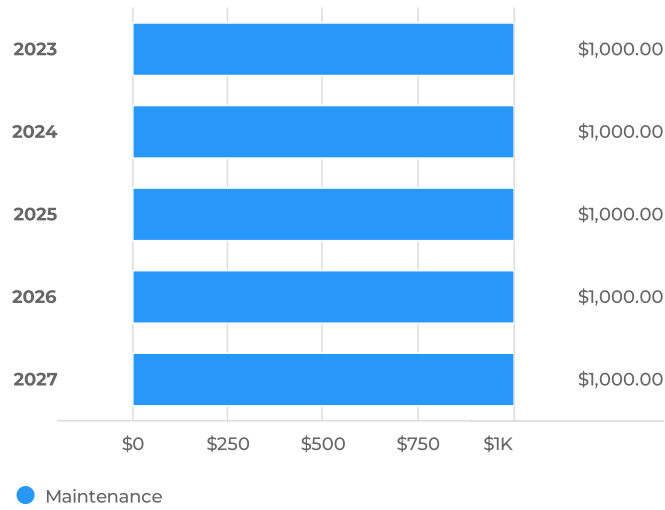
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Engineering	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
Construction	\$167,400	\$167,400	\$167,400	\$167,400	\$167,400
<b>Total</b>	<b>\$169,000</b>	<b>\$169,000</b>	<b>\$169,000</b>	<b>\$169,000</b>	<b>\$169,000</b>

## Operational Costs

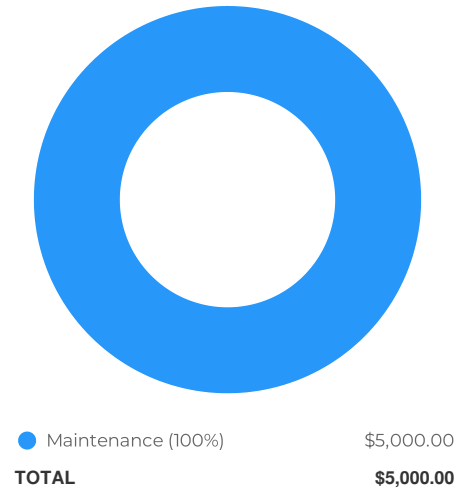
FY2023 Budget  
**\$1,000**

Total Budget (all years)  
**\$5K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

# Demolition of Buildings and Structures at South Plant Lift Station

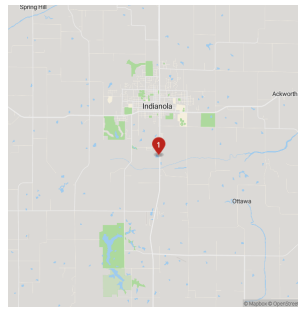
## Overview

Submitted By	Rick Graves, Water Resource Recovery Director
Request Owner	Rick Graves, Water Resource Recovery Director
Est. Start Date	08/01/2022
Est. Completion Date	08/31/2022
Department	Sanitary Sewer Capital Projects
Type	Capital Improvement

## Description

There are three open structures and one building that needs to be taken down. The open structures create a liability issue if someone falls into the tanks. As part of this project, I want a garage door installed and electrical ran to a garage on the SE corner of the property. I dedicated conduit from the north garage to the valve vault as part of the South Plant Lift Station upgrade for this purpose.

## Location



## Supplemental Attachments

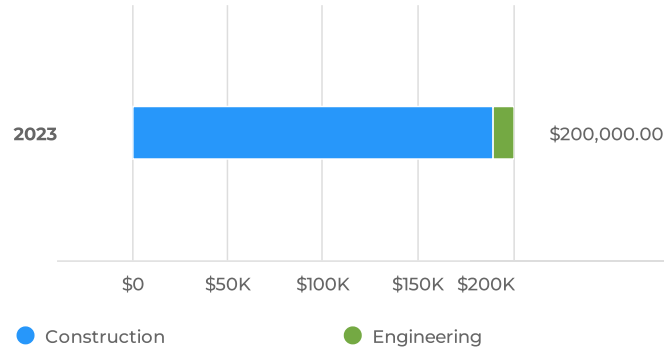
 [Red X = Demo, Yellow Box = Garage\(/resource/cleargov-prod/projects/documents/447c04b6a7afafcad28e.pdf\)](/resource/cleargov-prod/projects/documents/447c04b6a7afafcad28e.pdf)

## Capital Cost

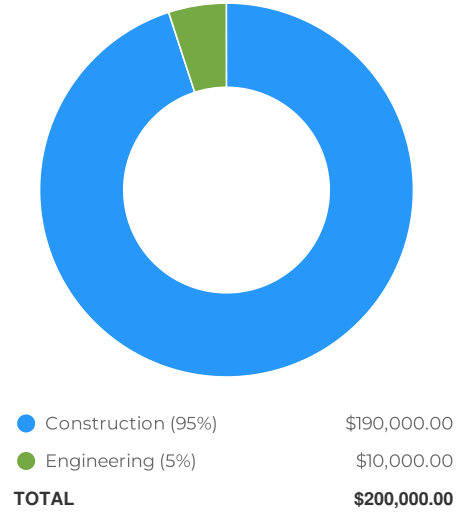
FY2023 Budget  
**\$200,000**

Total Budget (all years)  
**\$200K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

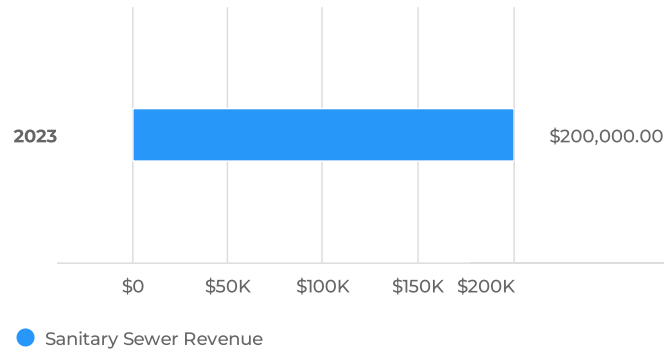
Capital Cost	FY2023
Engineering	\$10,000
Construction	\$190,000
<b>Total</b>	<b>\$200,000</b>

## Funding Sources

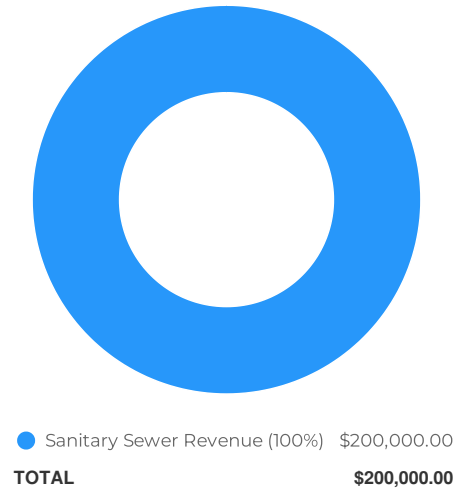
FY2023 Budget  
**\$200,000**

Total Budget (all years)  
**\$200K**

Funding Sources by Year



Funding Sources for Budgeted Years



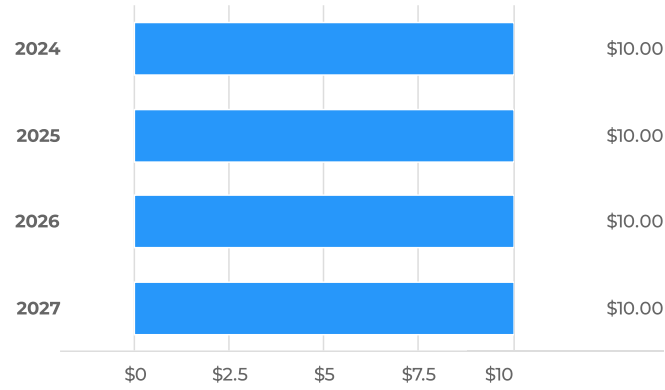
Funding Sources Breakdown	
Funding Sources	FY2023
Sanitary Sewer Revenue	\$200,000
<b>Total</b>	<b>\$200,000</b>

## Operational Costs

Total Budget (all years)

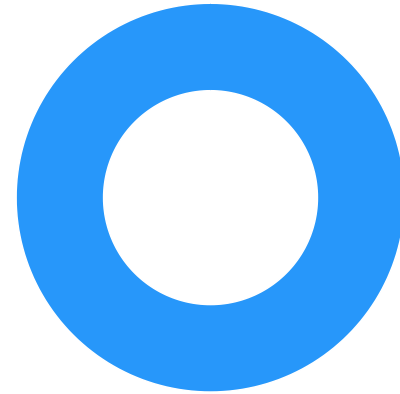
**\$40**

Operational Costs by Year



● Electric or Other Utility

Operational Costs for Budgeted Years



● Electric or Other Utility (100%) \$40.00  
**TOTAL \$40.00**

### Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027
Electric or Other Utility	\$10	\$10	\$10	\$10
<b>Total</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>

# Collection System Fund Contingency

## Overview

Submitted By Rick Graves, Water Resource Recovery Director  
 Request Owner Rick Graves, Water Resource Recovery Director  
 Department Sanitary Sewer Capital Projects  
 Type Capital Improvement

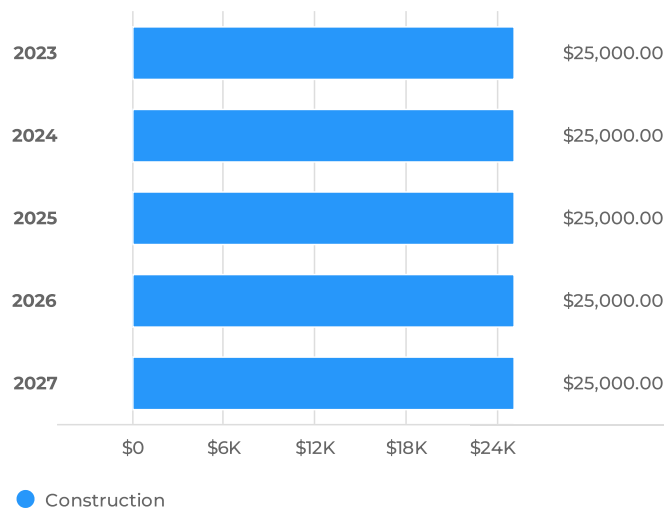
## Description

The Contingency is used for the Collection System Fund to help cover extra costs.

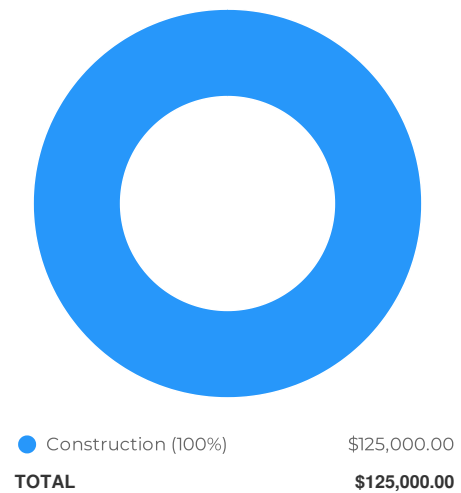
## Capital Cost

FY2023 Budget **\$25,000**  
 Total Budget (all years) **\$125K**

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

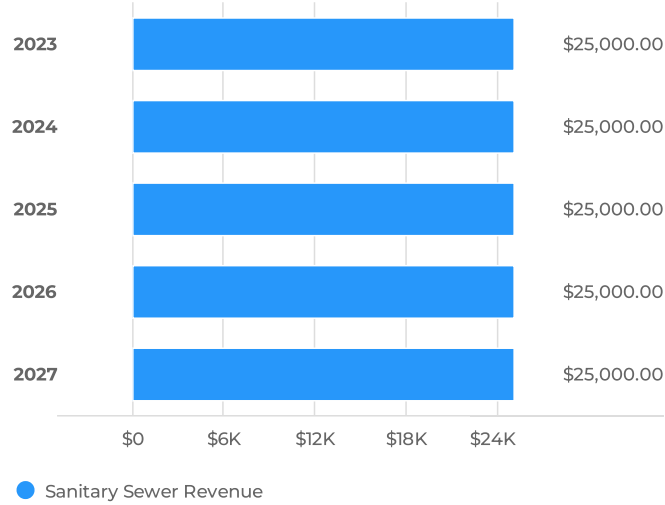
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

## Funding Sources

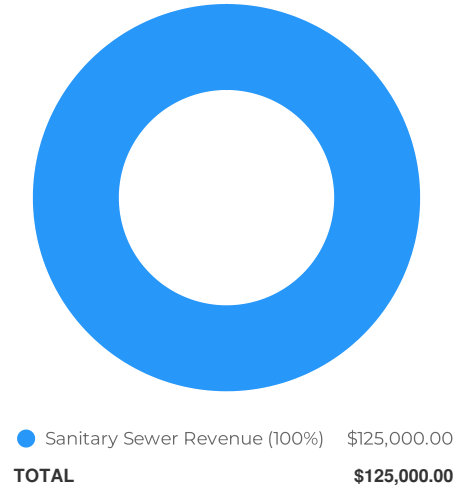
FY2023 Budget  
**\$25,000**

Total Budget (all years)  
**\$125K**

Funding Sources by Year



Funding Sources for Budgeted Years



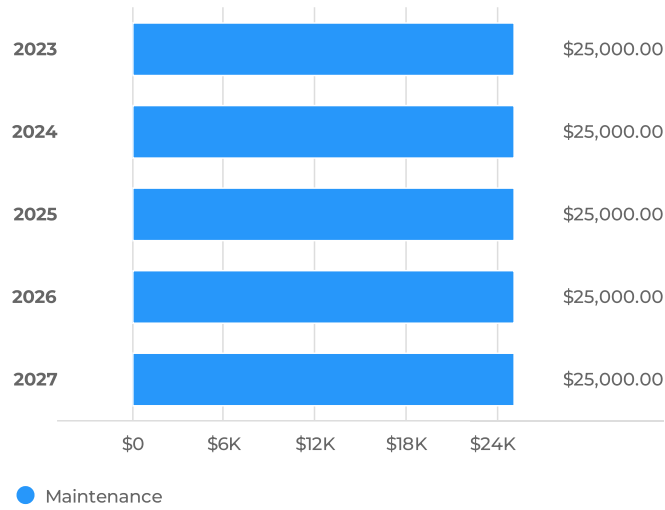
Funding Sources Breakdown					
Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027
Sanitary Sewer Revenue	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

## Operational Costs

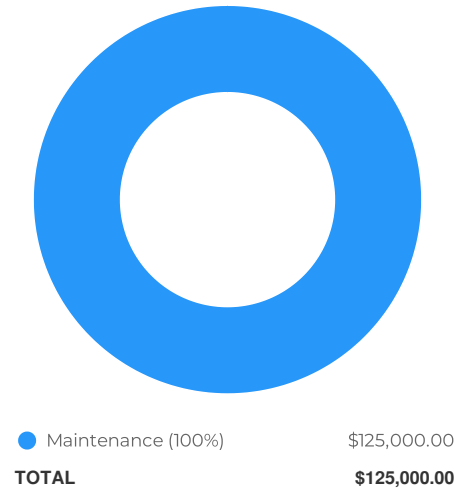
FY2023 Budget  
**\$25,000**

Total Budget (all years)  
**\$125K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Maintenance	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

# Equipment to eliminate H2S in the SE part of the City

---

## Overview

Submitted By	Rick Graves, Water Resource Recovery Director
Request Owner	Rick Graves, Water Resource Recovery Director
Department	Sanitary Sewer Capital Projects
Type	Capital Improvement

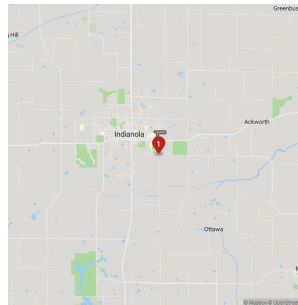
---

## Description

With three lift stations pumping to the SE area of the city, during low flows there is an odor issue. I have been working on a solution with HR Green.

---

## Location

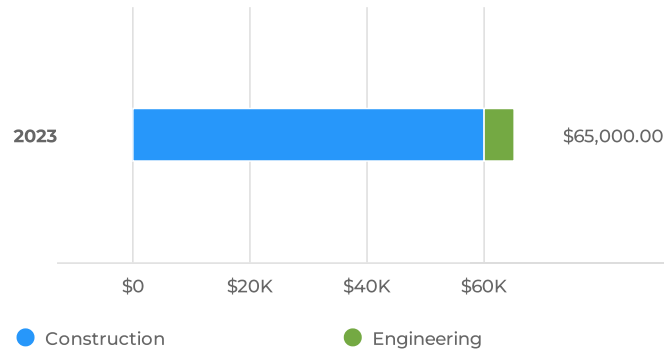


## Capital Cost

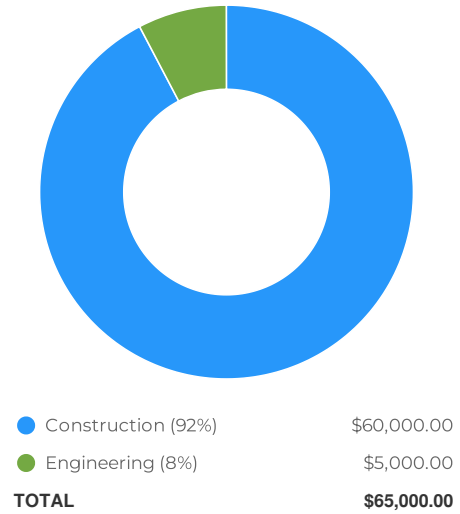
FY2023 Budget  
**\$65,000**

Total Budget (all years)  
**\$65K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

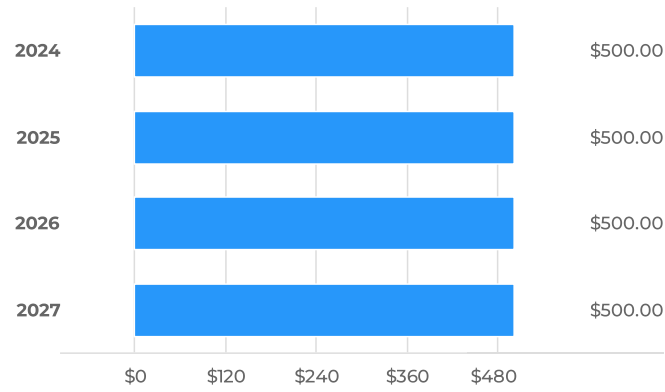
Capital Cost	FY2023
Engineering	\$5,000
Construction	\$60,000
<b>Total</b>	<b>\$65,000</b>

## Operational Costs

Total Budget (all years)

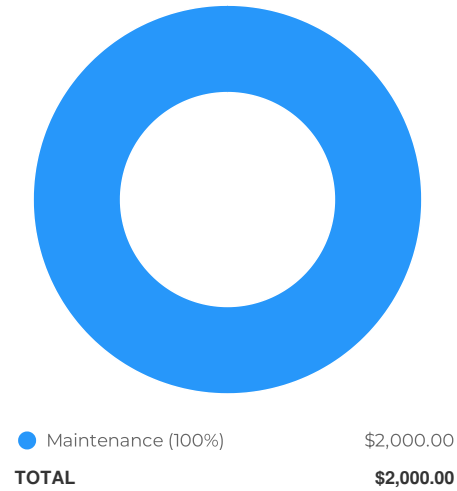
**\$2K**

Operational Costs by Year



● Maintenance

Operational Costs for Budgeted Years



Operational Costs Breakdown				
Operational Costs	FY2024	FY2025	FY2026	FY2027
Maintenance	\$500	\$500	\$500	\$500
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>

# Quail Meadows 3 Generator Replacement

---

## Overview

Submitted By	Rick Graves, Water Resource Recovery Director
Request Owner	Rick Graves, Water Resource Recovery Director
Est. Start Date	08/01/2022
Est. Completion Date	09/30/2022
Department	Sanitary Sewer Capital Projects
Type	Capital Improvement

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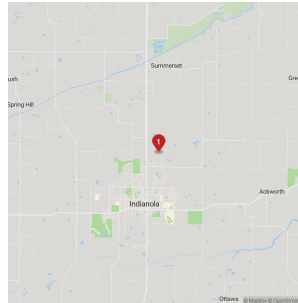
## Description

The current generator at this lift station was moved from the previous Quail Meadows lift station that was located south of the current location. The generator is ran by LP which is not allowed within city limits. The generator is a 31kw unit and the new one I am proposing is 40kw. The extra 9kw will run both pumps more efficient than the current generator.

---

## Images

### Location

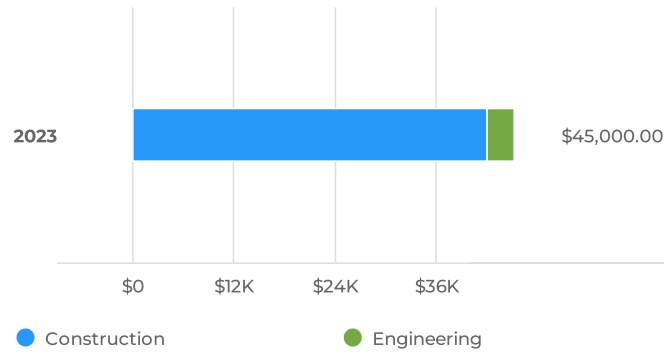


## Capital Cost

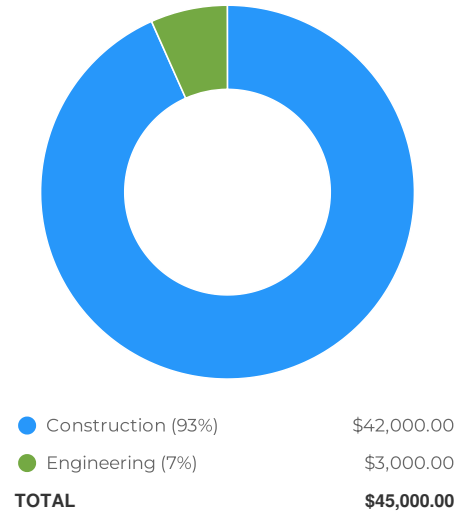
FY2023 Budget  
**\$45,000**

Total Budget (all years)  
**\$45K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

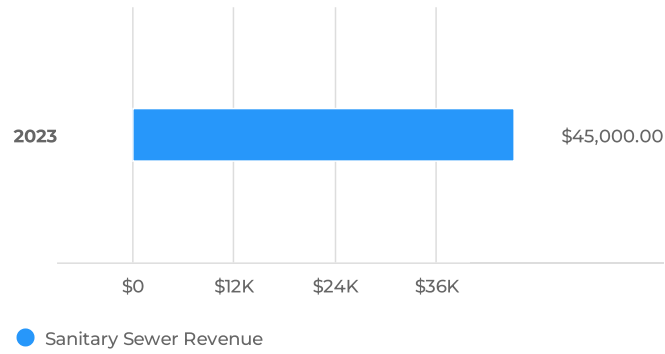
Capital Cost	FY2023
Engineering	\$3,000
Construction	\$42,000
<b>Total</b>	<b>\$45,000</b>

## Funding Sources

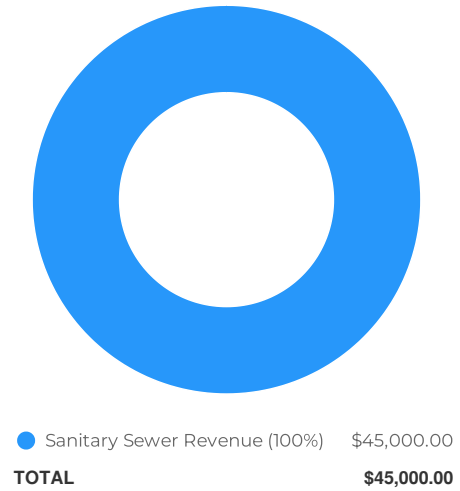
FY2023 Budget  
**\$45,000**

Total Budget (all years)  
**\$45K**

Funding Sources by Year



Funding Sources for Budgeted Years



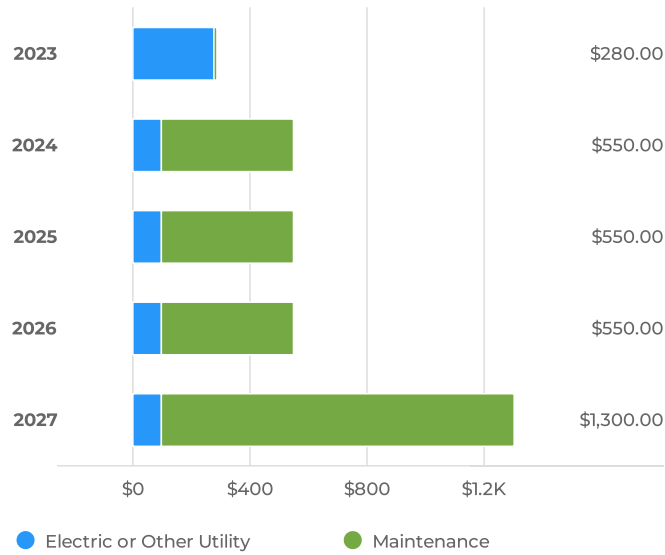
Funding Sources Breakdown	
Funding Sources	FY2023
Sanitary Sewer Revenue	\$45,000
<b>Total</b>	<b>\$45,000</b>

## Operational Costs

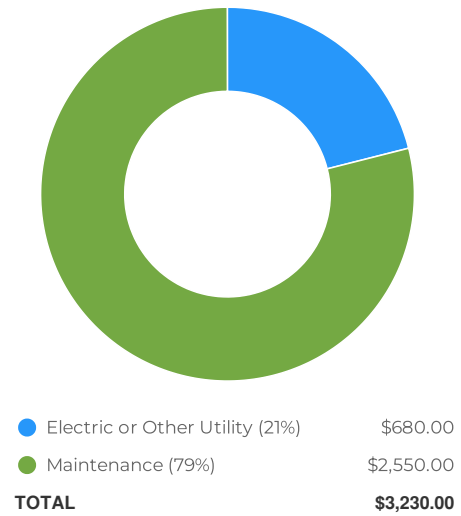
FY2023 Budget  
**\$280**

Total Budget (all years)  
**\$3.23K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown					
Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Maintenance		\$450	\$450	\$450	\$1,200
Electric or Other Utility	\$280	\$100	\$100	\$100	\$100
<b>Total</b>	<b>\$280</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>	<b>\$1,300</b>

# Hotsy Power Washer

## Overview

Submitted By	Rick Graves, Water Resource Recovery Director
Request Owner	Rick Graves, Water Resource Recovery Director
Est. Start Date	07/06/2022
Est. Completion Date	08/16/2022
Department	Sanitary Sewer Capital Projects
Type	Capital Improvement

## Description

Replacing 20 year old power washer with a Hotsy brand. September 10, 2021 quote is \$9,210.00. I moved my request up to cover any unforeseen cost increase from now until FY23.

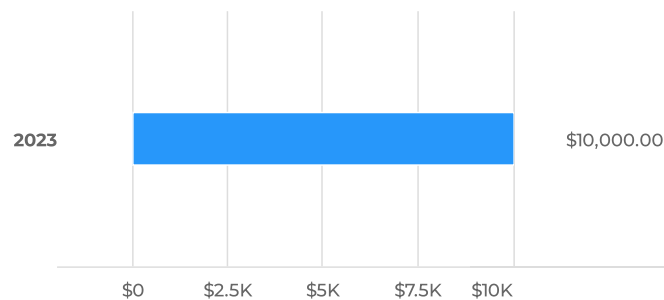
## Supplemental Attachments

 [Hotsy Quote 9-10-2021\(/resource/cleargov-prod/projects/documents/da0202f326e92aa19c25.pdf\)](/resource/cleargov-prod/projects/documents/da0202f326e92aa19c25.pdf)

## Capital Cost

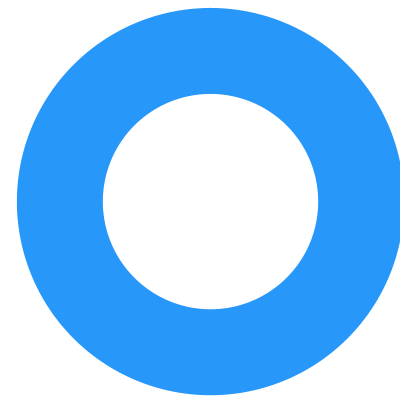
FY2023 Budget	Total Budget (all years)
<b>\$10,000</b>	<b>\$10K</b>

Capital Cost by Year



● Misc. Contract

Capital Cost for Budgeted Years



● Misc. Contract (100%) \$10,000.00  
**TOTAL \$10,000.00**

## Capital Cost Breakdown

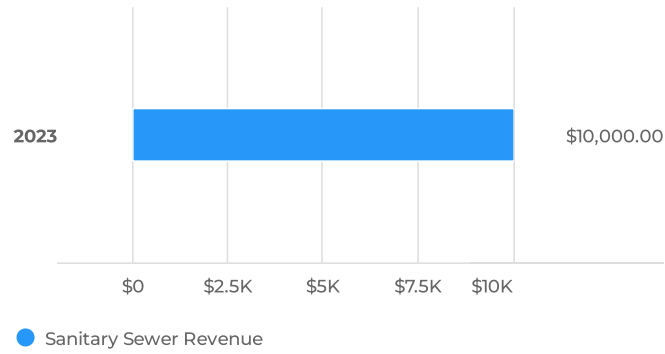
Capital Cost	FY2023
Misc. Contract	\$10,000
<b>Total</b>	<b>\$10,000</b>

## Funding Sources

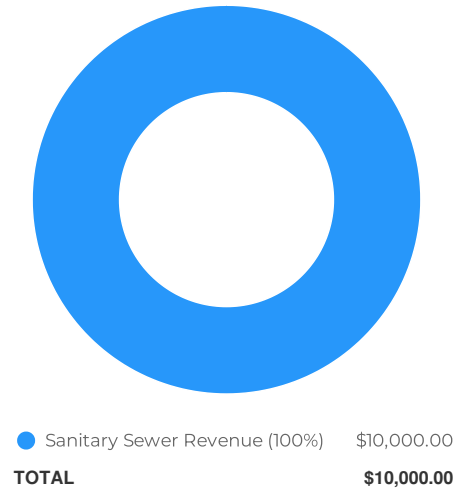
FY2023 Budget  
**\$10,000**

Total Budget (all years)  
**\$10K**

Funding Sources by Year



Funding Sources for Budgeted Years



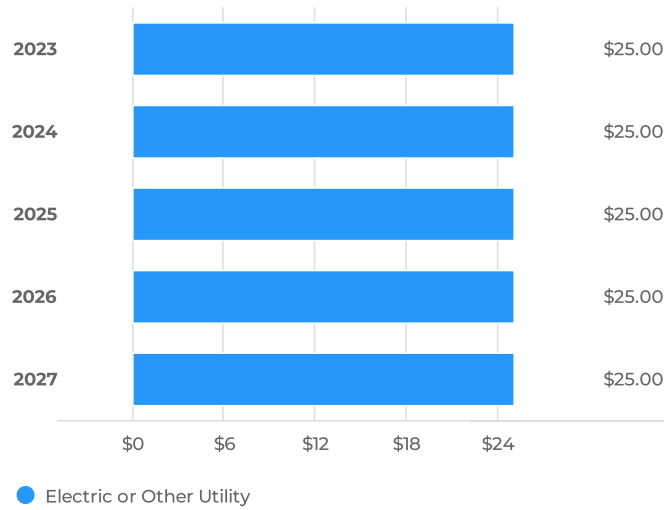
Funding Sources Breakdown	
Funding Sources	FY2023
Sanitary Sewer Revenue	\$10,000
<b>Total</b>	<b>\$10,000</b>

## Operational Costs

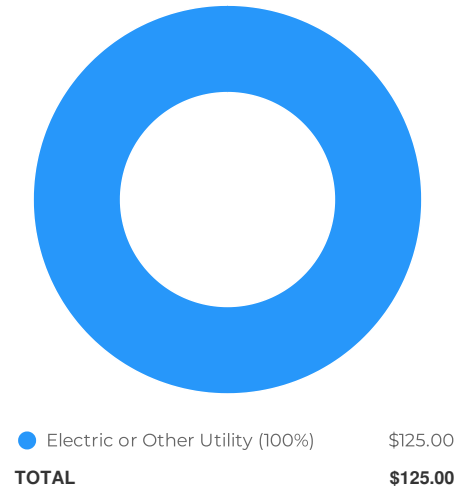
FY2023 Budget  
**\$25**

Total Budget (all years)  
**\$125**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Electric or Other Utility	\$25	\$25	\$25	\$25	\$25
<b>Total</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>

# Sewer Main Replacement on Iowa Ave west of E Street

---

## Overview

Submitted By	Rick Graves, Water Resource Recovery Director
Request Owner	Rick Graves, Water Resource Recovery Director
Est. Start Date	02/26/2024
Est. Completion Date	06/01/2024
Department	Sanitary Sewer Capital Projects
Type	Capital Improvement

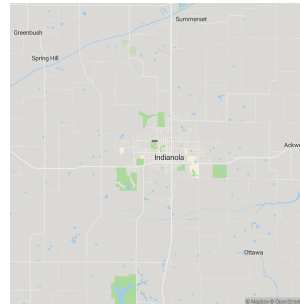
---

## Description

The sanitary sewer on Iowa Ave west of E Street needs replaced and new manholes. The sewer will be rerouted to eliminate the main that is currently running under a house.

---

## Location

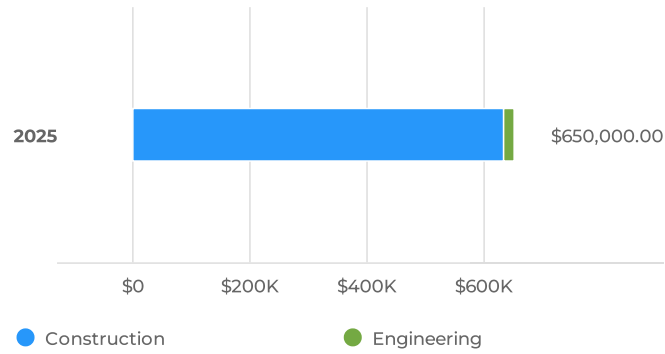


## Capital Cost

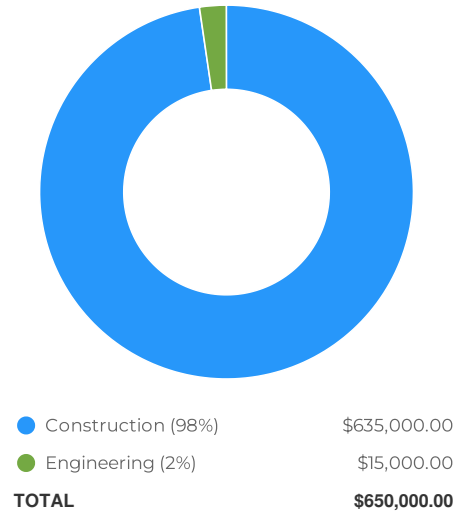
Total Budget (all years)

**\$650K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

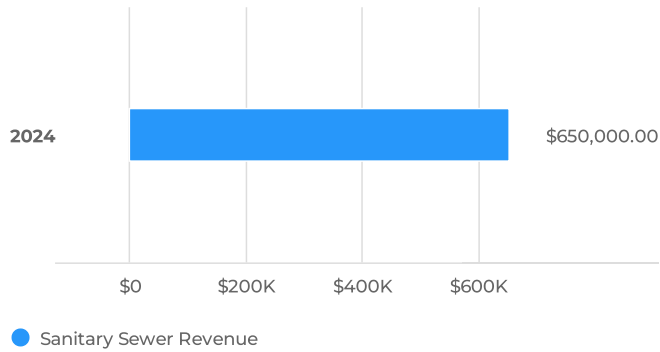
Capital Cost	FY2025
Engineering	\$15,000
Construction	\$635,000
<b>Total</b>	<b>\$650,000</b>

## Funding Sources

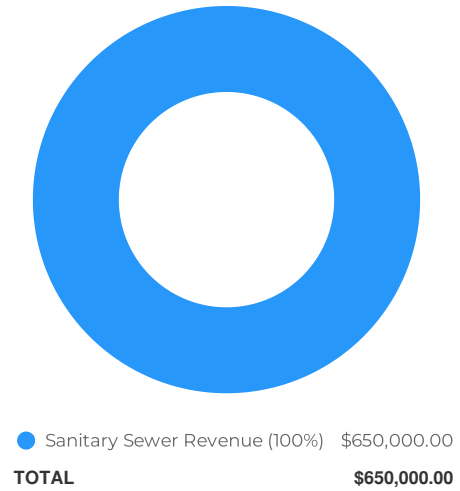
Total Budget (all years)

**\$650K**

Funding Sources by Year



Funding Sources for Budgeted Years



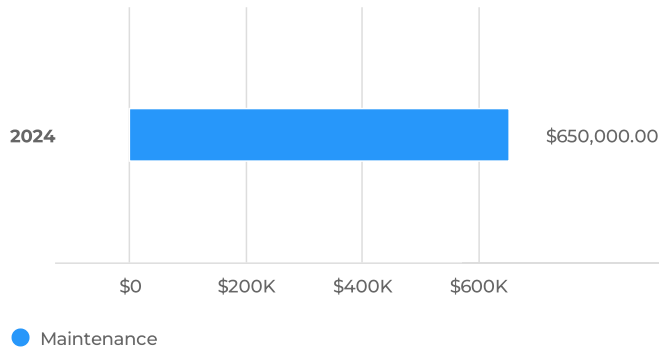
Funding Sources Breakdown	
Funding Sources	FY2024
Sanitary Sewer Revenue	\$650,000
<b>Total</b>	<b>\$650,000</b>

## Operational Costs

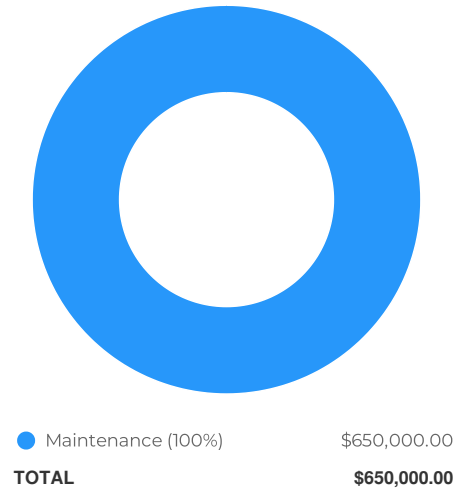
Total Budget (all years)

**\$650K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2024
Maintenance	\$650,000
<b>Total</b>	<b>\$650,000</b>

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# **LIBRARY REQUESTS**

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# Flooring Replacement, entryway and Rooms A & B

## Overview

Submitted By	Michele Patrick, Library Director
Request Owner	Michele Patrick, Library Director
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2023
Department	Library
Type	Capital Improvement

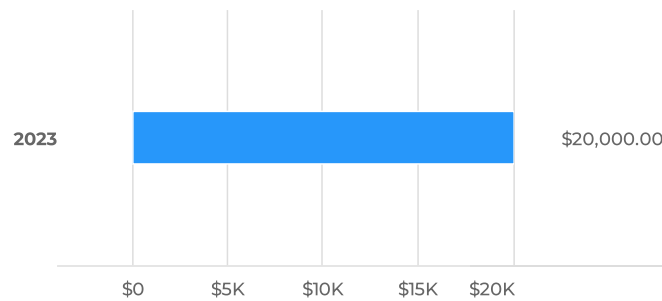
## Description

This project seeks to replace aging flooring in the library entryway (installed in 1984) and carpeting in meeting rooms A & B. Cost includes removing tiles in entryway.

## Capital Cost

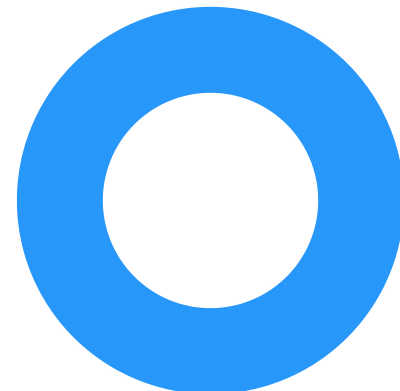
FY2023 Budget	Total Budget (all years)
<b>\$20,000</b>	<b>\$20K</b>

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



● Construction (100%) \$20,000.00  
**TOTAL \$20,000.00**

## Capital Cost Breakdown

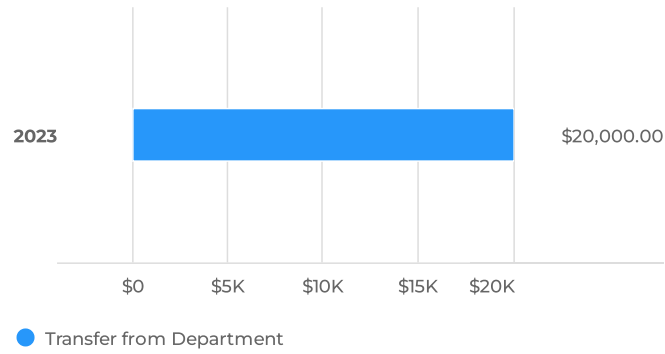
Capital Cost	FY2023
Construction	\$20,000
<b>Total</b>	<b>\$20,000</b>

## Funding Sources

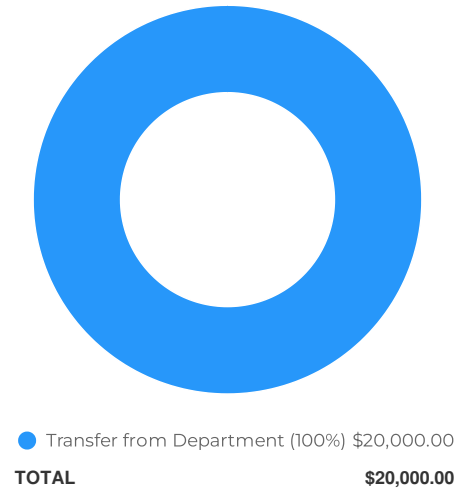
FY2023 Budget  
**\$20,000**

Total Budget (all years)  
**\$20K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown	
Funding Sources	FY2023
Transfer from Department	\$20,000
<b>Total</b>	<b>\$20,000</b>

# Public Bathroom Upgrades

---

## Overview

Submitted By	Michele Patrick, Library Director
Request Owner	Michele Patrick, Library Director
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2023
Department	Library
Type	Capital Improvement

---

## Description

This project seeks to upgrade the public restrooms at the Indianola Public Library. The bathrooms have not been upgraded or renovated since the library was built in 1984. The project includes new flooring, removal of wall tiles, and installation of new sinks, baby changing stations, and energy-efficient toilets.

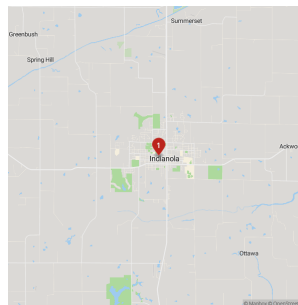
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## Images

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### Location

Address: 207 North B Street

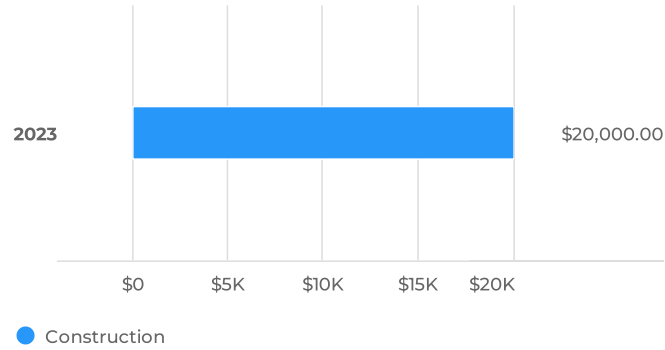


## Capital Cost

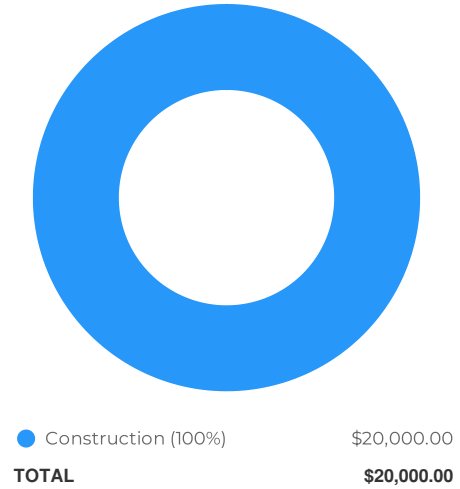
FY2023 Budget  
**\$20,000**

Total Budget (all years)  
**\$20K**

Capital Cost by Year



Capital Cost for Budgeted Years



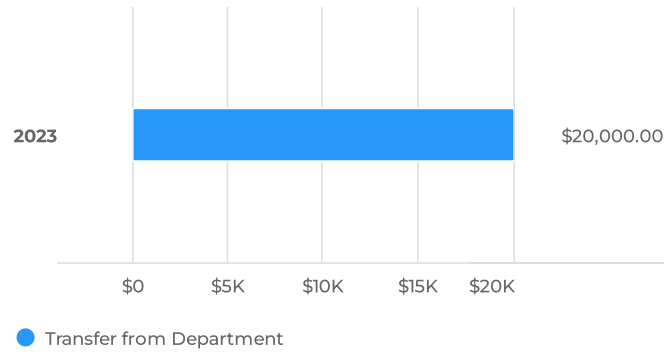
Capital Cost Breakdown	
<b>Capital Cost</b>	<b>FY2023</b>
Construction	\$20,000
<b>Total</b>	<b>\$20,000</b>

## Funding Sources

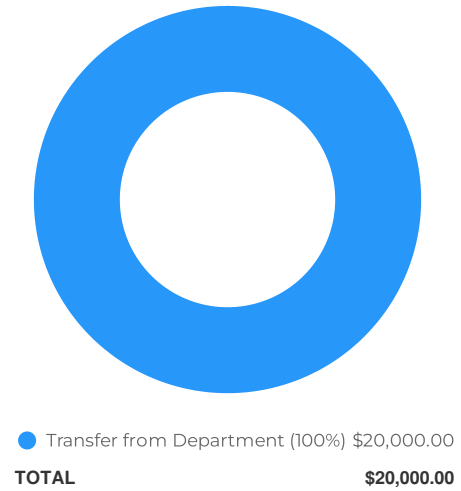
FY2023 Budget  
**\$20,000**

Total Budget (all years)  
**\$20K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown	
Funding Sources	FY2023
Transfer from Department	\$20,000
<b>Total</b>	<b>\$20,000</b>

# Roof Replacement

## Overview

Submitted By Michele Patrick, Library Director  
 Request Owner Michele Patrick, Library Director  
 Department Library  
 Type Capital Improvement

## Description

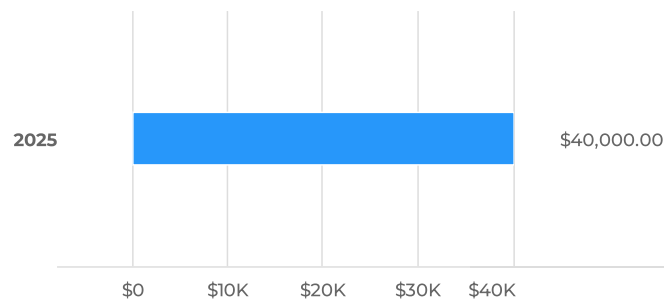
This project replaces the aging roof on the library.

## Capital Cost

Total Budget (all years)

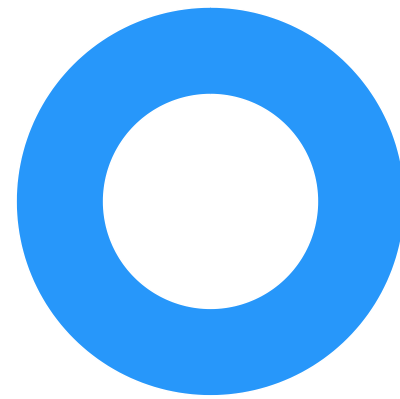
**\$40K**

Capital Cost by Year



● Engineering

Capital Cost for Budgeted Years



● Engineering (100%) \$40,000.00  
**TOTAL \$40,000.00**

## Capital Cost Breakdown

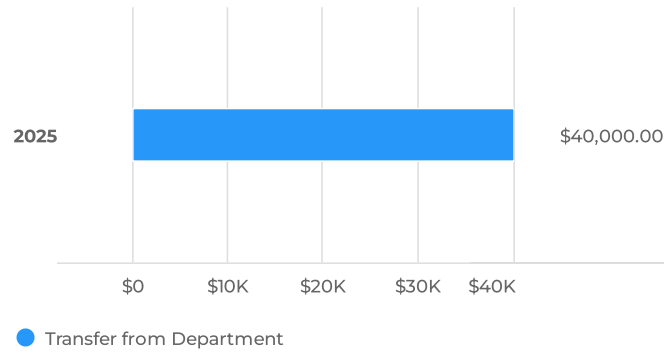
Capital Cost	FY2025
Engineering	\$40,000
<b>Total</b>	<b>\$40,000</b>

## Funding Sources

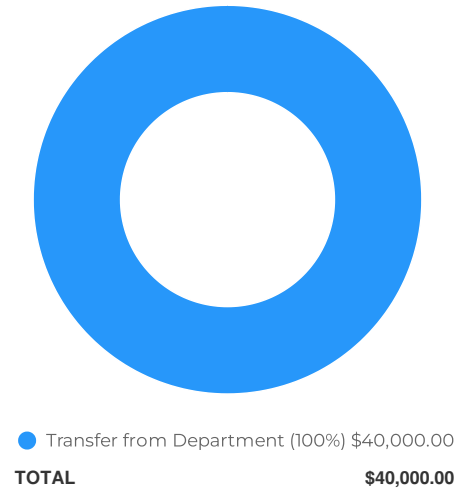
Total Budget (all years)

**\$40K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown	
Funding Sources	FY2025
Transfer from Department	\$40,000
<b>Total</b>	<b>\$40,000</b>

# Library Chiller Replacement

## Overview

Submitted By Michele Patrick, Library Director  
 Request Owner Michele Patrick, Library Director  
 Department Library  
 Type Capital Improvement

## Description

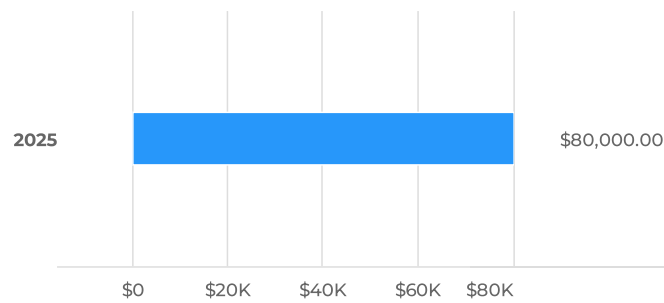
This is the replacement of the air conditioning unit for the library.

## Capital Cost

Total Budget (all years)

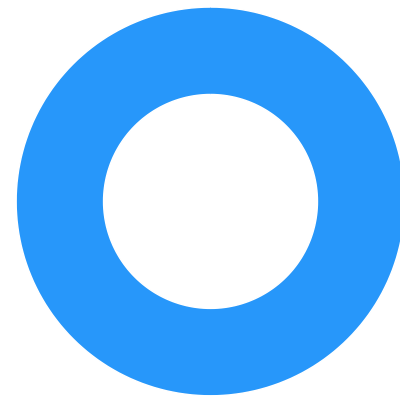
**\$80K**

Capital Cost by Year



● Engineering

Capital Cost for Budgeted Years



● Engineering (100%) \$80,000.00  
**TOTAL \$80,000.00**

### Capital Cost Breakdown

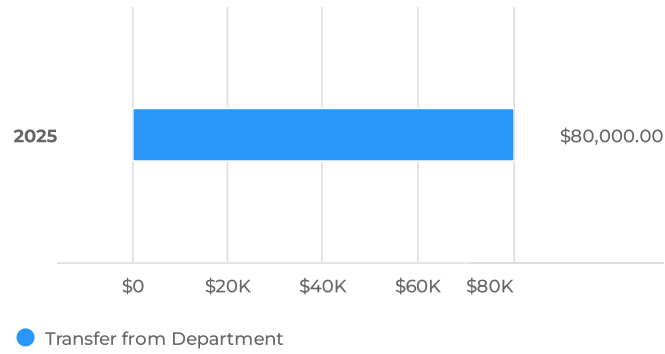
Capital Cost	FY2025
Engineering	\$80,000
<b>Total</b>	<b>\$80,000</b>

## Funding Sources

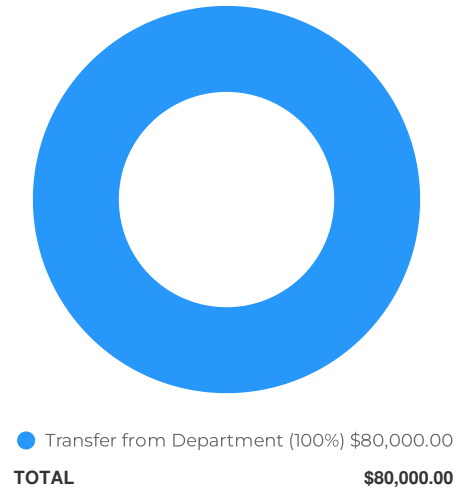
Total Budget (all years)

**\$80K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown	
Funding Sources	FY2025
Transfer from Department	\$80,000
<b>Total</b>	<b>\$80,000</b>

# Carpet Replacement

## Overview

Submitted By Michele Patrick, Library Director  
 Request Owner Michele Patrick, Library Director  
 Department Library  
 Type Capital Improvement

## Description

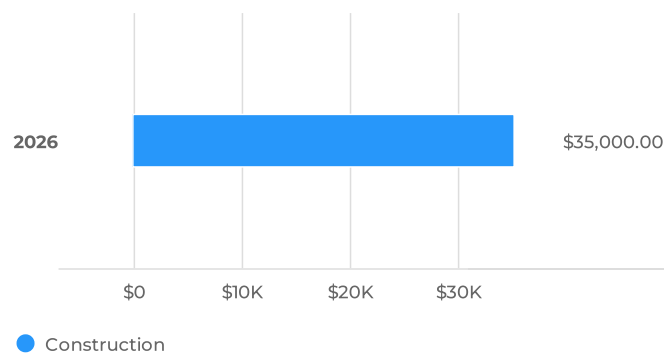
In 2011 the library installed commercial-grade carpet squares. These have proven to be durable and practical, with squares replaced as needed. However, due to normal wear and tear, the carpet needs to be replaced.

## Capital Cost

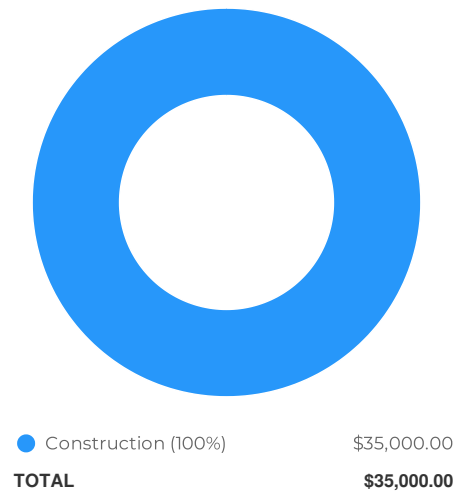
Total Budget (all years)

**\$35K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

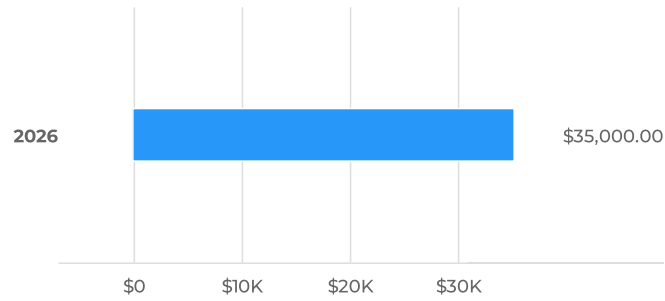
Capital Cost	FY2026
Construction	\$35,000
<b>Total</b>	<b>\$35,000</b>

## Funding Sources

Total Budget (all years)

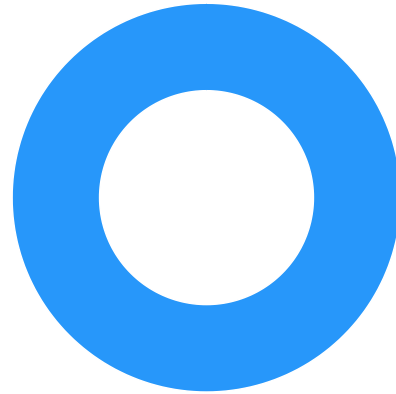
**\$35K**

Funding Sources by Year



● Transfer from Department

Funding Sources for Budgeted Years



● Transfer from Department (100%) \$35,000.00

**TOTAL \$35,000.00**

### Funding Sources Breakdown

Funding Sources	FY2026
Transfer from Department	\$35,000
<b>Total</b>	<b>\$35,000</b>

# RFID tagging and installation of security gates.

---

## Overview

Submitted By	Michele Patrick, Library Director
Request Owner	Michele Patrick, Library Director
Department	Library
Type	Capital Improvement

---

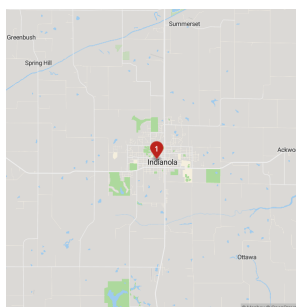
## Description

This project aims to install security gates and RFID tags on the library's collection. This is a necessary expense for both security and self-checkout technologies.

---

## Location

Address: 207 North B Street

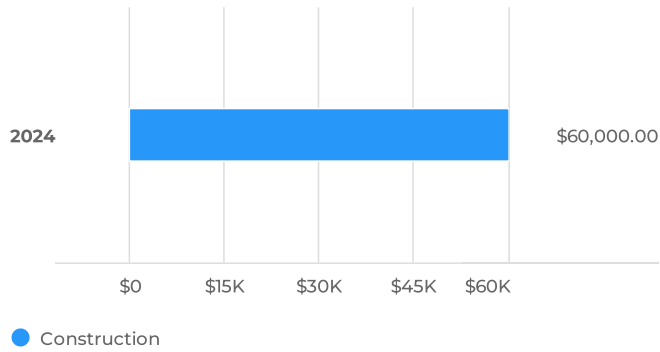


## Capital Cost

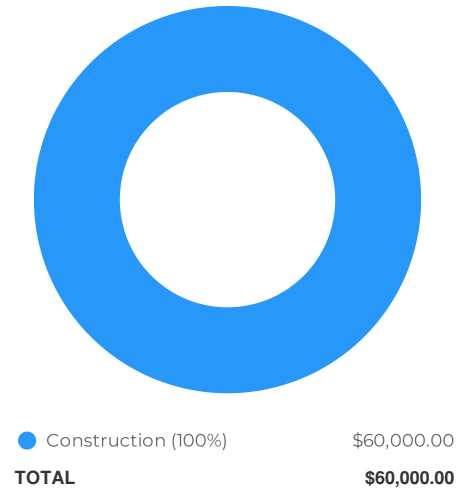
Total Budget (all years)

**\$60K**

Capital Cost by Year



Capital Cost for Budgeted Years



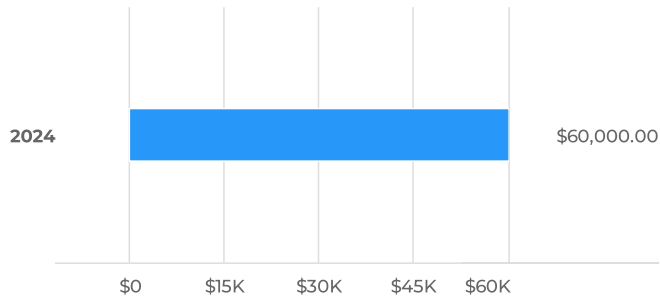
Capital Cost Breakdown	
<b>Capital Cost</b>	<b>FY2024</b>
Construction	\$60,000
<b>Total</b>	<b>\$60,000</b>

## Funding Sources

Total Budget (all years)

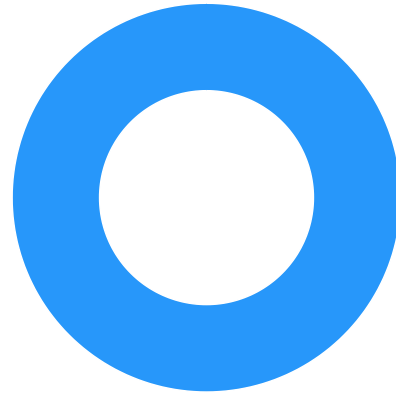
**\$60K**

Funding Sources by Year



● Transfer from Department

Funding Sources for Budgeted Years



● Transfer from Department (100%) \$60,000.00

**TOTAL \$60,000.00**

### Funding Sources Breakdown

Funding Sources	FY2024
Transfer from Department	\$60,000
<b>Total</b>	<b>\$60,000</b>

# Self-checkout stations

---

## Overview

Submitted By	Michele Patrick, Library Director
Request Owner	Michele Patrick, Library Director
Department	Library
Type	Capital Improvement

---

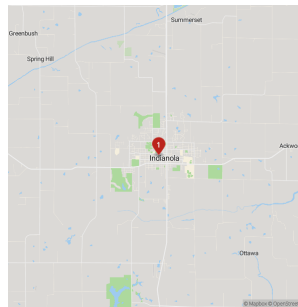
## Description

Purchase of two self-checkout stations.

---

## Location

Address: 207 North B Street

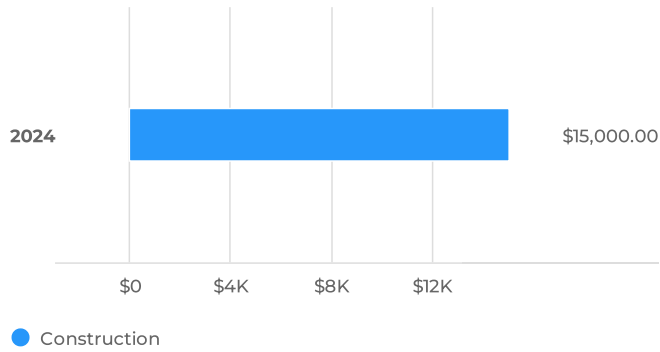


## Capital Cost

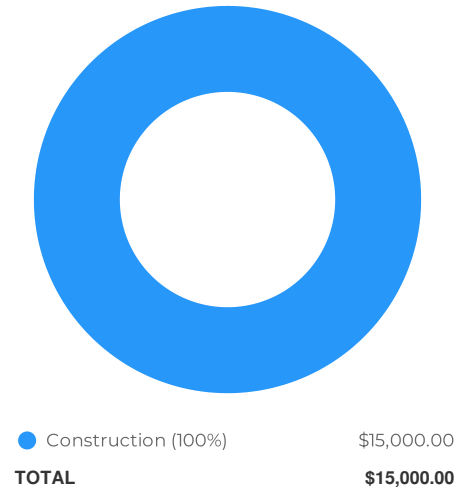
Total Budget (all years)

**\$15K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

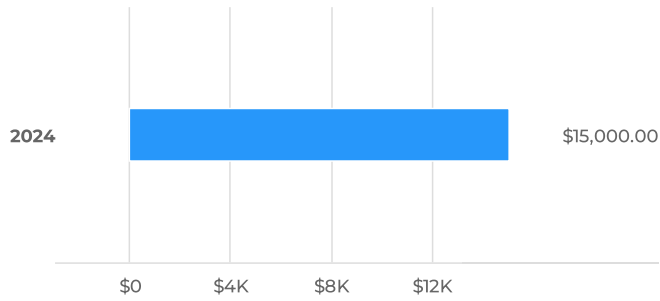
Capital Cost	FY2024
Construction	\$15,000
<b>Total</b>	<b>\$15,000</b>

## Funding Sources

Total Budget (all years)

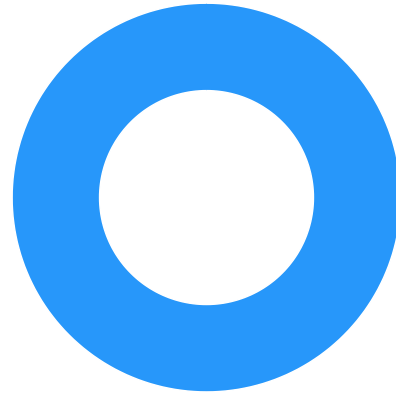
**\$15K**

Funding Sources by Year



● Transfer from Department

Funding Sources for Budgeted Years



● Transfer from Department (100%) \$15,000.00

**TOTAL \$15,000.00**

### Funding Sources Breakdown

Funding Sources	FY2024
Transfer from Department	\$15,000
<b>Total</b>	<b>\$15,000</b>

# Furniture Replacement

---

## Overview

Submitted By	Michele Patrick, Library Director
Request Owner	Michele Patrick, Library Director
Department	Library
Type	Capital Improvement

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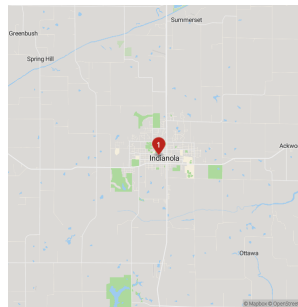
## Description

Replace the furniture in the adult and children's sections. The current furniture was purchased in 1984 and reupholstered in 2011.

---

## Location

Address: 207 North B Street

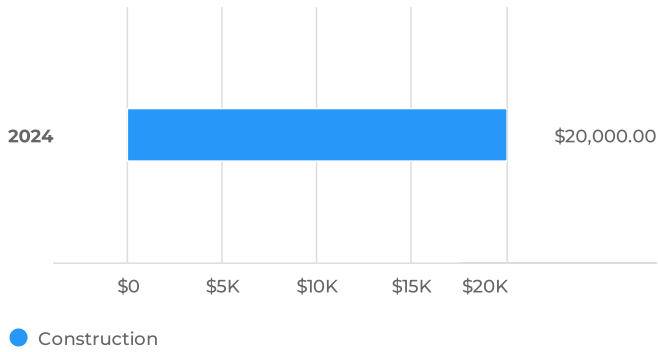


## Capital Cost

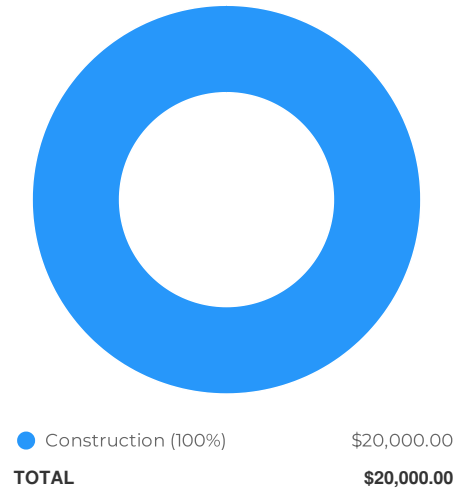
Total Budget (all years)

**\$20K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

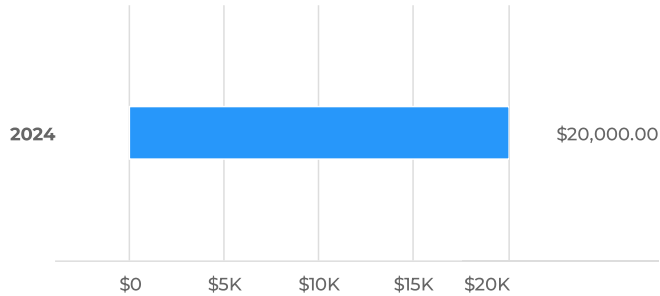
Capital Cost	FY2024
Construction	\$20,000
<b>Total</b>	<b>\$20,000</b>

## Funding Sources

Total Budget (all years)

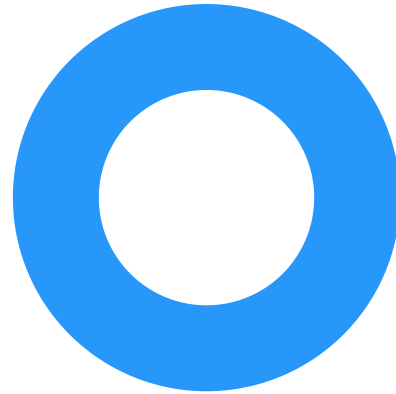
**\$20K**

Funding Sources by Year



● Transfer from Department

Funding Sources for Budgeted Years



● Transfer from Department (100%) \$20,000.00

**TOTAL \$20,000.00**

### Funding Sources Breakdown

Funding Sources	FY2024
Transfer from Department	\$20,000
<b>Total</b>	<b>\$20,000</b>

# Parking Lot Repair

---

## Overview

Submitted By	Michele Patrick, Library Director
Request Owner	Michele Patrick, Library Director
Department	Library
Type	Capital Improvement

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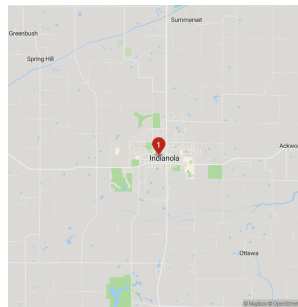
## Description

Replace asphalt overlay of library parking lot. This is the most inexpensive method to repairing the parking lot.

---

## Location

Address: 207 North B Street

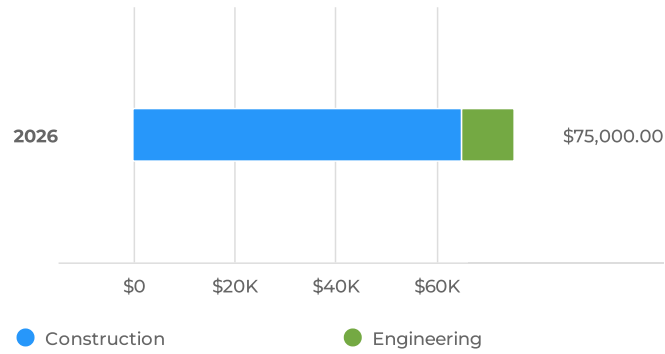


## Capital Cost

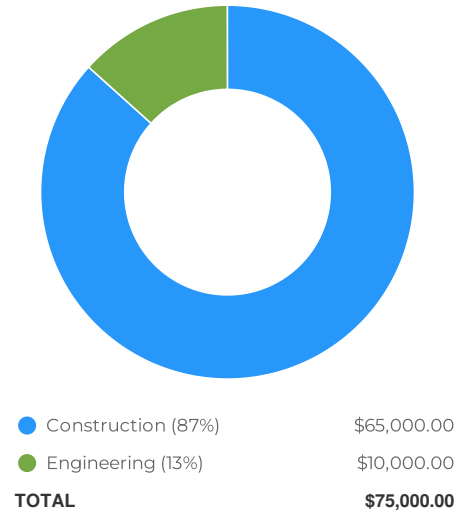
Total Budget (all years)

**\$75K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

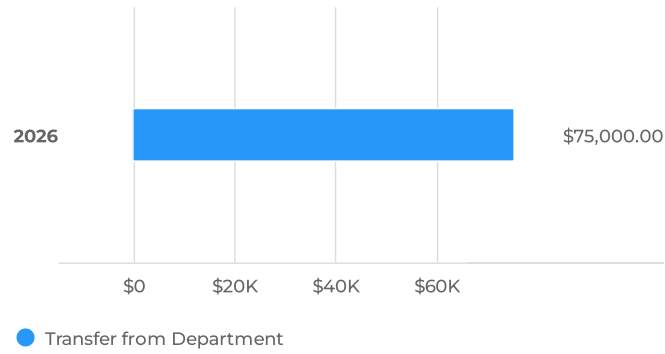
Capital Cost	FY2026
Engineering	\$10,000
Construction	\$65,000
<b>Total</b>	<b>\$75,000</b>

## Funding Sources

Total Budget (all years)

**\$75K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown	
Funding Sources	FY2026
Transfer from Department	\$75,000
<b>Total</b>	<b>\$75,000</b>

# Security Cameras

---

## Overview

Submitted By	Michele Patrick, Library Director
Request Owner	Michele Patrick, Library Director
Department	Library
Type	Capital Improvement

---

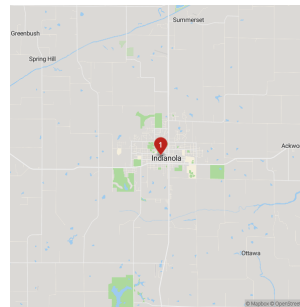
## Description

Security cameras for library exterior and parking lot

---

## Location

Address: 207 North B Street

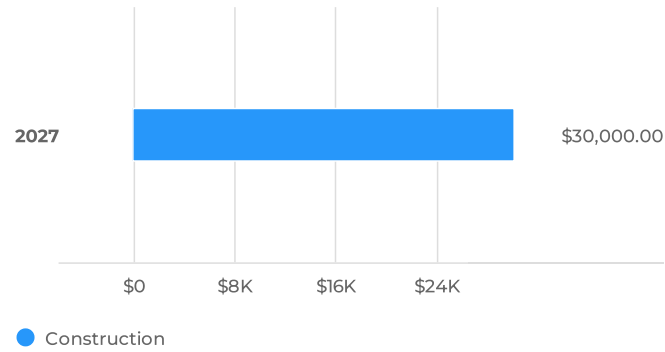


## Capital Cost

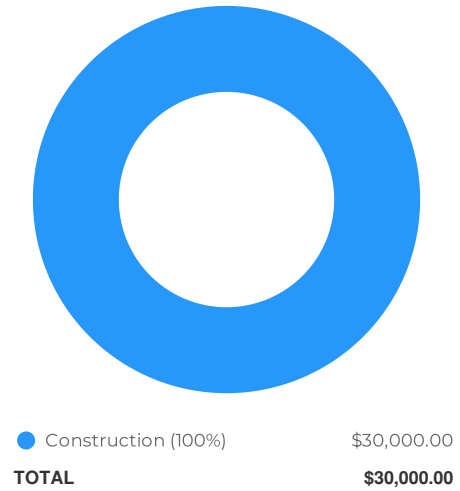
Total Budget (all years)

**\$30K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

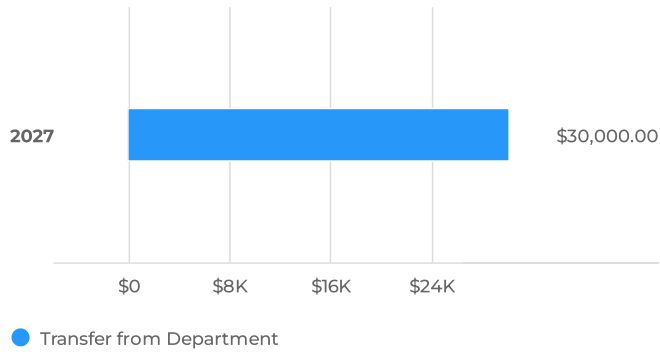
Capital Cost	FY2027
Construction	\$30,000
<b>Total</b>	<b>\$30,000</b>

## Funding Sources

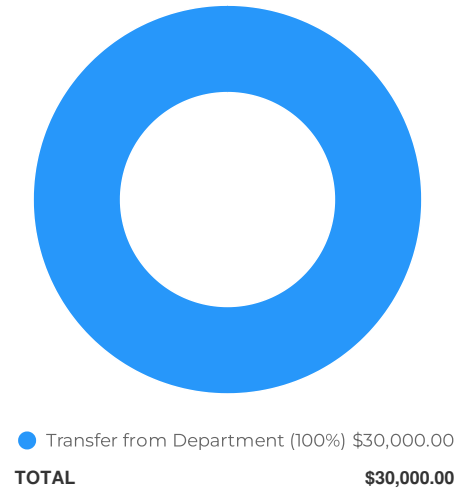
Total Budget (all years)

**\$30K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown	
Funding Sources	FY2027
Transfer from Department	\$30,000
<b>Total</b>	<b>\$30,000</b>

# Tuckpointing

---

## Overview

Submitted By	Michele Patrick, Library Director
Request Owner	Michele Patrick, Library Director
Department	Library
Type	Capital Improvement

---

## Description

The exterior of the library requires numerous tuckpointing repairs.

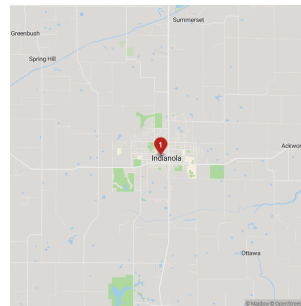
---

## Images

---

### Location

Address: 207 North B Street

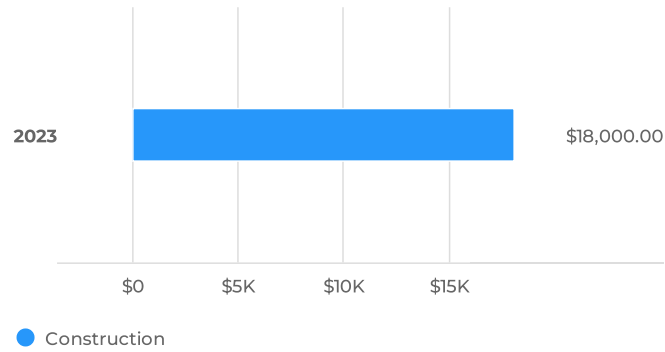


## Capital Cost

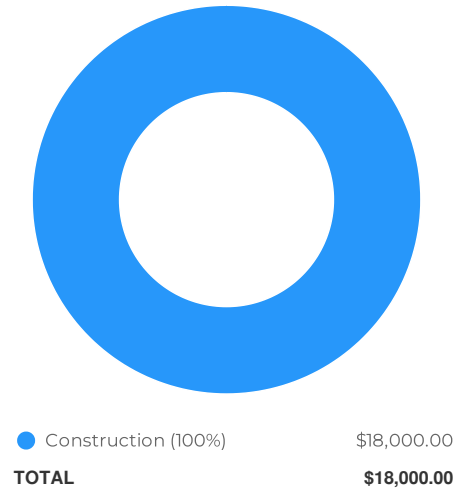
FY2023 Budget  
**\$18,000**

Total Budget (all years)  
**\$18K**

Capital Cost by Year



Capital Cost for Budgeted Years



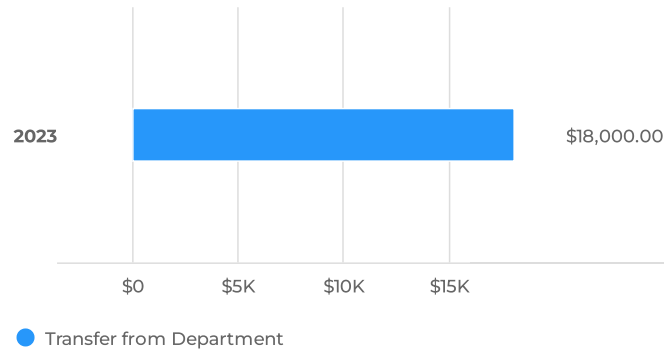
Capital Cost Breakdown	
<b>Capital Cost</b>	<b>FY2023</b>
Construction	\$18,000
<b>Total</b>	<b>\$18,000</b>

## Funding Sources

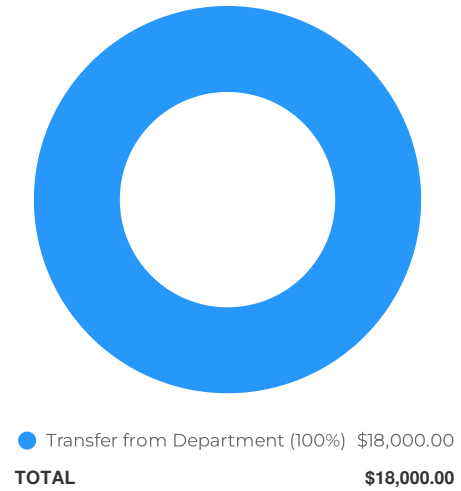
FY2023 Budget  
**\$18,000**

Total Budget (all years)  
**\$18K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown	
Funding Sources	FY2023
Transfer from Department	\$18,000
<b>Total</b>	<b>\$18,000</b>

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# **VETERANS MEMORIAL AQUATIC CENTER REQUESTS**

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# Slide Refurbishing

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## Overview

Submitted By	Doug Bylund, Director of Parks and Recreation
Request Owner	Doug Bylund, Director of Parks and Recreation
Department	Veterans Memorial Aquatic Center
Type	Capital Improvement

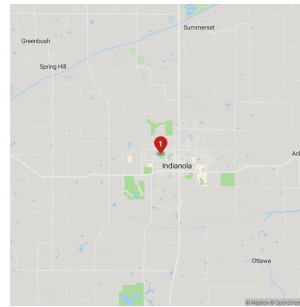
---

## Description

This project seeks to refurbish the existing slides at the Veterans Memorial Aquatic Center.

---

## Location

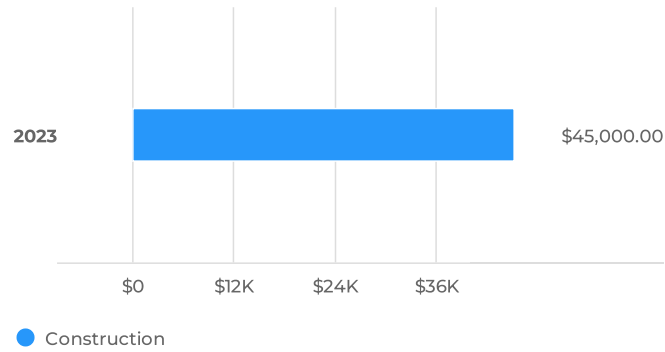


## Capital Cost

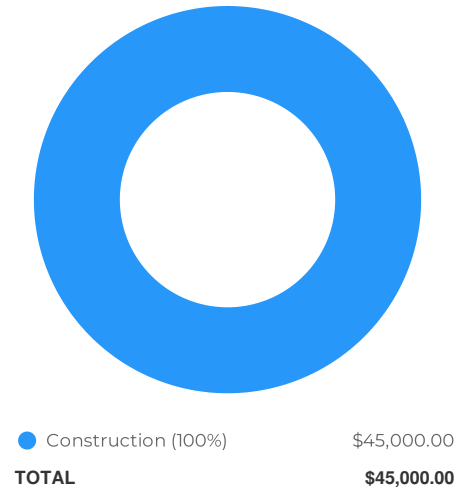
FY2023 Budget  
**\$45,000**

Total Budget (all years)  
**\$45K**

Capital Cost by Year



Capital Cost for Budgeted Years



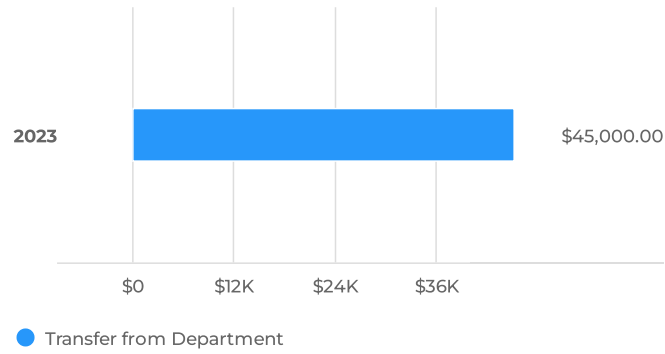
Capital Cost Breakdown	
<b>Capital Cost</b>	<b>FY2023</b>
Construction	\$45,000
<b>Total</b>	<b>\$45,000</b>

## Funding Sources

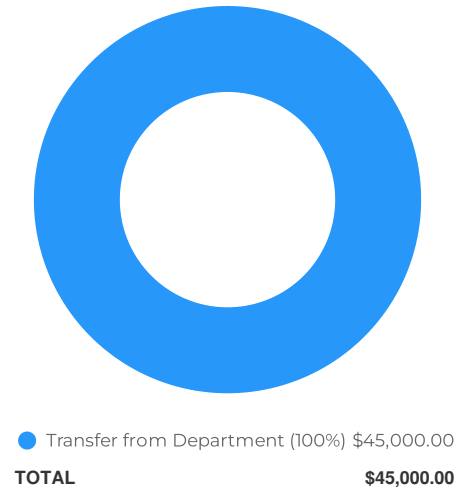
FY2023 Budget  
**\$45,000**

Total Budget (all years)  
**\$45K**

Funding Sources by Year



Funding Sources for Budgeted Years



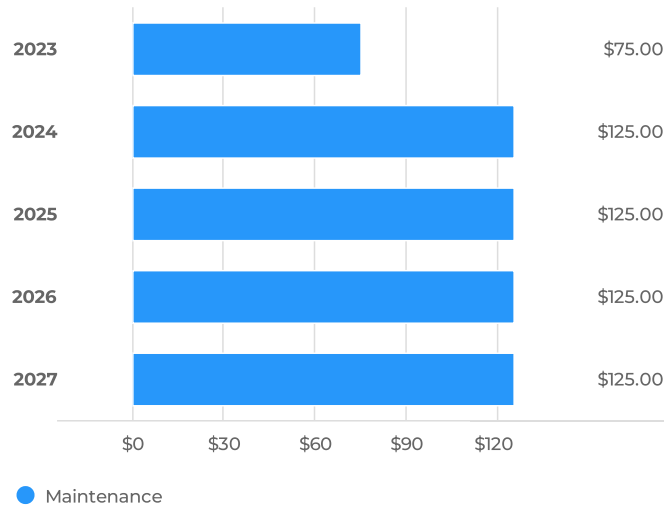
Funding Sources Breakdown	
Funding Sources	FY2023
Transfer from Department	\$45,000
<b>Total</b>	<b>\$45,000</b>

## Operational Costs

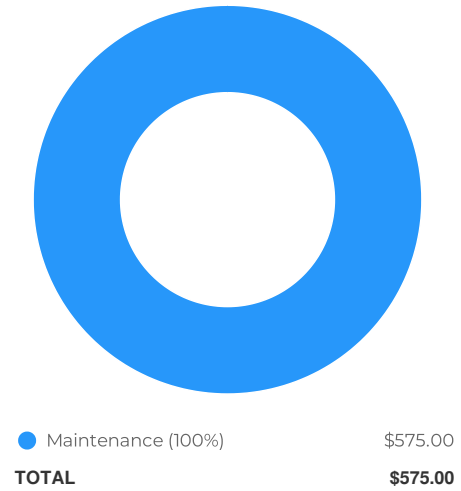
FY2023 Budget  
**\$75**

Total Budget (all years)  
**\$575**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Maintenance	\$75	\$125	\$125	\$125	\$125
<b>Total</b>	<b>\$75</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>

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# **STORMWATER UTILITY REQUESTS**

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# Stream Assessments

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2024
Department	Stormwater Utility
Type	Capital Improvement

## Description

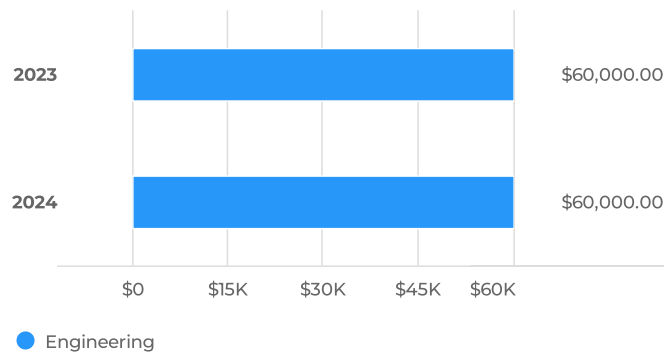
Complete assessments of all the streams using the Iowa DNR method to develop a database to understand the entire storm network system; This project was recognized in the Stormwater Master Plan.

While streambank erosion is a natural process that occurs in every watershed, excessive erosion can cause damage to infrastructure and create problems for both the physical and biological functions of a stream. In situ stream assessments are necessary to determine the stability of a stream and potential for future failure. When combined with spatial information about utilities and infrastructure, they can be used to prioritize stabilization efforts. Without this information a City is unable to determine which lengths of stream need stabilized and which can be left alone.

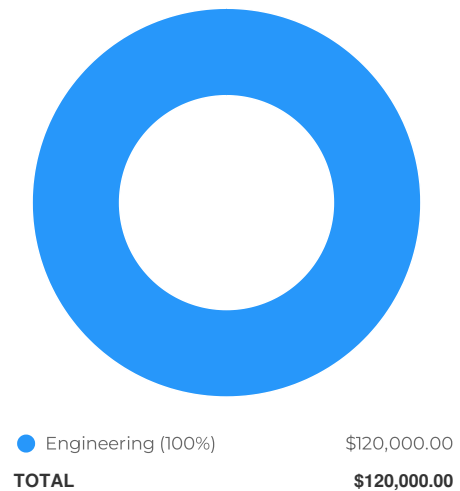
## Capital Cost

FY2023 Budget	Total Budget (all years)
<b>\$60,000</b>	<b>\$120K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

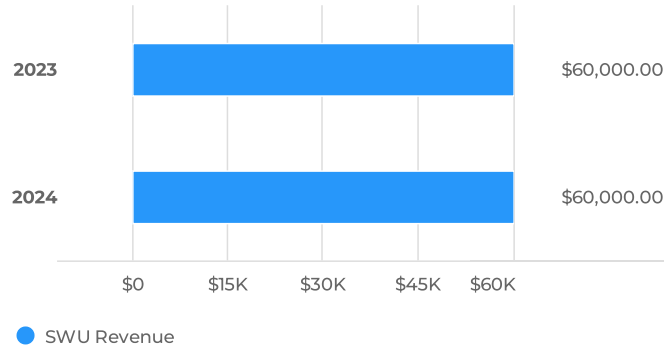
Capital Cost	FY2023	FY2024
Engineering	\$60,000	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>

## Funding Sources

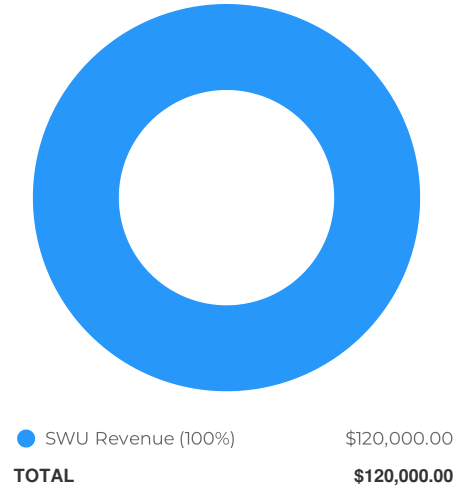
FY2023 Budget  
**\$60,000**

Total Budget (all years)  
**\$120K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	FY2024
SWU Revenue	\$60,000	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>

## Operational Costs

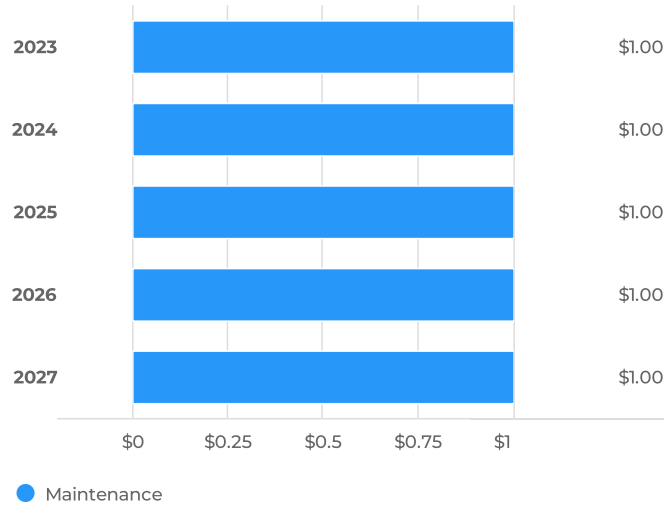
FY2023 Budget

**\$1**

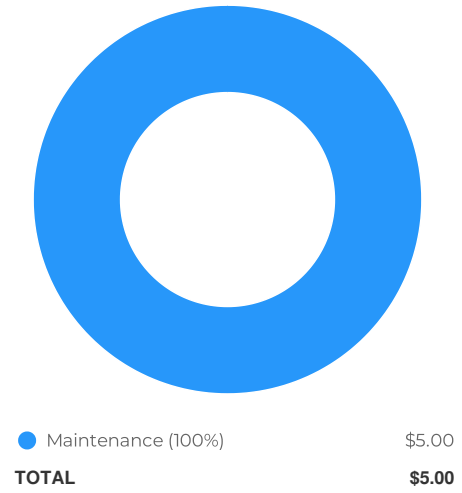
Total Budget (all years)

**\$5**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Maintenance	\$1	\$1	\$1	\$1	\$1
<b>Total</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>

# Stormwater Modeling

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2025
Department	Stormwater Utility
Type	Capital Improvement

## Description

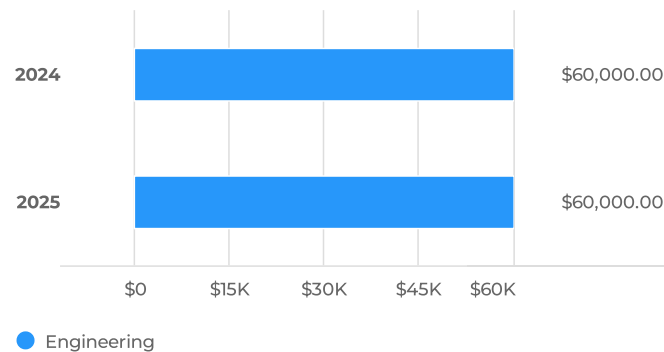
Use the regional watershed approach to perform a stormwater modeling of the entire storm sewer network; This project was recognized in the Stormwater Master Plan. Detailed hydraulic and hydrologic modeling of an existing stormwater infrastructure network is a valuable tool to evaluate the hydraulic performance of the network in order to identify areas with capacity deficiencies or that do not meet City design standards.

## Capital Cost

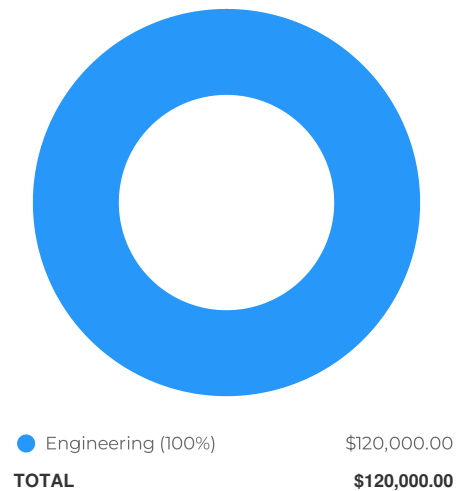
Total Budget (all years)

**\$120K**

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

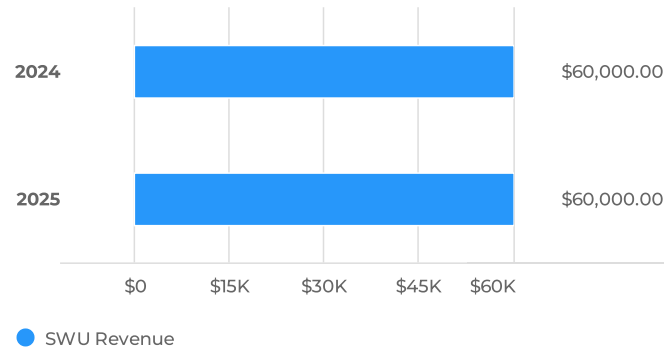
Capital Cost	FY2024	FY2025
Engineering	\$60,000	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>

## Funding Sources

Total Budget (all years)

**\$120K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

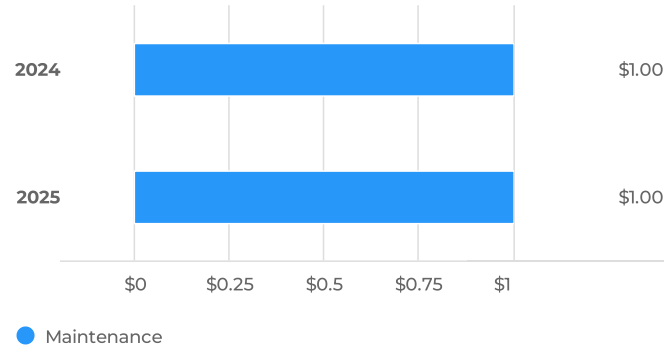
Funding Sources	FY2024	FY2025
SWU Revenue	\$60,000	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>

## Operational Costs

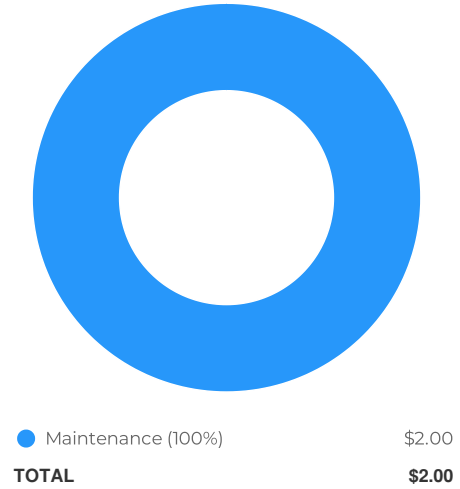
Total Budget (all years)

**\$2**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2024	FY2025
Maintenance	\$1	\$1
<b>Total</b>	<b>\$1</b>	<b>\$1</b>

# On-Call Maintenance

## Overview

Submitted By Akhilesh Pal, Public Works Director  
 Request Owner Akhilesh Pal, Public Works Director  
 Department Stormwater Utility  
 Type Capital Improvement

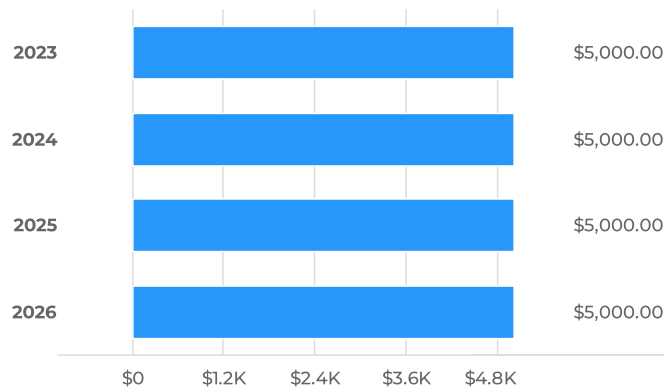
## Description

Funds are set aside each year for engineering costs to assist with any repairs needed throughout the year.

## Capital Cost

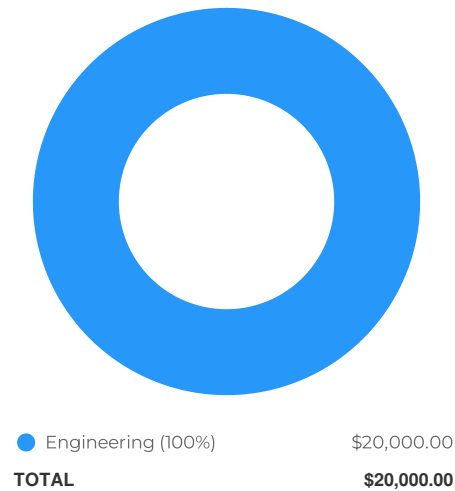
FY2023 Budget **\$5,000**      Total Budget (all years) **\$20K**

Capital Cost by Year



● Engineering

Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2023	FY2024	FY2025	FY2026
Engineering	\$5,000	\$5,000	\$5,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

# Storm Sewer Rehabilitation

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2027
Department	Stormwater Utility
Type	Capital Improvement

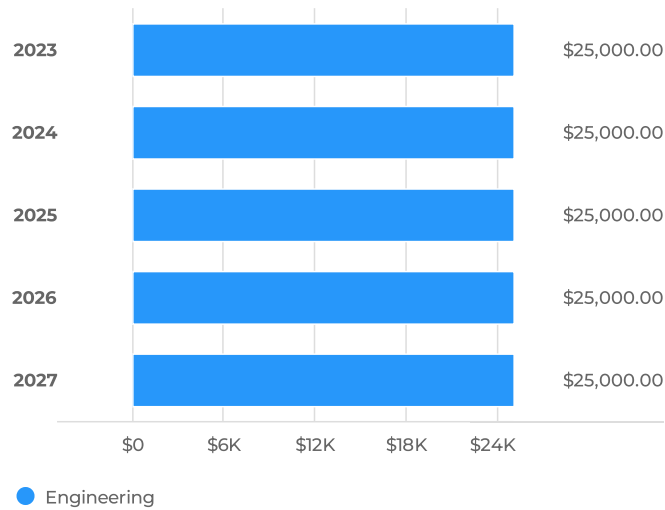
## Description

This project seeks to make annual repairs to cracks in stormwater lines and structures by lining or repairing them. This project will be performed synchronously with WPC department.

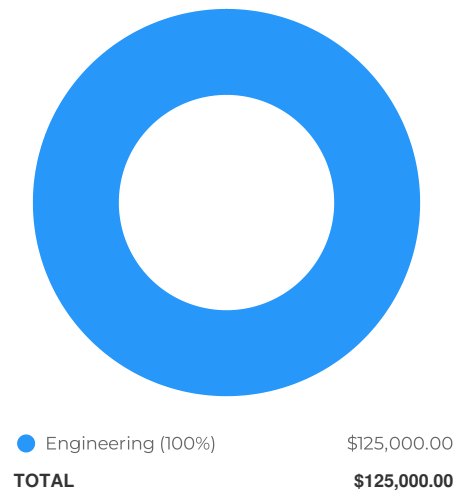
## Capital Cost

FY2023 Budget **\$25,000**      Total Budget (all years) **\$125K**

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

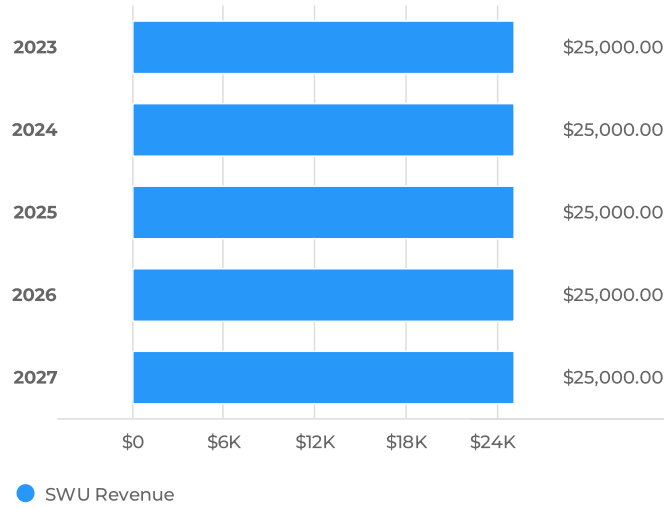
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Engineering	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

## Funding Sources

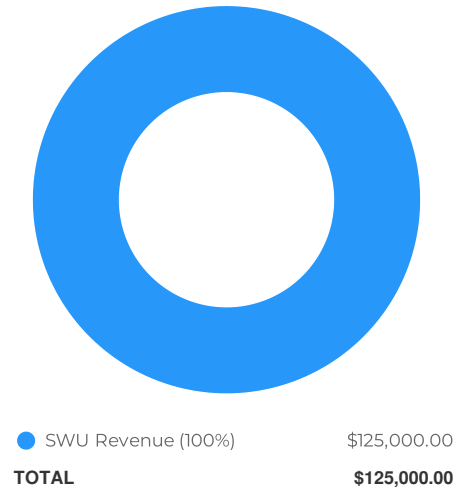
FY2023 Budget  
**\$25,000**

Total Budget (all years)  
**\$125K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

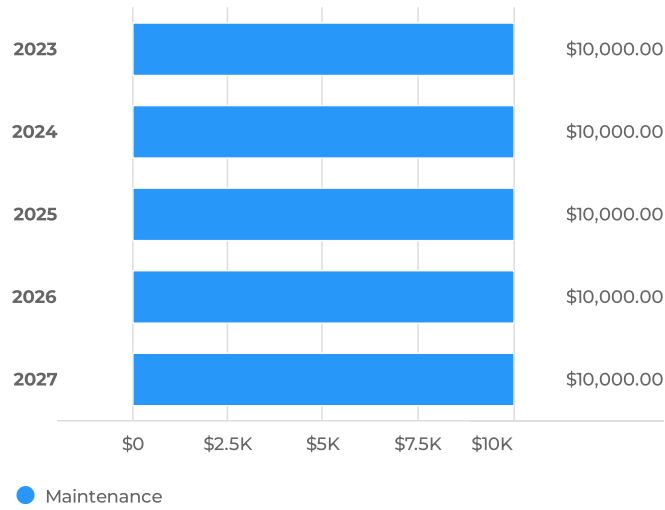
Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027
SWU Revenue	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

## Operational Costs

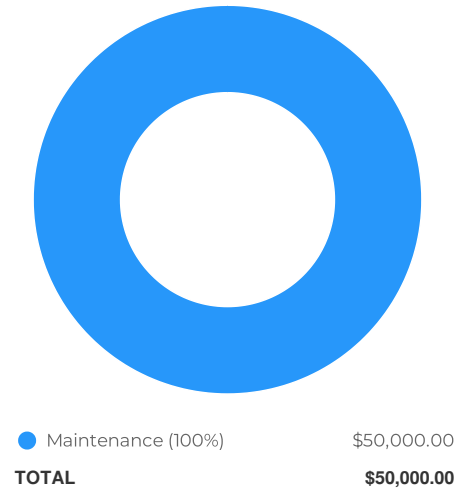
FY2023 Budget  
**\$10,000**

Total Budget (all years)  
**\$50K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

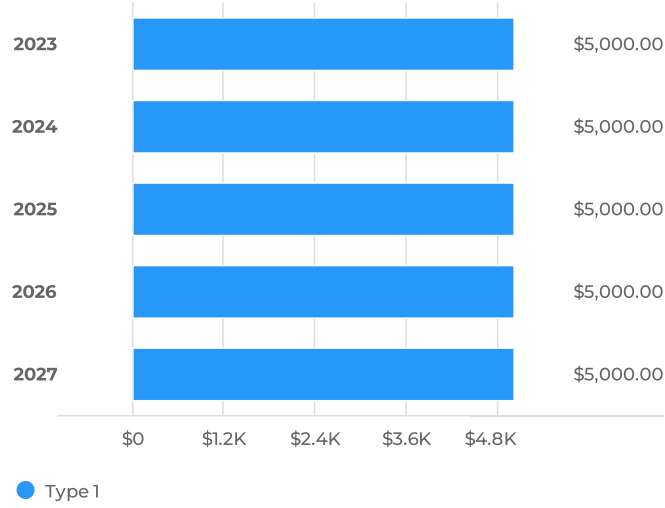
Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

## Cost Savings

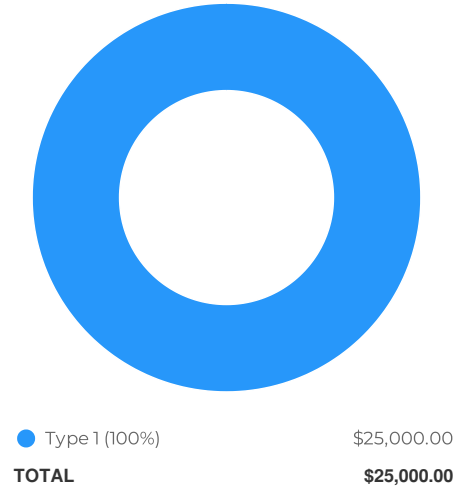
FY2023 Budget  
**\$5,000**

Total Budget (all years)  
**\$25K**

Cost Savings by Year



Cost Savings for Budgeted Years



### Cost Savings Breakdown

Cost Savings	FY2023	FY2024	FY2025	FY2026	FY2027
Type 1	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

# Clinton Ave Culvert (Boston & J)

---

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2020
Est. Completion Date	06/30/2023
Department	Stormwater Utility
Type	Capital Improvement

---

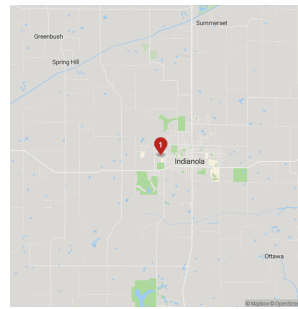
## Description

The proposed improvements include a Box culvert across West Clinton Avenue, west of South L Street, to address flooding concerns in this neighborhood.

- The design for this project is completed during FY21.

---

## Location

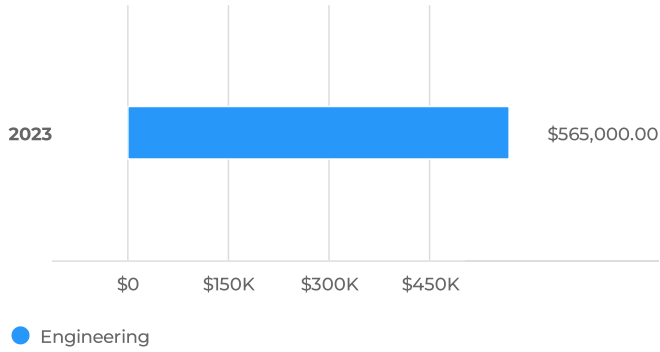


## Capital Cost

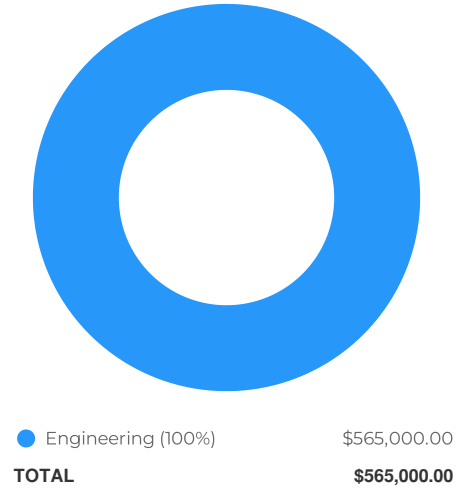
FY2023 Budget  
**\$565,000**

Total Budget (all years)  
**\$565K**

Capital Cost by Year



Capital Cost for Budgeted Years



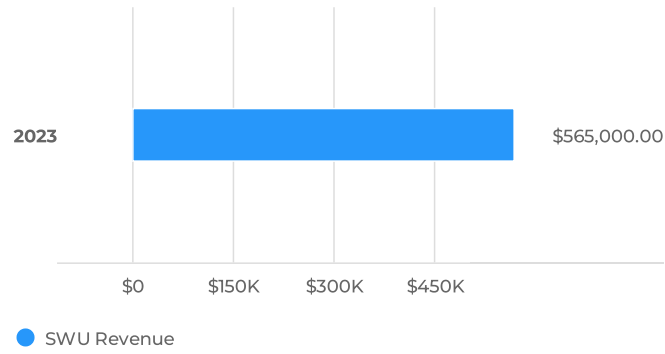
Capital Cost Breakdown	
<b>Capital Cost</b>	<b>FY2023</b>
Engineering	\$565,000
<b>Total</b>	<b>\$565,000</b>

## Funding Sources

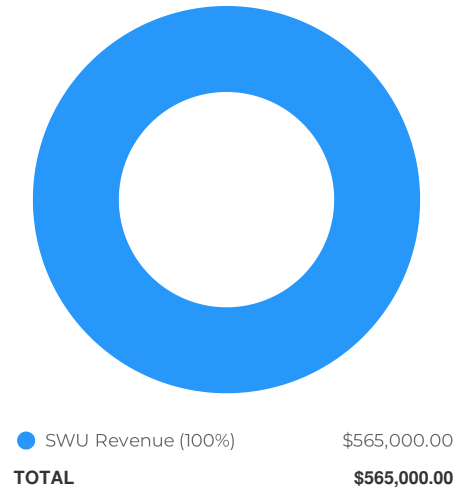
FY2023 Budget  
**\$565,000**

Total Budget (all years)  
**\$565K**

Funding Sources by Year



Funding Sources for Budgeted Years



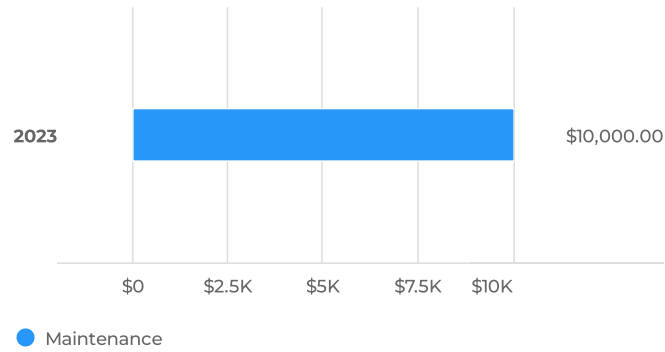
Funding Sources Breakdown	
Funding Sources	FY2023
SWU Revenue	\$565,000
<b>Total</b>	<b>\$565,000</b>

## Operational Costs

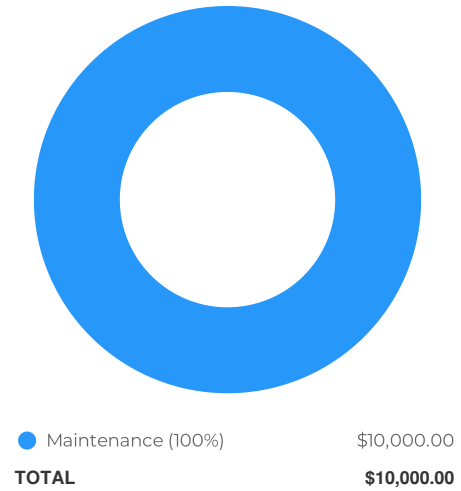
FY2023 Budget  
**\$10,000**

Total Budget (all years)  
**\$10K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

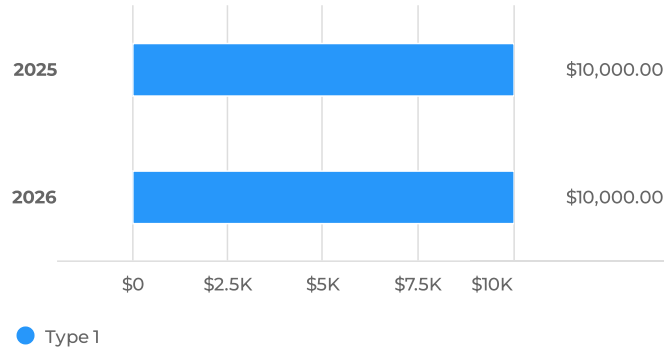
Operational Costs	FY2023
Maintenance	\$10,000
<b>Total</b>	<b>\$10,000</b>

## Cost Savings

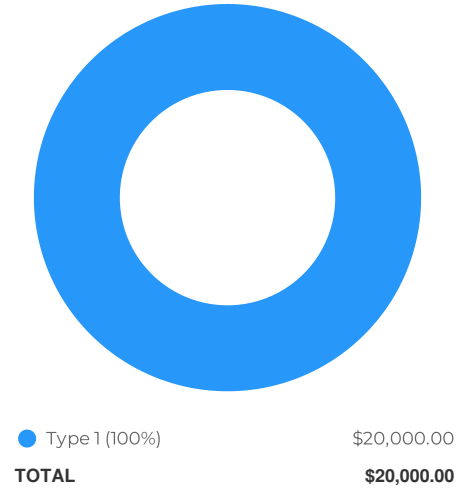
Total Budget (all years)

**\$20K**

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown		
Cost Savings	FY2025	FY2026
Type 1	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

# West Detroit Ave and North E St.

---

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2026
Department	Stormwater Utility
Type	Capital Improvement

---

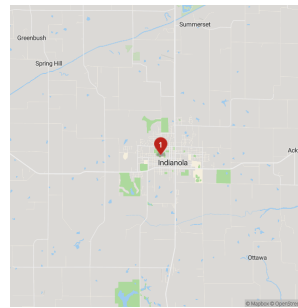
## Description

Over 100 feet of storm sewer pipe is failing near the intersection of West Detroit Ave to N E St.

- An engineering study completed in March 2021 has the project cost estimates at \$120,000
  - There is an additional expense of \$22,000 for sanitary sewer work. (needs to budgeted separately by WPC Dept.)
  - Of the \$120,000 for storm sewers, \$90,000 is for construction expenses and \$20,000 is engineering expenses.

---

## Location

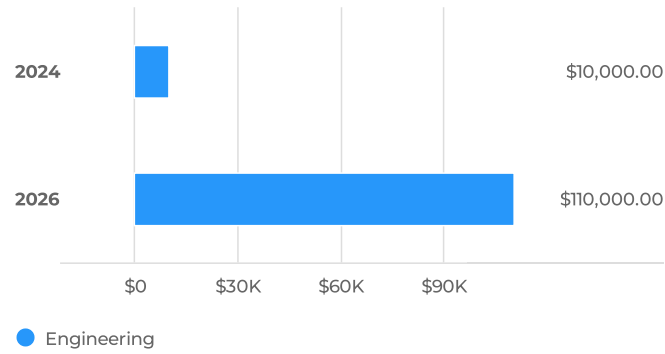


## Capital Cost

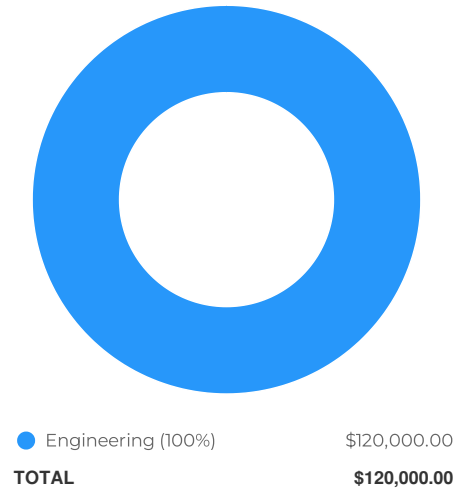
Total Budget (all years)

**\$120K**

Capital Cost by Year



Capital Cost for Budgeted Years



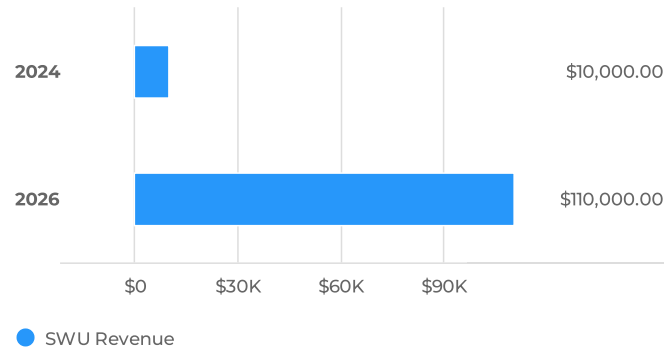
Capital Cost Breakdown		
Capital Cost	FY2024	FY2026
Engineering	\$10,000	\$110,000
<b>Total</b>	<b>\$10,000</b>	<b>\$110,000</b>

## Funding Sources

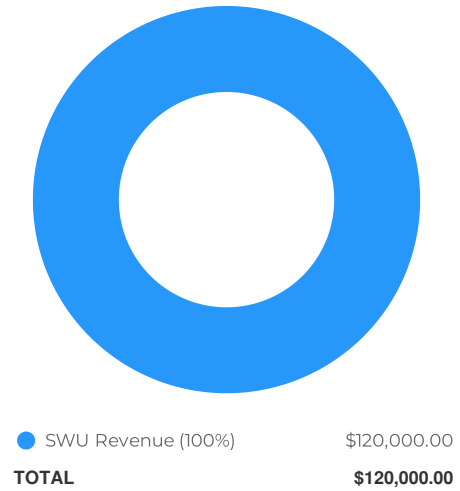
Total Budget (all years)

**\$120K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

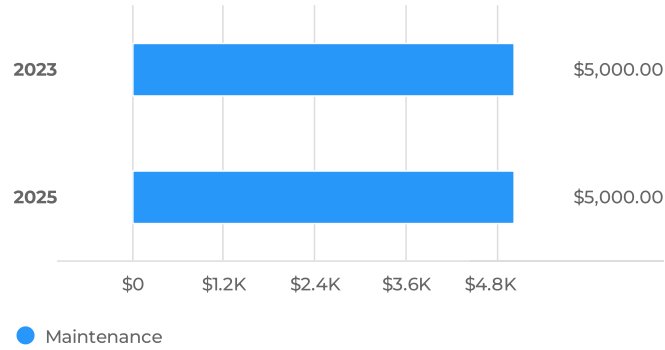
Funding Sources	FY2024	FY2026
SWU Revenue	\$10,000	\$110,000
<b>Total</b>	<b>\$10,000</b>	<b>\$110,000</b>

## Operational Costs

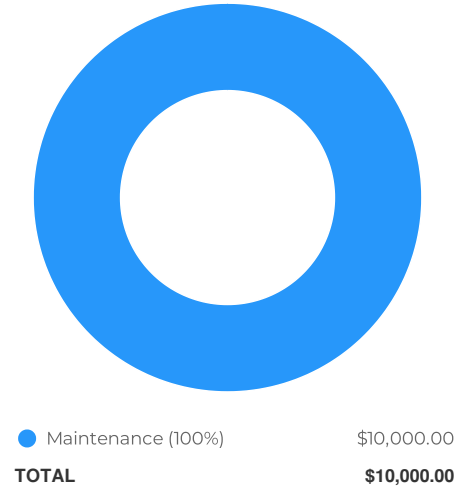
FY2023 Budget  
**\$5,000**

Total Budget (all years)  
**\$10K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

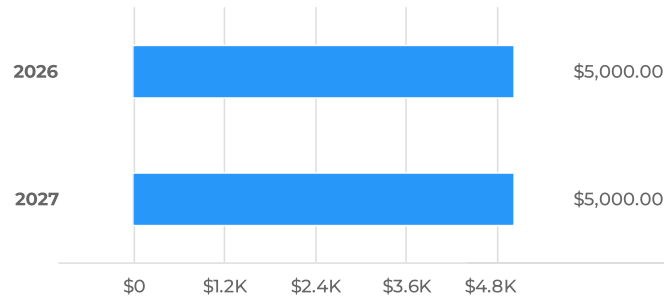
Operational Costs	FY2023	FY2025
Maintenance	\$5,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>

## Cost Savings

Total Budget (all years)

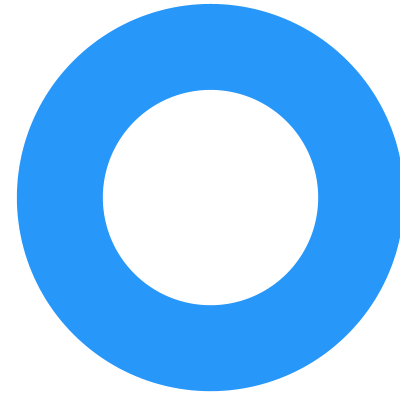
**\$10K**

Cost Savings by Year



● Type 1

Cost Savings for Budgeted Years



● Type 1 (100%)

\$10,000.00

**TOTAL**

**\$10,000.00**

### Cost Savings Breakdown

Cost Savings	FY2026	FY2027
Type 1	\$5,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>

# Jefferson at Boston and Clinton

---

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2027
Department	Stormwater Utility
Type	Capital Improvement

---

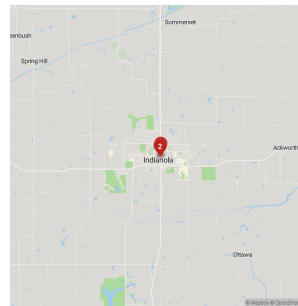
## Description

Drainage improvements on Jefferson Way at Boston & Clinton. The proposed improvements include larger storm sewer pipes to reduce flooding concerns and erosion control problems.

- There are street flooding issues with an unknown cause (likely an undersized pipe).
- A segment of the outlet pipe was replaced with the 2019 emergency storm water improvements replacing a collapsed CMP with RCP pipe.
- The Clinton Street paving project included water quality improvements in two alley segments which reduced runoff from a very small area.

---

## Location

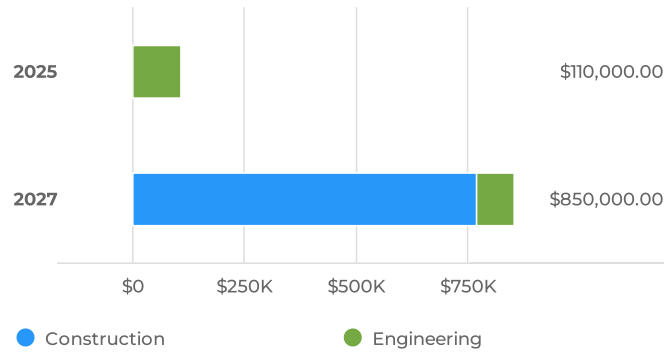


## Capital Cost

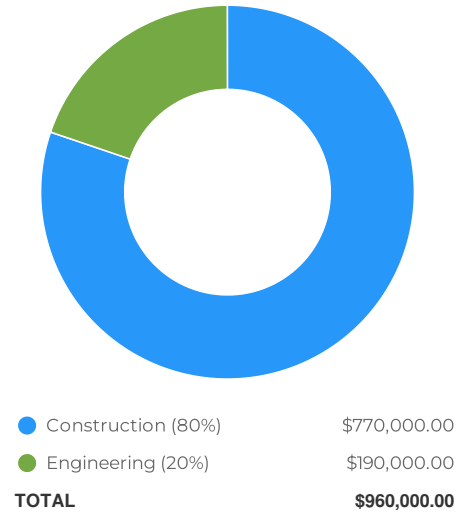
Total Budget (all years)

**\$960K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

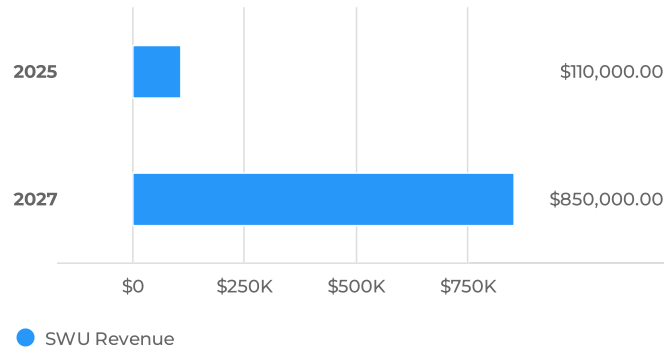
Capital Cost	FY2025	FY2027
Engineering	\$110,000	\$80,000
Construction		\$770,000
<b>Total</b>	<b>\$110,000</b>	<b>\$850,000</b>

## Funding Sources

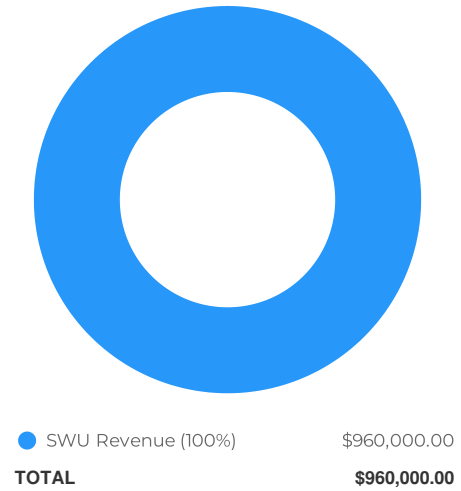
Total Budget (all years)

**\$960K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

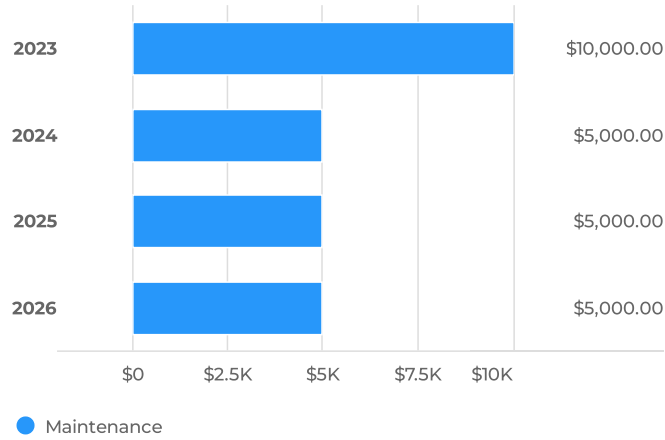
Funding Sources	FY2025	FY2027
SWU Revenue	\$110,000	\$850,000
<b>Total</b>	<b>\$110,000</b>	<b>\$850,000</b>

## Operational Costs

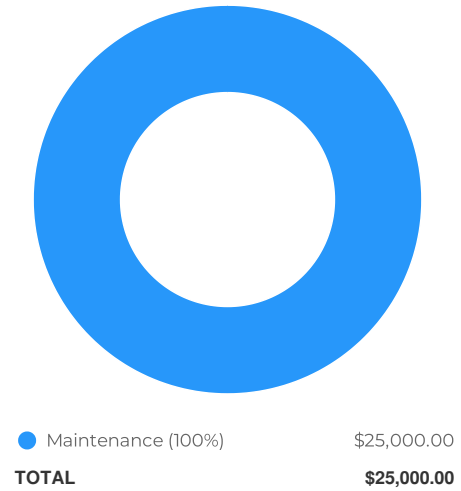
FY2023 Budget  
**\$10,000**

Total Budget (all years)  
**\$25K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

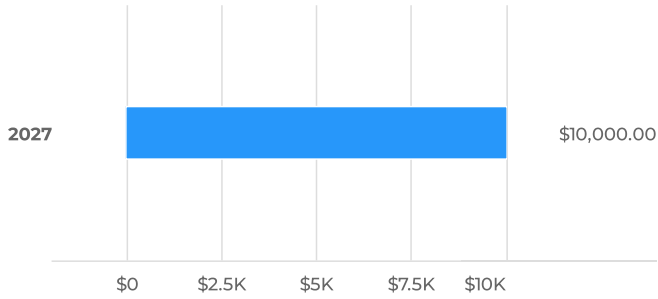
Operational Costs	FY2023	FY2024	FY2025	FY2026
Maintenance	\$10,000	\$5,000	\$5,000	\$5,000
<b>Total</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

## Cost Savings

Total Budget (all years)

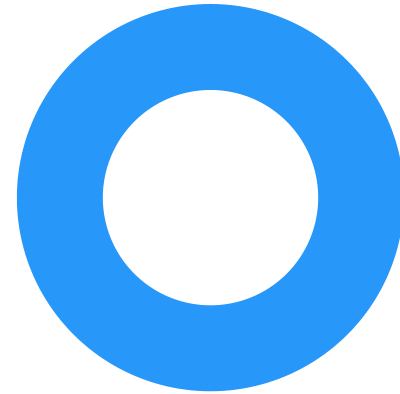
**\$10K**

Cost Savings by Year



● Type 1

Cost Savings for Budgeted Years



● Type 1 (100%)

\$10,000.00

**TOTAL**

**\$10,000.00**

### Cost Savings Breakdown

Cost Savings	FY2027
Type 1	\$10,000
<b>Total</b>	<b>\$10,000</b>

# 1000 Block of North Y Street

---

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2026
Department	Stormwater Utility
Type	Capital Improvement

---

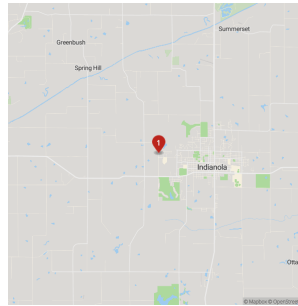
## Description

Drainage improvements on 900 and 1000 Block of North Y Street to improve the safety on the gravel surface of North Y Street.

- The RCP culvert under North Y Street near the 900 block needs to be extended a minimum of 12 feet on each side of the road. Additionally, flared end sections are needed.
- The culvert underneath the road near the 1000 block of North Y Street failed and approximately 70 feet of pipe needs replaced.

---

## Location

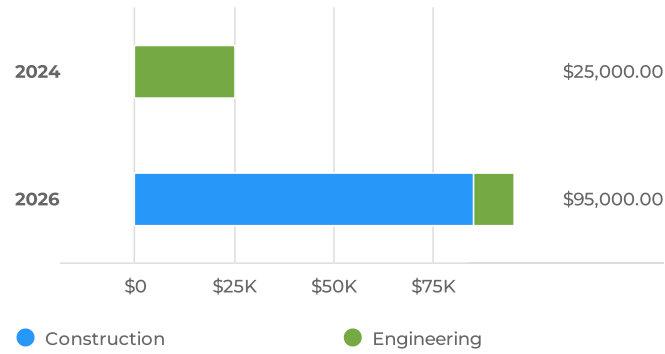


## Capital Cost

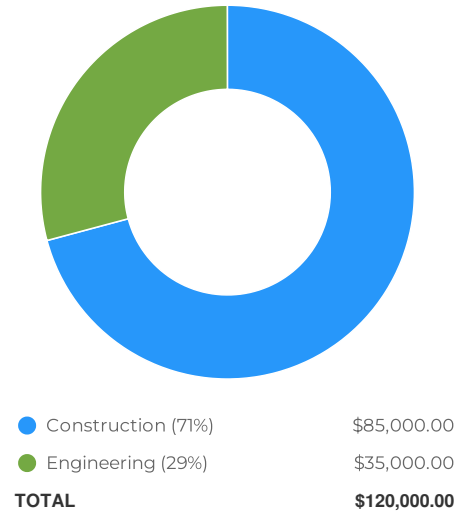
Total Budget (all years)

**\$120K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

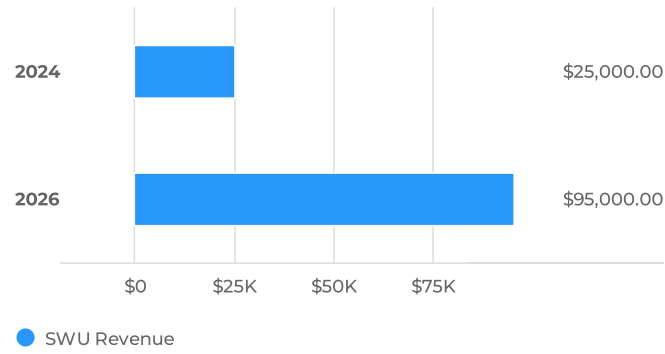
Capital Cost	FY2024	FY2026
Engineering	\$25,000	\$10,000
Construction		\$85,000
<b>Total</b>	<b>\$25,000</b>	<b>\$95,000</b>

## Funding Sources

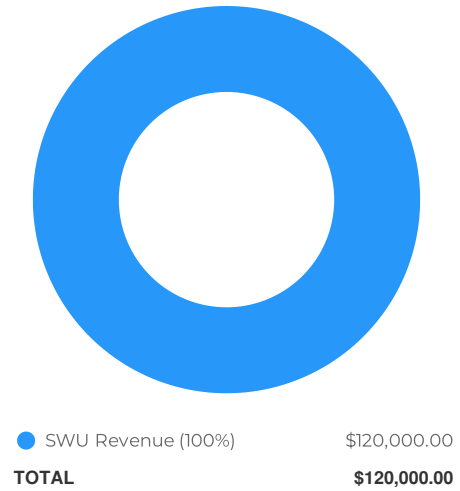
Total Budget (all years)

**\$120K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

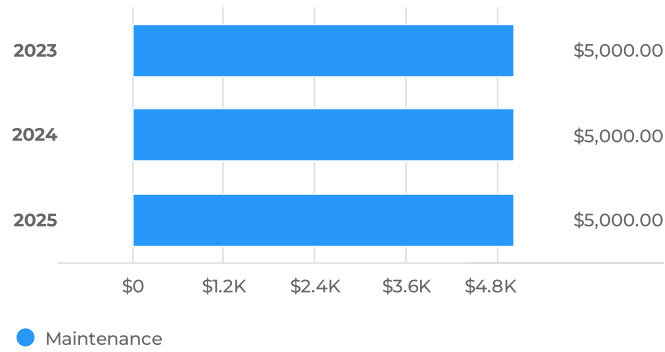
Funding Sources	FY2024	FY2026
SWU Revenue	\$25,000	\$95,000
<b>Total</b>	<b>\$25,000</b>	<b>\$95,000</b>

## Operational Costs

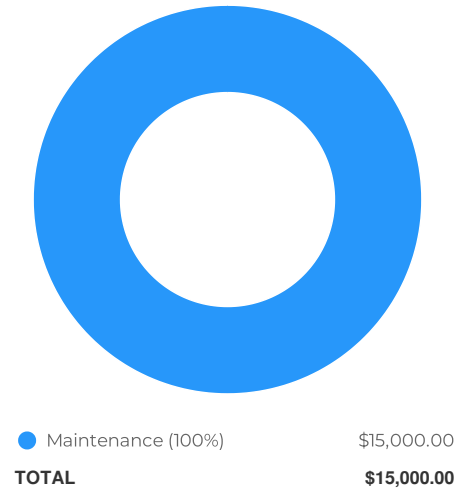
FY2023 Budget  
**\$5,000**

Total Budget (all years)  
**\$15K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

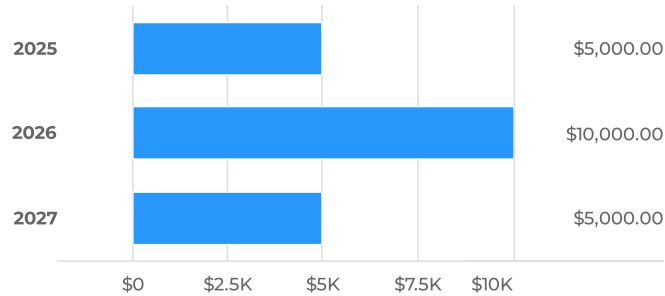
Operational Costs	FY2023	FY2024	FY2025
Maintenance	\$5,000	\$5,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

## Cost Savings

Total Budget (all years)

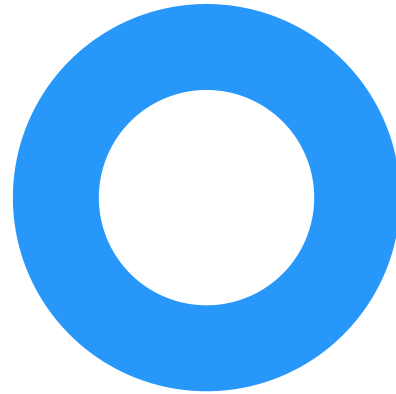
**\$20K**

Cost Savings by Year



● Type 1

Cost Savings for Budgeted Years



● Type 1 (100%)

\$20,000.00

**TOTAL**

**\$20,000.00**

### Cost Savings Breakdown

Cost Savings	FY2025	FY2026	FY2027
Type 1	\$5,000	\$10,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$5,000</b>

# 14th Street Storm Improvements, Hillcrest Avenue

---

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2024
Department	Stormwater Utility
Type	Capital Improvement

---

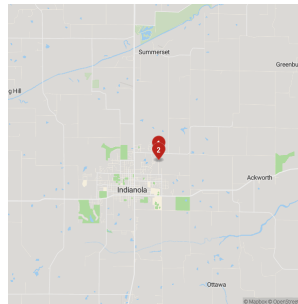
## Description

Storm sewer infrastructure near the intersection of North 14th Street and Hillcrest Avenue.

- This region does not have sufficient stormwater infrastructure, especially in areas where there is no curb and gutter.
- The ditches along the roadway flood
- There are flooding concerns near at the downstream properties near Girard Avenue and Euclid Avenue

---

## Location

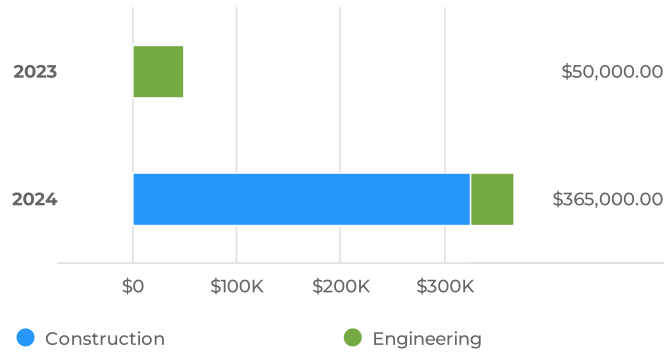


## Capital Cost

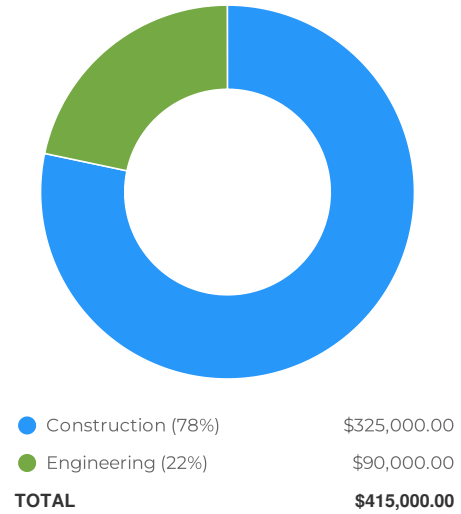
FY2023 Budget  
**\$50,000**

Total Budget (all years)  
**\$415K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

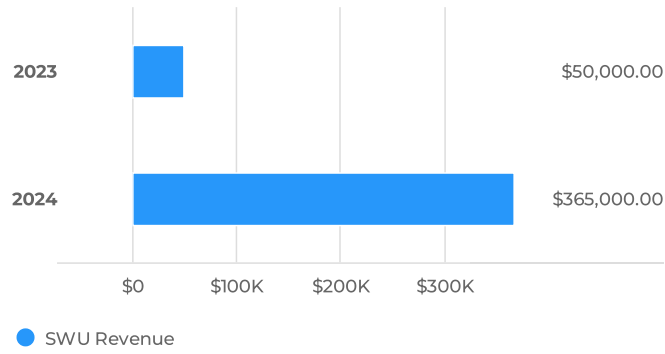
Capital Cost	FY2023	FY2024
Engineering	\$50,000	\$40,000
Construction		\$325,000
<b>Total</b>	<b>\$50,000</b>	<b>\$365,000</b>

## Funding Sources

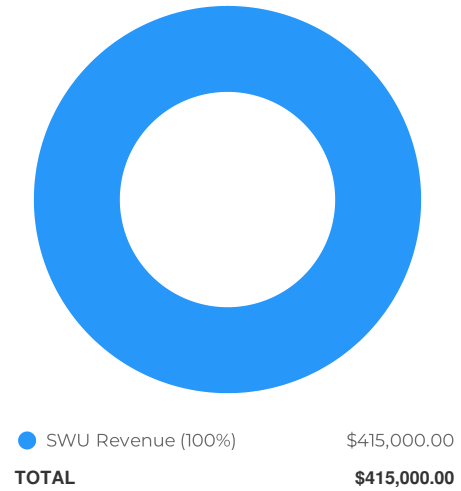
FY2023 Budget  
**\$50,000**

Total Budget (all years)  
**\$415K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

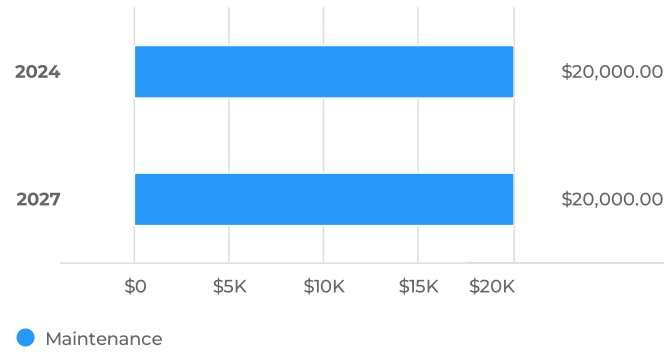
Funding Sources	FY2023	FY2024
SWU Revenue	\$50,000	\$365,000
<b>Total</b>	<b>\$50,000</b>	<b>\$365,000</b>

## Operational Costs

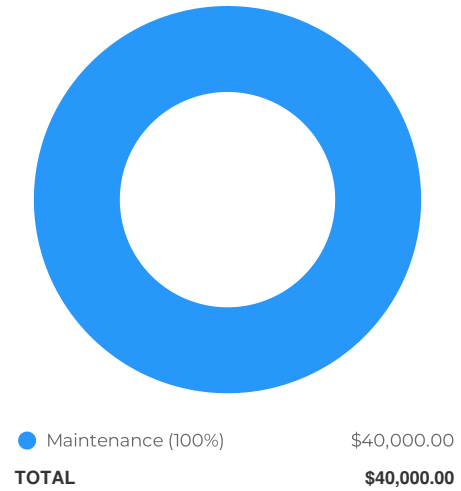
Total Budget (all years)

**\$40K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

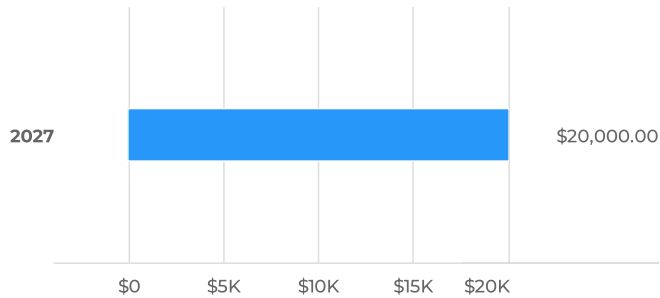
Operational Costs	FY2024	FY2027
Maintenance	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

## Cost Savings

Total Budget (all years)

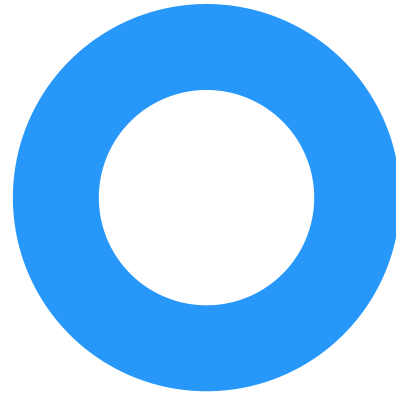
**\$20K**

Cost Savings by Year



● Type 1

Cost Savings for Budgeted Years



● Type 1 (100%)

\$20,000.00

**TOTAL**

**\$20,000.00**

### Cost Savings Breakdown

Cost Savings	FY2027
Type 1	\$20,000
<b>Total</b>	<b>\$20,000</b>

# 14th Street Storm Improvements, near Iowa Avenue

---

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2027
Department	Stormwater Utility
Type	Capital Improvement

---

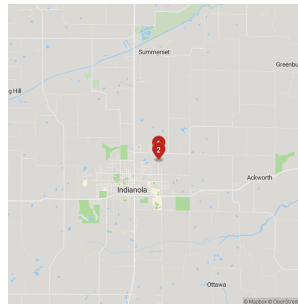
## Description

Storm sewer infrastructure near the intersection of North 14th Street and Iowa Avenue.

- This region does not have sufficient stormwater infrastructure, especially in areas where there is no curb and gutter.
- The ditches along the roadway flood
- There are flooding concerns near at the downstream properties near Girard Avenue and Euclid Avenue

---

## Location

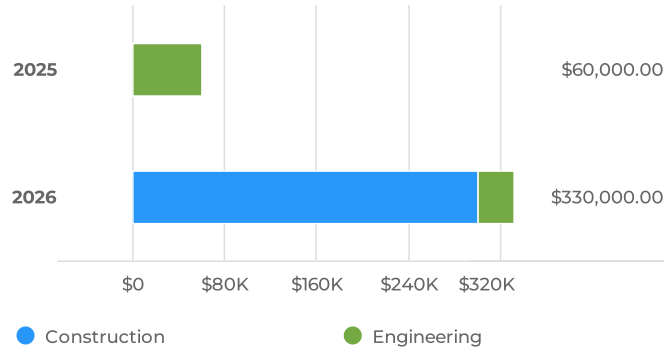


## Capital Cost

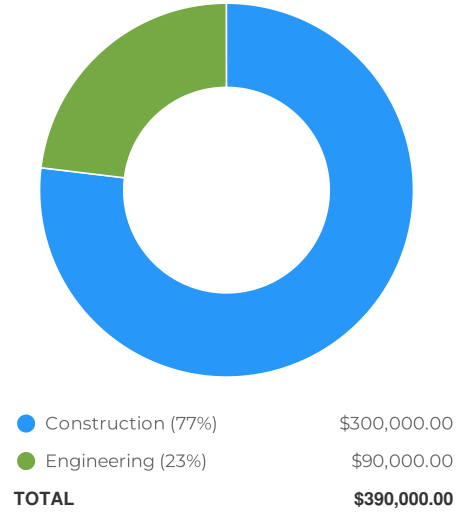
Total Budget (all years)

**\$390K**

Capital Cost by Year



Capital Cost for Budgeted Years



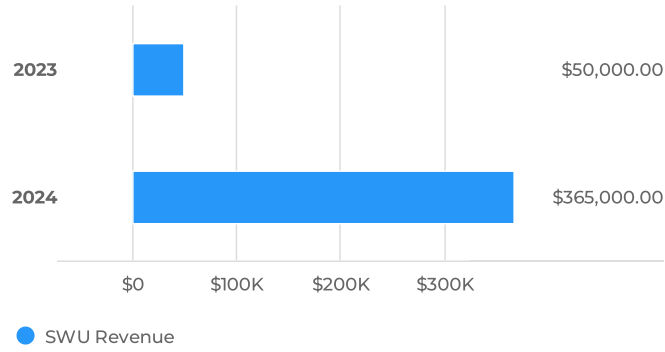
Capital Cost Breakdown		
Capital Cost	FY2025	FY2026
Engineering	\$60,000	\$30,000
Construction		\$300,000
<b>Total</b>	<b>\$60,000</b>	<b>\$330,000</b>

## Funding Sources

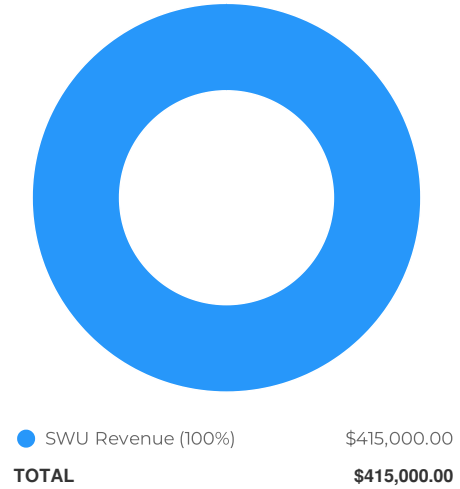
FY2023 Budget  
**\$50,000**

Total Budget (all years)  
**\$415K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

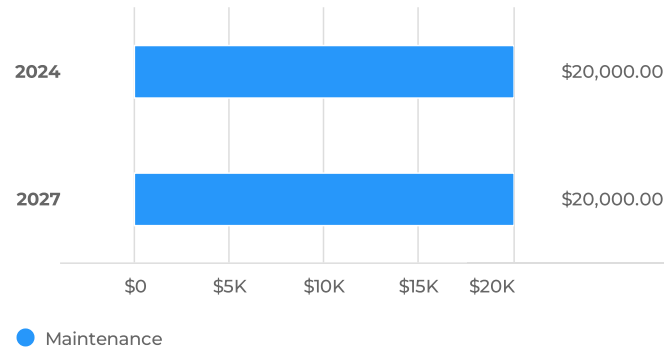
Funding Sources	FY2023	FY2024
SWU Revenue	\$50,000	\$365,000
<b>Total</b>	<b>\$50,000</b>	<b>\$365,000</b>

## Operational Costs

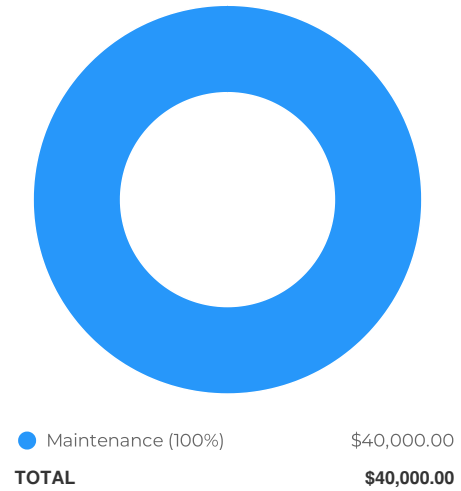
Total Budget (all years)

**\$40K**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

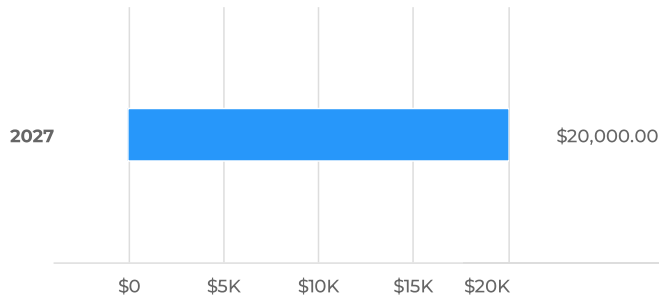
Operational Costs	FY2024	FY2027
Maintenance	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

## Cost Savings

Total Budget (all years)

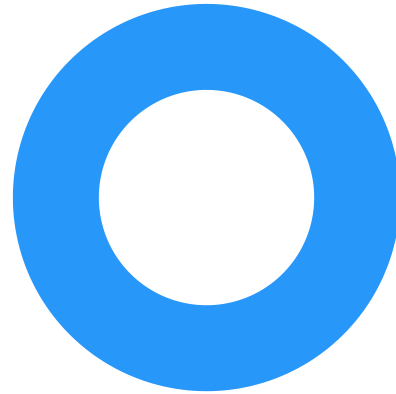
**\$20K**

Cost Savings by Year



● Type 1

Cost Savings for Budgeted Years



● Type 1 (100%)

\$20,000.00

**TOTAL**

**\$20,000.00**

### Cost Savings Breakdown

Cost Savings	FY2027
Type 1	\$20,000
<b>Total</b>	<b>\$20,000</b>

# South K Street Culvert Replacement

---

## Overview

Submitted By	Akhilesh Pal, Public Works Director
Request Owner	Akhilesh Pal, Public Works Director
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2024
Department	Stormwater Utility
Type	Capital Improvement

---

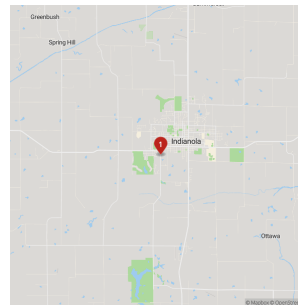
## Description

Storm sewer infrastructure near the 1100 block of South K Street.

- Align this project with the pavement reconstruction project.
- Approximately 65 feet of 48 inch diameter pipe needs to be replaced under the existing gravel road
- Minimal modeling will be needed to verify the concept design
- Project schedule will align with the planned paving of South K street to occur in the next 1-2 years

---

## Location

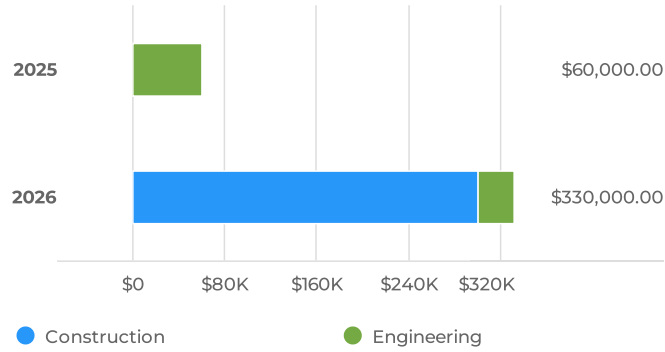


## Capital Cost

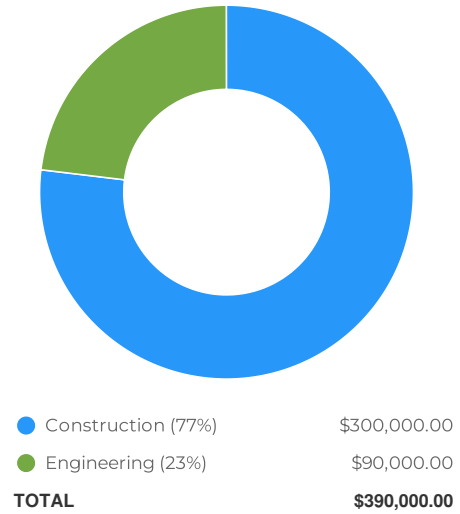
Total Budget (all years)

**\$390K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

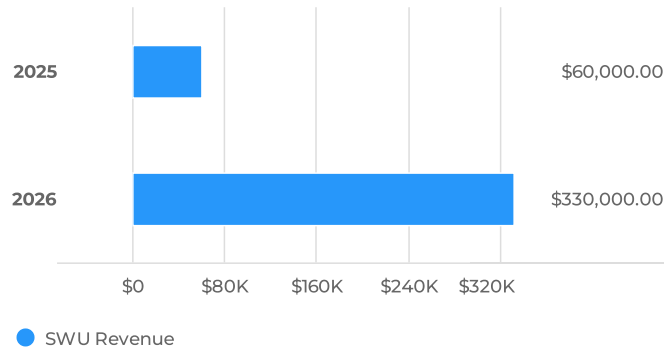
Capital Cost	FY2025	FY2026
Engineering	\$60,000	\$30,000
Construction		\$300,000
<b>Total</b>	<b>\$60,000</b>	<b>\$330,000</b>

## Funding Sources

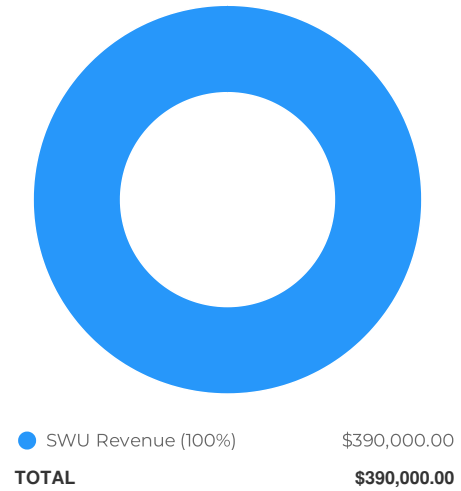
Total Budget (all years)

**\$390K**

Funding Sources by Year



Funding Sources for Budgeted Years



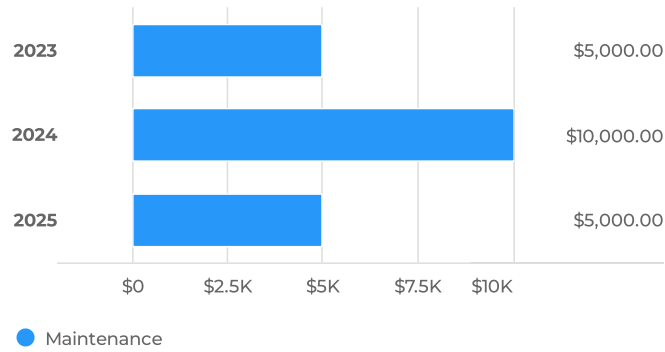
Funding Sources Breakdown		
Funding Sources	FY2025	FY2026
SWU Revenue	\$60,000	\$330,000
<b>Total</b>	<b>\$60,000</b>	<b>\$330,000</b>

## Operational Costs

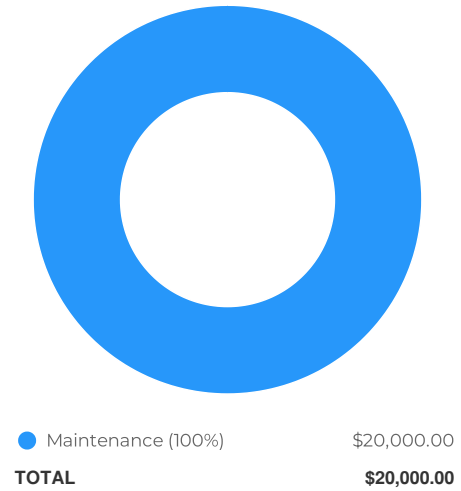
FY2023 Budget  
**\$5,000**

Total Budget (all years)  
**\$20K**

Operational Costs by Year



Operational Costs for Budgeted Years



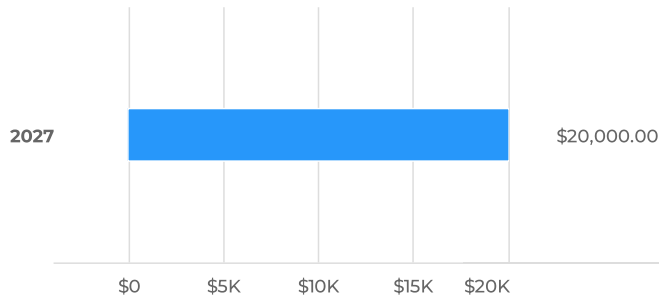
Operational Costs Breakdown			
Operational Costs	FY2023	FY2024	FY2025
Maintenance	\$5,000	\$10,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$5,000</b>

## Cost Savings

Total Budget (all years)

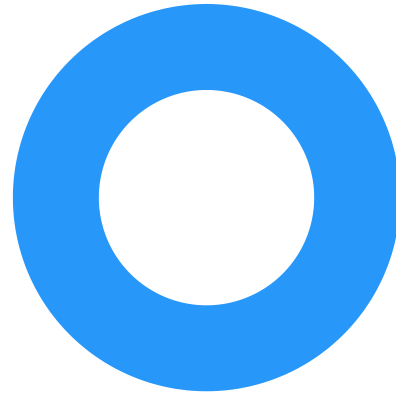
**\$20K**

Cost Savings by Year



● Type 1

Cost Savings for Budgeted Years



● Type 1 (100%)

\$20,000.00

**TOTAL**

**\$20,000.00**

### Cost Savings Breakdown

Cost Savings	FY2027
Type 1	\$20,000
<b>Total</b>	<b>\$20,000</b>

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# **INFORMATION TECHNOLOGY REQUESTS**

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# Computer Replacement

## Overview

Department: Information Technology  
 Type: Capital Equipment

## Description

The City plans to replace twenty-five percent of all desktop and laptop computers each year. This will allow the City to budget for computer replacement while keeping systems up-to-date.

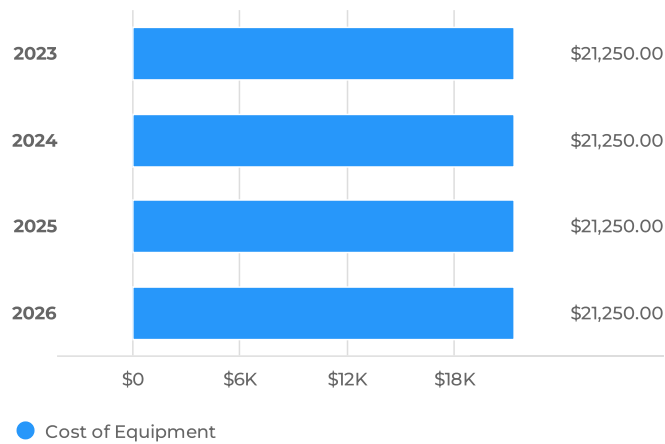
## Details

Request Type: Replacement

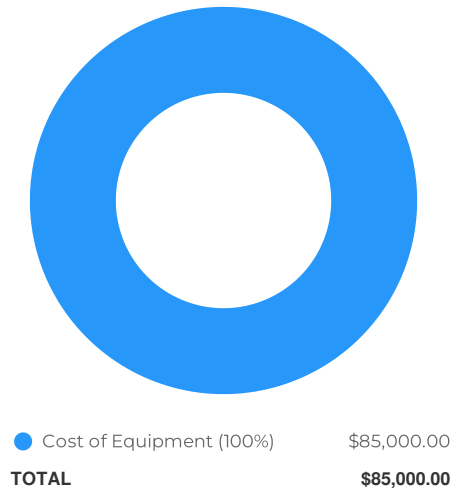
## Capital Cost

FY2023 Budget: **\$21,250**  
 Total Budget (all years): **\$85K**

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

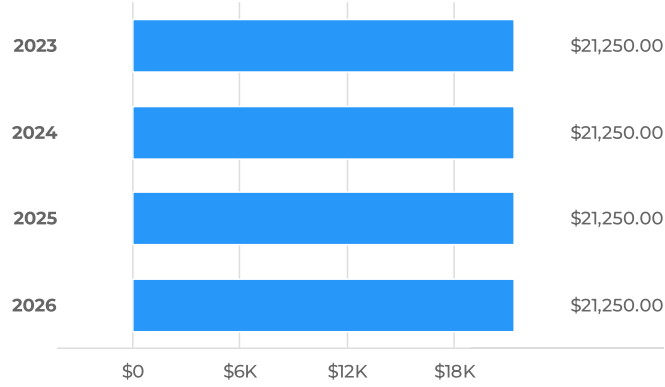
Capital Cost	FY2023	FY2024	FY2025	FY2026
Cost of Equipment	\$21,250	\$21,250	\$21,250	\$21,250
<b>Total</b>	<b>\$21,250</b>	<b>\$21,250</b>	<b>\$21,250</b>	<b>\$21,250</b>

## Funding Sources

FY2023 Budget  
**\$21,250**

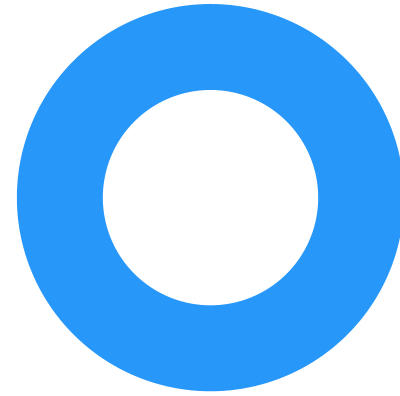
Total Budget (all years)  
**\$85K**

Funding Sources by Year



● Transfer from Department

Funding Sources for Budgeted Years



● Transfer from Department (100%) \$85,000.00

**TOTAL \$85,000.00**

### Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026
Transfer from Department	\$21,250	\$21,250	\$21,250	\$21,250
<b>Total</b>	<b>\$21,250</b>	<b>\$21,250</b>	<b>\$21,250</b>	<b>\$21,250</b>

# Council Camera System Replacement

---

## Overview

Department	Information Technology
Type	Capital Equipment

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## Description

Current City Council Chamber equipment utilized to record and live broadcast is about 20 years old. The technology has not been supported by the manufacturer in a while, spare parts are expensive, and is not compatible with many of today's technologies. This project is aimed at replacing the physical cameras, replacing the recording and processing equipment, and replacing the cable broadcast equipment to today's standard.

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## Details

Request Type	Replacement
--------------	-------------

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## Supplemental Attachments

 [Estimated Pricing\(/resource/cleargov-prod/projects/documents/214b6a2cbcbe99c966a2.pdf\)](/resource/cleargov-prod/projects/documents/214b6a2cbcbe99c966a2.pdf)

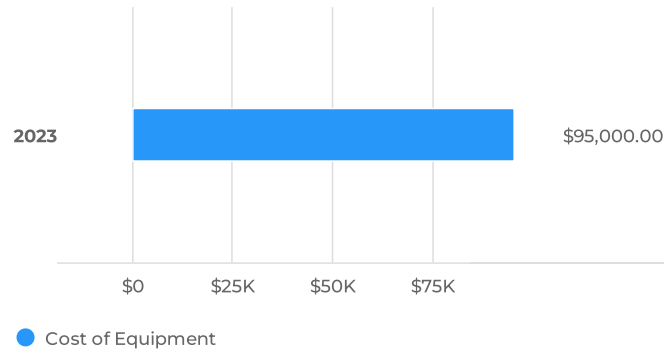
Pricing after a sales engineer performed a physical walkthrough of current equipment and setup.

## Capital Cost

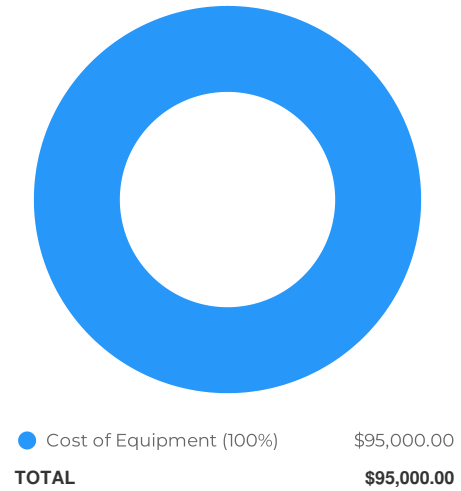
FY2023 Budget  
**\$95,000**

Total Budget (all years)  
**\$95K**

Capital Cost by Year



Capital Cost for Budgeted Years



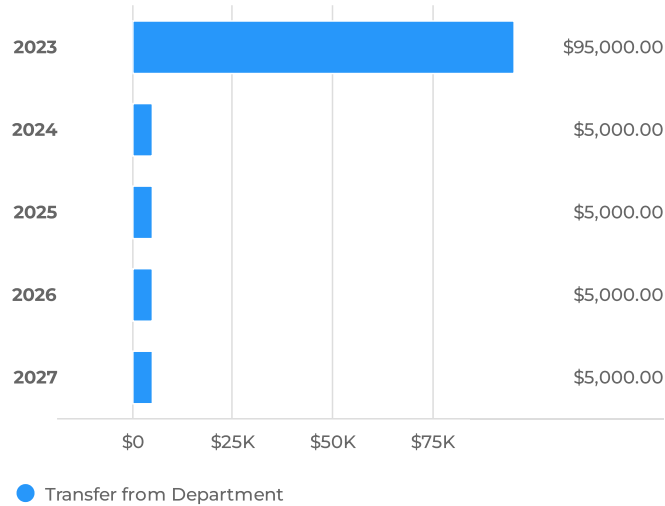
Capital Cost Breakdown	
<b>Capital Cost</b>	<b>FY2023</b>
Cost of Equipment	\$95,000
<b>Total</b>	<b>\$95,000</b>

## Funding Sources

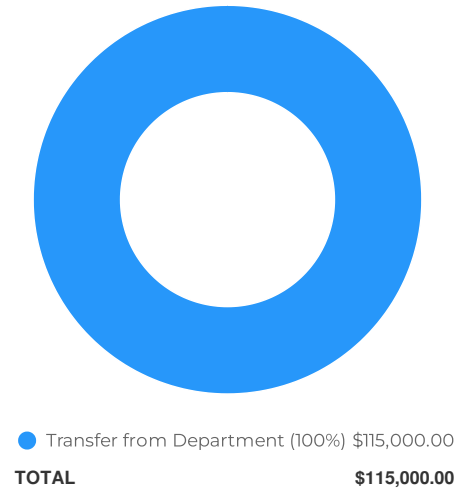
FY2023 Budget  
**\$95,000**

Total Budget (all years)  
**\$115K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

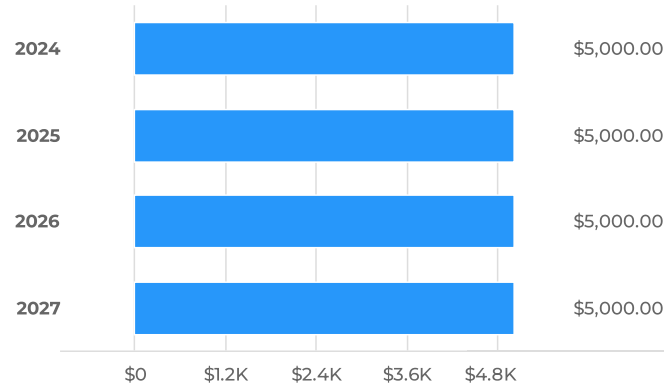
Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027
Transfer from Department	\$95,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>Total</b>	<b>\$95,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

## Operational Costs

Total Budget (all years)

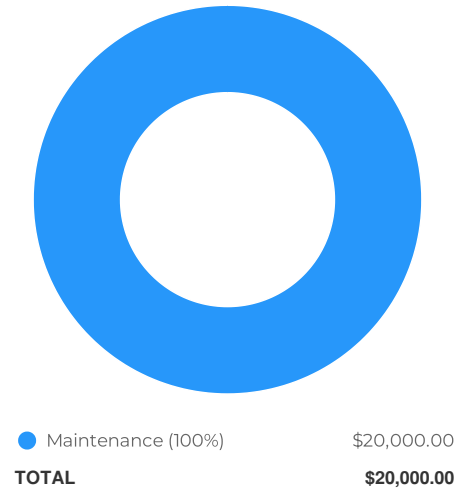
**\$20K**

Operational Costs by Year



● Maintenance

Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027
Maintenance	\$5,000	\$5,000	\$5,000	\$5,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

# Glossary

**28E Agreement:** Chapter 28, Section E of the Code of Iowa which establishes intergovernmental agreements for two or more governmental agencies in a cooperative agreement.

**Abatement:** A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

**Accounting System:** The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

**Accrued Interest:** The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

**American Rescue Plan Act (ARPA):** The American Rescue Plan Act (ARPA) was bill that was proposed by the Biden Administration shortly after Joe Biden was inaugurated as President. The bill was then adopted by Congress and signed into law by the President. The bill makes contributions to cities across the nation either directly or through the state depending on the size of the city. There is a variety of possible uses for the funding that is aimed to address needs following the COVID-19 pandemic. One purpose is to replace or improve water and sanitary sewer infrastructure. The City of Indianola will receive about \$2.3M and plans to make water and sewer infrastructure improvements in the area of Boston Avenue and F Street.

**Amortization:** The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

**Appropriation:** A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

**Arbitrage:** As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

**Assessed Valuation:** A value assigned to real estate or other property by a government as the basis for levying taxes.

**Audit:** An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

**Audit Report:** Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

**Authorized Positions:** Employee positions, which are authorized in the adopted budget, or to be filled during the year.

**Available Funds:** Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

**Balance Sheet:** A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

**Balanced Budget:** The City's annual budget is considered balanced if the cash reserve requirements, the working capital requirements and the revenue and expenditure requirements of this policy have been met.

**Betterments (Special Assessments):** Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

**Bond:** A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

**Bond and Interest Record:** (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

**Bond Issue:** Generally, the sale of a certain number of bonds at one time by a governmental unit.

**Bond Rating (Municipal):** A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

**Bonds Authorized and Unissued:** Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

**Budget:** A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

**Capital Assets:** All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful live extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

**Capital Budget:** An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

**Capital Project:** Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life. Also called capital improvements and capital expenditures. Generally, an item or project over \$5,000 or lasting for at least ten years of usable service is a capital project.

**Cash:** Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

**Cash Management:** The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

**Certificate of Deposit (CD):** A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

**CIP:** The Capital Improvement Program provides cities with a forecast of capital needs (infrastructure, buildings, etc.) to predict future budgetary needs.

**Classification of Real Property:** Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

**Collective Bargaining:** The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

**Comprehensive Plan:** A document that determines community goals for transportation, utilities, land use, recreation, and residential zoning. Once the Planning and Zoning Commission finalizes the Comprehensive Plan, it is sent to City Council for adoption.

**Consumer Price Index:** The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

**COPS:** Community Oriented Policing Services, a grant program for hiring police officers sponsored by the U.S. Department of Justice.

**Cost-Benefit Analysis:** A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

**Council-Manager Government:** A form of government in which elected City Council members hire a City Manager to oversee the City's day-to-day operations in place of a strong, full-time mayor.

**Debt Burden:** The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

**Debt Limit:** Iowa Code places a cap on how much debt a City can have outstanding at one time. For Iowa, the limit is five percent of the City's total property valuation. This includes all debt from General Obligation Bonds, Local Option Sales Tax Bonds, and any lease payments for buildings and equipment. For emergency planning purposes, the City's policy is to never have more than 80% of its maximum debt capacity outstanding.

**Debt Service:** The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

**EMS:** Emergency Medical Services

**Encumbrance:** A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

**Enterprise Funds:** An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

**Equalized Valuations (EQVs):** The determination of the full and fair cash value of all property in the community that is subject to local taxation.

**Estimated Receipts:** A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

**Exemptions:** A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

**Expenditure:** Funds paid out by the City.

**Fiduciary Funds:** Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

**Fiscal Year (FY):** The City's budget year, running from June 30-July 1.



**Fixed Assets:** Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

**Fixed Costs:** Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

**Float:** The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

**FTE - Full-Time Equivalent:** A unit of measure for the number of employees equivalent to full-time.

**Full Faith and Credit:** A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

**Fund:** An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

**Fund Accounting:** Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

**Fund Balance:** The amount of money in a fund (e.g. General Fund) that is not dedicated to a specific expenditure. This money is kept in case of unplanned expenditures. A fund balance may fall into one of the following categories:

- Assigned: The portion of the fund balance of a governmental fund that represents resources set aside by the government for a particular purpose.
- Unassigned: The difference between total fund balance in a governmental fund and its nonspendable, restricted, committed, and assigned components.
- Committed: The portion of the net position of a governmental fund that represents resources whose use is subject to a legally binding constraint that is imposed by the government itself at its highest level of decision making authority and that remains legally binding unless removed in the same manner.
- Restricted: The portion of the fund balance of a governmental fund that represents resources subject to externally enforceable constraints constitutional provisions or enabling legislation.
- Non-spendable: The portion of the fund balance of a governmental fund that cannot be spent either because the underlying resources are not in spendable form or because the government is legally or contractually required to maintain the resources intact.

**G.O. Bond:** A way for cities to pay for certain projects. A city issues debt by selling a bond which will be paid back by tax or project revenue. G.O. debt can be issued for essential corporate purposes or general purposes. Essential corporate purposes include: bridges, roads, water & sewer systems, and some urban renewal projects. These bonds can be issued without a referendum. General purposes include land acquisition and costs associated with public buildings. General purpose bonds more than \$700,000 must go through a referendum and be passed by the voters.

**GAAFR:** Government Accounting Auditing and Financial Reporting. This manual describes the basic guidelines for public entities in tracking and reporting the organization's finances. It also sets the guidelines for audits of public entities.

**GAAP:** Generally Accepted Accounting Principles. These principles set the guidelines for tracking, reporting and auditing of a public entity's finances.

**GASB:** Government Accounting Standards Board. This national board establishes the GAAP.

**GASB 34:** A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

**GASB 45:** This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

**General Fund:** The fund used to account for most financial resources and activities governed by the normal appropriation process.

**General Obligation Bonds:** Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

**GFOA:** Government Finance Officers Association. This is a membership association for finance officers of public entities. The GFOA provides training and advocacy services to its members. The GFOA also establishes a code of ethics for these finance officers on which to base their behavior when fulfilling their financial duties.

**Governing Body:** A board, committee, commission, or other executive or policymaking body of a municipality or school district.

**Governmental Fund:** A fund generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds.

**IDNR or Iowa Department of Natural Resources:** This organization acts as the State's regulatory agency for land, air, and water permitting and compliance programs.

**IMU - Indianola Municipal Utilities:** This organization is a component unit of the City of Indianola and oversees the electric, water, and telecommunication utilities.

**Indirect Cost:** Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

**Infiltration and Inflow (I&I):** Infiltration is caused by deteriorating connections and cracks in the sanitary sewer pipes. Inflow funnels storm water into the sanitary sewer system through illegal connections. Both cause dilution of the sanitary sewer line which decreases the effectiveness of treatment.

**Interest:** Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

**Interest Rate:** The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

**Investments:** Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

**Iowa Code:** These are the governing statutes for the State of Iowa, municipal governments, and other public organizations such as school districts.

**IPERS - Iowa Public Employees' Retirement System:** Iowa Public Employees' Retirement System. This is the State pre-funded pension fund for public employees who are not otherwise covered under another retirement fund.

**Levy:** A tax rate imposed upon property owners, providing the City with income to pay down debt, and to cover special areas such as the library and employee benefits. The mill levy is the combined total of all levies imposed in dollars per thousand in value. For example, a mill levy of 16.000 equates to \$16 for every \$1000 in property valuation.

**Line Item Budget:** A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

**Local Aid:** Revenue allocated by the state or counties to municipalities and school districts.



**Local Option Sales Tax (LOST):** A self-imposed tax by voters in the County to raise the sales tax by 1%. This special revenue is used to fund projects such as the new Wastewater Treatment Facility construction

**Maturity Date:** The date that the principal of a bond becomes due and payable in full.

**MFPRSI:** Municipal Fire and Police Retirement System of Iowa. For Indianola, only police officers are members of this retirement system. Firefighters are IPERS members.

**Municipal(s):** (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.**Note:** A short-term loan, typically with a maturity date of a year or less.

**Objects of Expenditures:** A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

**Official Statement:** A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

**Operating Budget:** A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

**Overlapping Debt:** A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

**Performance Budget:** A budget that stresses output both in terms of economy and efficiency.

**PILOT:** Payment in Lieu of Taxes. Payments made from IMU to the City in lieu of paying property tax.

**Principal:** The face amount of a bond, exclusive of accrued interest.

**Program:** A combination of activities to accomplish an end.

**Program Budget:** A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

**Proprietary Fund:** A fund that focuses on the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.

**Purchased Services:** The cost of services that are provided by a vendor.

**Refunding of Debt:** Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

**Reserve Fund:** An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

**Resolution:** A special or temporary order of a legislative body; and order of a legislative body requiring less legal formality than an ordinance or statute.

**Revaluation:** The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

**Revenue:** Money received by the City as income.

**Revenue Anticipation Note (RAN):** A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.



**Revenue Bond:** A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

**Revolving Fund:** Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

**Road Use Tax Fund (RUT):** An excise tax imposed on fuel sales and car registrations in Iowa. Funds are split among the various levels of government to pay for road infrastructure maintenance and improvements.

**SRF: State Revolving Fund.** A revolving loan fund overseen by the Iowa Finance Authority that provides longterm loans at low interest for drinking water and wastewater treatment improvement projects..

**Surplus Revenue:** The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

**Tax Increment Financing (TIF):** Tax Increment Financing is a method of reallocating tax revenues to projects in a set area. A base valuation is set, and any revenue resulting from an increase in value above the base level is reinvested to projects within that tax area for the life of the agreement (currently limited to no more than 20 years in the State of Iowa). Revenues must be spent within the boundaries of the TIF district and cannot be used to supplement General Fund operations.

**Tax Rate:** The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

**Tax Title Foreclosure:** The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

**Taxable Valuation:** The portion of the assessed valuation, that a city may assess a tax levy. This amount is calculated using the 100 percent assessment and reducing it by applicable rollback percentages or exemptions.

**Trust Fund:** In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

**Uncollected Funds:** Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

**Undesignated Fund Balance:** Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

**Unreserved Fund Balance (Surplus Revenue Account):** The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

**Utility Franchise Fee (UFF):** A fee added to natural gas bills. The city uses these proceeds for street projects.

**Valuation (100 Percent):** The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

**Vehicle and Equipment Fund:** A fund created by the City of Indianola to inventory vehicles and equipment, their useful life, and replacement costs.

**Warren County Economic Development Corporation (WCEDC):** WCEDC was formed in 1992 to be the unifying voice to advocate for growth interests for communities within the greater Warren County, Iowa region. WCEDC is governed by a 20-member board of directors who are investors in the organization. WCEDC is a non-profit corporation with both public and private sector investors.

**Water Resource Recovery Facility (WRRF) :** a reference to the new wastewater treatment facility currently under construction in Indianola, Iowa.



**Working Capital:** Working Capital The City will maintain sufficient cash reserves in operating funds for working capital so that short term cash flow financing is not required. The cash reserve will be no less than 25% of the next year's operating budgeted expenditures, the same level as required for the general fund