

Norwalk City Budget

FY2024

July 1, 2023 to June 30, 2024

Preserve and improve why people want
to *live* and *work* in **norwalk**.



Manager's Budget Message

Overview

Norwalk continues to see a stable growth pattern reflective of the Des Moines Metro Area with 13% new taxable growth and 29% overall growth due to TIF expiration. Similar to the past two years, Norwalk will have the opportunity to lower the tax levy (please note that a lower levy does not mean a lower tax bill – there are many factors that influence property taxes). Norwalk also has plans for several large projects to advance in FY24. Here is a summary of our major projects:

- Norwalk Central & Athletic Complex (\$12.8M).
- Street Reconstruction and asphalt overlays and traffic signal projects \$12M (this includes \$1.4M in grants from the IDOT and MPO). Beardsley & Hwy 28, Chatham & Hwy 28 signals and street maintenance throughout the community.
- \$4.4M for the Certified Site Infrastructure.
- Water & Sewer Infrastructure Projects (\$4.2M).
- Norwalk New Urbanism with potential LMI component \$1.7M.

We look forward to advancing these enhancements to our community along with many others for Fiscal Year 2024.

Goals, Vision, Path to Success

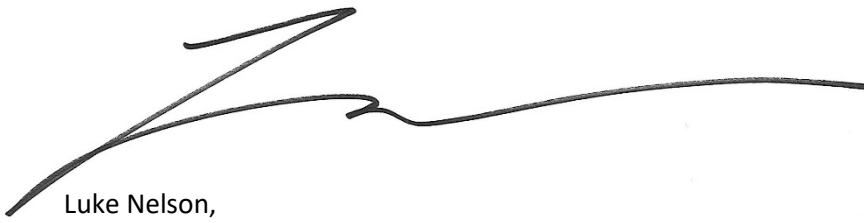
Norwalk continues to strive for success of our community by carrying out the vision and goals of the Mayor, City Council, and input from citizens. Below is an update of our progress.

Status Update of Vision 2028:

- 1) Tight Knit Friendly Neighborhoods – Norwalk has participated in community efforts to engage the public, such as Front Porch Norwalk, July 4th celebration and Music Fest. The City has also created “Taxpayer Talk” YouTube videos that seek to briefly summarize a topic of interest to citizens.
- 2) Safest City in Iowa – Norwalk continues to place at the top of “safe city” ratings across Iowa and the United States.
- 3) Trails –Completed two connections to the Great Western Trail, the third phase Spring began in 22 and is scheduled for completion Spring 2023. Funds were budgeted in the current year for school trail gap connections and the City anticipates similar improvements in the next several years.
- 4) Norwalk Central is a public-private partnership that will include a sports complex with both indoor and outdoor athletic amenities. The surrounding area will include commercial, retail and residential developments and is estimated to increase taxable value \$40M by 2030.
- 5) Mixed Use Developments – We are at the beginning stages of a project called Norwalk New Urbanism. The goal of this program is to welcome mixed density development with some integration of workforce housing. The intention is that this housing will spur surrounding commercial development.

- 6) 30% Property Tax Revenue from Commercial –since 2021, the City has increased commercial tax revenue by 3%. The City is leveraging that commercial value to help introduce additional commercial projects. Current projects include the Certified site 2.0 with 3 light industrial buildings, two hotel projects and sports facilities as well as other retail/commercial in Norwalk Central.
- 7) Increase Quality Jobs – Several new commercial developments are in process or are being negotiated and will include retail, hotel, restaurants and athletic facilities.

I look forward to another successful year for the City of Norwalk. The Fiscal Year 2024 Norwalk City Budget is respectfully submitted.

A handwritten signature in black ink, consisting of a series of fluid, connected strokes. The signature starts with a small loop, followed by a long, sweeping horizontal line that ends with a small upward flick.

Luke Nelson,
Norwalk City Manager

***General Fund Expenditure Categories**

Public Safety

- Police Department / Crime prevention
- Jail
- Emergency management
- Flood control
- Fire department
- Ambulance
- Building inspections
- Miscellaneous protective services
- Animal control
- Other public safety

Public Works

- Roads, bridges, and sidewalks
- Parking – meter and off-street
- Street lighting
- Traffic control and safety
- Snow removal
- Highway engineering
- Street cleaning
- Airport (if not enterprise)
- Garbage (if not enterprise)
- Other public works

Health and Social Services

- Welfare assistance
- City hospital
- Payments to private hospitals
- Health regulation and inspection
- Water, air, and mosquito control
- Community mental health
- Other health and social services

Culture and Recreation

- Library services
- Museum, band, and theater
- Parks
- Recreation
- Cemetery
- Community center, zoo, and marina
- Other culture and recreation

Community and Economic Development

- Community beautification
- Economic development
- Housing and urban renewal
- Planning and zoning
- Other community and economic development

General Government

- Mayor, council, and city manager
- Clerk, treasurer, and finance administration
- Elections
- Legal services and city attorney
- City hall and general buildings
- Tort liability
- Other general government

Debt Service

- Governmental capital projects
- TIF capital projects

General Fund Transfers Out

- Regular transfers out
- Internal TIF loan / repayment transfers out

2028 Norwalk Strategic Vision



Tight Knit, Friendly Neighborhoods



Safest City in Iowa



Trails



Full Service Recreation Complex



Town Center



Vibrant Downtown



Mixed Use Developments



30% commercial tax income*



Increase Quality Jobs



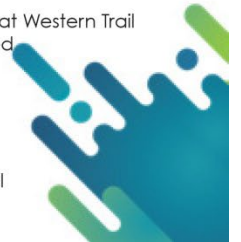
2019 Benchmarks

- Commercial Tax Base - Gain commitment for \$15M of commercial projects
- Trails - Great Western Trail is engineered
 - Prioritized entire trail system
 - Internal/external funding
- Town Center - Site identified
- Rec Complex - Citizen survey
- Mixed Use Developments - Review zoning code for enabling mixed-use development
- Vibrant Downtown - Corner of North and Main Street completed

2021 Benchmarks

- FTE jobs available for 35% of working population
 - 1,000 jobs created
- Mixed Use Developments
 - 2 mixed developments in process
- Countyline Rd. Commercial Street Open (North Shore)
- Vibrant Downtown
 - Cosmetic updated with new/renovated improvements, with parking and city park improvements
- Commercial Tax Base
 - 30% tax base from commercial
- Safest City in Iowa
- Fulfill staffing /resource plan
- Trails
 - 2 segments of the Great Western Trail Connection completed
- Rec Complex
 - Concept design drafted and location identified
- Town Center
 - Concept design is final

*This goal achieved will result in 1.6% less tax needed from residential property taxpayers



FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : NORWALK County Name: WARREN COUNTY, POLK

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	681,369,468	2b	664,242,353	
DEBT SERVICE	3a	811,309,053	3b	794,181,938	
Ag Land	4a	3,146,829			
City Number: 91-878 Last Official Census: 12,799					

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	5,519,093	5,380,363	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	218,000	212,518	52	0.31994
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465	0.00000
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15		0	53	0.00000
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23		0	61	0.00000
Unified Law Enforcement	1.50000			24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	5,737,093	5,592,881		
Ag Land	3.00375			26	9,453	9,453	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	5,746,546	5,602,334		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28		0	64	0.00000
Police & Fire Retirement	Amt Nec			29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	968,000	943,669		1.42067
Other Employee Benefits	Amt Nec			31	1,288,800	1,256,401		1.89148
Total Employee Benefit Levies (29,30,31)				32	2,256,800	2,200,070	65	3.31215
Sub Total Special Revenue Levies (28+32)				33	2,256,800	2,200,070		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
Total Special Revenue Levies				39	2,256,800	2,200,070		
Debt Service Levy 76.10(6)	Amt Nec			40	2,554,918	2,500,982	70	3.14913
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	10,558,264	10,303,386	72	14.88122

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF NORWALK - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/2/2023 **Meeting Time:** 06:00 PM **Meeting Location:** City Hall, 705 N Avenue, Norwalk, IA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)

City Telephone Number
(515) 981-9522

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	526,577,352	681,369,468	681,369,468	
Tax Levies:				
Regular General	4,265,274	4,265,274	5,519,093	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	182,000	182,000	225,000	
Support of Local Emer. Mgmt. Commission			0	
Emergency			0	
Police & Fire Retirement			0	
FICA & IPERS	779,900	779,900	968,000	
Other Employee Benefits	1,025,000	1,025,000	1,326,800	
Total Tax Levy	6,252,174	6,252,174	8,038,893	28.57
Tax Rate	11.87323	9.17589	11.79814	

Explanation of significant increases in the budget:

Revenues increased 29.4% overall, 16.29% is due to three TIF districts expiring. The City is requesting 28.57% to pay for wage increases, public safety equipment & building maintenance, parks & recreation additional part-time staff and equipment to maintain increasing park land, library part-time wage increases and programs, IT equipment, software, cybersecurity services and a full-time staff person, full-time administration staff and maintenance & repair of city facilities. The stated levy above does not include debt service.

If applicable, the above notice also available online at:

www.norwalk.iowa.gov, City of Norwalk Facebook, Instagram and Twitter pages.

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE

City Name: NORWALK

Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022										
Beginning Fund Balance July 1	1	3,093,390	3,079,066	2,436,090	842,468	6,231,284	0	15,682,298	13,404,129	29,086,427
Actual Revenues Except Beg Balance	2	7,881,453	6,174,280	6,040,300	4,456,064	8,223,252	0	32,775,349	10,284,348	43,059,697
Actual Expenditures Except End Balance	3	7,653,805	4,566,221	4,416,814	4,289,601	5,371,175	0	26,297,616	9,736,508	36,034,124
Ending Fund Balance June 30	4	3,321,038	4,687,125	4,059,576	1,008,931	9,083,361	0	22,160,031	13,951,969	36,112,000
Re-Estimated FY 2023										
Beginning Fund Balance	5	3,321,038	4,687,125	4,059,576	1,008,931	9,083,361	0	22,160,031	13,951,969	36,112,000
Re-Est Revenues	6	8,704,700	5,336,800	6,678,300	5,254,900	22,248,500	0	48,223,200	10,507,400	58,730,600
Re-Est Expenditures	7	9,095,600	6,303,000	6,727,200	5,210,300	17,256,500	0	44,592,600	9,240,400	53,833,000
Ending Fund Balance	8	2,930,138	3,720,925	4,010,676	1,053,531	14,075,361	0	25,790,631	15,218,969	41,009,600
Budget FY 2024										
Beginning Fund Balance	9	2,930,138	3,720,925	4,010,676	1,053,531	14,075,361	0	25,790,631	15,218,969	41,009,600
Revenues	10	9,864,446	5,690,300	3,963,300	5,467,018	3,262,700	0	28,247,764	11,972,700	40,220,464
Expenditures	11	10,056,300	6,006,400	5,701,600	5,677,100	15,625,200	0	43,066,600	12,968,300	56,034,900
Ending Fund Balance	12	2,738,284	3,404,825	2,272,376	843,449	1,712,861	0	10,971,795	14,223,369	25,195,164

LOCAL EMC SUPPORT

City Name: NORWALK
Fiscal Year July 1, 2023 - June 30, 2024

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2024	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: NORWALK

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
Police Department/Crime Prevention	1	2,151,500	659,000						2,810,500	2,605,762
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	474,600	140,900						615,500	483,566
Ambulance	6	894,600	392,700						1,287,300	996,845
Building Inspections	7	492,100	153,000						645,100	491,457
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,900							1,900	359
Other Public Safety	10	488,000							488,000	418,178
TOTAL (lines 1 - 10)	11	4,502,700	1,345,600				0		5,848,300	4,996,167
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,906,300						1,906,300	977,273
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		111,200						111,200	122,536
Traffic Control and Safety	15		48,900						48,900	24,788
Snow Removal	16		85,000						85,000	111,199
Highway Engineering	17								0	0
Street Cleaning	18		3,000						3,000	2,646
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	845,400							845,400	709,182
Other Public Works	21	143,800	2,900						146,700	55,934
TOTAL (lines 12 - 21)	22	989,200	2,157,300				0		3,146,500	2,003,558
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	42,000							42,000	15,200
TOTAL (lines 23 - 29)	30	42,000	0				0		42,000	15,200
CULTURE & RECREATION										
Library Services	31	686,600	154,100						840,700	657,307
Museum, Band and Theater	32								0	0
Parks	33	367,300	67,300						434,600	316,595
Recreation	34	270,700	54,100						324,800	258,290
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	203,900	24,500						228,400	231,161
Other Culture and Recreation	37	252,900	25,400						278,300	172,705
TOTAL (lines 31 - 37)	38	1,781,400	325,400				0		2,106,800	1,636,058

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: NORWALK

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	338,700	45,200						383,900	411,405
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	460,300	22,100						482,400	396,017
Other Com & Econ Development	43			75,000					75,000	290,614
TIF Rebates	44			1,701,100					1,701,100	1,517,700
TOTAL (lines 39 - 44)	45	799,000	67,300	1,776,100			0		2,642,400	2,615,736
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	104,000	14,400						118,400	93,182
Clerk, Treasurer, & Finance Adm.	47	149,300	35,800						185,100	349,770
Elections	48								0	5,797
Legal Services & City Attorney	49	115,000	7,900						122,900	56,303
City Hall & General Buildings	50	337,000	59,700						396,700	357,625
Tort Liability	51								0	0
Other General Government	52	186,000	175,000						361,000	345,244
TOTAL (lines 46 - 52)	53	891,300	292,800	0			0		1,184,100	1,207,921
DEBT SERVICE	54				5,210,300				5,210,300	4,289,601
Gov Capital Projects	55					8,985,500			8,985,500	3,235,209
TIF Capital Projects	56			1,645,800		8,271,000			9,916,800	2,135,966
TOTAL CAPITAL PROJECTS	57	0	0	1,645,800		17,256,500	0		18,902,300	5,371,175
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	9,005,600	4,188,400	3,421,900	5,210,300	17,256,500	0		39,082,700	22,135,416
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							2,577,100	2,577,100	2,258,498
Sewer Utility	60							2,436,200	2,436,200	2,281,074
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							295,100	295,100	232,034
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							447,300	447,300	452,563
Enterprise CAPITAL PROJECTS	71							2,899,000	2,899,000	3,675,439
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							8,654,700	8,654,700	8,899,608
TOTAL ALL EXPENDITURES (lines 58+73)	74	9,005,600	4,188,400	3,421,900	5,210,300	17,256,500	0	8,654,700	47,737,400	31,035,024
Regular Transfers Out	75	90,000	2,114,600					585,700	2,790,300	2,390,600
Internal TIF Loan Transfers Out	76			3,305,300					3,305,300	2,608,500
Total ALL Transfers Out	77	90,000	2,114,600	3,305,300	0	0	0	585,700	6,095,600	4,999,100
Total Expenditures and Other Fin Uses (lines 74+77)	78	9,095,600	6,303,000	6,727,200	5,210,300	17,256,500	0	9,240,400	53,833,000	36,034,124
Ending Fund Balance June 30	79	2,930,138	3,720,925	4,010,676	1,053,531	14,075,361	0	15,218,969	41,009,600	36,112,000

RE-ESTIMATED REVENUES DETAIL

City Name: NORWALK

Fiscal Year July 1, 2022 - June 30, 2023

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
Taxes Levied on Property	1	4,308,400	1,744,800		2,346,600				8,399,800	7,694,277
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,308,400	1,744,800		2,346,600	0			8,399,800	7,694,277
Delinquent Property Taxes	4								0	0
TIF Revenues	5			6,600,000					6,600,000	5,912,910
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	148,100	60,100		56,800				265,000	267,035
Utility franchise tax (Iowa Code Chapter 364.2)	7	32,000							32,000	30,829
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	1,600							1,600	2,241
Other Local Option Taxes	12		1,534,000						1,534,000	1,610,443
Subtotal - Other City Taxes (lines 6 thru 12)	13	181,700	1,594,100		56,800	0			1,832,600	1,910,548
Licenses & Permits	14	580,100							580,100	640,668
Use of Money & Property	15	406,500	45,400	70,000	25,000			252,000	798,900	362,446
Intergovernmental:										
Federal Grants & Reimbursements	16	21,500						892,500	914,000	927,320
Road Use Taxes	17		1,657,000						1,657,000	1,673,160
Other State Grants & Reimbursements	18	98,700	69,900	8,300	39,700	159,700			376,300	303,119
Local Grants & Reimbursements	19	227,600			25,000				252,600	313,261
Subtotal - Intergovernmental (lines 16 thru 19)	20	347,800	1,726,900	8,300	64,700	159,700		892,500	3,199,900	3,216,860
Charges for Fees & Service:										
Water Utility	21							3,852,000	3,852,000	3,810,715
Sewer Utility	22							3,680,000	3,680,000	4,089,432
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	875,000							875,000	736,927
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							618,900	618,900	594,426
Other Fees & Charges for Service	33	956,600							956,600	793,978
Subtotal - Charges for Service (lines 21 thru 33)	34	1,831,600	0		0	0	0	8,150,900	9,982,500	10,025,478
Special Assessments	35				115,000				115,000	71,918
Miscellaneous	36	144,100	200,600			124,000		167,900	636,600	1,548,720
Other Financing Sources:										
Regular Operating Transfers In	37	557,900	25,000		141,600	1,521,700		544,100	2,790,300	2,390,600
Internal TIF Loan Transfers In	38	250,000			2,428,300	627,000			3,305,300	2,608,500
Subtotal ALL Operating Transfers In	39	807,900	25,000	0	2,569,900	2,148,700	0	544,100	6,095,600	4,999,100
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				76,900	19,816,100		500,000	20,393,000	6,664,972
Proceeds of Capital Asset Sales	41	96,600							96,600	11,800
Subtotal-Other Financing Sources (lines 36 thru 38)	42	904,500	25,000	0	2,646,800	21,964,800	0	1,044,100	26,585,200	11,675,872
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	8,704,700	5,336,800	6,678,300	5,254,900	22,248,500	0	10,507,400	58,730,600	43,059,697
Beginning Fund Balance July 1	44	3,321,038	4,687,125	4,059,576	1,008,931	9,083,361	0	13,951,969	36,112,000	29,086,427

EXPENDITURES SCHEDULE PAGE 1

City Name: NORWALK

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,250,300	710,000						2,960,300	2,810,500	2,605,762
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	470,700	157,600						628,300	615,500	483,566
Ambulance	6	1,015,000	360,600						1,375,600	1,287,300	996,845
Building Inspections	7	533,800	183,700						717,500	645,100	491,457
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,900							1,900	1,900	359
Other Public Safety	10	574,600							574,600	488,000	418,178
TOTAL (lines 1 - 10)	11	4,846,300	1,411,900				0		6,258,200	5,848,300	4,996,167
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,893,600						1,893,600	1,906,300	977,273
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		116,200						116,200	111,200	122,536
Traffic Control and Safety	15		58,900						58,900	48,900	24,788
Snow Removal	16		90,000						90,000	85,000	111,199
Highway Engineering	17								0	0	0
Street Cleaning	18		3,000						3,000	3,000	2,646
Airport	19								0	0	0
Garbage (if not Enterprise)	20	875,400	34,600						910,000	845,400	709,182
Other Public Works	21	184,900							184,900	146,700	55,934
TOTAL (lines 12 - 21)	22	1,060,300	2,196,300				0		3,256,600	3,146,500	2,003,558
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	37,000							37,000	42,000	15,200
TOTAL (lines 23 - 29)	30	37,000	0				0		37,000	42,000	15,200
CULTURE & RECREATION											
Library Services	31	814,700	202,100						1,016,800	840,700	657,307
Museum, Band and Theater	32								0	0	0
Parks	33	361,100	77,300						438,400	434,600	316,595
Recreation	34	457,600	68,600						526,200	324,800	258,290
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	218,300	26,100						244,400	228,400	231,161
Other Culture and Recreation	37	224,500	31,900						256,400	278,300	172,705
TOTAL (lines 31 - 37)	38	2,076,200	406,000				0		2,482,200	2,106,800	1,636,058

EXPENDITURES SCHEDULE PAGE 2

City Name: NORWALK

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	556,400	69,700						626,100	383,900	411,405
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	366,700	23,300						390,000	482,400	396,017
Other Com & Econ Development	43			275,000					275,000	75,000	290,614
TIF Rebates	44			1,791,300					1,791,300	1,701,100	1,517,700
TOTAL (lines 39 - 44)	45	923,100	93,000	2,066,300			0		3,082,400	2,642,400	2,615,736
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	108,000	15,600						123,600	118,400	93,182
Clerk, Treasurer, & Finance Adm.	47	159,300	37,600						196,900	185,100	349,770
Elections	48	10,000							10,000	0	5,797
Legal Services & City Attorney	49	51,600	15,800						67,400	122,900	56,303
City Hall & General Buildings	50	518,500	73,800						592,300	396,700	357,625
Tort Liability	51								0	0	0
Other General Government	52	266,000	213,400						479,400	361,000	345,244
TOTAL (lines 46 - 52)	53	1,113,400	356,200	0			0		1,469,600	1,184,100	1,207,921
DEBT SERVICE	54				5,677,100				5,677,100	5,210,300	4,289,601
Gov Capital Projects	55					7,405,200			7,405,200	8,985,500	3,235,209
TIF Capital Projects	56					8,220,000			8,220,000	9,916,800	2,135,966
TOTAL CAPITAL PROJECTS	57	0	0	0		15,625,200	0		15,625,200	18,902,300	5,371,175
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	10,056,300	4,463,400	2,066,300	5,677,100	15,625,200	0		37,888,300	39,082,700	22,135,416
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							3,108,800	3,108,800	2,577,100	2,258,498
Sewer Utility	60							2,836,500	2,836,500	2,436,200	2,281,074
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							386,700	386,700	295,100	232,034
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							442,000	442,000	447,300	452,563
Enterprise CAPITAL PROJECTS	71							5,090,000	5,090,000	2,899,000	3,675,439
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							11,864,000	11,864,000	8,654,700	8,899,608
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	10,056,300	4,463,400	2,066,300	5,677,100	15,625,200	0	11,864,000	49,752,300	47,737,400	31,035,024
Regular Transfers Out	75		1,543,000					1,104,300	2,647,300	2,790,300	2,390,600
Internal TIF Loan / Repayment Transfers Out	76			3,635,300					3,635,300	3,305,300	2,608,500
Total ALL Transfers Out	77	0	1,543,000	3,635,300	0	0	0	1,104,300	6,282,600	6,095,600	4,999,100
Total Expenditures & Fund Transfers Out (lines 74+77)	78	10,056,300	6,006,400	5,701,600	5,677,100	15,625,200	0	12,968,300	56,034,900	53,833,000	36,034,124
Ending Fund Balance June 30	79	2,738,284	3,404,825	2,272,376	843,449	1,712,861	0	14,223,369	25,195,164	41,009,600	36,112,000

REVENUES DETAIL

City Name: NORWALK

Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,602,334	2,200,070		2,500,982	0			10,303,386	8,399,800	7,694,277
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,602,334	2,200,070		2,500,982	0			10,303,386	8,399,800	7,694,277
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,900,000					3,900,000	6,600,000	5,912,910
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	144,212	56,730		53,936	0			254,878	265,000	267,035
Utility franchise tax (Iowa Code Chapter 364.2)	7	32,000							32,000	32,000	30,829
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	1,600							1,600	1,600	2,241
Other Local Option Taxes	12		1,487,000						1,487,000	1,534,000	1,610,443
Subtotal - Other City Taxes (lines 6 thru 12)	13	177,812	1,543,730		53,936	0			1,775,478	1,832,600	1,910,548
Licenses & Permits	14	604,800							604,800	580,100	640,668
Use of Money & Property	15	333,700	36,100	55,000	15,000			203,500	643,300	798,900	362,446
Intergovernmental:											
Federal Grants & Reimbursements	16	27,000							27,000	914,000	927,320
Road Use Taxes	17		1,663,800						1,663,800	1,657,000	1,673,160
Other State Grants & Reimbursements	18	76,100	40,100	8,300	21,000	900,000			1,045,500	376,300	303,119
Local Grants & Reimbursements	19	278,900	7,400		25,000				311,300	252,600	313,261
Subtotal - Intergovernmental (lines 16 thru 19)	20	382,000	1,711,300	8,300	46,000	900,000		0	3,047,600	3,199,900	3,216,860
Charges for Fees & Service:											
Water Utility	21							3,742,300	3,742,300	3,852,000	3,810,715
Sewer Utility	22							3,812,100	3,812,100	3,680,000	4,089,432
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	880,000							880,000	875,000	736,927
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							613,300	613,300	618,900	594,426
Other Fees & Charges for Service	33	1,070,200							1,070,200	956,600	793,978
Subtotal - Charges for Service (lines 21 thru 33)	34	1,950,200	0		0	0	0	8,167,700	10,117,900	9,982,500	10,025,478
Special Assessments	35				75,000				75,000	115,000	71,918
Miscellaneous	36	75,600	174,100			75,000		138,000	462,700	636,600	1,548,720
Other Financing Sources:											
Regular Operating Transfers In	37	438,000	25,000		140,800	980,000		1,063,500	2,647,300	2,790,300	2,390,600
Internal TIF Loan Transfers In	38	300,000			2,635,300	700,000			3,635,300	3,305,300	2,608,500
Subtotal ALL Operating Transfers In	39	738,000	25,000	0	2,776,100	1,680,000	0	1,063,500	6,282,600	6,095,600	4,999,100
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					607,700		2,400,000	3,007,700	20,393,000	6,664,972
Proceeds of Capital Asset Sales	41								0	96,600	11,800
Subtotal-Other Financing Sources (lines 38 thru 40)	42	738,000	25,000	0	2,776,100	2,287,700	0	3,463,500	9,290,300	26,585,200	11,675,872
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	9,864,446	5,690,300	3,963,300	5,467,018	3,262,700	0	11,972,700	40,220,464	58,730,600	43,059,697
Beginning Fund Balance July 1	44	2,930,138	3,720,925	4,010,676	1,053,531	14,075,361	0	15,218,969	41,009,600	36,112,000	29,086,427
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	12,794,584	9,411,225	7,973,976	6,520,549	17,338,061	0	27,191,669	81,230,064	94,842,600	72,146,124

ADOPTED BUDGET SUMMARY

City Name: NORWALK

Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,602,334	2,200,070		2,500,982	0			10,303,386	8,399,800	7,694,277
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,602,334	2,200,070		2,500,982	0			10,303,386	8,399,800	7,694,277
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,900,000					3,900,000	6,600,000	5,912,910
Other City Taxes	6	177,812	1,543,730		53,936	0			1,775,478	1,832,600	1,910,548
Licenses & Permits	7	604,800	0					0	604,800	580,100	640,668
Use of Money and Property	8	333,700	36,100	55,000	15,000	0	0	203,500	643,300	798,900	362,446
Intergovernmental	9	382,000	1,711,300	8,300	46,000	900,000		0	3,047,600	3,199,900	3,216,860
Charges for Fees & Service	10	1,950,200	0		0	0	0	8,167,700	10,117,900	9,982,500	10,025,478
Special Assessments	11	0	0		75,000	0		0	75,000	115,000	71,918
Miscellaneous	12	75,600	174,100		0	75,000	0	138,000	462,700	636,600	1,548,720
Sub-Total Revenues	13	9,126,446	5,665,300	3,963,300	2,690,918	975,000	0	8,509,200	30,930,164	32,145,400	31,383,825
Other Financing Sources:											
Total Transfers In	14	738,000	25,000	0	2,776,100	1,680,000	0	1,063,500	6,282,600	6,095,600	4,999,100
Proceeds of Debt	15	0	0	0	0	607,700		2,400,000	3,007,700	20,393,000	6,664,972
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	96,600	11,800
Total Revenues and Other Sources	17	9,864,446	5,690,300	3,963,300	5,467,018	3,262,700	0	11,972,700	40,220,464	58,730,600	43,059,697
Expenditures & Other Financing Uses											
Public Safety	18	4,846,300	1,411,900	0			0		6,258,200	5,848,300	4,996,167
Public Works	19	1,060,300	2,196,300	0			0		3,256,600	3,146,500	2,003,558
Health and Social Services	20	37,000	0	0			0		37,000	42,000	15,200
Culture and Recreation	21	2,076,200	406,000	0			0		2,482,200	2,106,800	1,636,058
Community and Economic Development	22	923,100	93,000	2,066,300			0		3,082,400	2,642,400	2,615,736
General Government	23	1,113,400	356,200	0			0		1,469,600	1,184,100	1,207,921
Debt Service	24	0	0	0	5,677,100		0		5,677,100	5,210,300	4,289,601
Capital Projects	25	0	0	0		15,625,200	0		15,625,200	18,902,300	5,371,175
Total Government Activities Expenditures	26	10,056,300	4,463,400	2,066,300	5,677,100	15,625,200	0		37,888,300	39,082,700	22,135,416
Business Type Proprietary: Enterprise & ISF	27							11,864,000	11,864,000	8,654,700	8,899,608
Total Gov & Bus Type Expenditures	28	10,056,300	4,463,400	2,066,300	5,677,100	15,625,200	0	11,864,000	49,752,300	47,737,400	31,035,024
Total Transfers Out	29	0	1,543,000	3,635,300	0	0	0	1,104,300	6,282,600	6,095,600	4,999,100
Total ALL Expenditures/Fund Transfers Out	30	10,056,300	6,006,400	5,701,600	5,677,100	15,625,200	0	12,968,300	56,034,900	53,833,000	36,034,124
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-191,854	-316,100	-1,738,300	-210,082	-12,362,500	0	-995,600	-15,814,436	4,897,600	7,025,573
Beginning Fund Balance July 1	33	2,930,138	3,720,925	4,010,676	1,053,531	14,075,361	0	15,218,969	41,009,600	36,112,000	29,086,427
Ending Fund Balance June 30	34	2,738,284	3,404,825	2,272,376	843,449	1,712,861	0	14,223,369	25,195,164	41,009,600	36,112,000

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2015A	1	3,950,000	GO	0205-15-10	200,000	72,900	272,900	500			273,400
2016	2	9,385,000	GO	0505-16-40	740,000	109,713	849,713	500		490,448	359,765
2017A	3	6,855,000	GO	1215-16-160	445,000	135,450	580,450	500		267,007	313,943
2017B	4	2,000,000	GO	17085	205,000	23,275	228,275	500		228,775	0
2018A	5	4,155,000	GO	18160	410,000	71,550	481,550	600		228,375	253,775
2018B	6	1,100,000	GO	18191	235,000	7,755	242,755	600		243,355	0
2018C Water Revenue Debt	7	4,200,000	NON-GO	18175	185,000	115,663	300,663	600		301,263	0
2020A	8	6,950,000	GO	20035	520,000	192,250	712,250	600		380,050	332,800
2020B Water Revenue Debt	9	1,530,000	NON-GO	20036	100,000	40,050	140,050	600		140,650	0
2021A	10	6,325,000	GO	21252	275,000	147,200	422,200	600			422,800
2022A	11	18,935,000	GO	22199	745,000	838,735	1,583,735	600		985,900	598,435
2024A	12		GO	24999	300,000		300,000			300,000	0
	13		-				0				0
	14		-				0				0
	15		-				0				0
	16		-				0				0
	17		-				0				0
	18		-				0				0
	19		-				0				0
	20		-				0				0
	21		-				0				0
	22		-				0				0
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					4,360,000	1,754,541	6,114,541	6,200	0	3,565,823	2,554,918

LONG TERM DEBT SCHEDULE - GRAND TOTALS
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2024	Interest Due FY 2024	Total Obligation Due FY 2024	Bond Reg./ Paying Agent Fees Due FY 2024	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	4,075,000	1,598,828	5,673,828	5,000	0	3,123,910	2,554,918
NON GO - TOTAL	285,000	155,713	440,713	1,200	0	441,913	0
GRAND - TOTAL	4,360,000	1,754,541	6,114,541	6,200	0	3,565,823	2,554,918

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: NORWALK

The City Council will conduct a public hearing on the proposed Budget at: (entered upon publish) Meeting Date: (entered upon publish) Meeting Time: (entered upon publish)

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				
14.88122				
The estimated tax levy rate per \$1000 valuation on Agricultural land is				
3.00375				
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (515) 981-9522		City Clerk/Finance Officer's NAME (entered upon publish)		
		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,303,386	8,399,800	7,694,277
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes		3	10,303,386	8,399,800
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,900,000	6,600,000	5,912,910
Other City Taxes	6	1,775,478	1,832,600	1,910,548
Licenses & Permits	7	604,800	580,100	640,668
Use of Money and Property	8	643,300	798,900	362,446
Intergovernmental	9	3,047,600	3,199,900	3,216,860
Charges for Fees & Service	10	10,117,900	9,982,500	10,025,478
Special Assessments	11	75,000	115,000	71,918
Miscellaneous	12	462,700	636,600	1,548,720
Other Financing Sources	13	3,007,700	20,489,600	6,676,772
Transfers In	14	6,282,600	6,095,600	4,999,100
Total Revenues and Other Sources	15	40,220,464	58,730,600	43,059,697
Expenditures & Other Financing Uses				
Public Safety	16	6,258,200	5,848,300	4,996,167
Public Works	17	3,256,600	3,146,500	2,003,558
Health and Social Services	18	37,000	42,000	15,200
Culture and Recreation	19	2,482,200	2,106,800	1,636,058
Community and Economic Development	20	3,082,400	2,642,400	2,615,736
General Government	21	1,469,600	1,184,100	1,207,921
Debt Service	22	5,677,100	5,210,300	4,289,601
Capital Projects	23	15,625,200	18,902,300	5,371,175
Total Government Activities Expenditures	24	37,888,300	39,082,700	22,135,416
Business Type / Enterprises	25	11,864,000	8,654,700	8,899,608
Total ALL Expenditures	26	49,752,300	47,737,400	31,035,024
Transfers Out	27	6,282,600	6,095,600	4,999,100
Total ALL Expenditures/Transfers Out	28	56,034,900	53,833,000	36,034,124
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-15,814,436	4,897,600	7,025,573
Beginning Fund Balance July 1	30	41,009,600	36,112,000	29,086,427
Ending Fund Balance June 30	31	25,195,164	41,009,600	36,112,000

Norwalk Local Option Sales & Service Tax

POTENTIAL LOSST PROJECTS	FY23	FY24	FY25	FY26	FY27	FY28
Admin						
ADMIN-21-001-New Phone System/Access/Security	80,000					
ADMN-19-001-CH Roof		90,000				
ADMIN-22-001-Generator			125,000			
ADMIN-21-002 Airport Financial Assistance	50,000	50,000	50,000	50,000	50,000	
ADMIN-21-003 Southern Loop-West Exp Study		63,000				
ADMIN-22-002-City-Wide Project		75,000		75,000		75,000
Admin Total	130,000	278,000	175,000	125,000	50,000	75,000
Community Dev						
CDMV 18-003 Sidewalk to Trail Expansion (PUD)	15,000	15,000	15,000	15,000	15,000	15,000
CDMV-22-002 Zoning Ordinance Rewrite			75,000			
CDMV-21-001-Emerald Ash Borer Remediation	25,000	25,000	25,000	25,000	25,000	25,000
Community Dev/Econ Dev Total	40,000	40,000	115,000	40,000	40,000	40,000
Fire/EMS						
FD-18-001 Grass Fire Truck				100,000		
FD-22-008-Ambulance			350,000			375,000
FD-21-001-Equipment & Gear Replacement	512,300	25,000				25,000
FD-21-002-PS Buliding Beautification				50,000		
FD-22-007-Command Vehicle				65,000		
FD-21-004-SCBA Air Cylinder Fill Station		75,000				
FD-22-005-Fire Truck (Water Tender) Replacement				200,000		
FD-22-006-Extrication Equipment Replacement						30,000
Fire/EMS Total	512,300	100,000	350,000	415,000	-	430,000
Library						
LIB-16-003 Library Interior Refresh	16,500					
LIB-20-003-Digital Sign	18,300					
Lib-20-004-Parking Lot Maintenance	16,200					
Lib-20-005-Needs Assessment & Visioning			25,000			
LIB-21-001-HVAC Control Replacement	35,700					
Library Total	86,700	-	25,000	-	-	-
Parks						
P&R-18-010-Park Improvements	50,000	50,000	50,000	50,000	50,000	50,000
P&R-18-009-School Trail Connections	275,000					
P&R-18-008-Sports Complex	47,800	35,000	30,000	25,000	25,000	25,000
P&R-20-009-Truck with Dump Box			65,000			
P&R-20-010-Ash Tree Removal-City Parks	25,000					
P&R-20-012-Soccer Field Maintenance	12,800					
P&R-21-002-New Pick-Up Trucks	42,000			47,000		50,000
P&R-21-003-Mower Replacement	14,000	18,000	19,000		20,000	
P&R-21-004-Conservation Seeder		17,000				
P&R-21-005-Aquatics Maintenance	28,000	-	15,000			15,200
P&R-21-001-Windflower Shared Path					40,000	
P&R-22-001-Tennis Courts Refurbish City/School		50,000				
Parks Total	494,600	170,000	179,000	122,000	135,000	140,200
Police						
Police Vehicles	76,000	255,000	85,000	260,000	185,000	190,000
PD-21-001 Public Safety Maintenance/HVAC	150,000	125,000	125,000			
PD-22-002 Police Equipment		50,000	20,000	24,000		
PD-22-001 Police Radios		100,000	100,000			
Police Total	226,000	530,000	330,000	284,000	185,000	190,000
Public Works						
STR-19-009 -Fuel System Upgrade				30,000		
STR-16-002 Street Maintenance Program	300,000	300,000	300,000	300,000	300,000	300,000
Public Works Total	300,000	300,000	300,000	330,000	300,000	300,000
GRAND TOTAL OF PROJECTS	1,789,600	1,418,000	1,474,000	1,316,000	710,000	1,175,200
Property Tax Relief-Debt Service/GF	300,000	150,000	150,000	100,000	250,000	250,000
Projected LOSST Revenue	1,534,000	1,487,000	1,487,000	1,501,870	1,516,889	1,532,058
BALANCE- (maintain minimum 5% of annual revenue)	351,839	270,839	133,839	219,709	776,598	883,455
5%	80,522	76,700	74,350	74,350	74,350	75,094

City of Norwalk, Iowa

Norwalk CIP

2024 thru 2028

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Administration								
City Hall Roof	ADMIN-19-001	3	90,000					90,000
Airport Financial Assistance	ADMIN-21-002	3	50,000	50,000	50,000	50,000		200,000
Southern Loop - Norwalk Westward Expansion	ADMIN-21-003	2	183,000					183,000
City Hall Generator	ADMIN-22-001	3		100,000				100,000
Project Management-Citywide	ADMIN-22-002	5	75,000		75,000		75,000	225,000
Administration Total			398,000	150,000	125,000	50,000	75,000	798,000
Community Development								
Sidewalk to Trail Expansion (PUD)	CMDV-18-003	5	15,000	15,000	15,000	15,000	15,000	75,000
LMI Housing Rehab Program	CMDV-20-001	4	100,000	50,000				150,000
Fleur Drive Extension and Alignment	CMDV-20-004	5		50,000				50,000
Ash Tree Remediation-Private Property Enforcement	CMDV-21-001	5	25,000	25,000	25,000	25,000		100,000
Zoning Ordinance Rewrite	CMDV-22-002	2		75,000				75,000
Community Development Total			140,000	215,000	40,000	40,000	15,000	450,000
Economic Development								
Commercial Improvement Grant Program	ECON-17-003	5	100,000	100,000	100,000			300,000
Certified Site 2.0	ECON-17-004	2	25,000					25,000
Community Beautification & Improvements Project	ECON-18-002	5	25,000	25,000	25,000	25,000		100,000
Norwalk Central Athletic Complex Grants	ECON-18-003	2		1,600,000				1,600,000
Norwalk Entryway Monument Sign	ECON-18-004	5	150,000					150,000
IA 28 Beautification Implementation	ECON-20-005	5		500,000	1,800,000			2,300,000
Electric Vehicle Charging Station	ECON-21-001	7			325,000		350,000	675,000
Economic Development Total			300,000	2,225,000	2,250,000	25,000	350,000	5,150,000
Fire/EMS Department								
Grass Fire Truck Replacement	FD-18-001	5			100,000			100,000
Public Safety Beautification	FD-21-002	9			50,000			50,000
SCBA Air Cylinder Fill Station	FD-21-004	3	75,000					75,000
Equipment & Gear Replacement	FD-22-001	2	25,000				25,000	50,000
Public Safety South Parking Lot Replacement	FD-22-002	5		100,000	650,000			750,000
Fire Truck (Tower) Replacement	FD-22-003	2					2,000,000	2,000,000
Fire Truck (Water Tender) Replacement	FD-22-005	3			200,000			200,000
Extrication Equipment Replacement	FD-22-006	2					30,000	30,000
Command Vehicle	FD-22-007	4			65,000			65,000
Ambulance	FD-22-008	2		350,000			375,000	725,000
Fire/EMS Department Total			100,000	450,000	1,065,000		2,430,000	4,045,000
Library								
Interior Library Refresh	LIB-16-003	4	107,700					107,700
New Library	Lib-20-001	6			200,000	1,650,000		1,850,000
Needs Assessment & Visioning	Lib-20-005	4		25,000				25,000

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Library Total			107,700	25,000	200,000	1,650,000		1,982,700
Parks and Recreation								
Timber View/Blooming Heights/Pine Needle Park Vote	P&R-17-004	3		120,000	1,100,000			1,220,000
E Holland Park Playscape	P&R-18-001	6				306,800		306,800
Billy O'Phillips Park Splash Pad	P&R-18-002	6			1,082,700			1,082,700
EH Park Enclosed Shelter	P&R-18-006	3			1,200,000			1,200,000
McAninch Sports Complex	P&R-18-008	5	35,000	30,000	25,000	25,000	25,000	140,000
School/Trail Connections (Greenways Plan) PP2	P&R-18-009	6			500,000			500,000
Park Improvements	P&R-18-010	5	50,000	50,000	50,000	50,000	50,000	250,000
Parks and Rec Maintenance Facility (McAninch)	P&R-20-001	3		750,000				750,000
Great Western Trail (Beardsley to Orchard Hills)	P&R-20-002	5				2,225,000		2,225,000
Trail Connections-Priority 5-Greenways Plan	P&R-20-006	6					840,000	840,000
Trail Connections-Priority 6-Greenways Plan	P&R-20-007	7					1,440,000	1,440,000
Truck with Dump Box	P&R-20-009	4		65,000				65,000
Windflower Shared Path Connection and Bridge	P&R-21-001	7				320,000	1,814,000	2,134,000
New Trucks	P&R-21-002	4			47,000		50,000	97,000
Mower Replacement	P&R-21-003	4	18,000	19,000		20,000		57,000
Aerator/3 Point Disc Harrow/Cultipacker	P&R-21-004	5	17,000					17,000
Aquatics Maintenance	P&R-21-005	2		15,000			15,200	30,200
Serenity Woods Improvements Phase I	P&R-21-006	6			890,000			890,000
Serenity Woods Improvements Phase II	P&R-21-007	7				600,000		600,000
Pedestrian Crossing N Avenue & E 17th Street	P&R-21-008	8		175,000				175,000
Mini-Pitch System at City Park	P&R-21-009	7			300,000			300,000
Tennis Courts Refurbish City-School	P&R-22-001	3	50,000					50,000
Shadow Creek Subdivision Parkland	P&R-22-002	5		20,000	200,000	500,000		720,000
Veteran's Memorial Park Improvements	P&R-22-003	8			400,000			400,000
CORE Equipment-Furnishings	P&R-22-004	2	250,000	250,000				500,000
Willow Park-Blooming Heights South Parkland	P&R-22-005	6		150,000				150,000
Regional Park	P&R-22-006	6	168,600	168,600				337,200
Parks and Recreation Total			588,600	1,812,600	5,794,700	4,046,800	4,234,200	16,476,900
Police Department								
Police Department Facility/City Facilities	PD-16-001	10			400,000		9,250,000	9,650,000
Squad Car Storage	PD-17-001	5		35,000		300,000		335,000
Police Vehicles	PD-18-003	2	255,000	85,000	260,000	185,000	190,000	975,000
Public Safety Building HVAC	PD-21-001	2	125,000	125,000				250,000
Police Radios	PD-22-001	2	100,000	100,000				200,000
Police Equipment	PD-22-002	4	50,000	20,000	24,000			94,000
Police Department Total			530,000	365,000	684,000	485,000	9,440,000	11,504,000
Public Works Department								
Street Maintenance Program	STR-16-002	2	600,000	600,000	700,000	700,000	700,000	3,300,000
Hwy 28 & Beardsley Intersection Improvements	STR-16-005	4	3,824,500					3,824,500
High Road Rehabilitation Phase 1	STR-16-008	3					710,000	710,000
Meadow Drive Reconstruction (Infrastructure also)	STR-16-010	4					1,200,000	1,200,000
Traffic Signals at Hwy 28 & Chatham Ave	STR-16-011	4	400,000	430,000				830,000
Traffic Signals at Hwy 28 & Echo Drive	STR-16-012	3		400,000				400,000
Cold Storage Building	STR-16-016	4		50,000	500,000			550,000
PW Dump Truck	STR-16-017	2		275,000				275,000
Mowers (2)	STR-16-022	4		35,000				35,000
Woodmayr Dr	STR-16-025	2					1,600,000	1,600,000
Woodmayr Circle Replacement	STR-16-027	4					1,800,000	1,800,000
Ponderosa Dr Replacement	STR-16-028	4					600,000	600,000

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Oxford Dr Replacement	STR-16-029	4					480,000	480,000
Medina Dr Replacement - NCIS	STR-16-030	4					480,000	480,000
Oakwood Dr Replacement - NCIS	STR-16-031	4					840,000	840,000
Maplecrest Dr Replacement	STR-16-032	4					720,000	720,000
Hwy 28 Pedestrian Crossing/Signal Improvements	STR-17-027	5		175,000		175,000		350,000
Blue Stem Rd & Prairie Sage Dr Reconstruction	STR-19-001	3	250,000	3,500,000				3,750,000
Concrete and Asphalt Recycling	STR-19-003	5	75,000		75,000			150,000
Traffic Signals at Hwy 28 and Hwy 5 EB Ramps	STR-19-007	3	480,000					480,000
Fuel System Upgrade	STR-19-009	7			30,000			30,000
North Ave Rehab E17th - E27th	STR-20-003	5		450,000				450,000
North Ave and Main St Beautification - Phase 2	STR-20-005	6			70,000	680,000		750,000
Orilla Rd Rehab	STR-20-007	6				1,220,000		1,220,000
IDOT/FHA I-435 Project (replace old Hwy 5)	STR-20-009	2	30,000					30,000
Delaware Extension West (Phase 1 Westward Exp)	STR-21-002	4		200,000	90,000	5,300,000		5,590,000
W North Av Industrial Traffic Corridor Realignment	STR-21-003	5		100,000	1,100,000		8,000,000	9,200,000
Fleet pickup replacement	STR-21-004	3		60,000		63,000		123,000
Certified Site 2.0 Street Infrastructure	STR-22-001	2	200,000	1,800,000				2,000,000
Street Repairs Equipment	STR-22-002	4	100,000					100,000
Echo Ridge Trail Rehab	STR-22-003	5			275,000			275,000
Cherry Parkway Improvements at Hwy 28	STR-22-004	2		195,000				195,000
Lakewood School Turn Lanes	STR-22-005	5			60,000	640,000		700,000
50th Ave Rehab - North Ave to Beardsley St	STR-22-006	5				685,000		685,000
50th Ave Rehab - Beardsley St to County Line Rd	STR-22-007	7			640,000			640,000
Wright Road Rehab	STR-22-008	5				470,000		470,000
Public Works Department Total			5,959,500	8,270,000	3,540,000	9,933,000	17,130,000	44,832,500

Sewer Department

Sanitary Sewer Maintenance Program	SAN-16-001	3	80,000	80,000	80,000	80,000	80,000	400,000
NW Feed to Stone Ridge	SAN-17-001	9				50,000		50,000
Certified Site 2.0 Infrastructure	SAN-18-002	4		3,825,000				3,825,000
Signature Homes-Beardsley Sanitary Sewer Main	SAN-18-003	4	150,000	150,000	150,000			450,000
Sanitary Sewer Long-Term Planning	SAN-18-004	5	15,000					15,000
Orchard Hills West Sanitary Sewer Expansion	SAN-19-001	6			800,000			800,000
Sewer Extension to 50th & County Line Road	SAN-20-001	5			755,000			755,000
E 27th (80th) Lift Station (Holland Pointe)	SAN-21-001	4	2,150,000					2,150,000
Jet Vac Truck	SAN-21-002	4			440,000			440,000
Sewer Televising Equipment	SAN-21-003	5		100,000				100,000
West Legacy Sewer (6N extension)	SAN-22-001	3		1,650,000				1,650,000
Sewer Department Total			2,395,000	5,805,000	2,225,000	130,000	80,000	10,635,000

Storm Water Department

Storm Sewer Management	STRM-16-001	3	60,000	60,000	60,000	60,000	60,000	300,000
Cherry Parkway Drainage Improvements	STRM-20-001	3	85,000	500,000	1,000,000			1,585,000
Storm Water Department Total			145,000	560,000	1,060,000	60,000	60,000	1,885,000

Water Department

Purchase of Warren Rural Water Territory	WTR-16-001	4	60,000	60,000	60,000	60,000	60,000	300,000
New Water Tower - Land and Tower	WTR-16-003	3	500,000	4,000,000				4,500,000
Water Meter System and Meter Replacements	WTR-16-004	6	120,000	120,000	120,000	120,000	120,000	600,000
Founder's District Water Main (Main Street)	WTR-16-006	5			520,000			520,000
S Orilla Rd & County Line Rd Rural Water Buyout	WTR-17-002	3				810,000		810,000
Western Water Feeder-Phase 6	WTR-17-005	2				300,000	1,500,000	1,800,000
Echo Valley Country Club Connection and Buyout	WTR-19-001	6				81,200		81,200
50th Ave South - Wright Rd Water Main Extension	WTR-19-002	6			70,000	630,000		700,000

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
50th Ave North Water Main Extension	WTR-19-003	6		116,500	650,000			766,500
Development Water Main Upsizing	WTR-20-001	3	75,000	75,000	75,000	75,000	75,000	375,000
Chatham Extension Water Main	WTR-21-001	5					60,000	60,000
Emergency Response Water Vehicle	WTR-21-004	4				50,000		50,000
Certified Site 2.0 Water Infrastructure	WTR-22-001	2		420,000				420,000
Founders Water Main Improvements	WTR-22-002	4	700,000					700,000
Center St Water Main Improvements	WTR-22-003	4		220,000				220,000
Snyder Ave Water Main Replacement	WTR-22-004	5				490,000		490,000
Water Department Total			1,455,000	5,011,500	1,495,000	2,616,200	1,815,000	12,392,700
GRAND TOTAL			12,118,800	24,889,100	18,478,700	19,036,000	35,629,200	110,151,800

City of Norwalk, Iowa

Norwalk CIP

2024 thru 2028

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
Bonds-General Obligation								
Southern Loop - Norwalk Westward Expansion	ADMIN-21-003	2		120,000				120,000
IA 28 Beautification Implementation	ECON-20-005	5			2,300,000			2,300,000
Electric Vehicle Charging Station	ECON-21-001	7			325,000		350,000	675,000
Public Safety South Parking Lot Replacement	FD-22-002	5			750,000			750,000
Fire Truck (Tower) Replacement	FD-22-003	2					2,000,000	2,000,000
Interior Library Refresh	LIB-16-003	4		107,700				107,700
New Library	Lib-20-001	6					13,350,000	13,350,000
Timber View/Blooming Heights/Pine Needle Park Vote	P&R-17-004	3			1,220,000			1,220,000
E Holland Park Playscape	P&R-18-001	6				306,800		306,800
Billy O'Phillips Park Splash Pad	P&R-18-002	6			1,082,700			1,082,700
EH Park Enclosed Shelter	P&R-18-006	3			1,200,000			1,200,000
School/Trail Connections (Greenways Plan) PP2	P&R-18-009	6			340,000			340,000
Parks and Rec Maintenance Facility (McAninch)	P&R-20-001	3		750,000				750,000
Great Western Trail (Beardsley to Orchard Hills)	P&R-20-002	5				2,000,000		2,000,000
Trail Connections-Priority 5-Greenways Plan	P&R-20-006	6					840,000	840,000
Trail Connections-Priority 6-Greenways Plan	P&R-20-007	7					1,440,000	1,440,000
Windflower Shared Path Connection and Bridge	P&R-21-001	7				280,000	1,814,000	2,094,000
Serenity Woods Improvements Phase I	P&R-21-006	6			890,000			890,000
Serenity Woods Improvements Phase II	P&R-21-007	7				600,000		600,000
Mini-Pitch System at City Park	P&R-21-009	7			300,000			300,000
Shadow Creek Subdivision Parkland	P&R-22-002	5			720,000			720,000
Veteran's Memorial Park Improvements	P&R-22-003	8			400,000			400,000
CORE Equipment-Furnishings	P&R-22-004	2		500,000				500,000
Willow Park-Blooming Heights South Parkland	P&R-22-005	6		150,000				150,000
Regional Park	P&R-22-006	6		337,100				337,100
Police Department Facility/City Facilities	PD-16-001	10			400,000		9,250,000	9,650,000
Squad Car Storage	PD-17-001	5				300,000		300,000
High Road Rehabilitation Phase 1	STR-16-008	3					710,000	710,000
Meadow Drive Reconstruction (Infrastructure also)	STR-16-010	4					1,200,000	1,200,000
Cold Storage Building	STR-16-016	4			500,000			500,000
PW Dump Truck	STR-16-017	2		275,000				275,000
Woodmayr Dr	STR-16-025	2					1,200,000	1,200,000
Woodmayr Circle Replacement	STR-16-027	4					1,800,000	1,800,000
Ponderosa Dr Replacement	STR-16-028	4					600,000	600,000
Oxford Dr Replacement	STR-16-029	4					480,000	480,000
Medina Dr Replacement - NCIS	STR-16-030	4					480,000	480,000
Oakwood Dr Replacement - NCIS	STR-16-031	4					840,000	840,000
Maplecrest Dr Replacement	STR-16-032	4					720,000	720,000
Hwy 28 Pedestrian Crossing/Signal Improvements	STR-17-027	5		175,000		175,000		350,000
Blue Stem Rd & Prairie Sage Dr Reconstruction	STR-19-001	3		4,000,000				4,000,000
North Ave Rehab E17th - E27th	STR-20-003	5		450,000				450,000
North Ave and Main St Beautification - Phase 2	STR-20-005	6				750,000		750,000
Orilla Rd Rehab	STR-20-007	6				610,000		610,000
W North Av Industrial Traffic Corridor Realignment	STR-21-003	5			1,100,000		8,000,000	9,100,000
Echo Ridge Trail Rehab	STR-22-003	5			275,000			275,000
Cherry Parkway Improvements at Hwy 28	STR-22-004	2		195,000				195,000
Lakewood School Turn Lanes	STR-22-005	5			700,000			700,000
50th Ave Rehab - North Ave to Beardsley St	STR-22-006	5				685,000		685,000

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
50th Ave Rehab - Beardsley St to County Line Rd	STR-22-007	7			640,000			640,000
Wright Road Rehab	STR-22-008	5				315,000		315,000
Cherry Parkway Drainage Improvements	STRM-20-001	3	500,000					500,000
Snyder Ave Water Main Replacement	WTR-22-004	5				490,000		490,000
Bonds-General Obligation Total			500,000	7,059,800	13,142,700	6,511,800	45,074,000	72,288,300
Bonds-TIF Debt								
Norwalk Central Athletic Complex Grants	ECON-18-003	2		2,346,800				2,346,800
Traffic Signals at Hwy 28 & Chatham Ave	STR-16-011	4	800,000					800,000
Traffic Signals at Hwy 28 & Echo Drive	STR-16-012	3		400,000				400,000
Delaware Extension West (Phase 1 Westward Exp)	STR-21-002	4				5,590,000		5,590,000
Certified Site 2.0 Street Infrastructure	STR-22-001	2		2,000,000				2,000,000
Certified Site 2.0 Water Infrastructure	WTR-22-001	2		400,000				400,000
Bonds-TIF Debt Total			800,000	5,146,800		5,590,000		11,536,800
General Fund								
Fleur Drive Extension and Alignment	CMDV-20-004	5		50,000				50,000
Street Maintenance Program	STR-16-002	2			250,000	250,000	250,000	750,000
General Fund Total				50,000	250,000	250,000	250,000	800,000
Grants								
LMI Housing Rehab Program	CMDV-20-001	4	50,000					50,000
School/Trail Connections (Greenways Plan) PP2	P&R-18-009	6		160,000				160,000
Great Western Trail (Beardsley to Orchard Hills)	P&R-20-002	5				225,000		225,000
Traffic Signals at Hwy 28 and Hwy 5 EB Ramps	STR-19-007	3	200,000					200,000
Grants Total			250,000	160,000		225,000		635,000
LOSST								
City Hall Roof	ADMIN-19-001	3	90,000					90,000
Airport Financial Assistance	ADMIN-21-002	3	50,000	50,000	50,000	50,000		200,000
Southern Loop - Norwalk Westward Expansion	ADMIN-21-003	2	63,000					63,000
City Hall Generator	ADMIN-22-001	3		100,000				100,000
Project Management-Citywide	ADMIN-22-002	5	75,000		75,000		75,000	225,000
Sidewalk to Trail Expansion (PUD)	CMDV-18-003	5	15,000	15,000	15,000	15,000	15,000	75,000
Ash Tree Remediation-Private Property Enforcement	CMDV-21-001	5	25,000	25,000	25,000	25,000		100,000
Zoning Ordinance Rewrite	CMDV-22-002	2		75,000				75,000
Grass Fire Truck Replacement	FD-18-001	5			100,000			100,000
Public Safety Beautification	FD-21-002	9			50,000			50,000
SCBA Air Cylinder Fill Station	FD-21-004	3	75,000					75,000
Equipment & Gear Replacement	FD-22-001	2	25,000				25,000	50,000
Fire Truck (Water Tender) Replacement	FD-22-005	3			200,000			200,000
Extrication Equipment Replacement	FD-22-006	2					30,000	30,000
Command Vehicle	FD-22-007	4			65,000			65,000
Ambulance	FD-22-008	2		350,000			375,000	725,000
Needs Assessment & Visioning	Lib-20-005	4		25,000				25,000
McAninch Sports Complex	P&R-18-008	5	35,000	30,000	25,000	25,000	25,000	140,000
Park Improvements	P&R-18-010	5	50,000	50,000	50,000	50,000	50,000	250,000
Truck with Dump Box	P&R-20-009	4		65,000				65,000
Windflower Shared Path Connection and Bridge	P&R-21-001	7				40,000		40,000
New Trucks	P&R-21-002	4			47,000		50,000	97,000
Mower Replacement	P&R-21-003	4	18,000	19,000		20,000		57,000
Aerator/3 Point Disc Harrow/Cultipacker	P&R-21-004	5	17,000					17,000

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
Aquatics Maintenance	P&R-21-005	2		15,000			15,200	30,200
Tennis Courts Refurbish City-School	P&R-22-001	3	50,000					50,000
Police Vehicles	PD-18-003	2	255,000	85,000	260,000	185,000	190,000	975,000
Public Safety Building HVAC	PD-21-001	2	125,000	125,000				250,000
Police Radios	PD-22-001	2	100,000	100,000				200,000
Police Equipment	PD-22-002	4	50,000	20,000	24,000			94,000
Street Maintenance Program	STR-16-002	2	300,000	300,000	300,000	300,000	300,000	1,500,000
Fuel System Upgrade	STR-19-009	7			30,000			30,000
LOSST Total			1,418,000	1,449,000	1,316,000	710,000	1,150,200	6,043,200

Other

Pedestrian Crossing N Avenue & E 17th Street	P&R-21-008	8		175,000				175,000
Squad Car Storage	PD-17-001	5		35,000				35,000
Traffic Signals at Hwy 28 and Hwy 5 EB Ramps	STR-19-007	3	140,000					140,000
Orilla Rd Rehab	STR-20-007	6				610,000		610,000
Wright Road Rehab	STR-22-008	5				155,000		155,000
Other Total			140,000	210,000		765,000		1,115,000

RUT Fund

Street Maintenance Program	STR-16-002	2	300,000	300,000	150,000	150,000	150,000	1,050,000
Cold Storage Building	STR-16-016	4		50,000				50,000
Mowers (2)	STR-16-022	4		35,000				35,000
Concrete and Asphalt Recycling	STR-19-003	5	75,000		75,000			150,000
W North Av Industrial Traffic Corridor Realignment	STR-21-003	5		100,000				100,000
Fleet pickup replacement	STR-21-004	3		60,000		63,000		123,000
Street Repairs Equipment	STR-22-002	4	100,000					100,000
RUT Fund Total			475,000	545,000	225,000	213,000	150,000	1,608,000

Sewer Fund

Sanitary Sewer Maintenance Program	SAN-16-001	3	80,000	80,000	80,000	80,000	80,000	400,000
NW Feed to Stone Ridge	SAN-17-001	9				50,000		50,000
Signature Homes-Beardsley Sanitary Sewer Main	SAN-18-003	4	150,000	150,000	150,000			450,000
Sanitary Sewer Long-Term Planning	SAN-18-004	5	15,000					15,000
Jet Vac Truck	SAN-21-002	4			220,000			220,000
Sewer Televising Equipment	SAN-21-003	5		50,000				50,000
Woodmayr Dr	STR-16-025	2					200,000	200,000
Sewer Fund Total			245,000	280,000	450,000	130,000	280,000	1,385,000

Sewer Revenue Bond

Orchard Hills West Sanitary Sewer Expansion	SAN-19-001	6			800,000			800,000
Sewer Extension to 50th & County Line Road	SAN-20-001	5			755,000			755,000
E 27th (80th) Lift Station (Holland Pointe)	SAN-21-001	4	2,400,000					2,400,000
West Legacy Sewer (6N extension)	SAN-22-001	3		1,650,000				1,650,000
Sewer Revenue Bond Total			2,400,000	1,650,000	1,555,000			5,605,000

Storm Sewer Fund

Jet Vac Truck	SAN-21-002	4			110,000			110,000
Sewer Televising Equipment	SAN-21-003	5		50,000				50,000
Storm Sewer Management	STRM-16-001	3	60,000	60,000	60,000	60,000	60,000	300,000
Cherry Parkway Drainage Improvements	STRM-20-001	3	85,000					85,000

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
Storm Sewer Fund Total			145,000	110,000	170,000	60,000	60,000	545,000
Storm Sewer Revenue Bond								
Cherry Parkway Drainage Improvements	STRM-20-001	3			1,000,000			1,000,000
Storm Sewer Revenue Bond Total					1,000,000			1,000,000
TIF								
Commercial Improvement Grant Program	ECON-17-003	5	100,000	100,000	100,000			300,000
Certified Site 2.0	ECON-17-004	2	25,000					25,000
Community Beautification & Improvements Project	ECON-18-002	5	25,000	25,000	25,000	25,000		100,000
Norwalk Entryway Monument Sign	ECON-18-004	5	150,000					150,000
Traffic Signals at Hwy 28 and Hwy 5 EB Ramps	STR-19-007	3	140,000					140,000
IDOT/FHA I-435 Project (replace old Hwy 5)	STR-20-009	2	30,000					30,000
TIF Total			470,000	125,000	125,000	25,000		745,000
TIF LMI Fund								
LMI Housing Rehab Program	CMDV-20-001	4	50,000	50,000				100,000
TIF LMI Fund Total			50,000	50,000				100,000
Water Fund								
Jet Vac Truck	SAN-21-002	4			110,000			110,000
Woodmayr Dr	STR-16-025	2					200,000	200,000
Purchase of Warren Rural Water Territory	WTR-16-001	4	60,000	60,000	60,000	60,000	60,000	300,000
Water Meter System and Meter Replacements	WTR-16-004	6	120,000	120,000	120,000	120,000	120,000	600,000
Development Water Main Upsizing	WTR-20-001	3	75,000	75,000	75,000	75,000	75,000	375,000
Emergency Response Water Vehicle	WTR-21-004	4				50,000		50,000
Center St Water Main Improvements	WTR-22-003	4		220,000				220,000
Water Fund Total			255,000	475,000	365,000	305,000	455,000	1,855,000
Water Revenue Bond								
New Water Tower - Land and Tower	WTR-16-003	3		4,500,000				4,500,000
Founder's District Water Main (Main Street)	WTR-16-006	5			520,000			520,000
S Orilla Rd & County Line Rd Rural Water Buyout	WTR-17-002	3				810,000		810,000
Western Water Feeder-Phase 6	WTR-17-005	2					1,800,000	1,800,000
50th Ave South - Wright Rd Water Main Extension	WTR-19-002	6				700,000		700,000
50th Ave North Water Main Extension	WTR-19-003	6			766,500			766,500
Founders Water Main Improvements	WTR-22-002	4		700,000				700,000
Water Revenue Bond Total				5,200,000	1,286,500	1,510,000	1,800,000	9,796,500
Water-Rural Water Buyout Fund								
Echo Valley Country Club Connection and Buyout	WTR-19-001	6				81,200		81,200
Water-Rural Water Buyout Fund Total						81,200		81,200
GRAND TOTAL			7,148,000	22,510,600	19,885,200	16,376,000	49,219,200	115,139,000

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Administration
 Contact Public Works Director
 Type Maintenance
 Useful Life 25 years
 Category Buildings
 Priority 3 --
 Status Pending

Project # ADMIN-19-001

Project Name City Hall Roof

Account #:

Total Project Cost: \$90,000

Description

Replace City Hall Roof.

Justification

Gary Lehmer has indicated the condition of the roof is poor and starting to leak. The City has delayed for several years.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	90,000					90,000
Total	90,000					90,000

Funding Sources	2024	2025	2026	2027	2028	Total
LOSST	90,000					90,000
Total	90,000					90,000

Budget Impact/Other

Update 12/1/22:
 New estimate is \$90K.

Staff Notes 4/4/19:
 Gary said that Jean has the estimates. The current \$60K number is a placeholder.

10/4/19:
 Necessary repairs were made to the roof, however it was decided to hold off any major rehab at this time due to the 2nd floor expansion project.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Administration

Contact City Manager

Type Improvement

Useful Life 40 years

Category Unassigned

Priority 3 --

Status Active

Total Project Cost: \$250,000

Project # ADMIN-21-002

Project Name Airport Financial Assistance

Account #:

Description

The DM airport is planning a major terminal expansion estimated at \$600M. The metro cities and counties are being asked to participate in the costs. Warren County's request (county and cities) is \$1M.

Justification

Prior	Expenditures	2024	2025	2026	2027	2028	Total
50,000	Construction/Maintenance	50,000	50,000	50,000	50,000		200,000
Total	Total	50,000	50,000	50,000	50,000		200,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
50,000	LOSST	50,000	50,000	50,000	50,000		200,000
Total	Total	50,000	50,000	50,000	50,000		200,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Administration

Contact City Manager

Project # ADMIN-21-003

Project Name Southern Loop - Norwalk Westward Expansion

Type Improvement

Useful Life 40 years

Category Unassigned

Priority 2 Very Important

Status Active

Account #:

Total Project Cost: \$246,000

Description

Norwalk is in the final steps of updating our Comprehensive Plan. The Future Land Use Plan Map shows expansion directing growth south and west of current corporate limits. Part of this planning process has helped bring to focus the need for a careful review of a future southern transportation loop. This transportation corridor would provide the support needed to expand Norwalk's commercial/industrial tax base and meet one of Council's 2028 Vision Priorities.

Justification

Prior	Expenditures	2024	2025	2026	2027	2028	Total
63,000	Planning/Design	183,000					183,000
Total	Total	183,000					183,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
63,000	Bonds-General Obligation		120,000				120,000
	LOSST	63,000					63,000
Total	Total	63,000	120,000				183,000

Budget Impact/Other

Staff Notes:
FY24 \$120,000 is an estimate of engineering and other planning necessary to continue to work towards Council's goal of westward expansion.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Administration
Contact Public Works Director
Type Equipment
Useful Life 15 years
Category Equipment
Priority 3 --
Status Pending

Project # ADMIN-22-001
Project Name City Hall Generator

Account #:

Total Project Cost: \$100,000

Description

The Mayor has been active in our updated emergency response plan. As part of that process he has requested this CIP address generator backup at City Hall. He also mentioned looking at potentially putting a new one at Public Safety and transferring their generator (currently undersized) to City Hall.

Gary indicates he received quotes and is estimating \$100K.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		100,000				100,000
Total		100,000				100,000

Funding Sources	2024	2025	2026	2027	2028	Total
LOSST		100,000				100,000
Total		100,000				100,000

Budget Impact/Other

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Administration
Contact City Manager
Type Improvement
Useful Life
Category Unassigned
Priority 5 Important
Status Pending

Project # ADMIN-22-002
Project Name Project Management-Citywide

Account #:

Total Project Cost: \$225,000

Description

This is a place holder for a project that generally doesn't apply to one particular department. Examples, security/access upgrades, city-wide phone system.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Other	75,000		75,000		75,000	225,000
Total	75,000		75,000		75,000	225,000

Funding Sources	2024	2025	2026	2027	2028	Total
LOSST	75,000		75,000		75,000	225,000
Total	75,000		75,000		75,000	225,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Community Development
Contact Community Development Dire
Type Unassigned
Useful Life 40 years
Category Trails
Priority 5 Important
Status Active

Project #	CMDV-18-003
Project Name	Sidewalk to Trail Expansion (PUD)

Account #:

Total Project Cost: \$135,000

Description
This project is recurring and is intended to offset costs when a developer is asked to upsize a sidewalk to trail width. The City participates by covering the cost of expanded width.

Justification

Prior	Expenditures	2024	2025	2026	2027	2028	Total
60,000	Construction/Maintenance	15,000	15,000	15,000	15,000	15,000	75,000
Total	Total	15,000	15,000	15,000	15,000	15,000	75,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
60,000	LOSST	15,000	15,000	15,000	15,000	15,000	75,000
Total	Total	15,000	15,000	15,000	15,000	15,000	75,000

Budget Impact/Other
LN Notes 11/2/2020: This is to cover costs when the City asks a development to add wider sidewalks to a proposed development for the purpose of connectivity to our overall trail system. We need to verify if LP believes there will be any need to funds in FY22. Currently this project does not reflect a FY22 expense.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Community Development

Contact Community Development Dire

Project # CMDV-20-001

Project Name LMI Housing Rehab Program

Type Improvement

Useful Life 40 years

Category Unassigned

Priority 4 --

Status Active

Account #:

Total Project Cost: \$250,000

Description

This program has been initiated and \$50K is being set aside each fiscal year for requests.

Justification

Prior	Expenditures	2024	2025	2026	2027	2028	Total
100,000	Construction/Maintenance	100,000	50,000				150,000
Total	Total	100,000	50,000				150,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
100,000	Grants	50,000					50,000
Total	TIF LMI Fund	50,000	50,000				100,000
	Total	100,000	50,000				150,000

Budget Impact/Other

Update 12/7/22:
Luke Parris is applying for a grant to match our \$50K for one year.

City of Norwalk, Iowa

Department Community Development
 Contact Economic Development Direct
 Type Improvement
 Useful Life 40 years
 Category Street Construction
 Priority 5 Important
 Status Pending

Project # CMDV-20-004

Project Name Fleur Drive Extension and Alignment

Account #:

Total Project Cost: \$50,000

Description

As development continues east of Warrior Run there becomes potential conflict with a future extension of Fleur. This project would include contract services with an engineering firm to determine appropriate alignment and cost estimates. This project would include work with the City of Des Moines.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		50,000				50,000
Total		50,000				50,000

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Update 12/2/22:
Need a commitment from City of Des Moines to participate in the project.

LN Notes 11/12/2020:
This is development driven. A problem with delaying this design is that it is difficult to work through development proposals. It will be hard to reserve/preserve ROW without an understanding of full Fleur alignment.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Community Development
Contact Community Development Dire
Type Maintenance
Useful Life
Category Maintenance
Priority 5 Important
Status Active

Project # CMDV-21-001
Project Name Ash Tree Remediation-Private Property Enforcement

Account #:

Total Project Cost: \$125,000

Description
City cost to abate nuisance trees affected by the Emerald Ash Borer.

Justification

Prior	Expenditures	2024	2025	2026	2027	2028	Total
25,000	Construction/Maintenance	25,000	25,000	25,000	25,000		100,000
Total	Total	25,000	25,000	25,000	25,000		100,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
25,000	LOSST	25,000	25,000	25,000	25,000		100,000
Total	Total	25,000	25,000	25,000	25,000		100,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Community Development
Contact Community Development Dire
Type Unassigned
Useful Life 15 years
Category Unassigned
Priority 2 Very Important
Status Pending

Project # CMDV-22-002
Project Name Zoning Ordinance Rewrite

Account #:

Total Project Cost: \$75,000

Description

Complete rewrite and overhaul of our Zoning Ordinance-our current zoning is mix of older ordinances from Des Moines and a plethora of amendments. We want Norwalk to grow and keep its character yet our current regulations are based on outdated policies from our neighboring community, the City of Des Moines. We need a modernized code for what Norwalk wants to be in the next 30 years.

Justification

Identified as a top priority during the 2022 Strategic Planning Session. Identified in the 2040 Comprehensive Plan as an action item.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		75,000				75,000
Total		75,000				75,000

Funding Sources	2024	2025	2026	2027	2028	Total
LOSST		75,000				75,000
Total		75,000				75,000

Budget Impact/Other

City of Norwalk, Iowa

Department Economic Development
 Contact Economic Development Direct
 Type Unassigned
 Useful Life 10 years
 Category Economic Development
 Priority 5 Important
 Status Active

Project # ECON-17-003

Project Name Commercial Improvement Grant Program

Account #:

Total Project Cost: \$975,000

Description

Grant Funds for building owners to make physical value-added and façade improvements to their buildings.

Justification

Provide assistance to local business owners who wish to physically expand their commercial operations, or improve their buildings (façade, structural, interior). Grant funds will also be available to new businesses opening in Norwalk for the purpose of facility improvements and commercial façade improvements. The City provides assistance to companies when building new structures through abatement and also offers incentives to larger companies through TIF. However, there are currently no city programs in place to assist small business owners or commercial property owners for façade improvements or expansions.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
675,000	Construction/Maintenance	100,000	100,000	100,000			300,000
Total	Total	100,000	100,000	100,000			300,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
675,000	TIF	100,000	100,000	100,000			300,000
Total	Total	100,000	100,000	100,000			300,000

Budget Impact/Other

Staff Notes 11/8/17:

This can be funded from the Coppolla "payment in lieu of taxes" per the Echo Valley Development Agreement. This is from back billing of several years of residential building permits. After these funds are fully exhausted this will transition to TIF.

Staff Notes 12/11/17:

We recommend making this a 5-year program and fund from TIF after year one. We recommend this project be made active.

Staff Notes 12/21/17:

The Coppolla payment is included in revenue for FY18 and is being used to offset special projects and other expenses (new ED Staff (\$55k), ambulance and fire dept expenditures (\$87k), westcom (\$30k), IT (\$70K)). Each project was previously approved to use reserves but with these funds we do not need to use reserves this year. This keeps reserves healthy. Because we had planned TIF for future years we are recommending that we simply use TIF for FY19 also. This is a cleaner approach and less of a burden on the GF.

1/2/18:

Use funds from the sign project to pay for this in FY19. Jean suggested this as funding source.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Economic Development
Contact Economic Development Direct
Type Unassigned
Useful Life 40 years
Category Unassigned
Priority 2 Very Important
Status Active

Project #	ECON-17-004
Project Name	Certified Site 2.0

Account #:

Total Project Cost: \$100,000

Description
Updated 10/22/20 to reflect FY21 and FY22.

Justification

Prior	Expenditures	2024	2025	2026	2027	2028	Total
75,000	Planning/Design	25,000					25,000
Total	Total	25,000					25,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
75,000	TIF	25,000					25,000
Total	Total	25,000					25,000

Budget Impact/Other
Update 10/13/22: Property owners are interested in moving forward. The City is working with them to determine total number of acres and cost.
Update 11/20/2020: Landowners are not yet willing to participate with the City to pursue a Certified Site designation. The land is available for sale; however.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Economic Development
Contact Economic Development Direct
Type Unassigned
Useful Life 15 years
Category Unassigned
Priority 5 Important
Status Active

Project # ECON-18-002
Project Name Community Beautification & Improvements Project

Account #:

Total Project Cost: \$305,000

Description

Physical improvements to public spaces such as downtown brick crosswalks, decorative lamp posts, planters, public art, permanent landscaping, etc.

Justification

Norwalk currently has very few public beautification efforts and is in need of public art, professional landscaping in public and visible areas, cohesive and updated structures such as lamp posts, planters, matching park benches and bike racks.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
205,000	Other	25,000	25,000	25,000	25,000		100,000
Total	Total	25,000	25,000	25,000	25,000		100,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
205,000	TIF	25,000	25,000	25,000	25,000		100,000
Total	Total	25,000	25,000	25,000	25,000		100,000

Budget Impact/Other

Update 10/13/22:
These funds may be utilized at the CORE courtyard area.

City of Norwalk, Iowa

Department Economic Development
 Contact Economic Development Direct
 Type Unassigned
 Useful Life
 Category Unassigned
 Priority 2 Very Important
 Status Active

Project # ECON-18-003

Project Name Norwalk Central Athletic Complex Grants

Account #:

Total Project Cost: \$3,246,800

Description

City purchase acres of land in Sub-Area One for future "Town Center" area, as well as industrial or commercial land for future development and incentive tools.

Justification

Estimating \$35,000 per acre based on comps in the area for industrial or raw development land. Commercial/retail land will be significantly more expensive depending on highway frontage/location. Estimating \$175,000 per acre. Would like to purchase 5 acres of commercial/retail and 20 acres of industrial or a similar hybrid of the two types (Max \$1,500,000) in order for the City to have developable ground to use for future town center, incentives to recruit retail, hotel, and industrial prospects in lieu of using grants/TIF.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
1,646,800	Construction/Maintenance		1,600,000				1,600,000
Total	Total		1,600,000				1,600,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
900,000	Bonds-TIF Debt		2,346,800				2,346,800
Total	Total		2,346,800				2,346,800

Budget Impact/Other

10/12/22:

Diligent Grant \$1,646,725

\$900K 2018B/\$746,725 Future Issue (Est. Series 2024 or 2025).

SP Grant \$1,600,000

Finance Committee 12/12/18: Not in favor of purchasing land and competing with developers. Norwalk is not currently lacking for economic development projects.

Update 11/20/2020:

This funding is a placeholder for some type of incentive package to spur the sports complex as an anchor in Norwalk Central.

Update 12/9/20:

This project in conjunction with the City land/facilities acquisition project will be bonded in a separate calendar year with the Iowa 28 Beautification Implementation plan. This will allow the City to stay within the IRS non-taxable bond threshold of \$10M.

Update: 1/25/22:

Incentives total \$2.2M:

\$1.6M SportsPlex

\$600K Diligent

City of Norwalk, Iowa

Department Economic Development
Contact Economic Development Direct
Type Improvement
Useful Life 40 years
Category Unassigned
Priority 5 Important
Status Active

Project # ECON-18-004
Project Name Norwalk Entryway Monument Sign

Account #:

Total Project Cost: \$150,000

Description

6'4 ft high brick, stone, and metal monument sign to be built on the north side of Norwalk along HWY 28 at the HWY 5 exit. The sign will be lit and the letters that spell Norwalk will be back lit. The letters and logo arches will be in Norwalk logo colors of blue and green while the rest of the sign will be in earthtones based on the stone, metal and brick materials. Landscaping and installation is included in budget request. Landscaping will include evergreen or pine trees and bushes that keep foliage and color year round, native prairie grasses and flowers that are low maintenance and provide color.

Justification

Norwalk is the only community in the DM Metro that does not have a professional entrance monument sign. We have nothing to mark the entrance of our community on any major roads that lead into the city, other than small metal pole/wayfinding signs. The most common comment/complaint about Norwalk we receive is our entrance and the lack of beautification/landscaping, professional signage. We have a healthy budget with excess TIF funds from recent commercial projects such as Michael Foods and Windsor Windows. This is a basic and common need and expectation for any growing and progressive community. We have the designs, estimates, and location(s) ready to implement this project.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	10,000					10,000
Construction/Maintenance	65,000					65,000
Equip/Vehicles/Furnishings	75,000					75,000
Total	150,000					150,000

Funding Sources	2024	2025	2026	2027	2028	Total
TIF	150,000					150,000
Total	150,000					150,000

Budget Impact/Other

Update 10/13/22:
Shive Hattery created a design the City is reviewing. Review doing in conjunction with development.

Finance Committee 12/12/18: Delay until development occurs in the area.

Update 11/20/2020:
With Cobblestone moving forward we now have improved possibility of acquiring land to build the monument sign adjacent to Hwy 28.

City of Norwalk, Iowa

Department Economic Development
 Contact Economic Development Direct
 Type Improvement
 Useful Life 40 years
 Category Economic Development
 Priority 5 Important
 Status Pending

Project # ECON-20-005

Project Name IA 28 Beautification Implementation

Account #:

Total Project Cost: \$2,300,000

Description

Construction of IA 28 Beautification items identified in the IA 28 Beautification Plan. Includes decorative fence along both sides of IA 28, decorative light poles with spaces for banners, and sidewalk on west side of IA 28

Justification

Project presented in 2014 and had a total cost estimate of \$1,425,000 including improvements to the median, which have been done. Removed median cost from the estimate and inflated the 2014 estimate by 5% per year. Project included a fence that have stone pillars, concrete fence panels with a faux wood finish, metal "Norwalk" arches that were backlit, decorative light poles with banner, sidewalk on west side of IA 28.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		500,000				500,000
Construction/Maintenance			1,800,000			1,800,000
Total		500,000	1,800,000			2,300,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation			2,300,000			2,300,000
Total			2,300,000			2,300,000

Budget Impact/Other

Staff Notes 11/16/2018:

Luke Parris brought this project forward for the purpose of discussion. We continue to talk about improving Hwy 28 Corridor but there isn't a dollar value to go along with those discussions. Staff believes this project can be postponed until the North Shore development happens.

Finance/CIP Committee Notes 12/12/18:

This is a good project but should be divided up and performed in phases.

Staff Notes 8/9/19:

Staff obtained an estimate for 5,400 linear feet of stone/concrete fencing along Hwy 28 at the northern portion of Norwalk along Lakewood and Echo. Low estimate is \$1.6M (8-foot wall). High estimate is \$2.5M (10-foot wall). We are now looking into the cost of a 6-foot wall given the ROW edges are higher than the roadway.

Staff Notes 10/7/19:

A budget price for a six ft high wall will range from \$1M to \$1.2M for the project.

Staff Notes 4/8/2021:

This project is being paused until the City can confirm the total incentive package for Norwalk Central.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Economic Development
Contact Economic Development Direct
Type Improvement
Useful Life 25 years
Category Economic Development
Priority 7 --
Status Pending

Project # ECON-21-001
Project Name Electric Vehicle Charging Station

Account #:

Total Project Cost: \$1,035,000

Description

Electric vehicles (EV) are becoming more popular as are the incentives to push more EV into the marketplace. A criticism of these efforts is the lacking infrastructure and charging station network. A charging station in Norwalk will further promote traffic to the community while also showing our support of the effort to expand the EV market.

Note: This proposal is for "Level 3" DC Fast Charging Stations. There are three levels of charging stations. Level 1 is the slowest charge while Level 3 is the fastest charge.

Justification

A charging station will draw additional traffic to Norwalk. The presence of the station could bring more people to hotels and restaurant.

Expenditures	2024	2025	2026	2027	2028	Total	Future
Construction/Maintenance			325,000		350,000	675,000	360,000
Total			325,000		350,000	675,000	Total

Funding Sources	2024	2025	2026	2027	2028	Total	Future
Bonds-General Obligation			325,000		350,000	675,000	360,000
Total			325,000		350,000	675,000	Total

Budget Impact/Other

Update 12/7/22:
Finance Committee expressed conflict with private business and recommended deleting the project.

Update 12/2/22:
It was suggested that 2 be located at CORE and 1 at City Hall or the Library.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Fire/EMS Department

Contact

Type Equipment

Useful Life

Category Unassigned

Priority 5 Important

Status Pending

Total Project Cost: \$100,000

Project # FD-18-001

Project Name Grass Fire Truck Replacement

Account #:

Description

This would purchase a new commercial medium duty pick-up chassis that would be outfitted to fight grass and wildland fires.

Justification

The purpose of this project would be to replace an existing truck that was purchased by the department in 2000. This would update the equipment to ensure performance and the ability to maintain this vehicle.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings			100,000			100,000
Total			100,000			100,000

Funding Sources	2024	2025	2026	2027	2028	Total
LOSST			100,000			100,000
Total			100,000			100,000

Budget Impact/Other

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Fire/EMS Department
Contact Fire Chief
Type Unassigned
Useful Life 15 years
Category Maintenance
Priority 9 --
Status Pending

Project # FD-21-002
Project Name Public Safety Beautification

Account #:

Total Project Cost: \$50,000

Description

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance			50,000			50,000
Total			50,000			50,000

Funding Sources	2024	2025	2026	2027	2028	Total
LOSST			50,000			50,000
Total			50,000			50,000

Budget Impact/Other

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Fire/EMS Department
Contact Fire Chief
Type Equipment
Useful Life 15 years
Category Equipment
Priority 3 --
Status Pending

Project # FD-21-004
Project Name SCBA Air Cylinder Fill Station

Account #:

Total Project Cost: \$75,000

Description
Replacement of a SCBA Air Cylinder Fill Station.

Justification
The Fire Department's current fill station is a 1993 model and no longer meets the requirements of NFPA 1989: Standards on Breathing Air Quality for Emergency Services Respiratory Protection. Maintaining the requirements of a Respiratory Protection Program are integral to the organization and the health and safety of the firefighters.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	75,000					75,000
Total	75,000					75,000

Funding Sources	2024	2025	2026	2027	2028	Total
LOSST	75,000					75,000
Total	75,000					75,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Fire/EMS Department

Contact Fire Chief

Project # FD-22-001

Project Name Equipment & Gear Replacement

Type Equipment

Useful Life 10 years

Category Equipment

Priority 2 Very Important

Status Pending

Account #:

Total Project Cost: \$50,000

Description

Replacement of Structural Firefighting Gear (coat, pants, boots and helmet) - 5 sets

Justification

NFPA code 1851 sets specific standards regarding the construction, maintenance, cleaning, and the number of years (ten) a firefighter's personal protective equipment (PPE) can remain in service. Scheduled replacement will provide the equipment necessary to meet NFPA 1851 standards and to provide our firefighters the highest level of protection.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	25,000				25,000	50,000
Total	25,000				25,000	50,000

Funding Sources	2024	2025	2026	2027	2028	Total
LOSST	25,000				25,000	50,000
Total	25,000				25,000	50,000

Budget Impact/Other

City of Norwalk, Iowa

Department Fire/EMS Department

Contact Fire Chief

Project # FD-22-002

Project Name Public Safety South Parking Lot Replacement

Type Improvement

Useful Life 40 years

Category Street Reconstruction

Priority 5 Important

Status Pending

Account #:

Total Project Cost: \$750,000

Description

This item is for Engineering Construction Services and Construction Cost for replacement of the south parking lot for the Public Safety Building. The project includes complete removal of the existing parking lot and replacement with new portland cement concrete pavement to support loadings anticipated from fire trucks including granular subbase, subdrains, and storm drainage improvements. The parking lot will be expanded to provide additional parking necessary for the police and fire departments. The entrance of the parking lot will be improved to minimize alignment maintenance impacts to fire trucks.

Justification

The existing south parking lot for the Public Safety Building is experiencing significant deterioration in the pavement surface along the pavement jointing. The parking lot is currently serviceable, but is in need of significant maintenance by public works to extend the service life of the pavement for 1-2 years prior to full replacement needs. The premature failure along the pavement jointing appears to be related to original construction issues and is expected to continue to deteriorate over the next few years. Growth of the public safety staff in recent years has also necessitated additional parking needs in the south parking lot for employees and police cars. The existing parking lot entrance has also caused significant maintenance cost for realignment of fire trucks due to the steep angled grade and "twist/torque" applied to the long trucks when entering the parking lot. The entrance is in need of re-design to "flatten" the approach to eliminate the alignment damage to the trucks. The design of the parking lot improvements is requested for FY24, with construction to follow in FY25.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		100,000				100,000
Construction/Maintenance			650,000			650,000
Total		100,000	650,000			750,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation			750,000			750,000
Total			750,000			750,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Fire/EMS Department

Contact Fire Chief

Project # FD-22-003

Project Name Fire Truck (Tower) Replacement

Type Equipment

Useful Life 20 years

Category Equipment

Priority 2 Very Important

Status Pending

Account #:

Total Project Cost: \$2,000,000

Description

Fire Truck (Tower) Replacement

Justification

Maintaining a fleet of dependable apparatus and equipment is integral to Fire Department operations. Scheduled replacement is an effect means to ensure services are being provided to the community while avoiding unnecessary repair expenses. This project is to replace a 2008 Tower. A Tower provides multiple operational advantages but is primarily utilized to reach areas of height and distance.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings					2,000,000	2,000,000
Total					2,000,000	2,000,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation					2,000,000	2,000,000
Total					2,000,000	2,000,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Fire/EMS Department

Contact

Project # FD-22-005

Type Equipment

Project Name Fire Truck (Water Tender) Replacement

Useful Life 20 years

Category Unassigned

Account #:

Priority 3 --

Status Pending

Total Project Cost: \$200,000

Description

Fire Truck (Water Tender) Replacement

Justification

Maintaining a fleet of dependable apparatus and equipment is integral to Fire Department operations. Scheduled replacement is an effect means to ensure services are being provided to the community while avoiding unnecessary repair expenses. This project is to replace a 2006 Water Tender. A Water Tender is used to shuttle water and is necessary for rural firefighting operations or in areas where hydrants are unavailable.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings			200,000			200,000
Total			200,000			200,000

Funding Sources	2024	2025	2026	2027	2028	Total
LOSST			200,000			200,000
Total			200,000			200,000

Budget Impact/Other

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Fire/EMS Department
Contact Fire Chief
Type Equipment
Useful Life 15 years
Category Equipment
Priority 2 Very Important
Status Pending

Project # FD-22-006
Project Name Extrication Equipment Replacement

Account #:

Total Project Cost: \$30,000

Description
Replacement of Extrication Equipment

Justification
Maintaining dependable equipment is integral to Fire Department operations. Scheduled replacement is an effect means to ensure services are being provided to the community while avoiding unnecessary repair expenses. This project is to replace two (2) sets of Extrication Equipment (cutters, spreaders and ram) that have reached their end of life.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings					30,000	30,000
Total					30,000	30,000

Funding Sources	2024	2025	2026	2027	2028	Total
LOSST					30,000	30,000
Total					30,000	30,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Fire/EMS Department

Contact Fire Chief

Project # FD-22-007

Project Name Command Vehicle

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 4 --

Status Pending

Account #:

Total Project Cost: \$65,000

Description

Command Vehicle Replacement

Justification

Maintaining a fleet of dependable apparatus and equipment is integral to Fire Department operations. Scheduled replacement is an effect means to ensure services are being provided to the community while avoiding unnecessary repair expenses. This project is to replace a 2015 Chevy Tahoe that is being utilized as a Command Vehicle.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings			65,000			65,000
Total			65,000			65,000

Funding Sources	2024	2025	2026	2027	2028	Total
LOSST			65,000			65,000
Total			65,000			65,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Fire/EMS Department

Contact Fire Chief

Project # FD-22-008

Project Name Ambulance

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 2 Very Important

Status Pending

Account #:

Total Project Cost: \$725,000

Description

Ambulance and EMS Equipment Replacement

Justification

Maintaining a fleet of dependable apparatus and equipment is integral to Fire Department operations. Scheduled replacement is an effect means to ensure services are being provided to the community while avoiding unnecessary repair expenses. This project is to replace an Ambulance that was purchased in 2017 in addition to a cardiac monitor and LUCAS device (used for cardiopulmonary resuscitation) that have reached their end of life.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		350,000			375,000	725,000
Total		350,000			375,000	725,000

Funding Sources	2024	2025	2026	2027	2028	Total
LOSST		350,000			375,000	725,000
Total		350,000			375,000	725,000

Budget Impact/Other

City of Norwalk, Iowa

Department Library
 Contact Library Director
 Type Maintenance
 Useful Life 15 years
 Category Buildings
 Priority 4 --
 Status Pending

Project # LIB-16-003
 Project Name Interior Library Refresh

Account #:

Total Project Cost: \$124,200

Description

Improvements and maintenance of multiple areas within the library including a security gate, carpet, electrical, paint, shelving, and service area.

Justification

The library building is approximately 20 years old and in need of some general maintenance and planing for improvements. The carpet is showing it's age and needs replacement, we need more electrical outlets to keep up with technology needs for library customers and staff, and the building needs it's interior painted. It was painted in 2009, and the surfaces are showing the age. Finally, we are hoping to add shelving to extend the life of the building and collections, as well as replace the service desk to make it more functional for both customers and staff.

The cost breakdown is as follows: Carpet: \$50,000; and \$25,000 misc furnishings. It would be best to complete these projects all at once; but they can be broken apart to accommodate a need to spread the costs between years.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
16,500	Equip/Vehicles/Furnishings	107,700					107,700
Total	Total	107,700					107,700

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
16,500	Bonds-General Obligation		107,700				107,700
Total	Total		107,700				107,700

Budget Impact/Other

Update per Jean S. 12/1/22:

Grille Gate-\$9,000

Flooring-\$67,848

Movers-\$30,774

Total=\$107,662

Update 11/21/22:

Jean S is getting quotes for carpet and misc furnishings to get them by until the new library is built (est. 2028-2029).

Update 10/26/22:

Will spending over a quarter million on updates now result in a more difficult chance of bond issue passing? Jean K asked Jean S to discuss with Library Board.

Council Comments 1/10/17:

There is concern that the carpet may need to be replaced earlier than FY2020. There is a suggestion to divide the projects.

Library staff comments: 11/6/19: This aligns with the Library Board's strategic plan.

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Library
Contact Library Director
Type Improvement
Useful Life 40 years
Category Buildings
Priority 6 --
Status Pending

Project # Lib-20-001
Project Name New Library

Account #:

Total Project Cost: \$13,350,000

Description

Justification

Expenditures	2024	2025	2026	2027	2028	Total	Future
Planning/Design				1,650,000		1,650,000	11,500,000
Land Acquisition			200,000			200,000	
Total			200,000	1,650,000		1,850,000	Total
Funding Sources	2024	2025	2026	2027	2028	Total	
Bonds-General Obligation					13,350,000	13,350,000	
Total					13,350,000	13,350,000	

Budget Impact/Other

Staff Notes 5/3/2022:
The estimated library size is 35,000 sq ft
The library will need 150 parking stalls
Land area required: 3-4 acres (larger if there is more outdoor program space)
The location has not been determined

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Library
Contact Library Director
Type Unassigned
Useful Life
Category Unassigned
Priority 4 --
Status Pending

Project # Lib-20-005
Project Name Needs Assessment & Visioning

Account #:

Total Project Cost: \$25,000

Description

A needs assessment and visioning process will guide future decision making for library facilities.

Justification

As our community grows, the library must physically expand to meet the needs of the citizens including collections, gathering spaces, services, and programs. A consulting firm must be engaged to work with our residents and staff to determine what they want the future library to look like to provide the greatest amount of service and satisfaction, in addition to maintaining our high accreditation with the State Library of Iowa. This process will also allow for 20-30 years of community growth to continue to meet those needs. A consultant uses best practices to gather and study information so we can make the best plans for future growth and ensure we are providing the services our residents expect to have within Norwalk.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		25,000				25,000
Total		25,000				25,000

Funding Sources	2024	2025	2026	2027	2028	Total
LOSST		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Project # P&R-17-004

Project Name Timber View/Blooming Heights/Pine Needle Park Vote

Type Improvement

Useful Life 40 years

Category Park Improvements

Priority 3 --

Status Pending

Account #:

Total Project Cost: \$1,220,000

Description

Develop park to include a small playground, restroom/shelter house and small parking lot.

Justification

Timber View and Blooming Heights subdivisions are somewhat separated from developed Norwalk. Use of the City recreational facilities requires travel in a vehicle due to a lack of sidewalk and trail connections. Developing this park will provide residents in this area (including Silverado and Timber Ridge) with park access.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		120,000				120,000
Construction/Maintenance			700,000			700,000
Equip/Vehicles/Furnishings			400,000			400,000
Total		120,000	1,100,000			1,220,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation			1,220,000			1,220,000
Total			1,220,000			1,220,000

Budget Impact/Other

Staff Notes 11/6/18:

Expenditure amounts were updated. Old amounts were \$200,000 equipment, \$100,000 construction.

CIP Committee Notes 12/12/18:

Moving this to FY22. This is due to the buildout of future phases of the surrounding development. It was also noted that this park should take precedence and accommodate the park needs for Blooming Heights, on a temporary basis.

NOTES TRANSFERRED FROM BLOOMING HEIGHTS PROJECT (THESE HAVE BEEN MERGED)

Staff Notes 11/6/18:

Expenditure and funding amounts were updated. Old amounts were \$200,000 equipment, \$100,000 construction.

CIP Committee Notes 12/12/18:

This was bumped back to 2024 knowing that Timber View Park will be developed in FY22.

12/12/18 Update: Finance Committee recommended combining this with Blooming Heights and have one park in the area in lieu of two.

11/30/2020 Update: It is recommended this park be developed in 2024 given other competing priorities of the Park Commission and City Council.

10/14/21:

This will need to go to a public vote, exceeds \$700K threshold.

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Parks and Recreation
Contact P&R Director
Type Improvement
Useful Life 25 years
Category Park Improvements
Priority 6 --
Status Pending

Project # P&R-18-001
Project Name E Holland Park Playscape

Account #:

Total Project Cost: \$306,800

Description
Playground consisting of equipment that looks like items you would find in nature to play on such as a tree stump to climb on or a hollowed out tree for kids to climb through.

Justification
The Nature playscape was part of the original park design. Park Commission has placed Elizabeth Holland park completion as one of their top 5 goals.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design				46,800		46,800
Equip/Vehicles/Furnishings				260,000		260,000
Total				306,800		306,800

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation				306,800		306,800
Total				306,800		306,800

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Project # P&R-18-002

Project Name Billy O'Phillips Park Splash Pad

Type Improvement

Useful Life 25 years

Category Park Improvements

Priority 6 --

Status Pending

Account #:

Total Project Cost: \$1,082,700

Description

A splash pad is a water feature typically on a timer system. Water use is initiated by the user. There will be no standing water and the water will be sanitized (chlorinated) and recirculated similar to the water in a swimming pool.

Justification

The splash pad was part of the 2018 Parks and Recreation comp plan, chosen as a top 5 priority by the Parks Commission and ties in to the 2028 Strategic Vision to have tight knit friendly neighborhoods.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design			158,100			158,100
Construction/Maintenance			903,200			903,200
Equip/Vehicles/Furnishings			21,400			21,400
Total			1,082,700			1,082,700

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation			1,082,700			1,082,700
Total			1,082,700			1,082,700

Budget Impact/Other

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Project # P&R-18-006

Project Name EH Park Enclosed Shelter

Type Improvement

Useful Life 40 years

Category Park Improvements

Priority 3 --

Status Pending

Account #:

Total Project Cost: \$1,200,000

Description

This project includes approximately 20 parking spots on the SW corner of the park and an enclosed shelter with an occupancy of approximately 100 people inside and additional smaller numbers on the outdoor patio. Equipment for the shelter includes tables, chairs, refrigerator, microwave and picnic tables.

Justification

Elizabeth Holland Park has been designed and is expected to be the destination park for Norwalk which will improve why people want to live in Norwalk. Park Commission has placed Elizabeth Holland park completion as one of their top 5 goals.

This shelter would serve the entire community, would be open year round and would allow P&R another place to conduct programming activities.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design			165,600			165,600
Construction/Maintenance			947,000			947,000
Equip/Vehicles/Furnishings			87,400			87,400
Total			1,200,000			1,200,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation			1,200,000			1,200,000
Total			1,200,000			1,200,000

Budget Impact/Other

Update 11/19/20:

The enclosed shelter budget will need to increase by \$200,000 to cover electric, plumbing and concrete at the actual shelter.

City Manager Recommendation 11/24/2020:

EH Park is a keystone park for Norwalk. Further development of this park is important; however, we have neighborhood parks in other areas that may need amenities (i.e. Timberview/Timber Ridge/Blooming Heights, Warrior Run, and Brody's Landing). Should we consider spacing out improvements to balance benefits across the City?

With a rentable shelter we will bring in additional revenue. We should also consider additional costs for maintenance.

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Type Maintenance

Useful Life 15 years

Category Park Improvements

Priority 5 Important

Status Active

Total Project Cost: \$274,100

Project # P&R-18-008

Project Name McAninch Sports Complex

Account #:

Description

This project is Sports Complex maintenance of fields and new equipment. Parks & Rec Director maintains a detailed list of items for the Complex.

FY24 Items include:

Garage siding on storage shed.

Bleachers.

FY23 Items include:

1) 4 heavy duty soccer goals-\$20,800

2) Field drag & lazer level machine-\$27,000 (1 piece of equipment. We need a new field drag and the combination of a lazer level option will save us several thousand dollars each year if we don't have to pay a 3rd party to lazer level our fields).

Justification

The complex receives heavy use and requires consistant maintenance to keep replacement costs low.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
134,100	Equip/Vehicles/Furnishings	35,000	30,000	25,000	25,000	25,000	140,000
Total	Total	35,000	30,000	25,000	25,000	25,000	140,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
134,100	LOSST	35,000	30,000	25,000	25,000	25,000	140,000
Total	Total	35,000	30,000	25,000	25,000	25,000	140,000

Budget Impact/Other

Staff Update 11/30/2020:

Staff recommends moving FY22 funds to FY23 due to other competing projects of higher priority.

City of Norwalk, Iowa

Project # P&R-18-009

Type Improvement

Project Name School/Trail Connections (Greenways Plan) PP2

Useful Life 40 years

Account #:

Category Trails

Priority 6 --

Status Active

Total Project Cost: \$1,175,000

Description

PRIORITY PROJECT 2

Improve Connections to Norwalk Schools

2.2 and 2.3 FY23 \$275K

2.2 Complete sidewalk gaps on Elm Avenue from Pine Avenue to Lane Avenue. (5' Width)

2.3 Provide pedestrian crossing accommodations at Elm Avenue and Sunset Drive intersection.

2.4, 2.5 and 2.6 FY25 \$500K (\$100K grant has been secured through MPO and \$60K grant will be applied for to IDOT)

2.4 Complete sidewalk gaps on Elm Avenue from Oviatt Elementary School to trail along Cherry Street. (5' Width)

2.5 Complete sidewalk gaps on Lewis Avenue from Lane Avenue to Main Street. (5' Width)

2.6 Complete sidewalk gaps on Main Street from Marie Ave to Wright Rd. (5' Width)

2.1 \$400K FY27

2.1 Complete side path from Orchard Hills Elementary to Orchard Hills Drive. (10' Width).

Justification

The 2018 Parks and Recreation Comprehensive Plan included a trail plan for the City. Parks Commission has made trails one of their top 5 priorities and City Council has included trail development on their 2028 Strategic Vision.

A Greenways Master Plan was developed in 2020.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
675,000	Construction/Maintenance			500,000			500,000
Total	Total			500,000			500,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
675,000	Bonds-General Obligation			340,000			340,000
Total	Grants		160,000				160,000
	Total		160,000	340,000			500,000

Budget Impact/Other

Update 4/1/21: MPO will provide \$100K toward this project in FY25 and IDOT potentially \$60K (estimate). Need to apply to the IDOT directly.

Update 1/15/21:

Item 2.2=\$168,000

Item 2.3=\$140,000

Total \$308,000 includes engineering, construction & contingency.

Update 11/19/20:

Based on recommendations from our Greenways Master Plan: Priority Project 2 School Connections: along North Avenue from Orchard Hills Elementary east to Orchard Hills Drive, sidewalk gaps to Oviatt Elementary school (\$1.3 million + \$260,000 engineering).

Updated: 11/25/19: FY22 amount is \$500K due to other P&R projects and GO Bond limits.

City Manager Comment 11/24/2020:

This project includes a significant section of trail along North Ave east of Orchard Hills School. My concern is that we know there is significant growth impacting this area and we will likely be reconstructing North Ave in the next seven years. Any trail work performed along North Ave is

City of Norwalk, Iowa

Contact P&R Director

potentially jeopardized when we convert North Ave to an urban section. Furthermore, there is already a trail connection to Orchard Hills School through Warrior Park. This path creates very little pedestrian/vehicle conflict points. We should reinforce the use of existing pathways and delay work along North Ave until the full reconstruction of North Ave. It should be noted that when the Greenways Master Plan was being developed so too was the corridor study of North Ave. Planners for the Greenways Master Plan did not know of pending plans for North Ave widening. At \$165 per linear foot we should reduce this project by \$190,000 (linear foot estimate is based on bid price of previous trail project). This reduction is reflected in the exp/funding section.

Update from Park Commission 12/2/2020:

There is concern that this should be a higher priority. During the discussion it was discussed that Staff should communicate with the School to ensure we have gaps filled prior to the NCSD going to a neighborhood setup. Jean mentioned we could break apart this project and start to tackle small portions of trail/sidewalk.

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Project # P&R-18-010

Project Name Park Improvements

Type Improvement

Useful Life 25 years

Category Park Improvements

Priority 5 Important

Status Active

Account #:

Total Project Cost: \$450,000

Description

Miscellaneous items needed each year to maintain the parks to decrease the need to replace items. Items on this list are also things needed to keep the parks in good repair year after year.

Park & Rec Director maintains a detailed list of items for the various parks.

Examples of park improvements include:

Dog park improvements

Trees at various new parks

Paving of various park trails

Playground equipment in various parks

Picnic tables & benches

Justification

In order to have parks that help create a reason why people want to live and work in Norwalk we need to maintain them each year instead of neglecting them until new construction or new equipment is needed. Consistent maintenance will prolong the need to replace. The City's purpose statement is to preserve and improve why people want to live and work in Norwalk and an easy way to do that is to preserve our parks, the facilities within them and our equipment.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
200,000	Construction/Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
200,000	LOSST	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000

Budget Impact/Other

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Type Improvement

Useful Life 40 years

Category Buildings

Priority 3 --

Status Pending

Project # P&R-20-001

Project Name Parks and Rec Maintenance Facility (McAninch)

Account #:

Description

Construction of a large maintenance shop at McAninch Sports Complex. This will serve as the permanent storage facility and some operations area for the Parks and Recreation Department.

Justification

Currently the Park and Recreation Department operates out of one stall in the Cherry Street building and a one stall garage at the sports complex. Neither one of these areas is large enough to accommodate the growing needs of our department. We are in need of more space for storage and usable work space during the winter months.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance		750,000				750,000
Total		750,000				750,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation		750,000				750,000
Total		750,000				750,000

Budget Impact/Other

City Manager Recommendation 11/24/2020:
60'x120' is similar to the southern cold storage building at Public Works. Parks has operated for many years from shared facilities. As Norwalk grows so too will the need for storage of equipment regardless of the City's plans for the sports complex at Norwalk Central. I believe this is an important project to move forward. Placement of the building will be challenging. It should also be noted that this project was included in an early draft of the Park's Dept Strategic Plan.

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Project # P&R-20-002

Project Name Great Western Trail (Beardsley to Orchard Hills)

Type Improvement

Useful Life 40 years

Category Trails

Priority 5 Important

Status Pending

Account #:

Total Project Cost: \$2,225,000

Description

This project will connect the Great Western Trail to the western and southwestern parts of Norwalk.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design				600,000		600,000
Construction/Maintenance				1,625,000		1,625,000
Total				2,225,000		2,225,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation				2,000,000		2,000,000
Grants				225,000		225,000
Total				2,225,000		2,225,000

Budget Impact/Other

Staff Notes 11/19/2020:

This is not an engineers estimate, but rather an estimate based on previous projects of similar scope at \$165 per linear foot for construction only (added 20% to the previous trail project that was of similar length P&R-16-008).

City Manager Recommendation 11/24/2020:

The City is working through a Comprehensive Plan update impacting nearby land along with the design of a realignment of North Ave/50th intersection. Also, a developer is poised and waiting to develop adjacent ground. This project is recommended in 2026 to prevent conflict. However, if there is pressure for connectivity the City could consider a shorter trail segment from Beardsley to Redbud. A rough estimate for 3,500' of trail is \$577K with \$120K for engineering (\$697K).

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Parks and Recreation
Contact P&R Director
Type Unassigned
Useful Life
Category Trails
Priority 6 --
Status Pending

Project # P&R-20-006
Project Name Trail Connections-Priority 5-Greenways Plan

Account #:

Total Project Cost: \$840,000

Description
Priority Project 5 Sports Complex Trail: along wright road from Hwy 28 west to Orchard Hills Drive (\$700,000 + \$140,000 engineering).

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design					140,000	140,000
Construction/Maintenance					700,000	700,000
Total					840,000	840,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation					840,000	840,000
Total					840,000	840,000

Budget Impact/Other

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Parks and Recreation
Contact P&R Director
Type Unassigned
Useful Life
Category Trails
Priority 7 --
Status Pending

Project # P&R-20-007

Project Name Trail Connections-Priority 6-Greenways Plan

Account #:

Total Project Cost: \$1,440,000

Description

Priority Project 6 Sidewalk Gaps High Road/Hwy 28 Crossing: (\$1.2 million + \$240,000 engineering).

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design					240,000	240,000
Construction/Maintenance					1,200,000	1,200,000
Total					1,440,000	1,440,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation					1,440,000	1,440,000
Total					1,440,000	1,440,000

Budget Impact/Other

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Type Unassigned

Useful Life

Category Vehicles

Priority 4 --

Status Pending

Total Project Cost: \$65,000

Project # P&R-20-009

Project Name Truck with Dump Box

Account #:

Description

Truck with a dump bed box and hitch

Justification

The Park and Recreation Department currently has to borrow equipment from Public Works if we want to haul anything large or transport landscaping/park maintenance materials. Three of our vehicles are at the end of their lifespan and we currently do not have enough vehicles for our full time and seasonal staff to get to their various work sites with supplies and equipment needed throughout the day. This past summer (2020) we borrowed Public Works dump truck often and each time we would have to wait sometimes up to 2 weeks before they were able to let us use it. We also need this vehicle to have a hitch as the only other vehicle that is capable of having a hitch is the white silverado and we need another one so we can haul mowers to numerous parks.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		65,000				65,000
Total		65,000				65,000

Funding Sources	2024	2025	2026	2027	2028	Total
LOSST		65,000				65,000
Total		65,000				65,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Project # P&R-21-001

Project Name Windflower Shared Path Connection and Bridge

Type Improvement

Useful Life 40 years

Category Park Improvements

Priority 7 --

Status Pending

Account #:

Total Project Cost: \$2,134,000

Description

Several years ago the City had a concept to run an east/west shared use path through Windflower Park. Sidewalks were installed from adjacent streets to allow a public access; however, these access points terminated at the rear property lines of adjacent homes. These were to make safer access to the pool, parks and schools. This project would connect that area eventually to our trail system via east/west and possible future parking available closer to that area. (\$260K).

Shelter, parking lot, new playground piece and bridge over creek \$1,874,000)

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design				320,000		320,000
Construction/Maintenance					1,694,000	1,694,000
Equip/Vehicles/Furnishings					120,000	120,000
Total				320,000	1,814,000	2,134,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation				280,000	1,814,000	2,094,000
LOSST				40,000		40,000
Total				320,000	1,814,000	2,134,000

Budget Impact/Other

Staff Notes 7/27/2021:

Project estimate is based on \$190/linear foot of a 10-foot shared path (2021)

Bridge estimate of \$120,000

This project was brought forth by Council Member Ed Kuhl immediately after the Picklball Ribbon Cutting. He recognized there is no paved access to this park amenity.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Project # P&R-21-002

Project Name New Trucks

Type Equipment

Useful Life 10 years

Category Equipment

Priority 4 --

Status Pending

Account #:

Total Project Cost: \$139,000

Description

2 new 4x4 pick-ups. 2004 extended cab would be trade-in.

Justification

Prior	Expenditures	2024	2025	2026	2027	2028	Total
42,000	Equip/Vehicles/Furnishings			47,000		50,000	97,000
Total	Total			47,000		50,000	97,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
42,000	LOSST			47,000		50,000	97,000
Total	Total			47,000		50,000	97,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Project # P&R-21-003
Project Name Mower Replacement

Type Equipment

Useful Life

Category Equipment

Priority 4 --

Status Pending

Account #:

Total Project Cost: \$71,000

Description

Trade-In existing mowers for new mowers (Parks and Sports Complex).

Justification

Each year we put approximately 1250 hours on our mowers (parks and complex). Trading these in when they reach 2,000 hours (approximately 5 years) allows us the best trade-in value and the new mowers help us ensure no down time due to equipment repairs.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
14,000	Equip/Vehicles/Furnishings	18,000	19,000		20,000		57,000
Total	Total	18,000	19,000		20,000		57,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
14,000	LOSST	18,000	19,000		20,000		57,000
Total	Total	18,000	19,000		20,000		57,000

Budget Impact/Other

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Parks and Recreation
Contact P&R Director
Type Equipment
Useful Life 15 years
Category Equipment
Priority 5 Important
Status Pending

Project # P&R-21-004
Project Name Aerator/3 Point Disc Harrow/Cultipacker

Account #:

Total Project Cost: \$17,000

Description

Three point disc harrow will prepare land for seeding parkland, polinator plots, food plots, wildflower plots. Three Point Disc Harrow \$5,300
Aerator for all parks and complex-\$7,200
Cultipacker-\$4,500

Justification

With the increase in parklands dedicated to the City and the fact that most of these spaces are not the best quality we are wanting to be able to have the capabilities in house to plant a polinator or wildflower plot in parkland as it makes sense. This equipment would also give us the capabilities to redo any parkland or park space that needs extra attention.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	17,000					17,000
Total	17,000					17,000

Funding Sources	2024	2025	2026	2027	2028	Total
LOSST	17,000					17,000
Total	17,000					17,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Project # P&R-21-005

Project Name Aquatics Maintenance

Type Maintenance

Useful Life 40 years

Category Maintenance

Priority 2 Very Important

Status Pending

Account #:

Total Project Cost: \$58,200

Description

Scheduled aquatic center maintenance to extend the life of equipment and buildings.

FY23 Tuck point/caulking \$13,000

Replace rotting wood on main building & paint \$15,000

FY24 Slide Restoration \$60,000, Diving Board, BB hoop & pool vacuum

FY25 Replacement of Sand Filter \$15K (every 5 years)

FY28 Tuck Point Maintenance \$15,200

Justification

The buildings are in need of a lot of attention. Boards are rotting and need replaced and painted. The main building at the aquatic center is made of cinder blocks that are in poor condition with lots of visible deterioration, these need extensive tuck pointing and caulking with scheduled maintenance every 5 years. The slide is in need of restoration work to repair chips and scratches, recoat the exterior surface of the slide, remove faded gelcoat and mineral deposits and apply new gelcoat to the interior surface and repair several areas with serious rust.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
28,000	Construction/Maintenance		15,000			15,200	30,200
Total	Total		15,000			15,200	30,200

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
28,000	LOSST		15,000			15,200	30,200
Total	Total		15,000			15,200	30,200

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Project # P&R-21-006

Project Name Serenity Woods Improvements Phase I

Type Improvement

Useful Life 40 years

Category Park Improvements

Priority 6 --

Status Pending

Account #:

Total Project Cost: \$890,000

Description

Serenity Woods is a 177 acre natural preserve area. The area has limited public access. This first phase of improvements includes access and a parking lot.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design			140,000			140,000
Land Acquisition			50,000			50,000
Construction/Maintenance			700,000			700,000
Total			890,000			890,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation			890,000			890,000
Total			890,000			890,000

Budget Impact/Other

Staff Notes 11/8/2021:
Estimates are not engineered. These are numbers to use as placeholders for future expense.

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Parks and Recreation
Contact P&R Director
Type Improvement
Useful Life 40 years
Category Park Improvements
Priority 7 --
Status Pending

Project # P&R-21-007
Project Name Serenity Woods Improvements Phase II

Account #:

Total Project Cost: \$600,000

Description

The second phase of Serenity Woods improvements is a bridge to cross North River. This provides public access to all City owned property as well as a connection to contiguous park acres owned by Warren County.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design				100,000		100,000
Construction/Maintenance				500,000		500,000
Total				600,000		600,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation				600,000		600,000
Total				600,000		600,000

Budget Impact/Other

Staff Notes 11/8/2021:
Estimates are not engineered. The estimates are placeholders and will require additional review.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Project # P&R-21-008

Project Name Pedestrian Crossing N Avenue & E 17th Street

Type Improvement

Useful Life 25 years

Category Unassigned

Priority 8 --

Status Pending

Account #:

Total Project Cost: \$175,000

Description

The Norwalk Supt. has requested that we install a pedestrian crossing on North Avenue/E. 17th for the students walking to Eastview. Supt. said the school district could possibly help with funding, but no amount has been indicated at this time.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance		175,000				175,000
Total		175,000				175,000

Funding Sources	2024	2025	2026	2027	2028	Total
Other		175,000				175,000
Total		175,000				175,000

Budget Impact/Other

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Parks and Recreation
Contact P&R Director
Type Equipment
Useful Life 15 years
Category Equipment
Priority 7 --
Status Pending

Project # P&R-21-009

Project Name Mini-Pitch System at City Park

Account #:

Total Project Cost: \$300,000

Description

All-in-one modular system that can be installed on existing courts and areas with limited space. The mini-pitch system comes with LED lighting, fencing, goals, benches, and lockable storage. The plan is to install the mini-pitch system on the basketball court at City Park. Prior to installing the mini-pitch system the area around the current court would be graded to re-direct water that currently drains onto the court, patch the cracks in the court and resurface the basketball court. New basketball hoops would also be purchased and installed to create a dual purpose space with basketball and soccer.

Local soccer enthusiasts have contacted the City and want to help fundraise for this project.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings			300,000			300,000
Total			300,000			300,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation			300,000			300,000
Total			300,000			300,000

Budget Impact/Other

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Type Maintenance

Useful Life 15 years

Category Park Improvements

Priority 3 --

Status Pending

Total Project Cost: \$50,000

Project # P&R-22-001

Project Name Tennis Courts Refurbish City-School

Account #:

Description

The Norwalk Community School District (NCSD) provides the City of Norwalk with access and use of the NCSD tennis courts for City programming. To maintain quality competition level courts there needs to be full rejuvenation. Because of the joint use of the courts the funding for such repairs is also shared.

The project is estimated at \$100,000 with the City's share being \$50,000 (50%).

Justification

Tennis programming is an important recreation activity for Norwalk citizens. The City does not currently have dedicated tennis courts for public use and the NCSD allows public access to the courts when they are not dedicated for other programming. This justifies joint cost share for repairs.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	50,000					50,000
Total	50,000					50,000

Funding Sources	2024	2025	2026	2027	2028	Total
LOSST	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Staff Notes 2/21/2022:

The request for cost share came from the NCSD on 2/21/22. Due to timing we proposed to pay our share in FY24. DT expressed that this should work with their schedule and that he would confirm with Al Lamars regarding cost and timing.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Project # P&R-22-002

Project Name Shadow Creek Subdivision Parkland

Type Improvement

Useful Life 40 years

Category Park Improvements

Priority 5 Important

Status Pending

Account #:

Total Project Cost: \$720,000

Description

This is the buildout of the Shadow Creek Subdivision Park. There will be several phases.

Justification

Staff Notes 8/18/22:

The numbers are placeholders and are not based on engineering estimates.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		20,000				20,000
Land Acquisition			100,000			100,000
Construction/Maintenance			100,000	500,000		600,000
Total		20,000	200,000	500,000		720,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation			720,000			720,000
Total			720,000			720,000

Budget Impact/Other

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Parks and Recreation
Contact P&R Director
Type Improvement
Useful Life 40 years
Category Park Improvements
Priority 8 --
Status Pending

Project # P&R-22-003
Project Name Veteran's Memorial Park Improvements

Account #:

Total Project Cost: \$400,000

Description
Utilize an existing park or a portion of it as a memorial to Veterans of Norwalk.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance			164,000			164,000
Equip/Vehicles/Furnishings			236,000			236,000
Total			400,000			400,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation			400,000			400,000
Total			400,000			400,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Project # P&R-22-004
Project Name CORE Equipment-Furnishings

Type Equipment

Useful Life 40 years

Category Equipment

Priority 2 Very Important

Status Pending

Account #:

Total Project Cost: \$500,000

Description

CORE will be completed in the spring of 2024, the building will need everything from office furniture, concessions and commons furniture, gym furniture for spectators and players, basketball hoops and basketballs, volleyball nets and standards and volleyballs, pickleball nets and standards and equipment, scoreboards, score tables, concession equipment, divider curtains to separate courts, etc. A spreadsheet is available with itemized equipment and cost upon request.

Justification

When the new facility opens it will need furniture and equipment so people can use the facility. This is a City Council strategic goal.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	250,000	250,000				500,000
Total	250,000	250,000				500,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation		500,000				500,000
Total		500,000				500,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Project # P&R-22-005

Project Name Willow Park-Blooming Heights South Parkland

Type Improvement

Useful Life 25 years

Category Park Improvements

Priority 6 --

Status Pending

Account #:

Total Project Cost: \$150,000

Description

This is a neighborhood park. The plan for this park is to construct a trail through the park and install items such as a backstop, soccer goals, maybe a basketball court and gaga ball pit. Future plans could be to add a restroom and small shelter but they are not necessary for this size of park.

Justification

Parkland dedication that we need to build out. The thought is to add play features but to keep the cost low.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		150,000				150,000
Total		150,000				150,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Parks and Recreation
Contact P&R Director
Type Improvement
Useful Life 40 years
Category Park Improvements
Priority 6 --
Status Pending

Project # P&R-22-006
Project Name Regional Park

Account #:

Total Project Cost: \$337,200

Description
Purchase of land for a regional park.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Land Acquisition	168,600	168,600				337,200
Total	168,600	168,600				337,200

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation		337,100				337,100
Total		337,100				337,100

Budget Impact/Other

City of Norwalk, Iowa

Department Police Department

Contact Police Chief

Project # PD-16-001

Project Name Police Department Facility/City Facilities

Type Improvement

Useful Life 40 years

Category Buildings

Priority 10 Future Consideration

Status Pending

Account #:

Total Project Cost: \$9,650,000

Description

This project is to begin research of a new Police Department and City Hall for Norwalk. This project will be several phases. The first phase is simply conducting research to determine timeline, costs and possibly locations for the facility.

Justification

The Public Safety Department has been a great facility for Norwalk Police and Fire/EMS. However, as staffing demands change and equipment needs increase we find that space is tight. While we are not currently at a point where a facility is needed it is our goal to be prepared when that day arrives.

The same situation currently exists for City Hall. There are several offices that have double occupancy due to growing staff without adequate space. Our research will include short-term solutions, mid-term solutions and long term solutions.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design			100,000			100,000
Land Acquisition			300,000			300,000
Construction/Maintenance					8,500,000	8,500,000
Equip/Vehicles/Furnishings					750,000	750,000
Total			400,000		9,250,000	9,650,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation			400,000		9,250,000	9,650,000
Total			400,000		9,250,000	9,650,000

Budget Impact/Other

Staff Comments 8/21/17:

We continue to have discussions about the growth of our community and how it is causing pressure for our departments. This study, while noted as a focus on the Police Dept, will need to take into account the vacant space left by the PD when they leave the Public Safety Building. We will need to consider if Parks or Community Development is a better fit for the space currently occupied by the PD.

Staff Comments 11/3/17:

We have had communication with a company called Shyft. They specialize in strategic planning for space needs and architecture. We are waiting for a quote for two separate projects. One would be an immediate need renovation plan for City Hall and the other would be a long term strategic plan for new facilities for the City. At this time we believe that the PD will be the primary need for expanded facilities, but this could change as we learn more through the process.

The estimate from Shyft for the short-term City Hall renovation planning and project management: \$7,140.

The estimate from Shyft for the strategic plan for City facilities: \$16,302

Staff Comments 12/5/17:

There were discussions with a downtown property owner about the City acquiring their building as part of our City Hall transition plan. We discussed with the property owner and we are going to use \$150K as a starting point. The purchase of this building is included in the Community Dev CIP item.

For this project Jean and LN are recommending that the study be delayed until a later fiscal year after we determine our interim plans.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Police Department

Contact Police Chief

Project # PD-17-001

Project Name Squad Car Storage

Type Improvement

Useful Life 40 years

Category Buildings

Priority 5 Important

Status Pending

Account #:

Total Project Cost: \$335,000

Description

Construction of garage space at the Public Safety Building designed to accommodate squad cars. It should be designed to accommodate future Fire Department needs when the Police Department moves to a new facility.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		35,000				35,000
Construction/Maintenance				300,000		300,000
Total		35,000		300,000		335,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation				300,000		300,000
Other		35,000				35,000
Total		35,000		300,000		335,000

Budget Impact/Other

Staff notes 10/13/17:

This is related to the cold storage bldg project we discussed with the School. The schedule for the School will help determine when this project is necessary.

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Police Department
Contact
Type Unassigned
Useful Life
Category Unassigned
Priority 2 Very Important
Status Active

Project # PD-18-003

Project Name Police Vehicles

Account #:

Total Project Cost: \$1,418,000

Description

Justification

Prior	Expenditures	2024	2025	2026	2027	2028	Total
443,000	Equip/Vehicles/Furnishings	255,000	85,000	260,000	185,000	190,000	975,000
Total	Total	255,000	85,000	260,000	185,000	190,000	975,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
443,000	LOSST	255,000	85,000	260,000	185,000	190,000	975,000
Total	Total	255,000	85,000	260,000	185,000	190,000	975,000

Budget Impact/Other

City of Norwalk, Iowa

Department Police Department

Contact Police Chief

Project # PD-21-001

Project Name Public Safety Building HVAC

Type Maintenance

Useful Life 15 years

Category Buildings

Priority 2 Very Important

Status Pending

Account #:

Total Project Cost: \$435,000

Description

The HVAC system at the public safety building is continuing to cause problems. Various aspects of the system are failing or not working properly. This includes the rooftop units on the police side and the controller system for the entire building. The humidity level inside the police department is regularly 80%. The controller system is no longer supported by the company that installed it and finding repair persons is extremely difficult. It is requested that an engineer be hired to provide consulting to the City to help solve these problems. Which would include evaluation of the current humidity issues and would help to determine a long range plan for the entire building. Not included in this request are new air handlers for the fire department. This will likely be an additional 200,000 expense. The hired engineer can study this additional issue and help determine a plan to replace.

Justification

10/19/21:

Allowing such high humidity inside the police department will contribute to future problems including mold and additional water in the walls issues. A new controller system that is non preporitory will allow City employees to repair, replace and program the system as it needs.

New rooftop units were installed at the PS building in 2017. The new units do not always sufficiently cool or remove humidity from the offices. At times the humidity level is over 80% inside. The contractors who installed the system, Public Works and Richard Sleeth have all studied the issue and all found different reasons for the problems. An engineer study is requested to formally determine what the issue is and to recommend a final remedy. This would eliminate the continued peace meal approach.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
185,000	Construction/Maintenance	125,000	125,000				250,000
Total	Total	125,000	125,000				250,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
185,000	LOSST	125,000	125,000				250,000
Total	Total	125,000	125,000				250,000

Budget Impact/Other

Update 10/26/22:

Depending on costs, this may become a GO Bond project.

Manager Comments 10/31/18:

\$25K is an estimated cost for a comprehensive engineering study. We have also provided a placeholder for the anticipated costs for fixing any issues found through the study.

CIP Committee 12/12/18:

Desire is to move this up and solve the issues now. But Wayne mentioned that Gary may have found a fix to solve the issues.

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Police Department

Contact Police Chief

Project # PD-22-001
Project Name Police Radios

Type Equipment

Useful Life 15 years

Category Equipment

Priority 2 Very Important

Status Pending

Account #:

Total Project Cost: \$200,000

Description

The police department portable radios are end of life and need to be upgraded.

Justification

The current stock of police radios are software enabled and have reached / are approaching their end of life. Westcom, in conjunction with Motorola, has upgraded the radio system so that the radios need to be reprogrammed. The new programing will have encryption. The current radios can not be upgraded to operate with encryption without cost prohibitive expenses. Motorola has a state contract for 50% off for new radios purchased prior to 2025. The City should take advantage of the discounted radio prices and purchase radios prior to the conclusion of the contract price. This request is for the same reason the Fire Department just upgraded their radios.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	100,000	100,000				200,000
Total	100,000	100,000				200,000

Funding Sources	2024	2025	2026	2027	2028	Total
LOSST	100,000	100,000				200,000
Total	100,000	100,000				200,000

Budget Impact/Other

City of Norwalk, Iowa

Department Police Department

Contact Police Chief

Project # PD-22-002

Project Name Police Equipment

Type Equipment

Useful Life 15 years

Category Equipment

Priority 4 --

Status Pending

Account #:

Total Project Cost: \$94,000

Description

The Police department is in need of new equipment. We are in need of upgraded rifles, firearms training equipment, ancillary firearms equipment (slings / lights) and new firearms tracking software, additional radios, new tasers, defensive tactics equipment and signature tablets

Justification

The department's rifles are old, large, heavy, do not have suppressors and many do not have lights. Modern firearm defensive programs, based on training resulting from the Uvalde school shooting indicates that the department should transform the rifle program into one with shorter more compact rifles for officer safety, the new rifles should have lights and suppressors. Our current rifles cannot support the addition of suppressors, do not have lights and are lengthy which makes it difficult to operate in a close quarters environment. Our firearms training program should be upgraded to include force on force scenarios. This will require specialized ammunition based equipment. Our Tasers are no longer under warranty. The city should upgrade and replace several of the current Tasers.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	50,000	20,000	24,000			94,000
Total	50,000	20,000	24,000			94,000

Funding Sources	2024	2025	2026	2027	2028	Total
LOSST	50,000	20,000	24,000			94,000
Total	50,000	20,000	24,000			94,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-16-002

Project Name Street Maintenance Program

Type Maintenance

Useful Life 25 years

Category Street Reconstruction

Priority 2 Very Important

Status Active

Account #:

Total Project Cost: \$6,630,000

Description

The Street Maintenance Program is an annual program that allows a variety of smaller projects to be funded. Projects include staff and contract repairs, including: joint/crack sealing, street patching, minor overlays, and spot repairs. These projects are typically Category III projects as noted in the Street Management Program and likely contracted out.

This funds line item: 110-5-210-3-6417 and 6728 - Street Maintenance Supplies and Capital Improvements.

There is also fund 370 (associated with LOSST) that is funded through this CIP item.

Justification

The Council and Mayor have identified street maintenance as a priority and goal. This program helps to achieve the goal of ongoing maintenance of our important street/transportation network.

Prior	Expenditures	2024	2025	2026	2027	2028	Total	Future
1,930,000	Construction/Maintenance	600,000	600,000	700,000	700,000	700,000	3,300,000	1,400,000
Total	Total	600,000	600,000	700,000	700,000	700,000	3,300,000	Total

Prior	Funding Sources	2024	2025	2026	2027	2028	Total	Future
1,930,000	General Fund			250,000	250,000	250,000	750,000	1,400,000
	LOSST	300,000	300,000	300,000	300,000	300,000	1,500,000	
Total	RUT Fund	300,000	300,000	150,000	150,000	150,000	1,050,000	Total
	Total	600,000	600,000	700,000	700,000	700,000	3,300,000	

Budget Impact/Other

CIP Committee Notes 12/28/16:

If the program can be started sooner then the Committee would support use of RUT reserves up to \$50,000. This would be in addition to the \$50,000 of budgeted RUT. This program is important to elected officials.

Council Comments 1/10/17:

Council would like to see the program in the form of a list of where the patches will be made. A short term plan for FY18 can be prepared and presented to Council by February 16, 2017. A long term plan will be presented during FY19 budget planning.

Staff Notes 5/4/17:

When Tim's retirement was confirmed I told Tim to focus on other projects. I perceived that Council would want the Street Management Program to be established with the new PW Director.

Staff Notes 10/13/17:

Staff's perception is that Council is willing to commit funds to our street infrastructure. We don't expect significant RUT increases but we do see increased revenues available for the General Fund. We are asking Council to dedicate property tax for road maintenance. We need to invest an amount that is reasonable to expend in a year. Street maintenance is a problem for all communities. Our hope is to work towards a solution investing enough to gain ground on street deterioration.

Staff Notes 1/2/18:

We had to remove \$50K from the project and reduce the input from the General Fund to zero. This was done to balance the GF Budget for FY19.

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-16-005

Project Name Hwy 28 & Beardsley Intersection Improvements

Type Improvement

Useful Life 40 years

Category Street Construction

Priority 4 --

Status Active

Account #:

Total Project Cost: \$4,075,000

Description

Expand the intersection to meet growing traffic demands.

Justification

This project will improve visibility, traffic control, widen lanes, and improve turn radius at the corners. Reconstruction of the intersection improve overall traffic movement and safety.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
250,500	Planning/Design	96,000					96,000
Total	Construction/Maintenance	3,728,500					3,728,500
	Total	3,824,500					3,824,500

Prior

4,075,000

Total

Budget Impact/Other

Update 5/6/21:

Wayne is taking request to CC 5/20/21 due to an increase in cost of the project to \$3.5M.

CIP Committee Notes 12/29/16:

Add to the estimate approximately \$1M for a total of \$2M project.

Staff Comments 11/8/17:

Funding sources could be ICAAP and MPO STP

Snyder gave us an estimate of \$1.1M and we, staff, added \$250K for engineering.

Staff Notes 11/5/2018:

This project was created prior to the Hwy 28 Corridor Study. Staff has updated this project to reflect new estimates and design proposed by Snyder & Assoc. Previous estimates were \$1.2M. New estimates are significantly higher. The "other" funding is based on estimated funds from the DOT. This project is being submitted for STBG grants through the DOT. We are requesting grant funds for North and Beardsley at the same time per recommendation by Snyder & Assoc.

CIP Committee 12/12/18:

Wait to hear about grant funding and assess at that point.

Staff Notes 4/22/19:

Council Member Riva announced that Norwalk was awarded \$700K from the MPO. Staff changed the Funding tab to reflect this grant award. Wayne is working with the DOT to determine if they can input funds into the intersection improvements. Our goal is to receive at least \$200K.

Wayne Note 10/21/20: Project needs to be expanded to add a third lane all the way to the western entrance to Holland Pointe. Costs for that addition are NOT included yet.

Staff Notes 11/2/2020:

There are two concerns; first, median installation will disrupt westbound access to the private drive that feeds Kum & Go and McDonalds. We will work with the DOT to address this issue. If we are not successful this could result in an additional street project off of Cedar Street.

Also, we need to adjust the bike trail in E Holland Park (added cost due to location of trail lighting cabinet and the trail).

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-16-008

Project Name High Road Rehabilitation Phase 1

Type Improvement

Useful Life 15 years

Category Street Reconstruction

Priority 3 --

Status Pending

Account #:

Total Project Cost: \$710,000

Description

Reconstruction of High Rd between Holly Dr and Bristol St. Approximately 700' x 31'. Include secondary storm sewer and trail.

This would be an assessment project.

Justification

Construction and growth west of the intersection of Bristol and High Road along with the increased residential traffic has taken a toll of this street. This section of High Rd has already been overlayed in the past. The pavement has severe alligator cracking and is nearing the end of it's usefull life.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design					110,000	110,000
Construction/Maintenance					600,000	600,000
Total					710,000	710,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation					710,000	710,000
Total					710,000	710,000

Budget Impact/Other

Staff Notes 12/20/16:

The cost estimate is a place holder. We anticipate that as plans are refined and value engineering performed.

Staff Notes 11/9/18:

The project was adjusted to be rehabilitation vs reconstruction. The need for sanitary sewer improvements has diminished after root cutting and a planned lining project. This is now a patch and overlay.

11/6/19: Project will be delayed due to full PCC recommendation by FOTH Engineering. Assessment process is likely with full PCC replacement.

11/12/21:

Possibly delaying this project. May do minor rehab.

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-16-010

Project Name Meadow Drive Reconstruction (Infrastructure also)

Type Improvement

Useful Life 40 years

Category Street Reconstruction

Priority 4 --

Status Pending

Account #:

Total Project Cost: \$1,200,000

Description

The replacement of the failing street between High Road and Shady Lane along with storm sewer, water main, and secondary storm improvements. This will be an assessment project.

Justification

This section of Meadow Lane street is failing due to poor subgrade. Some of the reason is the lack of ability to evacuate moisture from under the street surface due to the absence of storm sewer. Upgrades would include upsizing the water main from 6" to 8" with new hydrants and valves, storm sewer, secondary storm/sump pump collector lines and the lining of the sanitary sewer.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design					200,000	200,000
Construction/Maintenance					1,000,000	1,000,000
Total					1,200,000	1,200,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation					1,200,000	1,200,000
Total					1,200,000	1,200,000

Budget Impact/Other

Staff Notes 12/7/16:

It is anticipated this will be an assessment project.

CIP Committee Notes 12/29/16:

Investigate replacing various panels instead of entire road reconstruction.

Staff Notes 11/9/18:

Wayne has suggested that the bonds are reimbursed partially from enterprise funds because the project includes significant utility upgrades.

11/12/21:

Staff my do some minor rehab prior to FY26.

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-16-011

Project Name Traffic Signals at Hwy 28 & Chatham Ave

Type Improvement

Useful Life 25 years

Category Street Construction

Priority 4 --

Status Pending

Account #:

Total Project Cost: \$830,000

Description

Installation of traffic signals at Hwy 28 & Chatham Ave. Also trail realignment and additional lane on west side of the intersection.

Justification

Traffic control signalization will be needed at this intersection to support safe traffic movements as the Hughes Farm and surrounding area develops. This will require Iowa DOT approval before the project can move forward. The DOT will require a traffic study to define warrants at the intersection.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	400,000					400,000
Construction/Maintenance		430,000				430,000
Total	400,000	430,000				830,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-TIF Debt	800,000					800,000
Total	800,000					800,000

Budget Impact/Other

10/13/22

Added pedestrian/trail crossing upgrades on west side and widening.

Staff Notes 12/20/16:

This project is development driven and dependent upon Hwy 28 Study and DOT approval of a traffic signalization permit.

CIP Committee Notes 12/29/16:

Committee moved this to FY2019. Having the Public Safety facility nearby is a driving factor for moving this forward.

Staff Notes 10/10/17:

This project is being combined with the full Chatham project and could be made part of the RISE project. More review is necessary for estimates.

Staff Notes 11/8/17:

Funding sources U-STEP and TSIP

The estimate from Snyder is \$300K and we added \$100K for engineering and contingency.

Staff Notes 12/13/17:

We are recommending this project be moved to FY20 due to the needs for North Ave Improvement projects. It should also be noted that we would prefer that this project be incorporated into the development of Sub Area 1 and be made part of a TIF rebate development agreement.

Staff Notes 11/7/18:

The \$10K noted in FY20 reflects the cost of a traffic study that will address warrents as required by the DOT.

Staff Notes 1/26/22:
With the sports complex, fieldhouse, and grocery store appearing to take shape and develop - this project should be moved from FY25 to FY24.

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-16-012

Project Name Traffic Signals at Hwy 28 & Echo Drive

Type Improvement

Useful Life 25 years

Category Street Construction

Priority 3 --

Status Pending

Account #:

Total Project Cost: \$400,000

Description

Installation of traffic signals at Hwy 28 & Echo Valley Dr.

Justification

Traffic control signalization will be needed at this intersection to support safe traffic movements as the North Shore and surrounding area develops. This will require Iowa DOT approval before the project can move forward. The DOT will require a traffic study to define warrants at the intersection.

Expenditures	2024	2025	2026	2027	2028	Total
Other		400,000				400,000
Total		400,000				400,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-TIF Debt		400,000				400,000
Total		400,000				400,000

Budget Impact/Other

Update 10/17/22:

All infrastructure improvements in North Shore may become part of a voluntary assessment district.

Staff Notes 12/20/16:

This project is development driven and dependent upon Hwy 28 Study and DOT approval of a traffic signalization permit.

CIP Committee Notes 12/29/16:

This should be moved forward due to developer plans.

Staff Notes 11/8/17:

The project is recommended by Snyder in the 5+ year timeframe. This would match with traffic likely generated over that time. However, Coppola would like to see this developed ASAP.

Staff Notes 11/7/18:

The \$10K noted in FY21 reflects the cost of a traffic study that will address warrents as required by the DOT.

Wayne Notes 11/4/19:

The \$10K for study was pushed to FY22. There is more discussion of development of North Shore which could drive this project sooner.

Staff Notes 10/13/2021:

This project is associated with the Cobblestone Hotel project. This will be a TIF project and moved to FY23. It should also be noted this is identified as a "Grant" to the developer.

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-16-016

Project Name Cold Storage Building

Type Improvement

Useful Life 40 years

Category Buildings

Priority 4 --

Status Pending

Account #:

Total Project Cost: \$550,000

Description

Construction of a large cold storage building at the Public Works complex.

Project could be funded with enterprise funds as well as RUT.

Justification

Additional storage is needed for various City Departments. There is an option to work with the School on this project whereby space can be shared as well as cost share. There is also discussions of incorporating the Cherry St/North Ave storage garage as part of this plan.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		50,000				50,000
Construction/Maintenance			500,000			500,000
Total		50,000	500,000			550,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation			500,000			500,000
RUT Fund		50,000				50,000
Total		50,000	500,000			550,000

Budget Impact/Other

Staff Notes 10/9/17:

This was pushed back one year after confirmation from the School. The School is considering some other options such as the City building a cold storage building and then selling the Cherry St building to the School. This project will be moved back a year and we will revisit next Fiscal Year.

Staff Notes 10/13/17:

This project came up from the School. At first they inquired about a shared cold storage building. Since that time they have expressed interest in the Cherry St building. If we do this then we would need to accommodate PD vehicle storage. Instead of moving something to the PW building it may be better for a small building to be built at the PD. We will create a draft project.

Wayne Notes 1/22/20

This should be considered for construction a year sooner (FY22 and 23)

Staff Notes 11/2/2020:

Cost lowered due to recent quote obtained by staff and size being reduced to only accommodate PW.

Staff Notes 10/13/2021:

We updated costs and moved to FY24 from FY22.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-16-017

Project Name PW Dump Truck

Account #:

Type Equipment

Useful Life 15 years

Category Equipment: PW Equip

Priority 2 Very Important

Status Pending

Total Project Cost: \$835,000

Description

Two trucks purchased in 2018. Getting rid of old brine Ford truck. Two trucks planned for purchase in 2021. Plan is to get rid of 1-2 older trucks at that time.

For FY22, purchase one single axle plow/dump truck.

FY24 will be the purchase of a new plow/dump truck with wing and brine trailer. This will be anticipation of adding a new route (not replacement of existing equipment).

Justification

Public Works currently operates with a fleet of 8 dump trucks. The replacement schedule is based on a 15 year rotation. Exceptions are made with considerations given to condition, maintenance history, and necessity within the fleet. It is imperative to maintain this fleet to provide basic core services of maintenance and emergency response to the community.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
560,000	Equip/Vehicles/Furnishings		275,000				275,000
Total	Total		275,000				275,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
560,000	Bonds-General Obligation		275,000				275,000
Total	Total		275,000				275,000

Budget Impact/Other

CIP Committee Notes 12/29/16:

Several projects were discussed. Tim ultimately decided that the mower and UTV was more important for FY18 and decided to delay this truck to FY19. We will work to roll this into a bond issue.

Staff Notes 10/13/17:

The dump trucks are being aligned for the years when the City is doing a bond issue. PW is requesting equipment to be paid from the LOSST fund. If the other equipment is not approved then PW will return to ask for modifications in how we spend these dollars planned for dump trucks. This was made active by CC last year but we are modifying FY21 by combining two years together into one year.

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-16-022

Project Name Mowers (2)

Type Equipment

Useful Life 15 years

Category Equipment: PW Equip

Priority 4 --

Status Pending

Account #:

Total Project Cost: \$70,000

Description

This mower is used to maintain ROW and other public grounds.

Purchased two mowers in 2018. John Deere 60" and 72". Plan is to trade these two mowers in in FY22. They are heavily used.

Justification

The existing mower was repurposed to use from the Parks Department. It has reached the point where ongoing repair costs and maintenance makes replacement cost effective.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
35,000	Equip/Vehicles/Furnishings		35,000				35,000
Total	Total		35,000				35,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
35,000	RUT Fund		35,000				35,000
Total	Total		35,000				35,000

Budget Impact/Other

Staff Notes 11/9/18:

Staff approach is to trade in equipment on a 5-year cycle to minimize down time of equipment and repair expenses.

Mower condition should be evaluated every year. These may be able to be moved back a year.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-16-025

Project Name Woodmayr Dr

Type Improvement

Useful Life 40 years

Category Street Reconstruction

Priority 2 Very Important

Status Pending

Account #:

Total Project Cost: \$1,600,000

Description

This project is in the NCIS plan for reconstruction. This is an assessment project.

This is Woodmayr Dr from Lakewood Drive, south to Wakonda. (This is not Woodmayr Circle)

Justification

Identified for reconstruction due to condition.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design					200,000	200,000
Construction/Maintenance					1,400,000	1,400,000
Total					1,600,000	1,600,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation					1,200,000	1,200,000
Sewer Fund					200,000	200,000
Water Fund					200,000	200,000
Total					1,600,000	1,600,000

Budget Impact/Other

Staff Notes 11/9/18:

PW is adding \$200K for water main replacement and san mh adjustments during this project.

Staff Notes 11/16/18:

PW explored patching with an overlay on Woodmayr to extend the life of that roadway. Staff believes that \$300K will extend the life of this low volume road to allow focus on some of our critical high volume roadways.

Wayne Notes 11/4/19

PW is moving ahead with extensive patching of this roadway (fall of 2019). This should allow delaying the full rebuild and assessment of the roadway.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-16-027
Project Name Woodmayr Circle Replacement

Type Improvement

Useful Life 40 years

Category Street Reconstruction

Priority 4 --

Status Pending

Account #:

Total Project Cost: \$1,800,000

Description

Complete removal and replacement of Woodmayr Circle.

Justification

This roadway has been overlayed to extend life. This project may have to be expedited or extended depending on continued deterioration.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design					200,000	200,000
Construction/Maintenance					1,600,000	1,600,000
Total					1,800,000	1,800,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation					1,800,000	1,800,000
Total					1,800,000	1,800,000

Budget Impact/Other

Staff Notes 1/5/17:
Mayor asked to have this project added - \$1.6M
Street overlayed in 2017.

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Public Works Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Street Reconstruction
Priority 4 --
Status Pending

Project # STR-16-028
Project Name Ponderosa Dr Replacement

Account #:

Total Project Cost: \$600,000

Description

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design					100,000	100,000
Construction/Maintenance					500,000	500,000
Total					600,000	600,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation					600,000	600,000
Total					600,000	600,000

Budget Impact/Other

Staff Notes 1/5/17:
Mayor asked to have this project added - \$500K.

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Public Works Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Street Reconstruction
Priority 4 --
Status Pending

Project # STR-16-029
Project Name Oxford Dr Replacement

Account #:

Total Project Cost: \$480,000

Description

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design					80,000	80,000
Construction/Maintenance					400,000	400,000
Total					480,000	480,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation					480,000	480,000
Total					480,000	480,000

Budget Impact/Other

Staff Notes 1/5/17:
Mayor asked to have this project added - \$

Norwalk CIP
City of Norwalk, Iowa

2024 thru 2028

Department Public Works Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Street Reconstruction
Priority 4 --
Status Pending

Project #STR-16-030

Project NameMedina Dr Replacement - NCIS

Account #:

Total Project Cost: \$480,000

Description

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design					80,000	80,000
Construction/Maintenance					400,000	400,000
Total					480,000	480,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation					480,000	480,000
Total					480,000	480,000

Budget Impact/Other

Staff Notes 1/5/17:
Mayor asked to have this project added - \$400K

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Public Works Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Street Reconstruction
Priority 4 --
Status Pending

Project # STR-16-031
Project Name Oakwood Dr Replacement - NCIS

Account #:

Total Project Cost: \$840,000

Description

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design					140,000	140,000
Construction/Maintenance					700,000	700,000
Total					840,000	840,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation					840,000	840,000
Total					840,000	840,000

Budget Impact/Other

Staff Notes 1/5/17:
Mayor asked to have this project added - \$700K

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Public Works Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Street Reconstruction
Priority 4 --
Status Pending

Project #STR-16-032

Project NameMaplecrest Dr Replacement

Account #:

Total Project Cost: \$720,000

Description

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design					120,000	120,000
Construction/Maintenance					600,000	600,000
Total					720,000	720,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation					720,000	720,000
Total					720,000	720,000

Budget Impact/Other

Staff Notes 1/5/17:
Mayor asked to have this project added - \$600000

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-17-027

Project Name Hwy 28 Pedestrian Crossing/Signal Improvements

Type Improvement

Useful Life 40 years

Category Trails

Priority 5 Important

Status Pending

Account #:

Total Project Cost: \$350,000

Description

Pedestrian interaction with vehicles is awkward. This moves the crossings closer to the intersection so cars stop behind the crossing.

Update 11/6/19: \$125K will be spent on Colonial intersection approved by CC 11/17/19.

Update: 11/2/20: Multiple year & multi locations will be a part of this CIP.

Justification

Improve Pedestrian Safety. This was identified in traffic study by Snyder and Associates. Currently cars stop for stop signs in the trail crossing area. Need to move the trail crossings closer to the highway.

10-11-18 WLS

WLS: Increased project \$35K on 12-13-18 to include creating pedestrian crossing(s) of Highway 28. Crossings should be considered at Colonial and Chatham.

Wayne Notes 11/4/19:

Council is considering a project to improve the pedestrian crossings at Colonial Parkway. Improvements would be across Colonial on the west side and also across the highway. Improvements still necessary at other crossings. Once project at Colonial is complete, we'll have a better idea of costs to improve each intersection.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance		175,000		175,000		350,000
Total		175,000		175,000		350,000
Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation		175,000		175,000		350,000
Total		175,000		175,000		350,000

Budget Impact/Other

Update 10/13/22

Location TBD

Update 11/19/20:

Recommending High Rd as FY22 project.

Also consider any minor modifications at intersection due to visibility.

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-19-001

Project Name Blue Stem Rd & Prairie Sage Dr Reconstruction

Type Improvement

Useful Life 40 years

Category Street Reconstruction

Priority 3 --

Status Active

Account #:

Total Project Cost: \$4,000,000

Description

Reconstruction of Blue Stem Rd and Prairie Sage Dr in the Ridge.
This would be an assessment project.

Justification

These streets were constructed around 2005. They are showing signs of significant failures in several sections. Snyder & Associates inspected the area in August of 2019 and provided the City with a technical memo of their findings. The memo indicates the PCC curb and gutter sections are failing from D cracking and the HMA main line sections are failing from settlement. There is a significant amount of groundwater in the area and the capture of subsurface water during future improvements will be imperative.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
250,000	Planning/Design	250,000					250,000
	Construction/Maintenance		3,500,000				3,500,000
Total	Total	250,000	3,500,000				3,750,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation		4,000,000				4,000,000
Total		4,000,000				4,000,000

Budget Impact/Other

Snyder identified 3 possible improvements. The first two involved replacing the PCC curb and gutter and replacing a portion, or all, of the asphalt lanes. These improvements were estimated between \$1.7M and \$2.0M and would provide around 10-15 years of service before major rehab needed. Option 3 is full replacement for \$2.4M and would provide 30 years of service. Staff believes options 1 and 2 are not a good use of dollars and are recommending option 3. Snyder is estimating approximately \$250,000 would be recoverable through assessments.

Staff Notes 10/13/2021:

This is a low traffic volume street. Some rehab can provide suitable roadway until we can plan a full reconstruction.

Staff Notes 11/2/2020:

This project needs to be engineered to determine the best way to phase the reconstruction. If there are several options we can survey the residents to determine the best phased approach. Justification to involve residents: there is one way in and one way out. Some residents would have significant difficulty traversing to their properties and limited access.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-19-003
Project Name Concrete and Asphalt Recycling

Type Maintenance

Useful Life 15 years

Category Unassigned

Priority 5 Important

Status Active

Account #:

Total Project Cost: \$200,000

Description
Crushing of the concrete and asphalt removed by City employees on patching projects. This project could be split with enterprise funds as well as RUT.

Justification
Concrete and asphalt removed by City staff as part of pavement, sidewalk and trail patching projects is hauled and stockpile in the public works yard. Every two-three years, we need to have the material crushed/recycled. The material is crushed into a size that can be used for multiple applications.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
50,000	Construction/Maintenance	75,000		75,000			150,000
Total	Total	75,000		75,000			150,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
50,000	RUT Fund	75,000		75,000			150,000
Total	Total	75,000		75,000			150,000

Budget Impact/Other

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-19-007

Project Name Traffic Signals at Hwy 28 and Hwy 5 EB Ramps

Type Improvement

Useful Life 25 years

Category Street Construction

Priority 3 --

Status Pending

Account #:

Total Project Cost: \$480,000

Description

Traffic Signals on Highway 28/Sunset Dr at the eastbound Hwy 5 ramps.

Justification

Traffic backs up exiting Highway 5 to enter Highway 28. It's also hard to see when turning southbound on Highway 28 when exiting Highway 5 and traffic is in the other lane to turn north.

There is a traffic signal on Highway 28 and the Highway 5 westbound ramps. New traffic signal would have to be interconnected with the existing signal.

10/21/20: I asked Snyder if they believe signals are warranted at this location. If so, we should consider making this project active.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	80,000					80,000
Construction/Maintenance	400,000					400,000
Total	480,000					480,000

Funding Sources	2024	2025	2026	2027	2028	Total
Grants	200,000					200,000
Other	140,000					140,000
TIF	140,000					140,000
Total	480,000					480,000

Budget Impact/Other

Update 10/13/22:

12/21/21CC rejected idea of project, however since then it has been discussed that the IDOT and City of DSM may want to partner with the project. LN note: Wayne stated this would be a higher cost. We need to communicate with DSM to get a better idea of funding. Wayne is going to get a better estimate from the engineers and we will talk with DSM (Our hopes is that the IDOT grant is 50%, 25% Norwalk and 25% City of Des Moines).

Wayne Note 11/21/19: \$400K cost is just a placeholder. Need to get a more accurate estimate.

Wayne Note 10/21/20: I've asked Snyder to get me a ball park cost estimate. They've come up with \$225K. Costs are lower as it appears the existing street lights were designed to have traffic signal mast arms installed on them.

Wayne Note 11/22/21: This project was made active in FY22, but staff decided to not pursue the project due to an already large bond request. Snyder is now indicating the existing poles may not work. New estimate is \$350K. Per email from Greg K, this intersection likely meets traffic signal warrants. Snyder will apply for USTEP grant from District 1.

Update 11/19/20:

Consider TIF funds to abate this expense. Reach out to IDOT for financial participation.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-19-009
Project Name Fuel System Upgrade

Type Unassigned

Useful Life 15 years

Category Equipment

Priority 7 --

Status Pending

Account #:

Total Project Cost: \$30,000

Description

The age of the system is currently 10-years old (as of 11/2/2020), in the next several years we will need to review the system status, capacity, and electronics to determine when an upgrade is needed.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance			30,000			30,000
Total			30,000			30,000

Funding Sources	2024	2025	2026	2027	2028	Total
LOSST			30,000			30,000
Total			30,000			30,000

Budget Impact/Other

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Public Works Department
Contact Public Works Director
Type Improvement
Useful Life 25 years
Category Street Construction
Priority 5 Important
Status Pending

Project #STR-20-003

Project NameNorth Ave Rehab E17th - E27th

Account #:

Total Project Cost: \$450,000

Description

Add 2-ft shoulders, and patch, mill and overlay North Ave from E 17th St to E 27th St.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		45,000				45,000
Construction/Maintenance		405,000				405,000
Total		450,000				450,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation		450,000				450,000
Total		450,000				450,000

Budget Impact/Other

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-20-005

Project Name North Ave and Main St Beautification - Phase 2

Type Improvement

Useful Life 40 years

Category Street Reconstruction

Priority 6 --

Status Pending

Account #:

Total Project Cost: \$750,000

Description

The intersection of North Ave and Main St was reconstructed in 2020. This Phase 2 project would extend those improvements to the adjacent area.

NOTE: Need to review other projects in the area to investigate construction/traffic conflicts with this project. Specifically North Ave - Hwy 28 project, North Ave overlay, and Cherry St work.

Justification

The intersection turned out well, but the project scope was very limited. This next phase would extend the improvements, although the specific area and improvements are not defined. This would be done with Council.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design			70,000			70,000
Construction/Maintenance				680,000		680,000
Total			70,000	680,000		750,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation				750,000		750,000
Total				750,000		750,000

Budget Impact/Other

Staff Notes 11/2/2020:

This project was requested by a City Council member. Wayne explained that there is a need for further improvements in the area although degree of priority must be determined by Council.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-20-007

Project Name Orilla Rd Rehab

Type Improvement

Useful Life 25 years

Category Street Construction

Priority 6 --

Status Pending

Account #:

Total Project Cost: \$1,220,000

Description

Rehab work on Orilla Rd from North Ave to County Line Rd.

NOTE: This will involve Cumming and WDSM. Project could be split up into two phases.

Project should involve adding 2-ft paved shoulders, patch, mill and overlay.

Justification

Patching was done on S Orilla from North Ave to Stone Ridge in 2020. More significant repairs will be needed in the next 5 - 10 years.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design				120,000		120,000
Construction/Maintenance				1,100,000		1,100,000
Total				1,220,000		1,220,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation				610,000		610,000
Other				610,000		610,000
Total				1,220,000		1,220,000

Budget Impact/Other

Staff Notes 10/13/2021:

The 'Other' funding component should be City of Cumming and City of WDSM. We need to advise Cumming and WDSM of this project and ask them to start to plan for funding.

Staff Notes 10/13/2022:

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Public Works Department

Contact

Project # STR-20-009

Type Improvement

Project Name IDOT/FHA I-435 Project (replace old Hwy 5)

Useful Life

Category Unassigned

Account #:

Priority 2 Very Important

Status Pending

Total Project Cost: \$30,000

Description

Formal designation of I-435 (in place of Hwy 5).

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	30,000					30,000
Total	30,000					30,000

Funding Sources	2024	2025	2026	2027	2028	Total
TIF	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Staff Notes 10/13/2021:

There is significant opposition of the Hwy 5 designation to interstate. This CIP Project is a placeholder to address funding needs in the situation where Norwalk would need to invest funds for signage or other costs related to the redesignation.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-21-002

Project Name Delaware Extension West (Phase 1 Westward Exp)

Type Improvement

Useful Life 40 years

Category Street Construction

Priority 4 --

Status Pending

Account #:

Total Project Cost: \$5,590,000

Description

This is the first phase of a long range plan to expand our transportation infrastructure westward towards Interstate 35. Portions of this project could be eligible for RISE funds.

Alignment may be adjusted as the North Ave realignment is realized (including roundabout at 50th).

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design			90,000	800,000		890,000
Land Acquisition		200,000				200,000
Construction/Maintenance				4,500,000		4,500,000
Total		200,000	90,000	5,300,000		5,590,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-TIF Debt				5,590,000		5,590,000
Total				5,590,000		5,590,000

Budget Impact/Other

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-21-003

Project Name W North Av Industrial Traffic Corridor Realignment

Type Improvement

Useful Life 40 years

Category Street Construction

Priority 5 Important

Status Pending

Account #:

Total Project Cost: \$9,200,000

Description

Realignment of North Ave through 'S' curves

NOTE: Project title may need to be changed to match grant applications.

Justification

Desire is to improve traffic flow to/from industrial areas of Norwalk. Also spur commercial growth in the immediate area.

Removing of the sharp curves and installation of roundabouts will improve safety.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		100,000	1,000,000			1,100,000
Land Acquisition			100,000			100,000
Construction/Maintenance					8,000,000	8,000,000
Total		100,000	1,100,000		8,000,000	9,200,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation			1,100,000		8,000,000	9,100,000
RUT Fund		100,000				100,000
Total		100,000	1,100,000		8,000,000	9,200,000

Budget Impact/Other

Update 10/17/22:

Staff spoke with Snyder about the next step, it was suggested the City work with adjacent developers. LP and LN have met with some developers to discuss the realignment. This is development driven. The funding component will be the expansion and design of a roundabout.

Staff Notes 10/25/2021:

Estimates as of 10/25/2021 are not engineered costs. Estimates are placeholders to estimate what year work will take place.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-21-004

Project Name Fleet pickup replacement

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 --

Status Pending

Account #:

Total Project Cost: \$173,000

Description

Update 10/13/22:

Three 1 ton pick-ups with snow removal equipment.

Replacement of pickup for general public works operations.

Justification

Fleet is aging. Many pickups have extensive rust and are beginning to require more frequent repairs. Need to budget a few replacement vehicles every other year. Reassess needs every year.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
50,000	Equip/Vehicles/Furnishings		60,000		63,000		123,000
Total	Total		60,000		63,000		123,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
50,000	RUT Fund		60,000		63,000		123,000
Total	Total		60,000		63,000		123,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-22-001

Project Name Certified Site 2.0 Street Infrastructure

Type Improvement

Useful Life 40 years

Category Street Construction

Priority 2 Very Important

Status Pending

Account #:

Total Project Cost: \$2,000,000

Description

Expansion of street networks to accommodate the second certified site in Norwalk. The location is planned along the southern edge of Norwalk and north of North River.

Justification

The establishment of infrastructure to create a shovel ready site will result in significant industrial property tax revenue for Warren County. Other benefits include an increase of overall tax base, added employment opportunities and additional revenue for the local school district in Norwalk.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	200,000					200,000
Construction/Maintenance		1,800,000				1,800,000
Total	200,000	1,800,000				2,000,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-TIF Debt		2,000,000				2,000,000
Total		2,000,000				2,000,000

Budget Impact/Other

Staff Notes 3/3/22:

A grant request for \$2M went to Warren County. The grant will be split between all the Certified Site 2.0 projects including sewer, water, and streets.

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-22-002

Project Name Street Repairs Equipment

Type Maintenance

Useful Life 10 years

Category Equipment: PW Equip

Priority 4 --

Status Pending

Account #:

Total Project Cost: \$100,000

Description

RD12 Tandem Vibratory Roller for asphalt patches.
 Crafcro Patcher II Mastic Sealant trailer unit for potholes. .

Justification

Public Works has been performing more pothole repairs using a rented patcher that uses a mastic sealer. Results have been great with this new type of sealant. This product adheres to the existing pavement much stronger then traditional asphalt mix. This has led to potholes being filled one time vs having to refill them every year.

The mastic sealant has limitations. Product cannot be used in high sloped areas or areas that are large needing lots of material. In these areas, we use traditional asphalt mix. Asphalt mix needs to be compacted for optimum performance. We are proposing to purchase a roller to help achieve compaction.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	100,000					100,000
Total	100,000					100,000

Funding Sources	2024	2025	2026	2027	2028	Total
RUT Fund	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Public Works Department
Contact Public Works Director
Type Improvement
Useful Life 20 years
Category Street Paving
Priority 5 Important
Status Pending

Project # STR-22-003
Project Name Echo Ridge Trail Rehab

Account #:

Total Project Cost: \$275,000

Description
Rehabilitation of Echo Ridge Trail from Beardsley St to Bluestem Rd.
This is approximately 1,800 lf of patch, mill and overlay.

Justification
Street is beginning to show signs of distress. During reconstruction of Bluestem Rd and Prairie Sage Dr (2024), Echo Ridge Trail will see significant truck traffic and this will likely speed up the need for rehab work.
Improvements expected to be patch, mill and overlay.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design			25,000			25,000
Construction/Maintenance			250,000			250,000
Total			275,000			275,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation			275,000			275,000
Total			275,000			275,000

Budget Impact/Other

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Public Works Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Street Construction
Priority 2 Very Important
Status Pending

Project #STR-22-004

Project NameCherry Parkway Improvements at Hwy 28

Account #:

Total Project Cost: \$195,000

Description

Minor widening of Cherry Parkway to allow for dedicated north bound turn lane.
Installation of sidewalk or trail on north/ease side of Cherry Parkway.
Connection of water main from Hwy 28 to entrance to new High Rd.

Justification

Additional traffic due to Norwalk Central increases the benefit to installing a dedicated north bound turn lane. Also, installation of sidewalk on the east side will improve pedestrian connectivity.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		15,000				15,000
Construction/Maintenance		180,000				180,000
Total		195,000				195,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation		195,000				195,000
Total		195,000				195,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-22-005
Project Name Lakewood School Turn Lanes

Type Improvement

Useful Life 40 years

Category Street Construction

Priority 5 Important

Status Pending

Account #:

Total Project Cost: \$700,000

Description

Addition of turn lanes on Beardsley St at Lakewood School.

Justification

West bound turn lane was recommended as part of 2019 study of the Beardsley St corridor by Sndyer & Associates. EB turn lane may also be necessary due to all of the new development to the west.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design			60,000			60,000
Construction/Maintenance				640,000		640,000
Total			60,000	640,000		700,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation			700,000			700,000
Total			700,000			700,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-22-006

Project Name 50th Ave Rehab - North Ave to Beardsley St

Type Improvement

Useful Life 25 years

Category Street Reconstruction

Priority 5 Important

Status Pending

Account #:

Total Project Cost: \$685,000

Description

Rehab on 50th Ave from North Ave to Beardsley St. Project likely to include patching, mill and overlay, and addition of 2-ft shoulders.

Justification

Traffic volume is increasing and we will reach a point where the street needs improvement.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design				60,000		60,000
Construction/Maintenance				625,000		625,000
Total				685,000		685,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation				685,000		685,000
Total				685,000		685,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-22-007

Project Name 50th Ave Rehab - Beardsley St to County Line Rd

Type Maintenance

Useful Life 25 years

Category Maintenance

Priority 7 --

Status Pending

Account #:

Total Project Cost: \$640,000

Description

Rehab of 50th St from Beardsley St to County Line Road. Project likely to involve patch, mill, overlay and addition of paved shoulders.

Justification

Development in the area is increasing. Project is necessary to maintain integrity of roadway.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design			60,000			60,000
Construction/Maintenance			580,000			580,000
Total			640,000			640,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation			640,000			640,000
Total			640,000			640,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-22-008

Project Name Wright Road Rehab

Type Improvement

Useful Life 25 years

Category Maintenance

Priority 5 Important

Status Pending

Account #:

Total Project Cost: \$470,000

Description

Rehab of Wright Road from Hwy 28 to corporate limits. Project involves Warren County.

Justification

Traffic is increasing and roadway is beginning to show distress.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design				40,000		40,000
Construction/Maintenance				430,000		430,000
Total				470,000		470,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation				315,000		315,000
Other				155,000		155,000
Total				470,000		470,000

Budget Impact/Other

"Other" funding would be Warren County.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Sewer Department
Contact Public Works Director
Type Maintenance
Useful Life 40 years
Category Wastewater
Priority 3 --
Status Active

Project # SAN-16-001
Project Name Sanitary Sewer Maintenance Program

Account #:

Total Project Cost: \$990,000

Description

Ongoing maintenance of the Sanitary Sewer System.
Capital Improvements 610-5-815-3-6728 and Payment for Services (ie: root control) 610-5-815-2-6413

Justification

Prior	Expenditures	2024	2025	2026	2027	2028	Total	Future
430,000	Construction/Maintenance	80,000	80,000	80,000	80,000	80,000	400,000	160,000
Total	Total	80,000	80,000	80,000	80,000	80,000	400,000	Total

Prior	Funding Sources	2024	2025	2026	2027	2028	Total	Future
430,000	Sewer Fund	80,000	80,000	80,000	80,000	80,000	400,000	160,000
Total	Total	80,000	80,000	80,000	80,000	80,000	400,000	Total

Budget Impact/Other

City of Norwalk, Iowa

Department Sewer Department

Contact Public Works Director

Project # SAN-17-001

Project Name NW Feed to Stone Ridge

Type Improvement

Useful Life 40 years

Category Wastewater

Priority 9 --

Status Pending

Account #:

Total Project Cost: \$5,075,000

Description

When the City of Norwalk annexed area to the NW there were voluntary annexation agreements signed by property owners. One of the statements within the annexation agreements covered supply of infrastructure such as water and sewer. This project is preliminary at this point. The estimates are not based on engineered numbers and are simply input as a way to bring attention to this needed infrastructure.

Justification

This project is difficult to fully justify at this time. It is understood that this sanitary sewer would likely not provide any new development but rather feed an existing subdivision with sanitary sewer. The Stone Ridge subdivision was built beyond corporate limits and designed with the premise of on-site septic systems. The expense of this infrastructure would need to be funded through rates of all customers. It is unlikely that land development would be a resource for assessments.

Additional consideration:

This project will have multiple phases.

Phase 1 will include the research and overall project planned. This phase may include land acquisition.

Phase 2 trunk sewer from the WRA main to the edge of Stone Ridge.

Phase 3 collection system internal to Stone Ridge (this phase should also consider other infrastructure needs such as water main and street reconstruction. It will be necessary to consider storm water infrastructure as part of the street project.

Expenditures	2024	2025	2026	2027	2028	Total	Future
Planning/Design				50,000		50,000	5,025,000
Total				50,000		50,000	Total
Funding Sources	2024	2025	2026	2027	2028	Total	Future
Sewer Fund				50,000		50,000	5,025,000
Total				50,000		50,000	Total

Budget Impact/Other

Staff Notes 8/24/2020:

Mike Freese has indicated a desire for this project to move forward. He informed the City on 8/24/2020 that he has reached out to a majority of neighbors and they are in favor of connecting to the municipal sewer. However, 3 homeowners have or are currently replacing their on site systems so he believes they are content.

I am adding an engineering project for FY2022 to begin the study and analysis of the project to further refine the scope of the project and acquire land. The Study would also include the provisions of outlining an assessment or other options for funding the project. Staff estimated the study will cost approximately \$50K.

Staff notes 8/25/2020:

V&K provided information that this project area is already in a benefited sewer district. Tony B also explained that it will be a multiple phase project as noted in the "justification" section.

Staff notes 11/2/2020:

Our Finance Director has concerns that the size of this project will have significant impacts on our sewer rates. She will work with PFM to determine the financial impact on our rate payers so that we can better determine timing of this project.

Update 11/19/20:

Staff discovered that Britt Baker is purchasing 80 acres from the Raun Family. The Baker family will own almost 400 acres in the NW area of Norwalk surrounding Stone Ridge. Britt Baker has informed us that he has purchased land and holds land for the purpose of preventing development.

City of Norwalk, Iowa

Department Sewer Department

Contact Public Works Director

Project # SAN-18-002

Project Name Certified Site 2.0 Infrastructure

Type Improvement

Useful Life 40 years

Category Wastewater

Priority 4 --

Status Pending

Account #:

Total Project Cost: \$5,490,000

Description

The City's Strategic Vision 2028 includes steps towards a second certified site. The area identified will require installation of a new sanitary sewer trunk sewer. This trunk sewer will provide for future development to the south and west.

Justification

Norwalk's long-term growth requires looking south and west. This trunk sewer is a critical component of future development. Further, this trunk sewer may ultimately provide additional service for other communities. It will be important to engage those other communities as we proceed.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
1,665,000	Construction/Maintenance		3,825,000				3,825,000
Total	Total		3,825,000				3,825,000

Prior

5,490,000

Total

Budget Impact/Other

Staff Notes 10/10/18:

Financial estimates are not fully engineered.

This project is development driven in association with a certified site near North River.

Update 11/7/19:

The long range plan will determine alignment and includes easements.

Update 11/8/2021:

Design engineering has already begun. The City entered into agreement with V&K to research alignment and purchase easements. It was determined to move forward immediately due to difficulty in acquiring easements across Serenity Woods, which has a federal conservation easement. LP and TB are working through that process.

Update 1/6/22:

Warren County may participate in this project. Funding from other sources will expedite the timeline allowing for sale of property to come much sooner.

Update 3/3/22:

Financials were updated to reflect comprehensive infrastructure costs. These are currently estimates and will be reviewed and verified by engineering.

Sewer \$5,000,000 (includes engineering)

Water \$400,000 (includes engineering)

Streets \$2,000,000 (includes engineering)

Environmental \$50,000

General engineering/design/survey \$70,000

5/23/22:

Warren County pledged \$1,455,000 to the project.

9/14/22

Land Acquisition of 25 acres @ \$18K/acre added to project. This number has been updated to \$28K/acre or \$700K.

11/15/22

LP indicates this project will include an environmental review for NRCS easement.

City of Norwalk, Iowa

Department Sewer Department
 Contact Public Works Director
 Type Improvement
 Useful Life 40 years
 Category Wastewater
 Priority 4 --
 Status Active

Project # SAN-18-003

Project Name Signature Homes-Beardsley Sanitary Sewer Main

Account #:

Total Project Cost: \$1,030,000

Description

This project includes a sanitary sewer main from the WRA main just north of Lake Colchester to Beardsley and along the southern edge of Colchester.

Justification

This project is critical to open up the western half of Norwalk and ultimately supply sanitary sewer to various annexed subdivisions currently served by onsite sewage systems.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
580,000	Construction/Maintenance	150,000	150,000	150,000			450,000
Total	Total	150,000	150,000	150,000			450,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
580,000	Sewer Fund	150,000	150,000	150,000			450,000
Total	Total	150,000	150,000	150,000			450,000

Budget Impact/Other

Staff Notes 11/9/18:

The project is currently proposed as a joint project with a developer. They will finance the project and Norwalk Enterprise Funds will reimburse through assessments and rates.

Staff Notes 1/17/19:

The project is dependent on Council Approval of a development agreement with Signature Co. See Luke's spreadsheet in Team Drive/Projects/Koethe for cost examples.

Staff Notes 11/7/19:

A tentative agreement has been developed with Signature Companies. Signature is moving forward with easements.

11/12/21:

May need to withhold funds for the contractor depth issue.

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Sewer Department
Contact Public Works Director
Type Unassigned
Useful Life 10 years
Category Wastewater
Priority 5 Important
Status Active

Project # SAN-18-004
Project Name Sanitary Sewer Long-Term Planning

Account #:

Total Project Cost: \$90,000

Description

Technical memo by an engineering firm with recommendations for long range sanitary sewer improvements.

Justification

This project will tell us where we need to focus attention and finances to accommodate growth and address current assets.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
75,000	Planning/Design	15,000					15,000
Total	Total	15,000					15,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
75,000	Sewer Fund	15,000					15,000
Total	Total	15,000					15,000

Budget Impact/Other

Staff Notes 11/9/18:
This is a desktop analysis that will utilize data from PW Staff. This project is not as intensive as the Hydraulic Study performed in 2017. However, it will help provide guidance to plan for the future of our community.

City of Norwalk, Iowa

Department Sewer Department
 Contact Public Works Director
 Type Improvement
 Useful Life 40 years
 Category Wastewater
 Priority 6 --
 Status Pending

Project # SAN-19-001

Project Name Orchard Hills West Sanitary Sewer Expansion

Account #:

Total Project Cost: \$800,000

Description

This is an extension of the Delaware St sanitary sewer projects. This project would install new sanitary sewer to the north all the way up to near North Ave (approx 4,200 LF)

Justification

This project would serve new development area (Swackhammer) and also relieve the Orchard Hills Elementary sewer.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design			80,000			80,000
Construction/Maintenance			720,000			720,000
Total			800,000			800,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sewer Revenue Bond			800,000			800,000
Total			800,000			800,000

Budget Impact/Other

Staff Notes 11/2/2020:

The City is looking for estimates of timeline of development from both property owners including the NCSD. We do not yet have an timeline estimate.

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Sewer Department
Contact
Type Unassigned
Useful Life 40 years
Category Unassigned
Priority 5 Important
Status Pending

Project # SAN-20-001
Project Name Sewer Extension to 50th & County Line Road

Account #:

Total Project Cost: \$755,000

Description
This project will extend sewer service from the Middle Creek WRA Main to the intersection of 50th and County Line Road.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design			115,000			115,000
Construction/Maintenance			640,000			640,000
Total			755,000			755,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sewer Revenue Bond			755,000			755,000
Total			755,000			755,000

Budget Impact/Other
Update 12/2/2020:
Econ Dev is working with a prospective business to locate in this area. Part of the incentive process will include installation of sewer service. The project is development driven.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Sewer Department

Contact Public Works Director

Project # SAN-21-001

Project Name E 27th (80th) Lift Station (Holland Pointe)

Type Improvement

Useful Life 40 years

Category Wastewater

Priority 4 --

Status Active

Account #:

Total Project Cost: \$2,400,000

Description

Proper setup for success of Norwalk Central needs adequate traffic flow. The extension of Chatham provides that necessary traffic system. Also, this extension would provide to future development east whereby the City's investment in a lift station could be fully utilized.

Justification

Prior	Expenditures	2024	2025	2026	2027	2028	Total
250,000	Construction/Maintenance	2,150,000					2,150,000
Total	Total	2,150,000					2,150,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sewer Revenue Bond	2,400,000					2,400,000
Total	2,400,000					2,400,000

Budget Impact/Other

Update 10/17/22:
Need to have Belizzi start a sewer fee district.

Staff Notes 11/12/21:
V&K along with Nelson met with Hubbell. Their request is to have the sewer operational in the Spring of 2023. We have a development agreement that contemplates this timeline; however, moving the lift station to E 27th is City initiated.

If this project is approved, the Holland Pointe CIP SAN-18-001 will be deleted.

City of Norwalk, Iowa

Department Sewer Department

Contact Public Works Director

Project # SAN-21-002

Project Name Jet Vac Truck

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 4 --

Status Pending

Account #:

Total Project Cost: \$440,000

Description

Replacement Vactor Jet Vac truck

Justification

This vehicle is one of the most important pieces of equipment PW operates. This vehicle is used for sanitary sewer jetting and root cutting, storm sewer jetting, water main repairs and general utility locating (vacuuming). This vehicle is critical in responding to sanitary sewer backups and water main breaks (health, life and safety situations).

Current jet/vac truck is 2014 was purchased after it served as a demo unit for dealer.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings			440,000			440,000
Total			440,000			440,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sewer Fund			220,000			220,000
Storm Sewer Fund			110,000			110,000
Water Fund			110,000			110,000
Total			440,000			440,000

Budget Impact/Other

Estimate for purchase in FY2026 (calendar year 2025) is \$514K. Estimated trade in value is \$75K

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Project # SAN-21-003

Project Name Sewer Televising Equipment

Account #:

Department Sewer Department

Contact Public Works Director

Type Equipment

Useful Life 15 years

Category Equipment: PW Equip

Priority 5 Important

Status Pending

Total Project Cost: \$100,000

Description

New sewer Envirosight televising camera and software.

Justification

This is a critical component of our sewer maintenance programs

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		100,000				100,000
Total		100,000				100,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sewer Fund		50,000				50,000
Storm Sewer Fund		50,000				50,000
Total		100,000				100,000

Budget Impact/Other

Current estimate for purchase in FY27 is \$94K. Estimated value of exisitng camera is \$15K.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Sewer Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Wastewater
Priority 3 --
Status Pending

Project # SAN-22-001
Project Name West Legacy Sewer (6N extension)

Account #:

Total Project Cost: \$1,650,000

Description

The NW Service Area Fee District includes a trunk sewer across land west of the Legacy Golf Course. This project includes a trunk sewer approximately 3,000-linear feet that will extend service to the southern property boundaries of the property previously owned by Emry. This project could also help with final grading to accommodate a trail and backslope of the stream.

Justification

This project is part of the NW Service Area Sanitary Sewer Fee District. The costs for construction and design are reimbursed through assessed fees when a property within the service area is developed.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		450,000				450,000
Construction/Maintenance		1,200,000				1,200,000
Total		1,650,000				1,650,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sewer Revenue Bond		1,650,000				1,650,000
Total		1,650,000				1,650,000

Budget Impact/Other

Staff Notes: 5/18/2022
Wayne would like to see some stream stabilization or backgrading associated with this project.
There is benefit in requiring trail grading as part of this project.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Storm Water Department

Contact Public Works Director

Project # STRM-16-001

Project Name Storm Sewer Management

Type Maintenance

Useful Life 40 years

Category Storm Sewer/Drainage

Priority 3 --

Status Active

Account #:

Total Project Cost: \$1,075,000

Description

This program incorporates several regular occurring programs and projects that aim to improve the storm sewer system throughout Norwalk.
740-5-865-3-6728 CAPITAL IMPROVEMENTS

Justification

Prior	Expenditures	2024	2025	2026	2027	2028	Total	Future
655,000	Construction/Maintenance	60,000	60,000	60,000	60,000	60,000	300,000	120,000
Total	Total	60,000	60,000	60,000	60,000	60,000	300,000	Total

Prior	Funding Sources	2024	2025	2026	2027	2028	Total	Future
655,000	Storm Sewer Fund	60,000	60,000	60,000	60,000	60,000	300,000	120,000
Total	Total	60,000	60,000	60,000	60,000	60,000	300,000	Total

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Storm Water Department

Contact Public Works Director

Project # STRM-20-001

Project Name Cherry Parkway Drainage Improvements

Type Unassigned

Useful Life 40 years

Category Storm Sewer/Drainage

Priority 3 --

Status Pending

Account #:

Total Project Cost: \$1,585,000

Description

Storm sewer system improvements to relieve spot flooding during heavy rain events. The projects are to resolve the Cherry St issues and flowshed to the east/southeast that includes Windflower Park.

Justification

Prevent intermittent spot flooding during heavy rain events.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	85,000					85,000
Construction/Maintenance		500,000	1,000,000			1,500,000
Total	85,000	500,000	1,000,000			1,585,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation	500,000					500,000
Storm Sewer Fund	85,000					85,000
Storm Sewer Revenue Bond			1,000,000			1,000,000
Total	585,000		1,000,000			1,585,000

Budget Impact/Other

Update 10/17/22:

Originally this was a project associated with the Windflower drainage area, since that time the development of Norwalk Central and some other storm water issues in the area has prompted this to become a more comprehensive stormwater analysis. Wayne is working with Foth Engineering to get a scope of services.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Water Department
Contact Public Works Director
Type Unassigned
Useful Life 40 years
Category Water Distribution
Priority 4 --
Status Active

Project # WTR-16-001

Project Name Purchase of Warren Rural Water Territory

Account #:

Total Project Cost: \$760,000

Description

There is an agreement to purchase water customers within the city of Norwalk from Warren Rural Water.

Justification

An agreement was made between Warren County Rural Water and Norwalk for the transfer of water customers and infrastructure within the annexed territory of the City. By setting aside an amount each year, that purchase could take place as funds are available.

Prior	Expenditures	2024	2025	2026	2027	2028	Total	Future
340,000	Other	60,000	60,000	60,000	60,000	60,000	300,000	120,000
Total	Total	60,000	60,000	60,000	60,000	60,000	300,000	Total

Prior	Funding Sources	2024	2025	2026	2027	2028	Total	Future
340,000	Water Fund	60,000	60,000	60,000	60,000	60,000	300,000	120,000
Total	Total	60,000	60,000	60,000	60,000	60,000	300,000	Total

Budget Impact/Other

Council Comments 1/10/17:

Council suggested that Staff review the purchase agreement and assess the best financial strategy.

Staff Notes 4/25/17:

Jean recalled that we were going to do a bond instead of set-a-side monies. This is a logical plan and we will proceed in that manner.

Update 1/06/21:

The City does not anticipate any large acquisitions in the near future. FY20, \$32K was spent acquiring territory and FY24 an estimated \$82K is anticipated for Echo Valley Country Club connection and buyout. Due to this, the annual transfer of \$60K is feasible to cover costs. The amount accumulated will buy down any future debt, if necessary.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Water Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Water Distribution
Priority 3 --
Status Active

Project # WTR-16-003
Project Name New Water Tower - Land and Tower

Account #:

Total Project Cost: \$4,700,000

Description

Updated description 11/5/18:
New 2M Gallon Water Tower

Previous project description:
Implement a plan that will provide an additional water supply into the City to provide additional volume and a redundant path for potable water.

The revised plan as of April 2017 is a 16" main down S Orilla Rd. to take place FY2018. The next step is a new water tower in FY2021. The 16" water main will provide a secondary source for water and relieve the bottleneck at our main access point at Hwy28 in north Norwalk.

Justification

Currently there is only one transmission water main supplying water to the community. Should there become a problem with this supply, the City would no have water. In addition, the existing elevated storage consists of a one million gallon facility which will not meet future demands given our growth pattern.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
200,000	Planning/Design	500,000					500,000
	Construction/Maintenance		4,000,000				4,000,000
Total		500,000	4,000,000				4,500,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
200,000	Water Revenue Bond		4,500,000				4,500,000
Total			4,500,000				4,500,000

Budget Impact/Other

Staff Notes 4/3/17:

This CIP item is active although given resent discussions at Council I am making changes. Water capacity is an issue. We need a secondary water connection point. Dan K from DMWW attended CC on 3/30/17 to do a presentation. The results were clear to move forward with planning for an immediate connection through WDMWW. Cumming will be a part of the project as well. Rochelle and I discussed \$200K as a starting point for Cumming participation. I also told her that we would likely mirror WDMWW 28E language for water wheeling. Estimates for the water connection came from Dan K. The budget from Dan K for the S Orilla 16" is \$1,147,100 and \$91,768 for engineering. And \$10K for easements. I also moved the water tower back a couple years given this new water connection as relief from capacity issues for a short term. I also added 10% per year to the previous number for the water tower. Another item was adding in \$75K for land acquisition.

6/1/2017:

City Council will consider a proposal to move in a different direction this evening. Due to issues with WDMWW and their wheeling costs we are finding that the Western Feeder option may be a more cost-effective option.

Staff Notes 10/13/17:

We are waiting for the final hydraulic study to determine status of this project.

Staff Notes 11/5/18:

This project can be extended out several years due to the new feeder main coming from Maffitt Reservoir. This is achieved from several items. First, the fact that the pump station can supply Norwalk with adequate water needs. Second, having back-up power at the pump station will be a critical need. Finally, this is assuming Norwalk will proceed with extention of the 16" feeder to the nearest 10" main at 50th.

Update 11/19/20:

Cash flows were updated to reflect 1M gallon storage tank.

Update 1/6/2022:

Note that Project CMDV-19-003 is a \$1.6M project to purchase land for Norwalk New Urbanism. The water tower land is within that land area. The Water Fund will need to purchase land from the NNU Project.

Update 5/4/22

Per update at DH meeting by Luke Nelson, up to 5% of the water tower could be funded with LMI funds.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Water Department
 Contact Public Works Director
 Type Improvement
 Useful Life 25 years
 Category Water Distribution
 Priority 6 --
 Status Active

Project # WTR-16-004

Project Name Water Meter System and Meter Replacements

Account #:

Total Project Cost: \$1,581,000

Description

Upgrade the meter reading system to a fixed based system that allows for an active system that provides real time reading & tracking. This project also includes replacement of old meters.

Justification

A fixed based system can alarm staff of abnormal usage, identify high usage frequencies, provide customers with minute by minute documentation. The efficiency life of a standard water meter is less than 15 years. After that point, accuracy starts to depreciate and as a result revenue can be lost. Replacement of meters in a 15 year cycle is an industry standard.

Prior	Expenditures	2024	2025	2026	2027	2028	Total	Future
741,000	Equip/Vehicles/Furnishings	120,000	120,000	120,000	120,000	120,000	600,000	240,000
Total	Total	120,000	120,000	120,000	120,000	120,000	600,000	Total

Prior	Funding Sources	2024	2025	2026	2027	2028	Total	Future
741,000	Water Fund	120,000	120,000	120,000	120,000	120,000	600,000	240,000
Total	Total	120,000	120,000	120,000	120,000	120,000	600,000	Total

Budget Impact/Other

City of Norwalk, Iowa

Department Water Department
 Contact Public Works Director
 Type Improvement
 Useful Life 40 years
 Category Water Distribution
 Priority 5 Important
 Status Pending

Project # WTR-16-006

Project Name Founder's District Water Main (Main Street)

Account #:

Total Project Cost: \$550,000

Description

Replacement of existing 2" and 4" water mains on Main St from School Ave south to Wright Rd.

Update: 11/21/19: Potential delay based on Western Water Feeder Phase 5 bids.

Justification

This project will replace the existing 4" water main from School Ave south to Wright Rd. It will also abandon the 2" water main that exists from Lewis Ave to Wright Rd. Both of these structures have a history of breaks. This project will improve the volume and quality of water to the area.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
30,000	Planning/Design			30,000			30,000
	Construction/Maintenance			490,000			490,000
Total	Total			520,000			520,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
30,000	Water Revenue Bond			520,000			520,000
Total	Total			520,000			520,000

Budget Impact/Other

Update 10/17/22:

As part of the Hydraulic Study, McClure indicated this is not the highest priority project.

Staff Notes 10/13/17:

Project design had started in FY18 but the Sunset Crest project caused this project to be delayed. We are planning for this to happen in FY19.

CIP Committee 11/8/17:

Moved this from cash to water revenue bond for a funding source. We can group this into the Western Feeder Main bond issue.

Staff Notes 12/13/17:

We have included \$4.1M for the water revenue bond for the Maffitt Lake feeder main (phase 1-4) and this project. Once bids come back for the feeder main we will revisit our financial capacity to move forward with this Founder's District project. We are hopeful that Phase 1-4 will be a lower cost allowing us to initiate this founders project.

Staff Notes 11/5/18:

The funds from this project were diverted to fund Sunset Crest water main improvements. The next project needing funds is Brody's Landing water mains along North Ave and E 27th. From there we have \$100K left in funds and PW will use \$200K from reserves to pursue this WTR-16-006 project. We will continue to pursue water main projects in Founder's District. We have already spent about \$30K on engineering. PW would like to do this project in FY20 so that work can be done in the Fall and outside of high water usage. Wayne mentioned that this project at \$300K will not complete the entire improvements necessary. A future project will need to be created for the rest of this main.

Staff Notes 1/15/19: Project was bumped because not enough money available. With delaying the project, we are changing the budget to allow for full project construction (\$550K)

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Water Department
Contact Public Works Director
Type Maintenance
Useful Life 40 years
Category Water Treatment
Priority 3 --
Status Pending

Project # WTR-17-002
Project Name S Orilla Rd & County Line Rd Rural Water Buyout

Account #:

Total Project Cost: \$810,000

Description

City Staff conducted further research of specific costs to purchase water territory in the NW area of Norwalk. This project is for the water territory only. This does not include new piping or infrastructure improvements. The estimate provided includes costs from Warren Rural Water along with some additional expense for new meters.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings				20,000		20,000
Other				790,000		790,000
Total				810,000		810,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Revenue Bond				810,000		810,000
Total				810,000		810,000

Budget Impact/Other

Update 11/19/20:
This is related to the NW Stone Ridge project. See notes of NW Stone Ridge sewer project.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Water Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Water Distribution
Priority 2 Very Important
Status Pending

Project # WTR-17-005
Project Name Western Water Feeder-Phase 6

Account #:

Total Project Cost: \$1,800,000

Description

This project extends the 16" water main along G14 starting at 50th Street and terminating at the Norwalk Water Tower. Estimates come from the DMWW.

Need to change cost estimate to reflect distance being 50th Ave to Water Tower.WLS 12-12-18

Justification

The timing of this project will depend upon the growth of Norwalk. PW will need to monitor the meter at S Orillas/G14 to help gauge when the new 16" main should be installed.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design				300,000		300,000
Construction/Maintenance					1,500,000	1,500,000
Total				300,000	1,500,000	1,800,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Revenue Bond					1,800,000	1,800,000
Total					1,800,000	1,800,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Water Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Water Distribution
Priority 6 --
Status Pending

Project # WTR-19-001
Project Name Echo Valley Country Club Connection and Buyout

Account #:

Total Project Cost: \$81,200

Description

Extending water main east from the Vale project. Water main work will include extending the water main to the townhomes (\$35000), connecting into Echo Valley Townhomes and eliminating the meter (\$2000), disconnecting the water main from DMWW's system (\$15000), and then installing a hydrant or blowoff at the new end of the line (\$8000). The right to serve Echo Valley Country Club will need to be purchased from DMWW (\$21200)

Diagram is a sketch by DMWW to show conceptual design.

Justification

When the second phase of the Vale is constructed, DMWW would like the City to furnish improvements to serve the Echo Valley townhomes and the Echo Valley Country Club. Those properties are in Norwalk city limits but served by DMWW.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance				81,200		81,200
Total				81,200		81,200

Funding Sources	2024	2025	2026	2027	2028	Total
Water-Rural Water Buyout Fund				81,200		81,200
Total				81,200		81,200

Budget Impact/Other

Update 11/19/20:
This project is dependent upon development of the Vale Subdivision. Coppola has informed the City he is delaying the project.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Water Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Water Distribution
Priority 6 --
Status Pending

Project # WTR-19-002
Project Name 50th Ave South - Wright Rd Water Main Extension

Account #:

Total Project Cost: \$700,000

Description

Extension of 12-inch water main south from North Ave on 50th Ave and then east over to 12-inch water main on Wright Rd.

The N/S portion of the water main is approximately 3,300LF

The E/W portion is approximately 4,000LF

Justification

This water main extension matches recommendation from Water Utility Mangement Plan (May 2018). The plan lays out a 12-inch grid network for serving new developments.

The project could be split up into 2 phases. Only one 'leg' would need to be completed to serve the area (Swackhammer). Looping better serves the entire southwest area of Norwalk

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design			70,000			70,000
Construction/Maintenance				630,000		630,000
Total			70,000	630,000		700,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Revenue Bond				700,000		700,000
Total				700,000		700,000

Budget Impact/Other

Update 11/19/20:

Dependent on development in the area.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Water Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Water Distribution
Priority 6 --
Status Pending

Project # WTR-19-003
Project Name 50th Ave North Water Main Extension

Account #:

Total Project Cost: \$766,500

Description

Extension of 12-inch water main on 50th Ave north of Beardsley St. This would get water to future development area, including Stark property.

Justification

Water main would serve development area. The 12-inch water main aligns with the 12-inch grid system recommended in the 2018 plan by McClure. Eventually this could connect east through the North Shore area. This project is only for approximately 3,000 LF.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		116,500				116,500
Construction/Maintenance			650,000			650,000
Total		116,500	650,000			766,500

Funding Sources	2024	2025	2026	2027	2028	Total
Water Revenue Bond			766,500			766,500
Total			766,500			766,500

Budget Impact/Other

Update 11/19/20:
Dependent upon development.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Water Department
Contact Public Works Director
Type Improvement
Useful Life
Category Water Distribution
Priority 3 --
Status Active

Project # WTR-20-001
Project Name Development Water Main Upsizing

Account #:

Total Project Cost: \$550,000

Description

McClure has identified a 12-inch water main grid system that should be implemented in order to safely and efficiently serve our community with water. Some of the 12-inch water mains overlap where Developers are required to install 8-inch water main. This CIP item is to allocate money to cover the additional costs to install a 12-inch water main instead of an 8-inch water main.

Justification

The need for money may not occur every year, however when it does, the costs will likely exceed \$50,000. The goal is to have this money directed to an account every year to be available when needed.

Prior	Expenditures	2024	2025	2026	2027	2028	Total	Future
100,000	Construction/Maintenance	75,000	75,000	75,000	75,000	75,000	375,000	75,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000	Total

Prior	Funding Sources	2024	2025	2026	2027	2028	Total	Future
100,000	Water Fund	75,000	75,000	75,000	75,000	75,000	375,000	75,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000	Total

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Water Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Water Distribution
Priority 5 Important
Status Pending

Project #	WTR-21-001
Project Name	Chatham Extension Water Main

Account #:

Total Project Cost: \$360,000

Description
Project STR-21-001 is the street pavement extension of Chatham from Norwalk Central to E 27th. This project is the water main to happen in conjunction with that street paving project.

Justification

Expenditures	2024	2025	2026	2027	2028	Total	Future
Planning/Design					60,000	60,000	300,000
Total					60,000	60,000	Total
							Future
							360,000
							Total

Budget Impact/Other
11/12/21: If a developer purchases this project would decrease because the City would only pay to upsize the main.

Norwalk CIP
City of Norwalk, Iowa

2024 *thru* 2028

Department Water Department
Contact Public Works Director
Type Equipment
Useful Life 10 years
Category Vehicles
Priority 4 --
Status Pending

Project # WTR-21-004
Project Name Emergency Response Water Vehicle

Account #:

Total Project Cost: \$50,000

Description
An emergency response vehicle for water main breaks.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings				50,000		50,000
Total				50,000		50,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Fund				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Water Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Water Distribution
Priority 2 Very Important
Status Pending

Project # WTR-22-001
Project Name Certified Site 2.0 Water Infrastructure

Account #:

Total Project Cost: \$420,000

Description

Expansion of water service to accommodate the second certified site in Norwalk. The location is planned along the southern edge of Norwalk and north of North River.

Justification

The establishment of infrastructure to create a shovel ready site will result in significant industrial property tax revenue for Warren County. Other benefits include an increase of overall tax base, added employment opportunities and additional revenue for the local school district in Norwalk.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		60,000				60,000
Construction/Maintenance		360,000				360,000
Total		420,000				420,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-TIF Debt		400,000				400,000
Total		400,000				400,000

Budget Impact/Other

Staff Notes 3/3/22:

A grant request for \$2M went to Warren County. The grant will be split between all the Certified Site 2.0 projects including sewer, water, and streets.

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Water Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Water Distribution
Priority 4 --
Status Pending

Project # WTR-22-002
Project Name Founders Water Main Improvements

Account #:

Total Project Cost: \$700,000

Description

Update 10/26/22: P&R Greenways Plan is considering a sidewalk installation on Elm from Pine Ave to Jackson Ave. Water main installation will coordinate if this approved (approximate cost \$200K).

8-inch water main installation on Elm Ave from west side of Hwy 28 to Main St, and on Main St from Elm Ave to Pine Ave.

NOTE: A new sidewalk is possibly being installed on Elm Ave. Should consider coordinating projects.

Justification

This project was identified in engineering report completed by McClure engineering. This would make a connection between water mains on each side of Hwy 28, upsize some existing 4-inch water main, and complete a section of 8-inch water main horizontally through the Founders area. This project could be broken up into phases if different funding amounts are available.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	50,000					50,000
Construction/Maintenance	650,000					650,000
Total	700,000					700,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Revenue Bond		700,000				700,000
Total		700,000				700,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Water Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Water Distribution
Priority 4 --
Status Pending

Project # WTR-22-003
Project Name Center St Water Main Improvements

Account #:

Total Project Cost: \$220,000

Description

Installation of 8-inch water main on Center St from north side of North Ave to existing water main halfway between South Ave and School Ave.

Justification

This project was identified in report completed by McClure Engineering. This project would fill in a gap of missing and small diameter water main. This would connection an 8-inch water main from North Ave to existing 8-inch water main to the south.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		20,000				20,000
Construction/Maintenance		200,000				200,000
Total		220,000				220,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Fund		220,000				220,000
Total		220,000				220,000

Budget Impact/Other

Norwalk CIP

2024 *thru* 2028

City of Norwalk, Iowa

Department Water Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Water Distribution
Priority 5 Important
Status Pending

Project # WTR-22-004
Project Name Snyder Ave Water Main Replacement

Account #:

Total Project Cost: \$490,000

Description

Replacement of 4-inch transite water main with 8-inch pvc on Snyder Ave from Elm to Lane.

Justification

Existing water main is undersized for fire protection. Also, we should be removing transite water main from our system.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design				40,000		40,000
Construction/Maintenance				450,000		450,000
Total				490,000		490,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bonds-General Obligation				490,000		490,000
Total				490,000		490,000

Budget Impact/Other



Goals & Accomplishments

Administration

2022 Top Accomplishments

- Wage Study complete with appropriate wage ranges established for staff
- Presented information regarding a second certified site and secured \$1.45 million in funding from Warren County
- Lowered the tax levy .03 cents, the 4th time in 5 years
- Hired Snyder & Associates to formalize a plan for the SW growth corridor
- Established a site for land purchase for the next Norwalk water tower
- Organized and installed a new phone system for all departments
- Full-time Human Resources Director hired
- Full-time City Attorney hired

2023 Goals

- Adopt a strategy to bolster General Fund reserves with anticipation of a looming recession and early indications of a slowing housing market
- Organize an effort for mixed use and mixed density developments that accommodate the New Urbanism concept while also helping to provide workforce housing
- Continue customer-focused, high-quality services. Advocate for citizen involvement/engagement enhancing quality of life and promoting community interests
- Continue to work on the goals and 2028 vision of the City Council & Mayor
- Complete City facilities planning and present to Council
- Present a formal plan to elected officials regarding the SW Expansion and North River Interceptor Projects
- Finalize IT Director job description and hire for the position

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
DEPARTMENT: 310					
001-4-310-2-4705	CONTRIBUTIONS	.00	924.88	800.00	
	DEPARTMENT: 310 Revenue Total:	.00	924.88	800.00	
	DEPARTMENT: 310 Expenditure Total:	.00	.00	.00	
	Total DEPARTMENT: 310:	.00	924.88	800.00	
CHARGES FOR SERVICES					
001-4-650-2-4710	REIMBURSEMENTS	.00	309.99	.00	
	CHARGES FOR SERVICES Revenue Total:	.00	309.99	.00	
	CHARGES FOR SERVICES Expenditure Total:	.00	.00	.00	
	Total CHARGES FOR SERVICES:	.00	309.99	.00	
WELFARE ASSISTANCE					
001-5-310-2-6413	PAYMENT FOR SERVICES	34,000.00	10,013.14	37,000.00	\$12K Cemetery/\$10K Homeless Shelter/ \$9K HIRTA
	WELFARE ASSISTANCE Revenue Total:	.00	.00	.00	
	WELFARE ASSISTANCE Expenditure Total:	34,000.00	10,013.14	37,000.00	
	Total WELFARE ASSISTANCE:	34,000.00	10,013.14	37,000.00	
EXECUTIVE & ADMIN.					
001-5-610-1-6010	SALARIES AND WAGES-FULLTIME	78,500.00	46,854.89	78,500.00	
001-5-610-1-6182	ALLOWANCES	5,000.00	1,744.18	5,000.00	
001-5-610-1-6210	ASSOCIATION DUES	6,500.00	6,092.15	6,500.00	
001-5-610-1-6220	SUBSCRIPTIONS & EDUCATION MATL	5,000.00	5,475.99	1,000.00	
001-5-610-1-6230	EDUCATION AND TRAINING	5,000.00	217.50	5,000.00	
001-5-610-1-6240	MEETING & CONFERENCES	7,500.00	759.94	7,000.00	
001-5-610-2-6410	LABOR RELATIONS EXPENSE	.00	52.16	.00	
001-5-610-2-6490	CONSULTANT & PROFESSIONAL FEES	5,000.00	5,586.76	5,000.00	
	EXECUTIVE & ADMIN. Revenue Total:	.00	.00	.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
EXECUTIVE & ADMIN. Expenditure Total:		112,500.00	66,783.57	108,000.00	
Total EXECUTIVE & ADMIN.:		112,500.00	66,783.57	108,000.00	
FINANCIAL ADMINISTRATION (
001-5-620-1-6010	SALARIES AND WAGES-FULLTIME	118,000.00	74,847.56	122,000.00	
001-5-620-1-6182	ALLOWANCES	2,000.00	465.67	2,000.00	
001-5-620-1-6210	ASSOCIATION DUES	800.00	.00	800.00	
001-5-620-1-6220	SUBSCRIPTIONS & EDUCATION MATL	500.00	.00	500.00	
001-5-620-1-6230	EDUCATION AND TRAINING	3,000.00	759.16	3,000.00	
001-5-620-2-6408	INSURANCE/GENERAL	18,000.00	20,000.00	22,000.00	
001-5-620-2-6412	SETTLEMENTS-INSURANCE PAYMTS	4,000.00	.00	4,000.00	
001-5-620-2-6490	CONSULTANT/PROFESSIONAL FEES	12,000.00	4,000.00	5,000.00	
FINANCIAL ADMINISTRATION (Revenue Total:		.00	.00	.00	
FINANCIAL ADMINISTRATION (Expenditure Total:		158,300.00	100,072.39	159,300.00	
Total FINANCIAL ADMINISTRATION (:		158,300.00	100,072.39	159,300.00	
ELECTIONS					
001-5-630-2-6413	PAYMENT FOR SERVICES	.00	.00	10,000.00	Election expenses
ELECTIONS Revenue Total:		.00	.00	.00	
ELECTIONS Expenditure Total:		.00	.00	10,000.00	
Total ELECTIONS:		.00	.00	10,000.00	
LEGAL SERVICES					
001-5-640-1-6010	SALARIES & WAGES-FULL-TIME	.00	14,252.40	41,600.00	FT City Attorney
001-5-640-2-6411	LEGAL SERVICES	95,000.00	86,108.00	10,000.00	
LEGAL SERVICES Revenue Total:		.00	.00	.00	
LEGAL SERVICES Expenditure Total:		95,000.00	100,360.40	51,600.00	
Total LEGAL SERVICES:		95,000.00	100,360.40	51,600.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
CITY HALL & GENERAL BLDG					
001-5-650-1-6010	SALARIES AND WAGES-FULLTIME	86,400.00	64,399.62	135,000.00	
001-5-650-1-6182	ALLOWANCES	1,200.00	666.50	1,200.00	
001-5-650-1-6210	ASSOCIATION DUES	6,500.00	390.25	6,500.00	ILOC
001-5-650-1-6220	SUBSCRIPTIONS & EDUCATION MATL	500.00	104.93	6,000.00	
001-5-650-1-6230	EDUCATION AND TRAINING	3,500.00	1,126.24	3,500.00	
001-5-650-1-6240	MEETING & CONFERENCES	3,500.00	3,983.52	3,500.00	
001-5-650-2-6310	BUILDING MAINTENANCE/REPAIR	14,000.00	10,543.58	14,000.00	
001-5-650-2-6350	OPERATIONAL EQUIPMENT REPAIR	1,000.00	515.52	1,000.00	
001-5-650-2-6371	ELECTRIC/GAS EXPENSE	8,500.00	4,959.05	8,500.00	
001-5-650-2-6373	TELECOMMUNICATIONS EXPENSE	4,000.00	2,420.96	4,000.00	
001-5-650-2-6401	ACCOUNTING & AUDITING	16,000.00	14,150.00	16,000.00	Single Audit for ARPA-may be paid with ARPA.
001-5-650-2-6402	ADVERTISING & LEGAL PUBLICATIO	8,500.00	6,432.78	8,500.00	
001-5-650-2-6408	INSURANCE COSTS	.00	7,963.00	8,500.00	
001-5-650-2-6413	PAYMENT FOR SERVICES	90,000.00	27,996.63	60,000.00	
001-5-650-2-6414	PRINTING & PUBLISHING EXPENSE	2,000.00	571.38	2,000.00	
001-5-650-2-6415	RENTS & LEASES	1,500.00	1,729.00	1,500.00	
001-5-650-2-6420	REFUNDS	300.00	252.12	300.00	
001-5-650-2-6490	CONSULTANT & PROFESSIONAL FEES	10,000.00	4,925.00	10,000.00	
001-5-650-2-6506	OFFICE SUPPLIES	3,500.00	4,017.88	3,500.00	
001-5-650-2-6507	OPERATING SUPPLIES	5,000.00	3,238.40	5,000.00	
001-5-650-2-6508	POSTAGE AND SHIPPING	2,000.00	931.39	2,000.00	
001-5-650-3-6721	FURNITURE & FIXTURES	1,500.00	798.00	1,500.00	
001-5-650-3-6725	OFFICE EQUIPMENT	1,500.00	.00	1,500.00	
001-5-650-3-6727	CAPITAL EQUIPMENT	100,000.00	47,318.16	75,000.00	City-Wide Project (placeholder)
001-5-650-3-6728	CAPITAL IMPROVEMENTS	.00	.00	140,000.00	\$90K City Hall Roof; \$50K DM Airport
CITY HALL & GENERAL BLDG Revenue Total:		.00	.00	.00	
CITY HALL & GENERAL BLDG Expenditure Total:		370,900.00	209,433.91	518,500.00	
Total CITY HALL & GENERAL BLDG:		370,900.00	209,433.91	518,500.00	
INFORMATION SYSTEMS					
001-5-670-1-6010	SALARIES & WAGES FULL-TIME	.00	.00	52,000.00	
001-5-670-2-6350	OPERATIONAL EQUIPMENT REPAIR	1,000.00	9.33	1,000.00	
001-5-670-2-6490	CONSULTANT & PROFESSIONAL FEES	130,000.00	118,341.26	158,000.00	
001-5-670-3-6727	CAPITAL EQUIPMENT	60,000.00	24,013.34	55,000.00	

Account Number	Account Title	2022-23	2022-23	2023-24	Budget Notes
		Current year Budget	Current year Actual	Future year Budget	
	INFORMATION SYSTEMS Revenue Total:	.00	.00	.00	
	INFORMATION SYSTEMS Expenditure Total:	191,000.00	142,363.93	266,000.00	
	Total INFORMATION SYSTEMS:	191,000.00	142,363.93	266,000.00	
	Net Grand Totals:	961,700.00-	627,792.47-	1,149,600.00-	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
SPECIAL REVENUE REVENUES					
112-4-000-2-4710	REIMBURSEMENTS	9,000.00	14,167.65	9,000.00	
112-4-000-4-4015	SPECIAL BENEFITS LEVY	1,744,700.00	895,409.05	2,200,100.00	
112-4-000-4-4060	UTILITY EXCISE TAX	60,200.00	31,555.80	56,700.00	
112-4-000-4-4300	INTEREST INCOME	5,000.00	9,297.18	8,000.00	
112-4-000-4-4464	ROLLBACK REPLACEMENT REIMB	11,200.00	14,883.23	7,400.00	
SPECIAL REVENUE REVENUES Revenue Total:		1,830,100.00	965,312.91	2,281,200.00	
SPECIAL REVENUE REVENUES Expenditure Total:		.00	.00	.00	
Total SPECIAL REVENUE REVENUES:		1,830,100.00	965,312.91	2,281,200.00	
POLICE OPERATIONS					
112-5-110-1-6110	CITY'S CONTRIBUTION FOR FICA	135,000.00	93,324.73	151,000.00	
112-5-110-1-6130	CITY'S CONTRIBUTION FOR IPERS	163,000.00	113,679.51	183,000.00	
112-5-110-1-6140	DEFERRED COMPENSATION	22,000.00	10,440.00	16,000.00	
112-5-110-1-6150	GROUP INSURANCE	316,300.00	194,228.67	323,200.00	
112-5-110-1-6160	WORKERS' COMPENSATION	25,400.00	17,500.00	16,500.00	
112-5-110-1-6170	UNEMPLOYMENT COMPENSATION	2,000.00	1,714.21	300.00	
POLICE OPERATIONS Revenue Total:		.00	.00	.00	
POLICE OPERATIONS Expenditure Total:		663,700.00	430,887.12	690,000.00	
Total POLICE OPERATIONS:		663,700.00	430,887.12	690,000.00	
FIRE PROTECTION					
112-5-150-1-6110	CITY'S CONTRIBUTION FOR FICA	20,900.00	14,257.26	23,400.00	
112-5-150-1-6130	CITY'S CONTRIBUTION FOR IPERS	25,500.00	16,297.25	28,500.00	
112-5-150-1-6140	DEFERRED COMPENSATION	1,000.00	1,214.22	2,000.00	
112-5-150-1-6150	GROUP INSURANCE	27,300.00	21,959.25	36,100.00	
112-5-150-1-6160	WORKERS' COMPENSATION	56,600.00	25,200.00	62,300.00	
112-5-150-1-6170	UNEMPLOYMENT COMPENSATION	1,100.00	303.62	300.00	
112-5-150-1-6190	FIREFIGHTER PHYSICALS	2,000.00	1,650.00	5,000.00	
FIRE PROTECTION Revenue Total:		.00	.00	.00	
FIRE PROTECTION Expenditure Total:		134,400.00	80,881.60	157,600.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
Total FIRE PROTECTION:		134,400.00	80,881.60	157,600.00	
RESCUE					
112-5-160-1-6110	CITY'S CONTRIBUTION FOR FICA	60,300.00	38,099.74	67,300.00	
112-5-160-1-6130	CITY'S CONTRIBUTION FOR IPERS	73,400.00	44,909.12	81,900.00	
112-5-160-1-6140	DEFERRED COMPENSATION	3,400.00	2,640.77	4,200.00	
112-5-160-1-6150	GROUP INSURANCE	109,300.00	65,310.21	109,000.00	
112-5-160-1-6160	WORKERS' COMPENSATION	163,000.00	103,600.00	97,700.00	
112-5-160-1-6170	UNEMPLOYMENT COMPENSATION	2,200.00	892.90	500.00	
RESCUE Revenue Total:		.00	.00	.00	
RESCUE Expenditure Total:		411,600.00	255,452.74	360,600.00	
Total RESCUE:		411,600.00	255,452.74	360,600.00	
BUILDING INSPECTOR					
112-5-170-1-6110	CITY'S CONTRIBUTION FOR FICA	26,000.00	19,167.91	34,100.00	
112-5-170-1-6130	CITY'S CONTRIBUTION FOR IPERS	33,000.00	23,549.57	42,200.00	
112-5-170-1-6140	DEFERRED COMPENSATION	3,600.00	2,256.00	3,600.00	
112-5-170-1-6150	GROUP INSURANCE	69,900.00	57,401.54	100,100.00	
112-5-170-1-6160	WORKERS COMPENSATION	3,200.00	3,500.00	3,500.00	
112-5-170-1-6170	UNEMPLOYMENT COMPENSATION	1,000.00	394.25	200.00	
BUILDING INSPECTOR Revenue Total:		.00	.00	.00	
BUILDING INSPECTOR Expenditure Total:		136,700.00	106,269.27	183,700.00	
Total BUILDING INSPECTOR:		136,700.00	106,269.27	183,700.00	
GARBAGE					
112-5-290-1-6110	CITY'S CONTRIBUTION FOR FICA	3,200.00	481.73	5,600.00	
112-5-290-1-6130	CITY'S CONTRIBUTION FOR IPERS	4,100.00	676.03	7,200.00	
112-5-290-1-6140	DEFERRED COMPENSATION	400.00	204.00	400.00	
112-5-290-1-6150	GROUP INSURANCE	7,500.00	10.16	21,300.00	
112-5-290-1-6160	WORKERS' COMPENSATIONS	400.00	.00	100.00	
112-5-290-1-6170	UNEMPLOYMENT COMPENSATION	200.00	11.81	.00	
GARBAGE Revenue Total:		.00	.00	.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
GARBAGE Expenditure Total:		15,800.00	1,383.73	34,600.00	
Total GARBAGE:		15,800.00	1,383.73	34,600.00	
LIBRARY SERVICES					
112-5-410-1-6110	CITY'S CONTRIBUTION FOR FICA	28,000.00	21,125.76	41,900.00	
112-5-410-1-6130	CITY'S CONTRIBUTION FOR IPERS	34,000.00	26,118.40	54,300.00	
112-5-410-1-6140	DEFERRED COMPENSATION	2,400.00	500.00	800.00	
112-5-410-1-6150	GROUP INSURANCE	71,200.00	51,893.57	94,000.00	
112-5-410-1-6160	WORKERS' COMPENSATION	800.00	700.00	800.00	
112-5-410-1-6170	UNEMPLOYMENT COMPENSATION	1,500.00	500.66	300.00	
LIBRARY SERVICES Revenue Total:		.00	.00	.00	
LIBRARY SERVICES Expenditure Total:		137,900.00	100,838.39	192,100.00	
Total LIBRARY SERVICES:		137,900.00	100,838.39	192,100.00	
PARKS					
112-5-430-1-6110	CITY'S CONTRIBUTION FOR FICA	13,900.00	10,218.99	17,300.00	
112-5-430-1-6130	CITY'S CONTRIBUTION FOR IPERS	16,600.00	7,732.64	22,500.00	
112-5-430-1-6140	DEFERRED COMPENSATION	600.00	318.75	600.00	
112-5-430-1-6150	GROUP INSURANCE	17,100.00	11,585.37	18,000.00	
112-5-430-1-6160	WORKERS' COMPENSATION	3,600.00	2,100.00	3,600.00	
112-5-430-1-6170	UNEMPLOYMENT COMPENSATION	1,000.00	174.76	300.00	
PARKS Revenue Total:		.00	.00	.00	
PARKS Expenditure Total:		52,800.00	32,130.51	62,300.00	
Total PARKS:		52,800.00	32,130.51	62,300.00	
RECREATION					
112-5-440-1-6110	CITY'S CONTRIBUTION FOR FICA	9,900.00	7,659.04	15,900.00	
112-5-440-1-6130	CITY'S CONTRIBUTION FOR IPERS	12,300.00	7,916.17	20,000.00	
112-5-440-1-6140	DEFERRED COMPENSATION	1,200.00	1,041.26	1,600.00	
112-5-440-1-6150	GROUP INSURANCE	27,200.00	17,978.66	28,800.00	
112-5-440-1-6160	WORKERS' COMPENSATION	2,100.00	1,400.00	2,100.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
112-5-440-1-6170	UNEMPLOYMENT COMPENSATION	500.00	192.13	200.00	
	RECREATION Revenue Total:	.00	.00	.00	
	RECREATION Expenditure Total:	53,200.00	36,187.26	68,600.00	
	Total RECREATION:	53,200.00	36,187.26	68,600.00	
SPORTS COMPLEX					
112-5-460-1-6110	CITY'S CONTRIBUTION FOR FICA	7,400.00	4,196.98	8,700.00	
112-5-460-1-6130	CITY'S CONTRIBUTION FOR IPERS	9,100.00	3,780.71	11,000.00	
112-5-460-1-6140	DEFERRED COMPENSATION	600.00	318.75	600.00	
112-5-460-1-6150	GROUP INSURANCE	9,300.00	6,650.07	9,800.00	
112-5-460-1-6160	WORKERS' COMPENSATION	1,700.00	700.00	1,700.00	
112-5-460-1-6170	UNEMPLOYMENT COMPENSATION	400.00	73.17	100.00	
	SPORTS COMPLEX Revenue Total:	.00	.00	.00	
	SPORTS COMPLEX Expenditure Total:	28,500.00	15,719.68	31,900.00	
	Total SPORTS COMPLEX:	28,500.00	15,719.68	31,900.00	
SWIMMING POOL					
112-5-499-1-6110	CITY'S CONTRIBUTION FOR FICA	9,300.00	5,454.98	10,700.00	
112-5-499-1-6130	CITY'S CONTRIBUTION FOR IPERS	5,500.00	3,732.46	7,200.00	
112-5-499-1-6140	DEFERRED COMPENSATION	600.00	616.24	1,000.00	
112-5-499-1-6150	GROUP INSURANCE	5,800.00	3,688.40	6,100.00	
112-5-499-1-6160	WORKERS' COMPENSATION	1,000.00	700.00	1,000.00	
112-5-499-1-6170	UNEMPLOYMENT COMPENSATION	900.00	93.54	100.00	
	SWIMMING POOL Revenue Total:	.00	.00	.00	
	SWIMMING POOL Expenditure Total:	23,100.00	14,285.62	26,100.00	
	Total SWIMMING POOL:	23,100.00	14,285.62	26,100.00	
ECONOMIC DEVELOPMENT					
112-5-520-1-6110	CITY'S CONTRIBUTION FOR FICA	13,800.00	9,756.56	19,900.00	
112-5-520-1-6130	CITY'S CONTRIBUTION FOR IPERS	17,200.00	10,876.35	26,000.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
112-5-520-1-6140	DEFERRED COMPENSATION	1,800.00	865.00	1,200.00	
112-5-520-1-6150	GROUP INSURANCE	43,000.00	10,164.68	21,800.00	
112-5-520-1-6160	WORKERS COMPENSATION	800.00	700.00	600.00	
112-5-520-1-6170	UNEMPLOYMENT COMPENSATION	200.00	263.86	200.00	
ECONOMIC DEVELOPMENT Revenue Total:		.00	.00	.00	
ECONOMIC DEVELOPMENT Expenditure Total:		76,800.00	32,626.45	69,700.00	
Total ECONOMIC DEVELOPMENT:		76,800.00	32,626.45	69,700.00	
COMMUNITY DEVELOPMENT					
112-5-599-1-6110	CITY'S CONTRIBUTION FOR FICA	6,100.00	4,823.35	7,200.00	
112-5-599-1-6130	CITY'S CONTRIBUTION FOR IPERS	7,500.00	5,041.79	9,000.00	
112-5-599-1-6140	DEFERRED COMPENSATION	1,500.00	658.71	1,200.00	
112-5-599-1-6150	GROUP INSURANCE	8,200.00	2,884.25	5,000.00	
112-5-599-1-6160	WORKERS' COMPENSATION	800.00	700.00	800.00	
112-5-599-1-6170	UNEMPLOYMENT COMPENSATION	300.00	79.09	100.00	
COMMUNITY DEVELOPMENT Revenue Total:		.00	.00	.00	
COMMUNITY DEVELOPMENT Expenditure Total:		24,400.00	14,187.19	23,300.00	
Total COMMUNITY DEVELOPMENT:		24,400.00	14,187.19	23,300.00	
EXECUTIVE & ADMIN.					
112-5-610-1-6110	CITY'S CONTRIBUTION FOR FICA	5,400.00	2,356.24	5,400.00	
112-5-610-1-6130	CITY'S CONTRIBUTION FOR IPERS	6,600.00	4,048.46	7,000.00	
112-5-610-1-6140	DEFERRED COMPENSATION	3,000.00	1,877.78	3,000.00	
112-5-610-1-6150	GROUP INSURANCE	100.00	12.64	100.00	
112-5-610-1-6170	UNEMPLOYMENT COMPENSATION	100.00	58.00	100.00	
EXECUTIVE & ADMIN. Revenue Total:		.00	.00	.00	
EXECUTIVE & ADMIN. Expenditure Total:		15,200.00	8,353.12	15,600.00	
Total EXECUTIVE & ADMIN.:		15,200.00	8,353.12	15,600.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
FINANCIAL ADMINISTRATION (
112-5-620-1-6110	CITY'S CONTRIBUTION FOR FICA	8,300.00	5,454.92	8,700.00	
112-5-620-1-6130	CITY'S CONTRIBUTION FOR IPERS	10,000.00	6,552.53	11,300.00	
112-5-620-1-6140	DEFERRED COMPENSATION	800.00	382.50	800.00	
112-5-620-1-6150	GROUP INSURANCE	16,000.00	10,180.01	16,800.00	
112-5-620-1-6170	UNEMPLOYMENT COMPENSATION	.00	97.39	.00	
FINANCIAL ADMINISTRATION (Revenue Total:		.00	.00	.00	
FINANCIAL ADMINISTRATION (Expenditure Total:		35,100.00	22,667.35	37,600.00	
Total FINANCIAL ADMINISTRATION (:		35,100.00	22,667.35	37,600.00	
DEPARTMENT: 640					
112-5-640-1-6110	CITY'S CONTRIBUTION FOR FICA	.00	1,078.79	3,200.00	
112-5-640-1-6130	CITY'S CONTRIBUTION FOR IPERS	.00	1,318.88	4,200.00	
112-5-640-1-6140	DEFERRED COMPENSATION	.00	135.00	600.00	
112-5-640-1-6150	GROUP INSURANCE	.00	43.04	5,800.00	
112-5-640-1-6160	WORKERS' COMPENSATION	.00	.00	100.00	
112-5-640-1-6170	UNEMPLOYMENT COMPENSATION	.00	83.39	.00	
DEPARTMENT: 640 Revenue Total:		.00	.00	.00	
DEPARTMENT: 640 Expenditure Total:		.00	2,659.10	13,900.00	
Total DEPARTMENT: 640:		.00	2,659.10	13,900.00	
CITY HALL & GENERAL BLDG					
112-5-650-1-6110	CITY'S CONTRIBUTION FOR FICA	6,400.00	5,260.14	10,100.00	
112-5-650-1-6130	CITY'S CONTRIBUTION FOR IPERS	8,200.00	6,007.66	13,100.00	
112-5-650-1-6140	DEFERRED COMPENSATION	800.00	382.50	1,000.00	
112-5-650-1-6150	GROUP INSURANCE	19,500.00	12,820.74	27,900.00	
112-5-650-1-6160	WORKERS' COMPENSATION	500.00	700.00	500.00	
112-5-650-1-6170	UNEMPLOYMENT COMPENSATION	100.00	92.58	.00	
112-5-650-1-6180	WELLNESS PROGRAM	21,000.00	4,223.49	21,000.00	
112-5-650-1-6190	REIMBURSEMENTS	200.00	.00	200.00	
CITY HALL & GENERAL BLDG Revenue Total:		.00	.00	.00	
CITY HALL & GENERAL BLDG Expenditure Total:		56,700.00	29,487.11	73,800.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
Total CITY HALL & GENERAL BLDG:		56,700.00	29,487.11	73,800.00	
HEALTH INS SELF FUNDING					
112-5-660-2-6413	PAYMENT FOR SERVICES	175,000.00	114,249.34	200,000.00	
HEALTH INS SELF FUNDING Revenue Total:		.00	.00	.00	
HEALTH INS SELF FUNDING Expenditure Total:		175,000.00	114,249.34	200,000.00	
Total HEALTH INS SELF FUNDING:		175,000.00	114,249.34	200,000.00	
DEPARTMENT: 670					
112-5-670-1-6110	CITY'S CONTRIBUTION FOR FICA	.00	.00	4,000.00	
112-5-670-1-6130	CITY'S CONTRIBUTION FOR IPERS	.00	.00	5,200.00	
112-5-670-1-6140	DEFERRED COMPENSATION	.00	.00	600.00	
112-5-670-1-6150	GROUP INSURANCE	.00	.00	18,600.00	
DEPARTMENT: 670 Revenue Total:		.00	.00	.00	
DEPARTMENT: 670 Expenditure Total:		.00	.00	28,400.00	
Total DEPARTMENT: 670:		.00	.00	28,400.00	
TRANSFERS					
112-5-910-4-6910	TRANSFERS OUT	25,000.00	25,000.00	25,000.00	
TRANSFERS Revenue Total:		.00	.00	.00	
TRANSFERS Expenditure Total:		25,000.00	25,000.00	25,000.00	
Total TRANSFERS:		25,000.00	25,000.00	25,000.00	
Net Grand Totals:		235,800.00-	357,952.67-	13,600.00-	



Goals & Accomplishments

Community Development

2022 Top Accomplishments

- Completion of the 2042 Comprehensive Plan which provides key planning elements for the City's future growth
- 212 Residential building permits for the year, 4 Multi-Family Apartment permits, 6 Commercial (new & remodel) permits
- Development review completed for the year: 5 preliminary plats, 10 final plats, 6 site plans
- Approvals for the construction of all aspects of the Sports Campus in Norwalk Central, including the City CORE building, SportsPlex facility, and Heartland fields
- Adoption of new storm water regulations in conformance with the Iowa Storm Water Management Manual
- Completion of ordinance amendments allowing for issuance of infraction fees for nuisance violations
- Successful implementation of the Norwalk Low/Moderate Income Rehabilitation Assistance Pilot Program

2023 Goals

- Utilize the recommendations for the 2042 Comprehensive Plan to begin work on an internal review of the City's Zoning Ordinance and development regulations
- Continued progress on the NRCS easement mitigation for the North River Sewer Interceptor
- Transition the administration of the Norwalk Low/Moderate Income Rehabilitation Assistance Pilot Program to the Mid-Iowa Planning Alliance with grant assistance from the Central Iowa Housing Trust Fund
- Training and certification of the new City Building Inspector
- Fully implement the new procedures for Rental Inspections
- Continue to work with the development community on expanding Norwalk's Commercial base

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
CHARGES FOR SERVICES					
001-4-170-1-4220	BUILDING/CONSTRUCTION PERMITS	562,000.00	253,298.95	585,000.00	
001-4-170-1-4500	CHARGES/FEES FOR SERVICES	.00	3,875.00	.00	
CHARGES FOR SERVICES Revenue Total:		562,000.00	257,173.95	585,000.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		562,000.00	257,173.95	585,000.00	
CHARGES FOR SERVICES					
001-4-599-1-4500	CHARGES/FEES FOR SERVICE	15,000.00	12,385.60	15,000.00	
001-4-599-1-4552	SUBDIVISION APPL FEES-OER	185,000.00	186,384.42	185,000.00	
001-4-599-2-4710	REIMBURSEMENTS	.00	1,819.00	.00	
CHARGES FOR SERVICES Revenue Total:		200,000.00	200,589.02	200,000.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		200,000.00	200,589.02	200,000.00	
BUILDING INSPECTOR					
001-5-170-1-6010	SALARIES AND WAGES-FULLTIME	365,000.00	235,426.29	408,000.00	
001-5-170-1-6020	PART-TIME AND TEMPORARY HELP	25,000.00	18,393.83	38,000.00	
001-5-170-1-6181	ALLOWANCES - UNIFORMS	1,500.00	199.80	1,500.00	
001-5-170-1-6182	ALLOWANCES	.00	193.72	.00	
001-5-170-1-6210	ASSOCIATION DUES	600.00	1,301.76	1,800.00	
001-5-170-1-6220	SUBSCRIPTIONS & EDUCATION MATL	2,500.00	2,925.73	2,500.00	
001-5-170-2-6310	BUILDING MAINTENANCE/REPAIR	3,000.00	1,000.00	3,000.00	
001-5-170-2-6332	VEHICLE REPAIR	1,000.00	1,775.66	1,000.00	
001-5-170-2-6373	TELECOMMUNICATIONS EXPENSE	6,600.00	3,938.81	8,000.00	
001-5-170-2-6408	INSURANCE COSTS	4,200.00	7,500.00	7,500.00	
001-5-170-2-6413	PAYMENT FOR SERVICES	.00	8,804.66	7,500.00	
001-5-170-2-6420	REFUNDS	.00	659.00	.00	
001-5-170-2-6490	CONSULTANT & PROFESSIONAL FEES	19,000.00	21,035.06	24,000.00	Permit software/GIS support for parcel data
001-5-170-2-6506	OFFICE SUPPLIES	700.00	178.77	700.00	
001-5-170-2-6507	OPERATING SUPPLIES	7,000.00	503.36	5,000.00	
001-5-170-2-6508	POSTAGE AND SHIPPING	100.00	51.23	300.00	
001-5-170-3-6727	CAPITAL EQUIPMENT	5,000.00	.00	.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
001-5-170-3-6728	CAPITAL IMPROVEMENTS	25,000.00	.00	25,000.00	Ash Borer Remediation
	BUILDING INSPECTOR Revenue Total:	.00	.00	.00	
	BUILDING INSPECTOR Expenditure Total:	466,200.00	303,887.68	533,800.00	
	Total BUILDING INSPECTOR:	466,200.00	303,887.68	533,800.00	
COMMUNITY DEVELOPMENT					
001-5-599-1-6010	SALARIES AND WAGES-FULLTIME	78,500.00	56,876.95	91,400.00	
001-5-599-1-6181	ALLOWANCE CLOTHING	800.00	.00	800.00	
001-5-599-1-6182	ALLOWANCES	300.00	481.96	300.00	
001-5-599-1-6210	ASSOCIATION DUES	1,500.00	1,286.76	1,300.00	
001-5-599-1-6220	SUBSCRIPTIONS & EDUCATION MATL	500.00	225.00	500.00	
001-5-599-1-6230	EDUCATION AND TRAINING	1,200.00	1,335.00	2,000.00	
001-5-599-1-6240	MEETING & CONFERENCES	6,000.00	3,432.13	6,000.00	
001-5-599-2-6331	VEHICLE OPERATIONS	2,000.00	1,872.58	2,000.00	
001-5-599-2-6373	TELECOMMUNICATIONS EXPENSE	1,800.00	1,145.56	1,800.00	
001-5-599-2-6402	ADVERTISING & LEGAL PUBLICATIO	500.00	.00	.00	
001-5-599-2-6408	INSURANCE COSTS	4,200.00	4,200.00	4,200.00	
001-5-599-2-6413	PAYMENT FOR SERVICES	20,000.00	11,361.06	20,000.00	
001-5-599-2-6414	PRINTING & PUBLISHING EXPENSE	500.00	.00	.00	
001-5-599-2-6490	CONSULTANT & PROFESSIONAL FEES	185,000.00	189,785.62	200,000.00	Reimbursed Expense-Outside Engineering Review
001-5-599-2-6499	OTHER CONSULTANT & PROF FEES	10,000.00	13,600.00	21,000.00	\$10K here is the funding placeholder for unidentified planning studies that the City may need to conduct during the year
001-5-599-2-6506	OFFICE SUPPLIES	2,000.00	900.24	1,500.00	
001-5-599-2-6508	POSTAGE AND SHIPPING	400.00	408.49	400.00	
001-5-599-3-6721	FURNITURE & FIXTURES	2,500.00	.00	1,500.00	
001-5-599-3-6725	OFFICE EQUIPMENT	3,000.00	.00	2,000.00	
001-5-599-3-6728	CAPITAL IMPROVEMENTS	15,000.00	.00	10,000.00	\$15K Sidewalk widening (trails)
	COMMUNITY DEVELOPMENT Revenue Total:	.00	.00	.00	
	COMMUNITY DEVELOPMENT Expenditure Total:	335,700.00	286,911.35	366,700.00	
	Total COMMUNITY DEVELOPMENT:	335,700.00	286,911.35	366,700.00	
Net Grand Totals:		39,900.00-	133,036.06-	115,500.00-	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
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Goals & Accomplishments

Economic Development

2022 Top Accomplishments

- Helped 6 new businesses open or renovate in Norwalk
- Completed project plans, designs, and development agreements for Norwalk Central
- Negotiated development project, completed plans and development agreements with SportsPlex and Heartland Sports
- Completed project plans for Norwalk's first indoor sports and recreation center (CORE)
- Held groundbreaking event for Norwalk Central with IEDA Director Durham
- Hosted foreign diplomats to Norwalk and traveled to Kosovo with State Delegation
- Hired two new full-time staff members
- Negotiated development project with Norwalk JV22
- Increased public social media presence by 490%, launched new City website and Norwalk Central website
- Hired Retail Strategies to assist the ED Dept. in national retail recruitment for 2023
- Negotiated development projects for two hotels

2023 Goals

- Grand opening for Norwalk Central & official kick-off ceremony for Sports Campus/Turf fields
- Complete two hotel development agreements and groundbreaking events for both
- Submit successful application for 2nd Certified Site and implement SW Industrial Corridor plan
- Grand opening for Dunn Industrial Park
- Kosovo Business Exchange (either a Norwalk business expands into Kosovo, or Kosovo business opens in Norwalk)
- Progress with second stage of the Hwy 28 beautification & monument sign projects
- Implement employer/employee transportation program and statewide Norwalk marketing campaign
- Complete three new retail projects and hold groundbreaking or grand opening ceremonies for each

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
DEPARTMENT: 520					
001-4-520-4-4710	REIMBURSEMENTS	.00	136.18	.00	
DEPARTMENT: 520 Revenue Total:		.00	136.18	.00	
DEPARTMENT: 520 Expenditure Total:		.00	.00	.00	
Total DEPARTMENT: 520:		.00	136.18	.00	
ECONOMIC DEVELOPMENT					
001-5-520-1-6010	SALARIES AND WAGES FULL-TIME	180,000.00	122,670.40	317,000.00	
001-5-520-1-6182	ALLOWANCES	2,000.00	223.25	2,000.00	
001-5-520-1-6210	ASSOCIATION DUES	1,000.00	.00	1,000.00	
001-5-520-1-6240	MEETING & CONFERENCES	13,000.00	10,203.98	13,000.00	3 for Kosovo Trip
001-5-520-2-6310	BUILDING MAINTENANCE & REPAIR	25,500.00	16,867.01	25,500.00	
001-5-520-2-6408	INSURANCE COSTS	2,500.00	2,500.00	2,500.00	
001-5-520-2-6413	PAYMENT FOR SERVICES	106,300.00	76,483.14	130,400.00	WCEDC \$28K, Chamber \$20K, Norwalk Living, MPO, Fireworks, Hometown Pride
001-5-520-2-6490	CONSULTANT & PROFESSIONAL FEES	7,500.00	25,513.45	30,000.00	Retail Strategies \$25K
001-5-520-2-6507	OPERATING SUPPLIES	8,000.00	2,447.32	5,000.00	
001-5-520-3-6728	CAPITAL IMPROVEMENTS	45,000.00	17,874.79	30,000.00	
ECONOMIC DEVELOPMENT Revenue Total:		.00	.00	.00	
ECONOMIC DEVELOPMENT Expenditure Total:		390,800.00	274,783.34	556,400.00	
Total ECONOMIC DEVELOPMENT:		390,800.00	274,783.34	556,400.00	
Net Grand Totals:		390,800.00-	274,647.16-	556,400.00-	



Goals & Accomplishments

2022 Top Accomplishments

- Hired a Fire Inspector to oversee code enforcement, plan review of commercial and multi-family developments, inspections of current commercial facilities, and to conduct pre-planning for fire related events
- Changed EMS billing agents and decreased the billing rate from 10% to 3.95% resulting in increased revenues
- Opted-in to the Ground Emergency Medical Transportation (GEMT) Program that allows agencies to receive funds to supplement the Medicaid base payments for transports which will also result in increased revenues
- Completed an evaluation of mutual aid and contracted services resulting in terminated agreements with the City of Spring Hill & Lee Township and a reduction of the primary response territory in the 28E Agreement with the City of Martinsdale
- Wrote a five-year plan that outlined the staffing needs of the department

2023 Goals

- Adopt the 2021 International Fire Code with amendments to promote safety and long-term vitality of the City
- Consider the implementation of fines & fees related to permitting, inspections, and nuisance call types that would promote departmental efficiency and community compliance of adopted City codes and ordinances
- Continue to evaluate the staffing plan to ensure departmental effectiveness while also considering territory size, response times and high hazard areas
- Evaluate the apparatus and large equipment replacement plan to ensure the needs of the community are being met while remaining fiscally responsible
- Review operational responses to include critical call types and technical rescue
- Implement programs within the department to promote the organizational health and wellness of the firefighters

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
CHARGES FOR SERVICES					
001-4-150-1-4500	CHARGES/FEES FOR SERVICE	100.00	50.00	100.00	
001-4-150-2-4475	TOWNSHIP FIRE/EMS SERVICE	65,000.00	31,981.92	60,000.00	
001-4-150-2-4485	CITY FIRE/EMS SERVICE	8,000.00	75.00	18,000.00	
001-4-150-2-4710	REIMBURSEMENTS	500.00	21,920.32	500.00	
CHARGES FOR SERVICES Revenue Total:		73,600.00	54,027.24	78,600.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		73,600.00	54,027.24	78,600.00	
RESCUE					
001-4-160-1-4500	CHARGES/FEES FOR SERVICE	380,000.00	332,549.16	650,000.00	
001-4-160-2-4485	CITY FIRE/EMS SERVICE	48,800.00	16,350.00	48,800.00	
RESCUE Revenue Total:		428,800.00	348,899.16	698,800.00	
RESCUE Expenditure Total:		.00	.00	.00	
Total RESCUE:		428,800.00	348,899.16	698,800.00	
FIRE PROTECTION					
001-5-150-1-6010	SALARIES AND WAGES-FULLTIME	183,000.00	117,293.91	202,600.00	
001-5-150-1-6020	PART-TIME AND TEMPORARY HELP	76,000.00	51,279.09	88,700.00	
001-5-150-1-6040	OVERTIME PAY	14,200.00	13,910.53	14,100.00	
001-5-150-1-6181	ALLOWANCES - UNIFORMS	13,000.00	5,540.04	13,000.00	
001-5-150-1-6182	ALLOWANCES	1,000.00	1,000.31	1,000.00	
001-5-150-1-6210	ASSOCIATION DUES	600.00	428.00	800.00	
001-5-150-1-6220	SUBSCRIPTIONS & EDUCATION MATL	3,500.00	.00	3,500.00	
001-5-150-1-6230	EDUCATION AND TRAINING	5,000.00	7,930.96	5,000.00	
001-5-150-1-6240	MEETING & CONFERENCES	4,000.00	896.62	4,000.00	
001-5-150-2-6310	BUILDING MAINTENANCE/REPAIR	3,000.00	412.24	1,000.00	
001-5-150-2-6331	VEHICLE OPERATIONS	10,000.00	8,385.59	10,000.00	
001-5-150-2-6332	VEHICLE REPAIR	10,000.00	10,003.01	12,000.00	
001-5-150-2-6350	OPERATIONAL EQUIPMENT REPAIR	6,000.00	2,719.34	6,000.00	
001-5-150-2-6373	TELECOMMUNICATIONS EXPENSE	8,000.00	5,287.19	8,500.00	
001-5-150-2-6408	INSURANCE COSTS	36,000.00	45,000.00	50,000.00	
001-5-150-2-6413	PAYMENT FOR SERVICES	13,000.00	48,387.96	30,000.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
001-5-150-2-6414	PRINTING & PUBLISHING EXPENSE	300.00	288.90	300.00	
001-5-150-2-6420	REFUNDS	500.00	360.71	500.00	
001-5-150-2-6490	CONSULTANT & PROFESSIONAL FEES	1,000.00	970.00	1,000.00	
001-5-150-2-6504	MINOR EQUIPMENT	10,000.00	3,122.97	5,000.00	
001-5-150-2-6506	OFFICE SUPPLIES	1,000.00	540.93	1,000.00	
001-5-150-2-6507	OPERATING SUPPLIES	5,000.00	2,776.57	5,000.00	
001-5-150-2-6508	POSTAGE AND SHIPPING	200.00	.00	200.00	
001-5-150-2-6520	TRAINING SUPPLIES	1,000.00	.00	1,000.00	
001-5-150-3-6721	FURNITURE/FIXTURES	.00	.00	2,000.00	
001-5-150-3-6725	OFFICE EQUIPMENT	.00	.00	4,500.00	
001-5-150-3-6727	CAPITAL EQUIPMENT	28,500.00	14,102.74	.00	
FIRE PROTECTION Revenue Total:		.00	.00	.00	
FIRE PROTECTION Expenditure Total:		433,800.00	340,637.61	470,700.00	
Total FIRE PROTECTION:		433,800.00	340,637.61	470,700.00	
PERSONAL SERVICES					
001-5-160-1-6010	SALARIES AND WAGES-FULLTIME	427,100.00	259,751.27	467,900.00	
001-5-160-1-6020	PART-TIME AND TEMPORARY HELP	304,000.00	199,657.95	354,800.00	
001-5-160-1-6040	OVERTIME PAY	56,600.00	49,190.40	56,300.00	
001-5-160-1-6182	ALLOWANCES	1,000.00	215.03	1,000.00	
001-5-160-1-6210	ASSOCIATION DUES	800.00	310.00	800.00	
001-5-160-1-6220	SUBSCRIPTIONS & EDUCATION MATL	6,400.00	6,361.36	7,000.00	
001-5-160-1-6230	EDUCATION AND TRAINING	2,000.00	346.50	2,000.00	
001-5-160-1-6240	MEETING & CONFERENCES	2,000.00	1,701.13	2,000.00	
001-5-160-2-6331	VEHICLE OPERATIONS	7,000.00	6,427.29	8,500.00	
001-5-160-2-6332	VEHICLE REPAIR	6,000.00	1,555.27	6,000.00	
001-5-160-2-6350	OPERATIONAL EQUIPMENT REPAIR	1,000.00	1,667.31	2,000.00	
001-5-160-2-6413	PAYMENT FOR SERVICES	35,000.00	15,862.00	62,000.00	GEMT Program Fees (Revenue to offset)
001-5-160-2-6414	PRINTING & PUBLISHING EXPENSE	500.00	117.00	500.00	
001-5-160-2-6420	REFUNDS	400.00	.00	400.00	
001-5-160-2-6504	MINOR EQUIPMENT	1,000.00	2,927.26	1,000.00	
001-5-160-2-6506	OFFICE SUPPLIES	1,000.00	306.95	1,000.00	
001-5-160-2-6507	OPERATING SUPPLIES	2,000.00	124.54	1,000.00	
001-5-160-2-6508	POSTAGE/SHIPPING	300.00	.00	300.00	
001-5-160-2-6520	TRAINING SUPPLIES	500.00	.00	500.00	
001-5-160-2-6530	MEDICAL SUPPLIES	40,000.00	22,445.13	40,000.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
	PERSONAL SERVICES Revenue Total:	.00	.00	.00	
	PERSONAL SERVICES Expenditure Total:	894,600.00	568,966.39	1,015,000.00	
	Total PERSONAL SERVICES:	894,600.00	568,966.39	1,015,000.00	
	Net Grand Totals:	826,000.00-	506,677.60-	708,300.00-	



Goals & Accomplishments

2022 Top Accomplishments

- Hired full-time Circulation Supervisor
- Added additional shelving space to children's area
- Doubled number of programs offered
- Created bi-monthly event calendar
- Received ARPA Grant to offer Adventure Pass program
- Conducted Space Needs study of facility

2023 Goals

- Achieve re-accreditation at the State Library of Iowa's highest level
- Complete Building Program document for future library development
- Complete interior refresh
- Collaborate with Library Foundation for Chair-ish the Library Fundraiser
- Host Scribbles' Walk fundraising event to improve community visibility

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
CHARGES FOR SERVICES					
001-4-410-1-4500	CHARGES/FEES FOR SERVICE	3,500.00	3,573.94	3,500.00	
001-4-410-2-4465	COUNTY CONTRIBUTIONS	46,200.00	23,573.00	47,100.00	
001-4-410-2-4710	REIMBURSEMENTS	100.00	163.11	100.00	
001-4-410-3-4440	STATE GRANTS	7,200.00	4,358.20	7,200.00	
001-4-410-4-4310	RENTAL INCOME	.00	1,400.00	.00	
CHARGES FOR SERVICES Revenue Total:		57,000.00	33,068.25	57,900.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		57,000.00	33,068.25	57,900.00	
LIBRARY SERVICES					
001-5-410-1-6010	SALARIES AND WAGES-FULLTIME	275,000.00	193,590.80	399,000.00	
001-5-410-1-6020	PART-TIME AND TEMPORARY HELP	98,200.00	84,022.27	148,200.00	
001-5-410-1-6182	ALLOWANCES	300.00	.00	300.00	
001-5-410-1-6210	ASSOCIATION DUES	1,700.00	587.00	2,000.00	
001-5-410-1-6220	SUBSCRIPTIONS & EDUCATION MATL	15,000.00	8,466.98	15,000.00	
001-5-410-1-6240	MEETING & CONFERENCES	11,700.00	3,235.68	12,500.00	
001-5-410-2-6310	BUILDING MAINTENANCE/REPAIR	20,600.00	7,005.70	21,000.00	
001-5-410-2-6350	OPERATIONAL EQUIPMENT REPAIR	600.00	.00	600.00	
001-5-410-2-6371	ELECTRIC/GAS EXPENSE	18,000.00	14,077.41	21,000.00	
001-5-410-2-6373	TELECOMMUNICATIONS EXPENSE	7,000.00	5,011.93	17,000.00	
001-5-410-2-6402	ADVERTISING & LEGAL PUBLICATIO	300.00	.00	300.00	
001-5-410-2-6408	INSURANCE COSTS	14,000.00	15,000.00	16,200.00	
001-5-410-2-6413	PAYMENT FOR SERVICES	37,500.00	23,792.76	37,500.00	
001-5-410-2-6414	PRINTING & PUBLISHING EXPENSE	300.00	.00	300.00	
001-5-410-2-6415	RENTS & LEASES	2,100.00	435.05	2,100.00	
001-5-410-2-6417	PROGRAMMING	21,300.00	17,063.66	24,000.00	
001-5-410-2-6420	REFUNDS	300.00	50.00	300.00	
001-5-410-2-6490	CONSULTANT & PROFESSIONAL FEES	3,000.00	.00	3,000.00	
001-5-410-2-6502	BOOKS/FILMS	79,600.00	47,883.78	81,000.00	
001-5-410-2-6507	OPERATING SUPPLIES	12,400.00	8,010.81	12,400.00	
001-5-410-2-6508	POSTAGE AND SHIPPING	1,600.00	952.27	1,000.00	
001-5-410-3-6721	FURNITURE & FIXTURES	.00	491.68	.00	
001-5-410-3-6727	CAPITAL EQUIPMENT	18,300.00	.00	.00	
001-5-410-3-6728	CAPITAL IMPROVEMENTS	.00	1,804.94	.00	
LIBRARY SERVICES Revenue Total:		.00	.00	.00	

Account Number	Account Title	2022-23	2022-23	2023-24	Budget Notes
		Current year Budget	Current year Actual	Future year Budget	
	LIBRARY SERVICES Expenditure Total:	638,800.00	431,482.72	814,700.00	
	Total LIBRARY SERVICES:	638,800.00	431,482.72	814,700.00	
	Net Grand Totals:	581,800.00-	398,414.47-	756,800.00-	



Goals & Accomplishments

Parks & Recreation

2022 Top Accomplishments

- Completion of Phase 1 and 2 of Norwalk's connection to the Great Western Trail
- Completion of the renovation to the Windflower basketball court and addition of 2 pickleball courts
- Addition of 179 acres of conservation parkland
- Tree inventory completed for all parks
- Sports Complex banner advertisement revenue increased approximately 20% (total \$10,000)
- New concessionaire contract increased our concession revenue by 36% (total \$12,300)
- Increased social media presence by approximately 1,000 followers

2023 Goals

- Increase program offerings in all areas of the department
- Paperless registration
- Online field reservation and payment from the Sports Complex
- Work with the Fire Department to update the ordinance allowing the Park & Recreation Department to complete controlled burns for prairie maintenance
- Construction of the new Parks & Recreation facility
- Continue to work closely with NRCS to create a maintenance and forestry plan for Serenity Woods and access for the public

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
DEPARTMENT: 430					
001-4-430-2-4705	CONTRIBUTIONS	7,000.00	.00	.00	
001-4-430-2-4710	REIMBURSEMENTS	300.00	11,393.00	300.00	
001-4-430-4-4310	RENTAL INCOME	2,500.00	4,280.00	3,500.00	
DEPARTMENT: 430 Revenue Total:		9,800.00	15,673.00	3,800.00	
DEPARTMENT: 430 Expenditure Total:		.00	.00	.00	
Total DEPARTMENT: 430:		9,800.00	15,673.00	3,800.00	
CHARGES FOR SERVICES					
001-4-440-1-4500	CHARGES/FEES FOR SERVICE	35,000.00	37,499.34	60,000.00	
001-4-440-1-4505	TEAM SPORTS	60,000.00	41,809.04	60,000.00	
001-4-440-1-4555	CORE PROGRAM REVENUES	.00	.00	6,200.00	
001-4-440-2-4705	SPONSORSHIPS	700.00	374.20	700.00	
001-4-440-2-4710	REIMBURSEMENTS	1,100.00	294.92	1,100.00	
001-4-440-4-4310	CORE RENTAL INCOME	.00	.00	28,000.00	
CHARGES FOR SERVICES Revenue Total:		96,800.00	79,977.50	156,000.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		96,800.00	79,977.50	156,000.00	
CHARGES FOR SERVICES					
001-4-460-1-4755	CONCESSIONS	16,000.00	8,057.26	16,000.00	
001-4-460-2-4705	SC SPONSORSHIPS	.00	.00	5,000.00	
001-4-460-2-4710	REIMBURSEMENTS	200.00	849.74	200.00	
001-4-460-4-4310	RENTAL INCOME	55,000.00	27,174.82	55,000.00	
CHARGES FOR SERVICES Revenue Total:		71,200.00	36,081.82	76,200.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		71,200.00	36,081.82	76,200.00	
CHARGES FOR SERVICES					
001-4-499-1-4501	POOL ADMISSIONS	20,000.00	6,915.65	28,000.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
001-4-499-1-4502	POOL SEASON PASSES	20,000.00	357.99	28,000.00	
001-4-499-1-4503	SWIMMING LESSONS	20,000.00	456.50	28,000.00	
001-4-499-1-4755	CONCESSIONS	8,600.00	1,234.69	8,600.00	
001-4-499-2-4705	POOL SPONSORSHIPS	.00	.00	2,000.00	
001-4-499-2-4710	REIMBURSEMENTS	300.00	573.68	300.00	
001-4-499-4-4310	RENTAL INCOME	2,200.00	.00	2,200.00	
CHARGES FOR SERVICES Revenue Total:		71,100.00	9,538.51	97,100.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		71,100.00	9,538.51	97,100.00	
PARKS					
001-5-430-1-6010	SALARIES AND WAGES-FULLTIME	108,500.00	82,322.96	153,500.00	
001-5-430-1-6020	PART-TIME AND TEMPORARY HELP	70,000.00	44,148.75	90,000.00	
001-5-430-1-6040	OVERTIME PAY	1,000.00	1,937.20	1,000.00	
001-5-430-1-6182	ALLOWANCES	100.00	.00	100.00	
001-5-430-1-6210	ASSOCIATION DUES	300.00	300.00	300.00	
001-5-430-1-6220	SUBSCRIPTIONS & EDUCATION MATL	300.00	.00	300.00	
001-5-430-1-6230	EDUCATION AND TRAINING	1,400.00	136.99	1,800.00	
001-5-430-2-6310	BUILDING MAINTENANCE/REPAIR	12,000.00	5,653.98	12,000.00	
001-5-430-2-6332	VEHICLE REPAIR	4,000.00	1,816.89	4,000.00	
001-5-430-2-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00	9,309.85	8,000.00	
001-5-430-2-6371	ELECTRIC/GAS EXPENSE	6,000.00	1,189.59	2,500.00	
001-5-430-2-6402	ADVERTISING & LEGAL PUBLICATIO	100.00	.00	100.00	
001-5-430-2-6408	INSURANCE COSTS	4,000.00	7,100.00	7,500.00	
001-5-430-2-6413	PAYMENT FOR SERVICES	10,000.00	16,174.77	10,000.00	
001-5-430-2-6415	RENTS & LEASES	.00	.00	2,000.00	
001-5-430-2-6420	REFUNDS	1,000.00	282.55	1,000.00	
001-5-430-2-6501	CHEMICALS FERTILIZER	4,000.00	3,292.38	8,500.00	
001-5-430-2-6504	MINOR EQUIPMENT	8,500.00	6,580.91	8,500.00	
001-5-430-2-6507	OPERATING SUPPLIES	14,000.00	9,667.51	15,000.00	
001-5-430-3-6727	CAPITAL EQUIPMENT	56,000.00	14,000.00	35,000.00	Mower/Aerator
001-5-430-3-6728	CAPITAL IMPROVEMENTS	37,000.00	3,462.51	.00	
PARKS Revenue Total:		.00	.00	.00	
PARKS Expenditure Total:		343,200.00	207,376.84	361,100.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
Total PARKS:		343,200.00	207,376.84	361,100.00	
RECREATION					
001-5-440-1-6010	SALARIES AND WAGES-FULLTIME	106,500.00	78,628.67	184,700.00	
001-5-440-1-6020	PART-TIME AND TEMPORARY HELP	20,000.00	24,562.25	26,000.00	
001-5-440-1-6025	CORE PART-TIME WAGES	.00	.00	12,000.00	
001-5-440-1-6040	OVERTIME PAY	2,000.00	875.09	2,000.00	
001-5-440-1-6182	ALLOWANCES	600.00	376.98	600.00	
001-5-440-1-6210	ASSOCIATION DUES	700.00	1,000.00	1,000.00	
001-5-440-1-6220	SUBSCRIPTIONS & EDUCATION MATL	600.00	995.04	1,600.00	
001-5-440-1-6230	EDUCATION AND TRAINING	3,000.00	.00	1,500.00	
001-5-440-2-6310	BUILDING MAINTENANCE/REPAIR	22,000.00	14,120.74	22,000.00	
001-5-440-2-6331	VEHICLE OPERATIONS	5,500.00	3,412.60	5,500.00	
001-5-440-2-6332	VEHICLE REPAIR	1,000.00	.00	1,000.00	
001-5-440-2-6350	OPERATIONAL EQUIPMENT REPAIR	500.00	533.93	500.00	
001-5-440-2-6371	GAS/ELECTRIC EXPENSE	.00	.00	45,000.00	Based on Fieldhouse Opening March 2024
001-5-440-2-6373	TELECOMMUNICATIONS EXPENSE	4,000.00	2,166.09	4,000.00	
001-5-440-2-6408	INSURANCE COSTS	4,000.00	4,001.26	4,000.00	
001-5-440-2-6413	PAYMENT FOR SERVICES	27,800.00	38,095.50	45,000.00	
001-5-440-2-6414	PRINTING & PUBLISHING EXPENSE	100.00	.00	100.00	
001-5-440-2-6415	RENTS & LEASES	500.00	175.00	500.00	
001-5-440-2-6416	CORE PAYMENT FOR SERVICES	.00	.00	3,000.00	
001-5-440-2-6418	TAXES (PROPERTY/SERVICE/SALES)	3,000.00	904.08	3,000.00	
001-5-440-2-6420	REFUNDS	500.00	859.33	500.00	
001-5-440-2-6490	CONSULTANT & PROFESSIONAL FEES	16,000.00	.00	15,000.00	Placeholder-Amphitheater OR Splashpad Design
001-5-440-2-6504	MINOR EQUIPMENT	1,000.00	.00	1,000.00	
001-5-440-2-6506	OFFICE SUPPLIES	3,000.00	219.01	3,000.00	
001-5-440-2-6507	OPERATING SUPPLIES	20,000.00	14,764.07	20,000.00	
001-5-440-2-6508	POSTAGE AND SHIPPING	500.00	23.37	500.00	
001-5-440-2-6510	CORE OPERATING SUPPLIES	.00	.00	10,000.00	
001-5-440-3-6728	CAPITAL IMPROVEMENTS	.00	.00	44,600.00	
RECREATION Revenue Total:		.00	.00	.00	
RECREATION Expenditure Total:		242,800.00	185,713.01	457,600.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
Total RECREATION:		242,800.00	185,713.01	457,600.00	
SPORTS COMPLEX					
001-5-460-1-6010	SALARIES AND WAGES-FULLTIME	55,000.00	40,606.51	74,100.00	
001-5-460-1-6020	PART-TIME AND TEMPORARY HELP	38,000.00	15,216.63	39,900.00	
001-5-460-1-6040	OVERTIME PAY	2,000.00	258.75	2,000.00	
001-5-460-2-6310	BUILDING MAINTENANCE/REPAIR	3,500.00	3,597.16	3,500.00	
001-5-460-2-6320	GROUND MAINTENANCE TURF	24,000.00	1,871.35	11,000.00	
001-5-460-2-6321	BLDG/GROUND MAINTENANCE BB/SB	.00	.00	11,000.00	
001-5-460-2-6331	VEHICLE OPERATIONS	4,000.00	4,386.41	4,000.00	
001-5-460-2-6332	VEHICLE REPAIR	2,500.00	6,473.75	2,500.00	
001-5-460-2-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00	363.01	5,000.00	
001-5-460-2-6371	ELECTRIC/GAS EXPENSE	8,000.00	1,763.51	5,000.00	
001-5-460-2-6373	TELECOMMUNICATIONS EXPENSE	.00	126.43	.00	
001-5-460-2-6408	INSURANCE COSTS	4,000.00	4,000.00	4,000.00	
001-5-460-2-6413	PAYMENT FOR SERVICES	1,500.00	1,599.84	1,500.00	
001-5-460-2-6501	CHEMICALS & FERTILIZER	8,000.00	5,462.40	8,000.00	
001-5-460-2-6504	MINOR EQUIPMENT	6,000.00	1,042.36	6,000.00	
001-5-460-2-6507	OPERATING SUPPLIES TURF	12,000.00	4,058.49	6,000.00	
001-5-460-2-6508	OPERATING SUPPLIES BB/SB FIELD	.00	.00	6,000.00	
001-5-460-3-6727	CAPITAL EQUIPMENT	47,800.00	.00	.00	
001-5-460-3-6728	CAPITAL IMPROVEMENTS	25,000.00	12,857.14	35,000.00	McAninch Complex CIP
SPORTS COMPLEX Revenue Total:		.00	.00	.00	
SPORTS COMPLEX Expenditure Total:		246,300.00	103,683.74	224,500.00	
Total SPORTS COMPLEX:		246,300.00	103,683.74	224,500.00	
SWIMMING POOL					
001-5-499-1-6010	SALARIES AND WAGES-FULLTIME	54,500.00	40,095.54	73,800.00	
001-5-499-1-6020	PART-TIME AND TEMPORARY HELP	64,000.00	32,917.06	76,800.00	
001-5-499-1-6040	OVERTIME PAY	1,000.00	45.60	1,000.00	
001-5-499-1-6181	ALLOWANCES - UNIFORMS	500.00	101.11	500.00	
001-5-499-1-6182	ALLOWANCES	200.00	.00	200.00	
001-5-499-1-6210	ASSOCIATION DUES	300.00	150.00	300.00	
001-5-499-1-6220	SUBSCRIPTIONS & EDUCATION MATL	500.00	300.00	500.00	
001-5-499-1-6230	EDUCATION AND TRAINING	1,500.00	478.00	1,500.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
001-5-499-2-6310	BUILDING MAINTENANCE/REPAIR	6,200.00	2,635.15	6,200.00	
001-5-499-2-6350	OPERATIONAL EQUIPMENT REPAIR	4,000.00	2,242.91	4,000.00	
001-5-499-2-6371	ELECTRIC/GAS EXPENSE	9,500.00	8,831.53	9,500.00	
001-5-499-2-6373	TELECOMMUNICATIONS EXPENSE	1,500.00	340.67	1,500.00	
001-5-499-2-6408	INSURANCE COSTS	4,000.00	4,000.00	4,000.00	
001-5-499-2-6413	PAYMENT FOR SERVICES	9,900.00	5,673.14	9,900.00	
001-5-499-2-6414	PRINTING & PUBLISHING EXPENSE	100.00	.00	100.00	
001-5-499-2-6420	REFUNDS	500.00	.00	500.00	
001-5-499-2-6490	CONSULTANT & PROFESSIONAL FEES	800.00	486.00	800.00	
001-5-499-2-6501	CHEMICALS	7,000.00	6,651.59	7,000.00	
001-5-499-2-6503	MERCHANDISE FOR RE-SALE	6,500.00	3,399.40	9,000.00	
001-5-499-2-6504	MINOR EQUIPMENT	5,000.00	281.09	5,000.00	
001-5-499-2-6506	OFFICE SUPPLIES	100.00	140.91	100.00	
001-5-499-2-6507	OPERATING SUPPLIES	6,000.00	1,120.25	6,000.00	
001-5-499-2-6508	POSTAGE AND SHIPPING	100.00	.00	100.00	
001-5-499-3-6728	CAPITAL IMPROVEMENTS	28,000.00	.00	.00	
SWIMMING POOL Revenue Total:		.00	.00	.00	
SWIMMING POOL Expenditure Total:		211,700.00	109,889.95	218,300.00	
Total SWIMMING POOL:		211,700.00	109,889.95	218,300.00	
Net Grand Totals:		795,100.00-	465,392.71-	928,400.00-	



Goals & Accomplishments

2022 Top Accomplishments

- Investigative successes
 - Successfully investigated and solved a homicide. First homicide in 25 years
 - Car burglary series solved/suspects caught in the act
- Deployed RDS sighting technology on duty pistols to increase officer accuracy and confidence
- Community Outreach successes
 - Held four LYFE events
 - RAD Class
 - Cops with Carts
- Personnel Changes
 - Hired new Office Coordinator
 - Promoted two officers to sergeant. First promotions in 13 years
 - Increased sworn staff by one person
- All officers attended multiple days of active threat response training

2023 Goals

- Revamp/revise the duty rifle program in accordance with new standards/trends
- Hire additional officers/increase staff in accordance with the terms of the COPS Grant
- Implement the second school resource officer (SRO)
- Implement an efficiency of performance program for patrol officers
- Revise the Citizen Police Academy suspended previously due to COVID-19

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
CHARGES FOR SERVICES					
001-4-110-1-4500	CHARGES/FEES FOR SERVICE	3,400.00	5,968.70	5,000.00	
001-4-110-1-4770	COURT FINES	5,000.00	2,118.62	4,000.00	
001-4-110-2-4400	COPS FED GRANT REIMBURSEMENT	27,000.00	5,080.01	27,000.00	
001-4-110-2-4440	STATE GRANTS/GTSB	18,000.00	.00	18,900.00	
001-4-110-2-4490	LOCAL GOVERNMENT REIMBURSEMENT	105,000.00	58,720.18	105,000.00	2 SRO Officers.
001-4-110-2-4710	REIMBURSEMENTS	1,000.00	3,383.31	1,000.00	
001-4-110-4-4810	SALE OF PERSONAL PROPERTY	.00	8,128.31	.00	
CHARGES FOR SERVICES Revenue Total:		159,400.00	83,399.13	160,900.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		159,400.00	83,399.13	160,900.00	
POLICE OPERATIONS					
001-5-110-1-6010	SALARIES AND WAGES-FULLTIME	1,661,000.00	1,115,979.75	1,795,900.00	
001-5-110-1-6020	PART-TIME AND TEMPORARY HELP	2,000.00	.00	.00	
001-5-110-1-6040	OVERTIME PAY	72,000.00	65,327.26	90,000.00	
001-5-110-1-6062	HOLIDAY WORKED PAY	60,000.00	53,450.51	65,000.00	
001-5-110-1-6066	SHIFT DIFFERENTIAL PAY	9,400.00	4,380.50	16,000.00	
001-5-110-1-6069	GTSB OVERTIME PAY	18,000.00	3,957.98	15,000.00	
001-5-110-1-6181	ALLOWANCES - UNIFORMS	17,000.00	19,767.48	17,000.00	
001-5-110-1-6182	ALLOWANCES	400.00	249.00	400.00	
001-5-110-1-6210	ASSOCIATION DUES	1,500.00	1,968.00	2,500.00	
001-5-110-1-6220	SUBSCRIPTIONS & EDUCATION MATL	500.00	594.39	500.00	
001-5-110-1-6230	EDUCATION AND TRAINING	21,000.00	31,102.00	16,000.00	
001-5-110-1-6240	MEETING & CONFERENCES	5,000.00	4,775.14	8,000.00	
001-5-110-2-6331	VEHICLE OPERATIONS	52,000.00	31,896.31	52,000.00	
001-5-110-2-6332	VEHICLE REPAIR	15,000.00	16,272.50	20,000.00	
001-5-110-2-6350	OPERATIONAL EQUIPMENT REPAIR	2,500.00	1,328.35	2,500.00	
001-5-110-2-6371	ELECTRIC/GAS EXPENSE	34,000.00	.00	.00	
001-5-110-2-6373	TELECOMMUNICATIONS EXPENSE	16,000.00	6,777.86	12,000.00	
001-5-110-2-6408	INSURANCE COSTS	51,000.00	55,000.00	55,000.00	
001-5-110-2-6413	PAYMENT FOR SERVICES	23,000.00	16,304.16	31,000.00	
001-5-110-2-6414	PRINTING & PUBLISHING EXPENSE	1,000.00	1,112.84	1,200.00	
001-5-110-2-6415	RENTS & LEASES	.00	479.82	.00	
001-5-110-2-6420	REFUNDS	100.00	664.39-	100.00	
001-5-110-2-6490	CONSULTANT & PROFESSIONAL FEES	5,000.00	5,270.00	5,000.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
001-5-110-2-6504	MINOR EQUIPMENT	28,000.00	16,883.60	28,000.00	
001-5-110-2-6506	OFFICE SUPPLIES	4,000.00	3,575.52	4,000.00	
001-5-110-2-6507	OPERATING SUPPLIES	12,000.00	21,260.04	12,000.00	
001-5-110-2-6508	POSTAGE AND SHIPPING	1,200.00	115.91	1,200.00	
001-5-110-3-6725	OFFICE EQUIPMENT	.00	27.80	.00	
POLICE OPERATIONS Revenue Total:		.00	.00	.00	
POLICE OPERATIONS Expenditure Total:		2,112,600.00	1,477,192.33	2,250,300.00	
Total POLICE OPERATIONS:		2,112,600.00	1,477,192.33	2,250,300.00	
PUBLIC SAFETY					
001-5-180-2-6310	BUILDING/MAINTENANCE REPAIR	48,000.00	33,323.83	48,000.00	
001-5-180-2-6371	ELECTRIC/GAS EXPENSE	.00	29,555.95	40,000.00	
001-5-180-2-6413	PAYMENTS TO OTHER AGENCIES	400,000.00	250,127.79	486,600.00	Westcom Increase 21%
PUBLIC SAFETY Revenue Total:		.00	.00	.00	
PUBLIC SAFETY Expenditure Total:		448,000.00	313,007.57	574,600.00	
Total PUBLIC SAFETY:		448,000.00	313,007.57	574,600.00	
Net Grand Totals:		2,401,200.00-	1,706,800.77-	2,664,000.00-	



Goals & Accomplishments

Public Works - Streets

2022 Top Accomplishments

- Completed rehab work on E. 27th St. from North Ave. to Carpenter St.
- Completed design and ROW acquisition for Hwy 28 and Beardsley St. Improvement Project
- Continued work on utility relocations for Hwy 28 and Beardsley St. Improvement Project
- Completed minor patching on Bluestem Rd.
- Completed street maintenance activities such as crack sealing, paint striping, full-depth patching, and potholing
- Completed a corridor study for North Ave. between Cherry Parkway and E. 17th St.

2023 Goals

- Substantial completion of Hwy 28 and Beardsley St. Improvement Project
- Final completion of Hwy 28 and North Ave. Improvement Project
- Completion of 2022 Street Rehabilitation Project
- Complete vendor solicitation for Hwy 28 Traffic Signalization Project
- Coordinate with IDOT for possible new traffic signal installations on Hwy 28
- Continue with maintenance activities to preserve street networks in good condition
- Create a street project to be completed in the Founder's Area

Note: Condition of City streets was the highest rated priority of the 2021 City of Norwalk Community Survey. Public Works staff continues to provide services the community desires.

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
STREETS					
110-4-210-1-4735	SALES/FUEL TAX REFUNDS	14,000.00	9,353.40	15,000.00	
110-4-210-2-4430	ROAD USE TAX	1,657,000.00	1,030,204.60	1,663,800.00	
110-4-210-2-4445	IDOT REIMBURSEMENT	40,100.00	.00	40,100.00	
110-4-210-2-4710	REIMBURSEMENTS	35,000.00	55,546.28	20,000.00	
110-4-210-2-4720	FUEL	60,000.00	56,234.06	100,000.00	
110-4-210-4-4300	RUT INTEREST	11,400.00	21,947.32	25,000.00	
STREETS Revenue Total:		1,817,500.00	1,173,285.66	1,863,900.00	
STREETS Expenditure Total:		.00	.00	.00	
Total STREETS:		1,817,500.00	1,173,285.66	1,863,900.00	
STREETS					
110-5-210-1-6010	SALARIES AND WAGES-FULLTIME	475,000.00	301,238.88	440,000.00	
110-5-210-1-6020	PART-TIME AND TEMPORARY HELP	20,000.00	.00	10,000.00	
110-5-210-1-6040	OVERTIME PAY	500.00	.00	500.00	
110-5-210-1-6110	CITY'S CONTRIBUTION FOR FICA	38,500.00	22,885.70	34,000.00	
110-5-210-1-6130	CITY'S CONTRIBUTION FOR IPERS	47,500.00	28,013.83	44,000.00	
110-5-210-1-6140	DEFERRED COMPENSATION	7,000.00	4,259.03	7,000.00	
110-5-210-1-6150	GROUP INSURANCE	70,000.00	52,103.16	83,200.00	
110-5-210-1-6160	WORKERS' COMPENSATION	16,600.00	13,984.00	21,000.00	
110-5-210-1-6170	UNEMPLOYMENT COMPENSATION	2,000.00	459.20	2,000.00	
110-5-210-1-6181	ALLOWANCES - UNIFORMS	10,000.00	5,467.19	10,000.00	
110-5-210-1-6182	ALLOWANCES	1,200.00	1,326.07	1,200.00	
110-5-210-1-6210	ASSOCIATION DUES	500.00	319.00	500.00	
110-5-210-1-6230	EDUCATION AND TRAINING	800.00	2,272.60	800.00	
110-5-210-2-6310	BUILDING/MAINTENANCE REPAIR	40,000.00	8,557.13	40,000.00	
110-5-210-2-6331	VEHICLE OPERATIONS	32,000.00	17,555.02	32,000.00	
110-5-210-2-6332	VEHICLE REPAIR	25,000.00	4,426.19	25,000.00	
110-5-210-2-6333	FUEL	140,000.00	109,544.60	150,000.00	
110-5-210-2-6350	OPERATIONAL EQUIPMENT REPAIR	35,000.00	13,276.82	35,000.00	
110-5-210-2-6373	TELECOMMUNICATIONS EXPENSE	2,400.00	1,261.67	2,400.00	
110-5-210-2-6408	INSURANCE COSTS	16,500.00	9,500.00	20,000.00	
110-5-210-2-6413	PAYMENT FOR SERVICES	20,000.00	45,084.69	24,000.00	
110-5-210-2-6417	STREET MAINTENANCE SUPPLIES	300,000.00	102,294.94	300,000.00	
110-5-210-2-6490	CONSULTANT & PROFESSIONAL FEES	30,000.00	29,633.42	45,000.00	
110-5-210-2-6501	CHEMICALS	1,000.00	341.56	1,000.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
110-5-210-2-6504	MINOR EQUIPMENT	25,000.00	10,270.89	25,000.00	
110-5-210-2-6507	OPERATING SUPPLIES	15,000.00	17,450.79	15,000.00	
110-5-210-3-6727	CAPITAL EQUIPMENT	100,000.00	142,293.71	110,000.00	Hoist roller for patching/Sealant trailer unit for potholes
110-5-210-3-6728	CAPITAL IMPROVEMENTS	630,000.00	41,830.08	415,000.00	\$300K Street Maintenance, \$50K Asphalt Recycling
STREETS Revenue Total:		.00	.00	.00	
STREETS Expenditure Total:		2,101,500.00	985,650.17	1,893,600.00	
Total STREETS:		2,101,500.00	985,650.17	1,893,600.00	
STREET LIGHTING					
110-5-230-2-6350	OPERATIONAL EQUIPMENT REPAIR	1,000.00	.00	1,000.00	
110-5-230-2-6371	ELECTRIC/GAS EXPENSE	120,000.00	83,120.96	115,000.00	
110-5-230-2-6507	OPERATING SUPPLIES	200.00	.00	200.00	
STREET LIGHTING Revenue Total:		.00	.00	.00	
STREET LIGHTING Expenditure Total:		121,200.00	83,120.96	116,200.00	
Total STREET LIGHTING:		121,200.00	83,120.96	116,200.00	
TRAFFIC & SAFETY CONTROL					
110-5-240-2-6350	OPERATIONAL EQUIPMENT REPAIR	.00	922.50	.00	
110-5-240-2-6371	ELECTRIC/GAS EXPENSE	900.00	280.04	900.00	
110-5-240-2-6490	CONSULTANT & PROFESSIONAL FEES	8,000.00	.00	8,000.00	
110-5-240-2-6507	OPERATING SUPPLIES	60,000.00	15,186.41	50,000.00	
TRAFFIC & SAFETY CONTROL Revenue Total:		.00	.00	.00	
TRAFFIC & SAFETY CONTROL Expenditure Total:		68,900.00	16,388.95	58,900.00	
Total TRAFFIC & SAFETY CONTROL:		68,900.00	16,388.95	58,900.00	
SNOW & ICE CONTROL					
110-5-250-2-6350	OPERATIONAL EQUIPMENT REPAIR	20,000.00	14,450.79	20,000.00	
110-5-250-2-6417	STREET MAINTENANCE SUPPLIES	80,000.00	3,765.72	70,000.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
SNOW & ICE CONTROL Revenue Total:		.00	.00	.00	
SNOW & ICE CONTROL Expenditure Total:		100,000.00	18,216.51	90,000.00	
Total SNOW & ICE CONTROL:		100,000.00	18,216.51	90,000.00	
STREET CLEANING					
110-5-270-2-6331	VEHICLE OPERATIONS	500.00	135.58	500.00	
110-5-270-2-6332	VEHICLE REPAIR	500.00	252.86	500.00	
110-5-270-2-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00	.00	2,000.00	
STREET CLEANING Revenue Total:		.00	.00	.00	
STREET CLEANING Expenditure Total:		3,000.00	388.44	3,000.00	
Total STREET CLEANING:		3,000.00	388.44	3,000.00	
Net Grand Totals:		577,100.00-	69,520.63	297,800.00-	



Goals & Accomplishments

Public Works - Water

2022 Top Accomplishments

- Continued the painting and flushing of fire hydrants
- Completion of meter vault installation for Western Feeder Main Phase 2
- Removal of old meter pit and reduced size water main on Beardsley Street

2023 Goals

- Continue improvements in GIS database of infrastructure
- Complete land purchase for second water tower
- Completion of equipment installation in meter vault on Phase 2 of Western Feeder Main
- Continue work on providing better looping of water mains to the east side of town
- Complete water main improvements on Elm Ave. in Founder's Area
- Repair or replacement of problematic hydrants

This fund includes costs associated with the municipal water distribution system. Examples include fire hydrant maintenance and repairs, repairs to operating valves, system locates required by law, and distribution main break repairs. Also includes customer shut-offs due to nonpayment or service problems.

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
CHARGES FOR SERVICES					
600-4-810-1-4500	CHARGES/FEEES FOR SERVICE	3,386,300.00	2,326,452.68	3,414,300.00	
600-4-810-1-4530	PENALTIES ON DELINQUENT CHG	28,000.00	31,434.02	35,000.00	
600-4-810-1-4540	CONNECT FEES	120,000.00	37,840.31	60,000.00	
600-4-810-1-4561	WATER EXCISE TAX	170,000.00	138,665.05	188,000.00	
600-4-810-1-4570	WATER CAPITAL CHARGE	100,000.00	36,266.80	45,000.00	
600-4-810-1-4750	MERCHANDISE SALES	20,600.00	29,725.16	20,000.00	
600-4-810-2-4710	REIMBURSEMENTS	4,000.00	11,891.29	8,000.00	
600-4-810-4-4300	INTEREST INCOME	29,000.00	59,472.95	65,000.00	
600-4-810-4-4550	MISCELLANEOUS CHGS FOR SERVICE	300.00	.00	.00	
CHARGES FOR SERVICES Revenue Total:		3,858,200.00	2,671,748.26	3,835,300.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		3,858,200.00	2,671,748.26	3,835,300.00	
OPERATION & MAINTENENCE					
600-5-810-1-6010	SALARIES AND WAGES-FULLTIME	220,000.00	185,669.98	345,000.00	
600-5-810-1-6020	PART-TIME AND TEMPORARY HELP	3,000.00	536.25	3,000.00	
600-5-810-1-6040	OVERTIME PAY	2,000.00	.00	2,000.00	
600-5-810-1-6110	CITY'S CONTRIBUTION FOR FICA	17,200.00	14,283.14	24,100.00	
600-5-810-1-6130	CITY'S CONTRIBUTION FOR IPERS	22,200.00	17,223.93	31,300.00	
600-5-810-1-6140	DEFERRED COMPENSATION	3,600.00	1,425.00	4,000.00	
600-5-810-1-6150	GROUP INSURANCE	72,000.00	45,034.57	65,000.00	
600-5-810-1-6160	WORKERS' COMPENSATION	6,000.00	3,500.00	6,600.00	
600-5-810-1-6170	UNEMPLOYMENT COMPENSATION	800.00	333.78	600.00	
600-5-810-1-6181	ALLOWANCES - UNIFORMS	1,700.00	889.21	1,700.00	
600-5-810-1-6182	ALLOWANCES	700.00	265.75	700.00	
600-5-810-1-6210	ASSOCIATION DUES	4,000.00	1,426.30	4,000.00	
600-5-810-1-6220	SUBSCRIPTIONS & EDUCATION MATL	400.00	.00	400.00	
600-5-810-1-6230	EDUCATION AND TRAINING	2,000.00	572.50	2,000.00	
600-5-810-1-6240	MEETING & CONFERENCES	2,000.00	355.00	2,000.00	
600-5-810-2-6310	BUILDING MAINTENANCE/REPAIR	10,000.00	3,239.99	10,000.00	
600-5-810-2-6331	VEHICLE OPERATIONS	6,000.00	3,099.01	6,000.00	
600-5-810-2-6332	VEHICLE REPAIR	5,000.00	339.22	5,000.00	
600-5-810-2-6350	OPERATIONAL EQUIPMENT REPAIR	1,000.00	.00	1,000.00	
600-5-810-2-6371	ELECTRIC/GAS EXPENSE	2,000.00	536.05	2,000.00	
600-5-810-2-6402	ADVERTISING & LEGAL PUBLICATIO	500.00	.00	500.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
600-5-810-2-6408	INSURANCE COSTS	16,500.00	15,880.00	20,000.00	
600-5-810-2-6413	PAYMENT FOR SERVICES	90,000.00	53,825.05	70,000.00	
600-5-810-2-6417	STREET MAINTENANCE SUPPLIES	4,000.00	1,675.75	4,000.00	
600-5-810-2-6490	CONSULTANT & PROFESSIONAL FEES	30,000.00	10,589.00	30,000.00	
600-5-810-2-6504	MINOR EQUIPMENT	3,000.00	45.98	3,000.00	
600-5-810-2-6507	OPERATING SUPPLIES	35,000.00	14,208.94	35,000.00	
600-5-810-3-6727	CAPITAL EQUIPMENT	45,000.00	72,983.49	120,000.00	Water meter replacement program
600-5-810-3-6728	CAPITAL IMPROVEMENTS	170,000.00	56,851.40	575,000.00	Water main upsizing \$50K, Water Tower Land
OPERATION & MAINTENENCE Revenue Total:		.00	.00	.00	
OPERATION & MAINTENENCE Expenditure Total:		775,600.00	504,789.29	1,373,900.00	
Total OPERATION & MAINTENENCE:		775,600.00	504,789.29	1,373,900.00	
WATER FUND					
600-5-811-1-6010	SALARIES AND WAGES-FULLTIME	121,300.00	75,640.83	208,700.00	
600-5-811-1-6110	CITY'S CONTRIBUTION FOR FICA	9,400.00	5,379.30	15,900.00	
600-5-811-1-6130	CITY'S CONTRIBUTION FOR IPERS	12,200.00	6,838.11	21,000.00	
600-5-811-1-6140	DEFERRED COMPENSATION	3,600.00	2,449.53	4,000.00	
600-5-811-1-6150	GROUP INSURANCE	17,300.00	4,260.22	33,000.00	
600-5-811-1-6170	UNEMPLOYMENT COMPENSATION	200.00	113.04	100.00	
600-5-811-1-6240	MEETING & CONFERENCES	500.00	.00	.00	
600-5-811-2-6373	TELECOMMUNICATIONS EXPENSE	3,000.00	1,451.36	2,500.00	
600-5-811-2-6412	DMWW QUARTERLY PAYMENTS	60,000.00	35,440.66	60,000.00	
600-5-811-2-6413	PAYMENT FOR SERVICES	1,588,800.00	995,194.05	1,739,400.00	
600-5-811-2-6418	TAXES (PROPERTY/SERVICE/SALES)	170,000.00	137,083.23	188,000.00	
600-5-811-2-6420	REFUNDS	9,000.00	384.27	1,000.00	
600-5-811-2-6506	OFFICE SUPPLIES	400.00	.00	400.00	
600-5-811-2-6508	POSTAGE AND SHIPPING	17,000.00	12,904.35	18,000.00	
WATER FUND Revenue Total:		.00	.00	.00	
WATER FUND Expenditure Total:		2,012,700.00	1,277,138.95	2,292,000.00	
Total WATER FUND:		2,012,700.00	1,277,138.95	2,292,000.00	
TRANSFERS					
600-5-910-4-6910	TRANSFERS OUT	544,500.00	544,100.00	563,500.00	

Account Number	Account Title	2022-23	2022-23	2023-24	Budget Notes
		Current year Budget	Current year Actual	Future year Budget	
	TRANSFERS Revenue Total:	.00	.00	.00	
	TRANSFERS Expenditure Total:	544,500.00	544,100.00	563,500.00	
	Total TRANSFERS:	544,500.00	544,100.00	563,500.00	
	Net Grand Totals:	525,400.00	345,720.02	394,100.00-	



Goals & Accomplishments

Public Works - Wastewater

2022 Top Accomplishments

- Completed annual cleaning of problematic areas of the collection system
- Completed sanitary sewer project to eliminate Legacy Golf Course lift station
- Continued progress on North River Interceptor Project

2023 Goals

- Continue annual cleaning efforts to minimize and eliminate restrictions. Focused root cutting in Lakewood area and chemical treatment in Founder's area
- Continue work on North River Interceptor sewer project
- Continue data collection and GIS mapping of sewer (size, material, flow)
- Continue identification and elimination of I & I
- Complete lift station project to serve areas east of Sub Area 1

This fund includes costs associated with the municipal wastewater collection system. Examples include inspections, maintenance, and repairs of manholes, gravity sewers and pump stations. Also includes responding to customer concerns and complaints.

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
CHARGES FOR SERVICES					
610-4-815-1-4510	NON-METERED SERVICE	3,631,900.00	2,072,532.04	3,637,100.00	
610-4-815-1-4530	PENALTIES ON DELINQUENT CHG	32,700.00	28,660.01	35,000.00	
610-4-815-1-4540	CONNECT FEES	92,000.00	23,845.00	50,000.00	
610-4-815-1-4570	SEWER CAPITAL CHARGE	100,000.00	120,110.00	90,000.00	
610-4-815-1-4735	SALES TAX	57,000.00	41,017.71	60,000.00	
610-4-815-2-4710	REIMBURSEMENTS	.00	4,295.64	.00	
610-4-815-4-4300	INTEREST INCOME	41,000.00	57,671.56	65,000.00	
CHARGES FOR SERVICES Revenue Total:		3,954,600.00	2,348,131.96	3,937,100.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		3,954,600.00	2,348,131.96	3,937,100.00	
OPERATION & MAINTENANCE					
610-5-815-1-6010	SALARIES AND WAGES-FULLTIME	375,000.00	235,774.39	388,900.00	
610-5-815-1-6020	PART-TIME AND TEMPORARY HELP	3,000.00	536.25	3,000.00	
610-5-815-1-6110	CITY'S CONTRIBUTION FOR FICA	30,000.00	18,641.78	26,800.00	
610-5-815-1-6130	CITY'S CONTRIBUTION FOR IPERS	35,500.00	23,042.78	34,700.00	
610-5-815-1-6140	DEFERRED COMPENSATION	2,600.00	1,542.05	2,600.00	
610-5-815-1-6150	GROUP INSURANCE	112,300.00	53,167.72	95,200.00	
610-5-815-1-6160	WORKERS' COMPENSATION	6,000.00	2,800.00	6,000.00	
610-5-815-1-6170	UNEMPLOYMENT COMPENSATION	800.00	329.21	800.00	
610-5-815-1-6181	ALLOWANCES - UNIFORMS	1,700.00	888.58	1,700.00	
610-5-815-1-6182	ALLOWANCES	600.00	337.75	600.00	
610-5-815-1-6210	ASSOCIATION DUES	600.00	.00	600.00	
610-5-815-1-6220	SUBSCRIPTIONS & EDUCATION MATL	200.00	.00	200.00	
610-5-815-1-6230	EDUCATION AND TRAINING	1,500.00	412.50	1,500.00	
610-5-815-1-6240	MEETING & CONFERENCES	1,500.00	180.00	1,500.00	
610-5-815-2-6310	BUILDING MAINTENANCE/REPAIR	4,500.00	3,100.00	4,500.00	
610-5-815-2-6331	VEHICLE OPERATIONS	4,000.00	3,927.88	4,000.00	
610-5-815-2-6332	VEHICLE REPAIR	2,500.00	952.02	2,500.00	
610-5-815-2-6350	OPERATIONAL EQUIPMENT REPAIR	8,000.00	799.20	8,000.00	
610-5-815-2-6371	ELECTRIC/GAS EXPENSE	12,000.00	3,421.55	12,000.00	
610-5-815-2-6402	ADVERTISING & LEGAL PUBLICATIO	400.00	.00	400.00	
610-5-815-2-6408	INSURANCE COSTS	16,500.00	20,830.00	16,500.00	
610-5-815-2-6413	PAYMENT FOR SERVICES	50,000.00	25,841.78	50,000.00	
610-5-815-2-6417	STREET MAINTENANCE SUPPLIES	10,000.00	.00	10,000.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
610-5-815-2-6490	CONSULTANT & PROFESSIONAL FEES	85,000.00	8,674.00	70,000.00	Long range planning
610-5-815-2-6504	MINOR EQUIPMENT	5,000.00	436.10	5,000.00	
610-5-815-2-6507	OPERATING SUPPLIES	10,000.00	5,595.66	10,000.00	
610-5-815-3-6727	CAPITAL EQUIPMENT	.00	4,000.00	.00	Maintenance \$80K, Signature (Beardsley) \$150K
610-5-815-3-6728	CAPITAL IMPROVEMENTS	400,000.00	146,243.90	255,000.00	
OPERATION & MAINTENANCE Revenue Total:		.00	.00	.00	
OPERATION & MAINTENANCE Expenditure Total:		1,179,200.00	561,475.10	1,012,000.00	
Total OPERATION & MAINTENANCE:		1,179,200.00	561,475.10	1,012,000.00	
SEWER FUND					
610-5-816-1-6010	SALARIES AND WAGES-FULLTIME	204,800.00	154,677.02	258,800.00	
610-5-816-1-6110	CITY'S CONTRIBUTION FOR FICA	16,500.00	10,984.55	19,800.00	
610-5-816-1-6130	CITY'S CONTRIBUTION FOR IPERS	20,000.00	14,133.30	25,700.00	
610-5-816-1-6140	DEFERRED COMPENSATION	4,000.00	3,008.20	4,000.00	
610-5-816-1-6150	GROUP INSURANCE	30,000.00	23,249.53	31,700.00	
610-5-816-1-6170	UNEMPLOYMENT COMPENSATION	200.00	214.74	100.00	
610-5-816-2-6373	TELECOMMUNICATIONS EXPENSE	3,500.00	2,104.24	3,500.00	
610-5-816-2-6413	PAYMENT FOR SERVICES	15,000.00	7,550.00	15,000.00	
610-5-816-2-6418	TAXES (PROPERTY/SERVICE/SALES)	60,000.00	38,667.31	60,000.00	
610-5-816-2-6420	REFUNDS	400.00	.00	400.00	
610-5-816-2-6506	OFFICE SUPPLIES	1,000.00	.00	1,000.00	
610-5-816-2-6508	POSTAGE AND SHIPPING	17,000.00	8,906.10	19,500.00	
SEWER FUND Revenue Total:		.00	.00	.00	
SEWER FUND Expenditure Total:		372,400.00	263,494.99	439,500.00	
Total SEWER FUND:		372,400.00	263,494.99	439,500.00	
WRA PAYMENT					
610-5-817-4-6801	WRA PAYMENTS	1,400,000.00	973,352.85	1,640,000.00	
WRA PAYMENT Revenue Total:		.00	.00	.00	
WRA PAYMENT Expenditure Total:		1,400,000.00	973,352.85	1,640,000.00	

		2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
Account Number	Account Title				
Total WRA PAYMENT:		1,400,000.00	973,352.85	1,640,000.00	
TRANSFERS					
610-5-910-4-6910	TRANSFERS OUT	186,300.00	41,600.00	40,800.00	
TRANSFERS Revenue Total:		.00	.00	.00	
TRANSFERS Expenditure Total:		186,300.00	41,600.00	40,800.00	
Total TRANSFERS:		186,300.00	41,600.00	40,800.00	
Net Grand Totals:		816,700.00	508,209.02	804,800.00	



Goals & Accomplishments

Public Works - Stormwater

2022 Top Accomplishments

- Assisted in the completion of the annual stormwater report
- Repaired and/or rebuilt several intakes
- Substantial completion of Colonial Parkway Regional Stormwater Detention Facility

2023 Goals

- Continue repairs to intake structures
- Continue system inventory and data tracking using GIS
- Continue outfall inspections and repairs
- Continue subdrain retrofit installations during street projects

This fund includes costs associated with the municipal storm sewer collection system and oversight as a mandated MS4 community. Examples include intake inspections, maintenance, storm line inspection, cleaning and repairs. Also includes ongoing inspections of construction sites relating to erosion control responsibilities, record keeping and reporting. The submission of the annual report substantiating compliance with the City's MS4 responsibilities.

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
CHARGES FOR SERVICES					
740-4-865-1-4510	NON-METERED SERVICE	593,000.00	344,578.29	595,300.00	
740-4-865-1-4530	PENALTIES ON DELINQUENT CHG	3,800.00	3,331.06	3,000.00	
740-4-865-1-4570	CAPITAL CHARGES	15,000.00	22,209.60	15,000.00	
740-4-865-4-4300	INTEREST INCOME	8,300.00	17,783.37	20,000.00	
CHARGES FOR SERVICES Revenue Total:		620,100.00	387,902.32	633,300.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		620,100.00	387,902.32	633,300.00	
STORM SEWERS (DRAINAGE)					
740-5-865-1-6010	SALARIES AND WAGES-FULLTIME	171,500.00	82,990.58	158,500.00	
740-5-865-1-6110	CITY'S CONTRIBUTION FOR FICA	13,500.00	5,238.63	12,500.00	
740-5-865-1-6130	CITY'S CONTRIBUTION FOR IPERS	16,500.00	6,572.93	15,700.00	
740-5-865-1-6140	DEFERRED COMPENSATION	1,500.00	505.82	1,500.00	
740-5-865-1-6150	GROUP INSURANCE	28,500.00	13,340.42	26,500.00	
740-5-865-1-6160	WORKERS' COMPENSATION	2,000.00	1,500.00	2,000.00	
740-5-865-1-6170	UNEMPLOYMENT COMPENSATION	200.00	104.98	200.00	
740-5-865-1-6181	ALLOWANCES - UNIFORMS	1,700.00	94.95	1,500.00	
740-5-865-1-6182	ALLOWANCES	300.00	457.10	500.00	
740-5-865-1-6210	ASSOCIATION DUES	.00	.00	1,200.00	
740-5-865-1-6230	EDUCATION AND TRAINING	2,000.00	178.90	500.00	
740-5-865-1-6240	MEETING & CONFERENCES	.00	.00	1,000.00	
740-5-865-2-6332	VEHICLE REPAIR	1,000.00	.00	1,000.00	
740-5-865-2-6408	INSURANCE COSTS	16,500.00	15,500.00	17,100.00	
740-5-865-2-6413	PAYMENT FOR SERVICES	30,000.00	7,700.00	30,000.00	
740-5-865-2-6418	TAXES (PROPERTY/SERVICE/SALES)	2,000.00	.00	2,000.00	
740-5-865-2-6490	CONSULTANT & PROFESSIONAL FEES	15,000.00	2,000.00	15,000.00	
740-5-865-2-6507	OPERATING SUPPLIES	25,000.00	8,722.89	30,000.00	
740-5-865-3-6727	CAPITAL EQUIPMENT	30,000.00	30,000.00	60,000.00	
740-5-865-3-6728	CAPITAL IMPROVEMENTS	245,000.00	12,642.66	10,000.00	
740-5-865-3-6729	SWU I&I Reimbursements	10,000.00	63.11	10,000.00	
STORM SEWERS (DRAINAGE) Revenue Total:		.00	.00	.00	
STORM SEWERS (DRAINAGE) Expenditure Total:		612,200.00	187,612.97	396,700.00	

Account Number	Account Title	2022-23	2022-23	2023-24	Budget Notes
		Current year Budget	Current year Actual	Future year Budget	
Total STORM SEWERS (DRAINAGE):		612,200.00	187,612.97	396,700.00	
TRANSFERS					
740-5-910-4-6910	TRANSFERS OUT	.00	.00	500,000.00	
TRANSFERS Revenue Total:		.00	.00	.00	
TRANSFERS Expenditure Total:		.00	.00	500,000.00	
Total TRANSFERS:		.00	.00	500,000.00	
Net Grand Totals:		7,900.00	200,289.35	263,400.00-	



Goals & Accomplishments

Public Works - Other

2022 Top Accomplishments

- Maintenance and repairs of all City owned facilities
- Annual drop off event at Public Works
- Passed IDNR kennel inspection

2023 Goals

- Explore alternatives for tree and brush chipping
- Continue clean-up of Public Works site
- Continued addition of landscaping buffer around Public Works site
- Review animal control operations to identify options for more efficient operations

This fund supports the efforts of Public Works Staff and equipment in duties and responsibilities involving work that is non-road use tax or utility related activities.

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
ANIMAL CONTROL					
001-4-190-1-4280	ANIMAL LICENSES	10,700.00	1,884.94	10,700.00	
001-4-190-1-4500	ANIMAL IMPOUND FEE	1,400.00	1,050.00	1,400.00	
ANIMAL CONTROL Revenue Total:		12,100.00	2,934.94	12,100.00	
ANIMAL CONTROL Expenditure Total:		.00	.00	.00	
Total ANIMAL CONTROL:		12,100.00	2,934.94	12,100.00	
GARBAGE					
001-4-290-1-4510	NON-METERED SERVICE	740,000.00	509,646.92	880,000.00	
001-4-290-2-4710	REIMBURSEMENTS	12,000.00	5,178.50	12,000.00	
GARBAGE Revenue Total:		752,000.00	514,825.42	892,000.00	
GARBAGE Expenditure Total:		.00	.00	.00	
Total GARBAGE:		752,000.00	514,825.42	892,000.00	
DEPARTMENT: 299					
001-4-299-1-4730	DEPOSITS	.00	13,000.00	.00	
001-4-299-2-4710	REIMBURSEMENTS	2,500.00	2,946.39	2,500.00	
DEPARTMENT: 299 Revenue Total:		2,500.00	15,946.39	2,500.00	
DEPARTMENT: 299 Expenditure Total:		.00	.00	.00	
Total DEPARTMENT: 299:		2,500.00	15,946.39	2,500.00	
SERVICES & COMMODITIES					
001-5-190-2-6310	BLDG MAINTENANCE	500.00	.00	500.00	
001-5-190-2-6490	CONSULTANT & PROFESSIONAL FEES	1,000.00	298.00	1,000.00	
001-5-190-2-6507	OPERATING SUPPLIES	400.00	665.59	400.00	
SERVICES & COMMODITIES Revenue Total:		.00	.00	.00	
SERVICES & COMMODITIES Expenditure Total:		1,900.00	963.59	1,900.00	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
Total SERVICES & COMMODITIES:		1,900.00	963.59	1,900.00	
PERSONAL SERVICES					
001-5-290-1-6010	SALARIES AND WAGES-FULLTIME	25,000.00	7,210.61	25,000.00	
001-5-290-1-6230	EDUCATION AND TRAINING	300.00	200.00	300.00	
001-5-290-2-6404	COLLECTION COSTS	740,000.00	596,674.88	850,000.00	
001-5-290-2-6508	POSTAGE AND SHIPPING	100.00	.00	100.00	
PERSONAL SERVICES Revenue Total:		.00	.00	.00	
PERSONAL SERVICES Expenditure Total:		765,400.00	604,085.49	875,400.00	
Total PERSONAL SERVICES:		765,400.00	604,085.49	875,400.00	
OTHER PUBLIC WORKS					
001-5-299-1-6010	SALARIES AND WAGES-FULLTIME	.00	.00	64,800.00	50% wages- Mechanic/Facilities Maintenance
001-5-299-1-6181	ALLOWANCES - UNIFORMS	1,400.00	.00	1,400.00	
001-5-299-1-6230	EDUCATION AND TRAINING	500.00	760.98	500.00	
001-5-299-2-6331	VEHICLE OPERATIONS	6,000.00	8,304.03	6,000.00	
001-5-299-2-6332	VEHICLE REPAIR	2,000.00	.00	2,000.00	
001-5-299-2-6350	OPERATIONAL EQUIPMENT REPAIR	2,500.00	.00	2,500.00	
001-5-299-2-6371	ELECTRIC/GAS EXPENSE	16,000.00	12,979.13	16,000.00	
001-5-299-2-6373	TELECOMMUNICATIONS EXPENSE	2,600.00	1,449.44	2,600.00	
001-5-299-2-6420	REFUNDS	.00	13,725.00	.00	
001-5-299-2-6490	CONSULTANT & PROFESSIONAL FEES	80,000.00	43,299.65	80,000.00	\$63K Snyder-Southern Loop Study
001-5-299-2-6504	MINOR EQUIPMENT	5,000.00	3,125.48	5,000.00	
001-5-299-2-6506	OFFICE SUPPLIES	600.00	178.73	600.00	
001-5-299-2-6507	OPERATING SUPPLIES	3,500.00	4,790.84	3,500.00	
001-5-299-3-6728	CAPITAL IMPROVEMENTS	.00	5,530.00	.00	
OTHER PUBLIC WORKS Revenue Total:		.00	.00	.00	
OTHER PUBLIC WORKS Expenditure Total:		120,100.00	94,143.28	184,900.00	
Total OTHER PUBLIC WORKS:		120,100.00	94,143.28	184,900.00	
Net Grand Totals:		120,800.00-	165,485.61-	155,600.00-	

Account Number	Account Title	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget	Budget Notes
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