

Norwalk City Budget

FY2025

July 1, 2024 to June 30, 2025

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



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Manager's Budget Message

Overview

Norwalk continues to see a stable growth pattern with 17.8% taxable growth. However, unlike the past several years, Norwalk will not 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). The state legislature passed HF 718 lowering the general fund (GF) maximum levy. Norwalk's current GF levy is \$8.10/1,000, in FY25 it will be \$7.86. This 24-cent decrease equates to approximately \$200K. In addition, other credits and reductions have decreased the GF by another \$90K.

Norwalk has plans for several large projects to advance in FY25. Here is a summary of our major projects:

- Norwalk Fieldhouse (\$14.5M)
- Certified Site/N River Interceptor Project \$7M
- Water Tower \$7M
- NE Sewer Lift Station/Holland Pointe \$2M
- Bluestem/Prairie Sage Street Improvements \$3.6M
- Hwy 28 & Beardsley Intersection Improvements (\$5.3M)
- Golden Valley Dr Street Improvements \$1.3M
- Chatham Signal/Intersection Improvements \$830K
- Maple Heights Water & Sewer Improvements \$1.4M
- Hwy 28 Beautification Project \$1.5M
- City Hall Remodel \$550K
- Other miscellaneous projects and equipment \$1.8M

We look forward to advancing these enhancements to our community along with many others for Fiscal Year 2025.

Goals, Vision, Path to Success

Norwalk continues to strive for the 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.

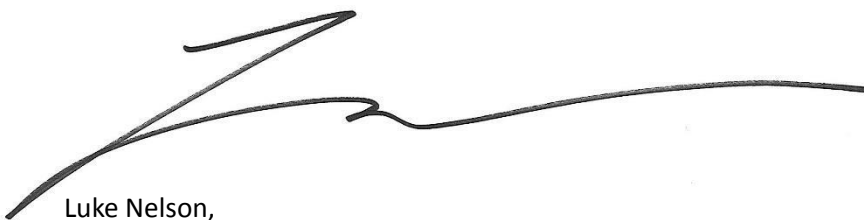
Status Update of Vision 2028:

- 1) Tight Knit Friendly Neighborhoods – Norwalk has participated in community efforts to engage the public, such as Front Porch Norwalk, Saturday morning coffee with the Mayor, and other community events. The City has also created a podcast series that is hosted by the City Manager. The podcast topics are based on requests from the public and hot topic items facing the community.
- 2) Safest City in Iowa – Norwalk is a safe city due to many factors. The presence and skill of our Police Department is just one of the many reasons “safety” is a draw for new businesses and residents. Our Fire/EMS services have recently focused more efforts to improve services within corporate limits by releasing some of the service areas outside of the City. This shift comes as

the City realizes the increased costs of providing services beyond corporate limits with only a fraction of the revenues paid by unincorporated properties compared to Norwalk property owners.

- 3) Trails –Completed another phase of construction of the connection to the Great Western Trail. Improvements for school trail gap connections is a priority and the City anticipates continuing to work toward funding these in the next several years.
- 4) Norwalk Central is a public-private partnership that includes the Norwalk City State Bank Fieldhouse and the Fareway Fields that together makes up the Gregg Young Sports Campus. Once fully complete Norwalk Central will include commercial, retail and residential developments and is estimated to increase taxable value \$40M by 2030.
- 5) Mixed Use Developments – Norwalk has several “New Urbanism” areas shown within the Comprehensive Land Use Plan. This concept has prompted several unique development concepts of mixed use and mixed density.
- 6) 30% Property Tax Revenue from Commercial –since 2021, the City has steadily increased commercial tax revenue. The City is leveraging that commercial value to help introduce additional commercial projects. Current projects include the North River Sewer Interceptor (certified site 2.0), two hotels near Norwalk Central, 3 industrial buildings south of Delaware and two new retail plaza properties.
- 7) Increase Quality Jobs – Michael Foods and Windsor Windows added over 400 new jobs in 2021 and both are planning expansions in 2025 and 2026. Several new commercial developments have been 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 2025 Norwalk City Budget is respectfully submitted.

A handwritten signature in black ink, appearing to read 'Luke Nelson', with a long horizontal flourish extending to the right.

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

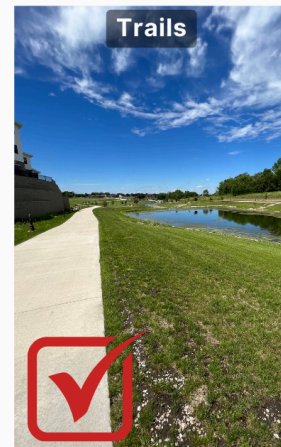
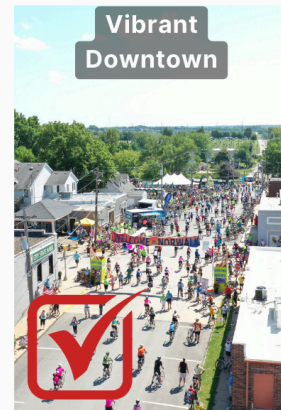
Debt Service

- Governmental capital projects
- TIF capital projects

General Fund Transfers Out

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

Council Strategic Vision 2028



FOR MORE INFORMATION VISIT WWW.NORWALK.IOWA.GOV

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
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.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	797,760,898	2b	781,307,579	
DEBT SERVICE	3a	869,593,367	3b	853,140,048	
Ag Land	4a	3,265,162			
City Number: 91-878 Last Official Census: 12,799					

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.10000	5,484,580	677,108,726	17.82
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	7.86408	6,273,656	14.39	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.86408	Consolidated General Fund			5	6,273,656	6,144,265	43	7.86408
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	263,000	257,574	52	0.32967
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	6,536,656	6,401,839		
384.1	3.00375	Ag Land			26	9,808	9,808	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	6,546,464	6,411,647		Do Not Add
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	1,032,900	1,011,598		1.29475
Rules	Amt Nec	Other Employee Benefits			31	1,604,200	1,571,116		2.01088
		Subtotal Employee Benefit Levy (29,30,31)			32	2,637,100	2,582,714	65	3.30563
			Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec					
	SSMID 1 (A)	0 (B)		0	34		0	66	0.00000
	SSMID 2 (A)	0 (B)		0	35		0	67	0.00000
	SSMID 3 (A)	0 (B)		0	36		0	68	0.00000
	SSMID 4 (A)	0 (B)		0	37		0	69	0.00000
	SSMID 5 (A)	0 (B)		0	555		0	565	0.00000
	SSMID 6 (A)	0 (B)		0	556		0	566	0.00000
	SSMID 7 (A)	0 (B)		0	1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)		0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	2,637,100	2,582,714		
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	2,940,693	2,885,055	70	3.38169
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	12,124,257	11,879,416	72	14.88107

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.



(City Representative)



(Date)



(County Auditor)



(Date)

CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF NORWALK - PROPOSED PROPERTY TAX LEVY
NORWALK Fiscal Year July 1, 2024 - June 30, 2025

CITY #: 91-878

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

Meeting Date: 4/4/2024 Meeting Time: 05:30 PM Meeting Location: City Hall 705 North Avenue

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

City Website (if available)
www.norwalk.iowa.gov

City Telephone Number
 (515) 981-9522

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	659,981,611	781,307,579	781,307,579
Consolidated General Fund	5,345,851	5,345,851	6,144,265
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	212,488	212,488	257,574
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	943,516	943,516	1,011,598
Other Employee Benefits	1,237,875	1,237,875	1,571,116
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	787,419,353	853,140,048	853,140,048
Debt Service	2,483,403	2,483,403	2,885,055
CITY REGULAR TOTAL PROPERTY TAX	10,223,133	10,223,133	11,869,608
CITY REGULAR TAX RATE	14.88104	12.81702	14.88107
Taxable Value for City Ag Land	3,146,833	3,265,162	3,265,162
Ag Land	9,453	9,453	9,808
CITY AG LAND TAX RATE	3.00375	2.89511	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Residential	813	690	-15.13
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	813	690	-15.13

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

Increase of 5.5 staff in public safety, 3.5 fire department and 2 police (wages and benefits) from previous fiscal year. Increase in property and liability insurance, annual merit pay for all staff, gas/electric/fuel expenses and inflationary factor for operation and maintenance expenses.

FUND BALANCE

City Name: NORWALK
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023										
Beginning Fund Balance July 1	1	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
Actual Revenues Except Beg Balance	2	8,892,067	5,533,567	6,600,849	5,125,329	24,384,442	0	50,536,254	11,048,066	61,584,320
Actual Expenditures Except End Balance	3	8,926,091	6,004,291	5,721,294	5,213,629	10,524,830	0	36,390,135	7,693,248	44,083,383
Ending Fund Balance June 30	4	3,287,014	4,216,401	4,939,131	920,631	22,942,973	0	36,306,150	17,306,787	53,612,937
Re-Estimated FY 2024										
Beginning Fund Balance	5	3,287,014	4,216,401	4,939,131	920,631	22,942,973	0	36,306,150	17,306,787	53,612,937
Re-Est Revenues	6	10,754,000	6,004,100	4,030,000	5,505,700	8,132,600	0	34,426,400	10,396,400	44,822,800
Re-Est Expenditures	7	10,729,600	6,092,200	5,607,900	5,377,100	27,237,300	0	55,044,100	14,409,300	69,453,400
Ending Fund Balance	8	3,311,414	4,128,301	3,361,231	1,049,231	3,838,273	0	15,688,450	13,293,887	28,982,337
Budget FY 2025										
Beginning Fund Balance	9	3,311,414	4,128,301	3,361,231	1,049,231	3,838,273	0	15,688,450	13,293,887	28,982,337
Revenues	10	11,437,864	6,555,900	2,332,200	5,882,493	15,548,200	0	41,756,657	19,314,900	61,071,557
Expenditures	11	11,066,900	6,635,000	4,347,500	5,950,700	13,055,000	0	41,055,100	17,541,100	58,596,200
Ending Fund Balance	12	3,682,378	4,049,201	1,345,931	981,024	6,331,473	0	16,390,007	15,067,687	31,457,694

LOCAL EMC SUPPORT

City Name: NORWALK
Fiscal Year July 1, 2024 - June 30, 2025

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 2025	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

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

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1	2,467,800	743,900						3,211,700	2,843,479
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	491,800	165,500						657,300	606,436
Ambulance	6	1,065,100	400,800						1,465,900	1,237,140
Building Inspections	7	529,800	184,200						714,000	620,819
Miscellaneous Protective Services	8								0	0
Animal Control	9	3,100							3,100	1,594
Other Public Safety	10	574,600							574,600	447,881
TOTAL (lines 1 - 10)	11	5,132,200	1,494,400				0		6,626,600	5,757,349
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,754,900						1,754,900	1,762,585
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		126,200						126,200	125,193
Traffic Control and Safety	15		58,900						58,900	27,430
Snow Removal	16		90,000						90,000	62,202
Highway Engineering	17								0	0
Street Cleaning	18		3,000						3,000	388
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	1,009,700	22,600						1,032,300	849,409
Other Public Works	21	174,900	4,700						179,600	151,973
TOTAL (lines 12 - 21)	22	1,184,600	2,060,300				0		3,244,900	2,979,180
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	40,000							40,000	28,104
TOTAL (lines 23 - 29)	30	40,000	0				0		40,000	28,104
CULTURE & RECREATION										
Library Services	31	770,800	229,800						1,000,600	861,646
Museum, Band and Theater	32								0	0
Parks	33	388,000	89,100						477,100	397,972
Recreation	34	449,900	64,300						514,200	342,245
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	215,300	32,300						247,600	204,861
Other Culture and Recreation	37	222,300	38,300						260,600	227,324
TOTAL (lines 31 - 37)	38	2,046,300	453,800				0		2,500,100	2,034,048

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

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

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	515,600	65,800						581,400	499,274
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	394,100	23,200						417,300	409,616
Other Com & Econ Development	43			400,000					400,000	714,894
TIF Rebates	44			1,759,000					1,759,000	1,701,100
TOTAL (lines 39 - 44)	45	909,700	89,000	2,159,000			0		3,157,700	3,324,884
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	109,000	15,300						124,300	101,231
Clerk, Treasurer, & Finance Adm.	47	151,300	37,400						188,700	175,073
Elections	48	13,300							13,300	0
Legal Services & City Attorney	49	69,000	7,800						76,800	110,325
City Hall & General Buildings	50	750,200	63,000						813,200	393,438
Tort Liability	51								0	0
Other General Government	52	324,000	200,000						524,000	376,744
TOTAL (lines 46 - 52)	53	1,416,800	323,500	0			0		1,740,300	1,156,811
DEBT SERVICE	54				5,377,100				5,377,100	5,213,629
Gov Capital Projects	55					9,132,300			9,132,300	7,222,536
TIF Capital Projects	56					13,675,000			13,675,000	3,302,294
TOTAL CAPITAL PROJECTS	57	0	0	0		22,807,300	0		22,807,300	10,524,830
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	10,729,600	4,421,000	2,159,000	5,377,100	22,807,300	0		45,494,000	31,018,835
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							3,197,400	3,197,400	2,618,489
Sewer Utility	60							2,797,800	2,797,800	2,334,780
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							328,900	328,900	211,890
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							442,000	442,000	447,312
Enterprise CAPITAL PROJECTS	71							6,038,900	6,038,900	1,495,077
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							12,805,000	12,805,000	7,107,548
TOTAL ALL EXPENDITURES (lines 58+73)	74	10,729,600	4,421,000	2,159,000	5,377,100	22,807,300	0	12,805,000	58,299,000	38,126,383
Regular Transfers Out	75		1,671,200			4,230,000		1,604,300	7,505,500	2,651,700
Internal TIF Loan Transfers Out	76			3,448,900		200,000			3,648,900	3,305,300
Total ALL Transfers Out	77	0	1,671,200	3,448,900	0	4,430,000	0	1,604,300	11,154,400	5,957,000
Total Expenditures and Other Fin Uses (lines 74+77)	78	10,729,600	6,092,200	5,607,900	5,377,100	27,237,300	0	14,409,300	69,453,400	44,083,383
Ending Fund Balance June 30	79	3,311,414	4,128,301	3,361,231	1,049,231	3,838,273	0	13,293,887	28,982,337	53,612,937

RE-ESTIMATED REVENUES DETAIL

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

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1	5,627,000	2,181,400		2,483,400				10,291,800	8,384,341
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,627,000	2,181,400		2,483,400	0			10,291,800	8,384,341
Delinquent Property Taxes	4								0	0
TIF Revenues	5			3,900,000					3,900,000	6,467,171
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	145,000	56,600		54,000				255,600	272,571
Utility franchise tax (Iowa Code Chapter 364.2)	7	32,000							32,000	29,647
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	600							600	1,716
Other Local Option Taxes	12		1,610,000						1,610,000	1,556,117
Subtotal - Other City Taxes (lines 6 thru 12)	13	177,600	1,666,600		54,000	0			1,898,200	1,860,051
Licenses & Permits	14	617,200							617,200	476,456
Use of Money & Property	15	642,000	90,000	130,000	34,000			372,000	1,268,000	1,272,238
Intergovernmental:										
Federal Grants & Reimbursements	16	217,200							217,200	917,862
Road Use Taxes	17		1,750,000						1,750,000	1,761,287
Other State Grants & Reimbursements	18	157,900	64,800		8,200	1,516,400			1,747,300	474,914
Local Grants & Reimbursements	19	352,500	110,000		25,000				487,500	1,904,744
Subtotal - Intergovernmental (lines 16 thru 19)	20	727,600	1,924,800	0	33,200	1,516,400		0	4,202,000	5,058,807
Charges for Fees & Service:										
Water Utility	21							4,084,100	4,084,100	3,909,280
Sewer Utility	22							3,832,300	3,832,300	3,942,549
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	991,300							991,300	901,628
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							642,500	642,500	662,770
Other Fees & Charges for Service	33	1,026,800							1,026,800	989,603
Subtotal - Charges for Service (lines 21 thru 33)	34	2,018,100	0		0	0	0	8,558,900	10,577,000	10,405,830
Special Assessments	35				75,000				75,000	73,482
Miscellaneous	36	165,000	99,600			347,600		202,000	814,200	1,235,891
Other Financing Sources:										
Regular Operating Transfers In	37	624,500	41,700		190,800	5,585,000		1,063,500	7,505,500	2,651,700
Internal TIF Loan Transfers In	38	130,000			2,635,300	683,600		200,000	3,648,900	3,305,300
Subtotal ALL Operating Transfers In	39	754,500	41,700	0	2,826,100	6,268,600	0	1,263,500	11,154,400	5,957,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	20,393,053
Proceeds of Capital Asset Sales	41	25,000							25,000	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	779,500	41,700	0	2,826,100	6,268,600	0	1,263,500	11,179,400	26,350,053
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	10,754,000	6,004,100	4,030,000	5,505,700	8,132,600	0	10,396,400	44,822,800	61,584,320
Beginning Fund Balance July 1	44	3,287,014	4,216,401	4,939,131	920,631	22,942,973	0	17,306,787	53,612,937	36,112,000
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	14,041,014	10,220,501	8,969,131	6,426,331	31,075,573	0	27,703,187	98,435,737	97,696,320

EXPENDITURES SCHEDULE PAGE 1

City Name: NORWALK
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,590,000	825,200						3,415,200	3,211,700	2,843,479
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	515,900	180,000						695,900	657,300	606,436
Ambulance	6	712,400	484,500						1,196,900	1,465,900	1,237,140
Building Inspections	7	541,200	168,000						709,200	714,000	620,819
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	13,400							13,400	3,100	1,594
Other Public Safety	10	626,000							626,000	574,600	447,881
TOTAL (lines 1 - 10)	11	4,998,900	1,657,700				0		6,656,600	6,626,600	5,757,349
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,789,900						1,789,900	1,754,900	1,762,585
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		126,200						126,200	126,200	125,193
Traffic Control and Safety	15		58,900						58,900	58,900	27,430
Snow Removal	16		90,000						90,000	90,000	62,202
Highway Engineering	17								0	0	0
Street Cleaning	18		3,000						3,000	3,000	388
Airport	19								0	0	0
Garbage (if not Enterprise)	20	1,055,500	34,900						1,090,400	1,032,300	849,409
Other Public Works	21	192,600	4,900						197,500	179,600	151,973
TOTAL (lines 12 - 21)	22	1,248,100	2,107,800				0		3,355,900	3,244,900	2,979,180
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	44,000							44,000	40,000	28,104
TOTAL (lines 23 - 29)	30	44,000	0				0		44,000	40,000	28,104
CULTURE & RECREATION											
Library Services	31	886,800	240,700						1,127,500	1,000,600	861,646
Museum, Band and Theater	32								0	0	0
Parks	33	412,800	94,600						507,400	477,100	397,972
Recreation	34	717,200	72,600						789,800	514,200	342,245
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	223,100	34,800						257,900	247,600	204,861
Other Culture and Recreation	37	221,800	41,600						263,400	260,600	227,324
TOTAL (lines 31 - 37)	38	2,461,700	484,300				0		2,946,000	2,500,100	2,034,048

EXPENDITURES SCHEDULE PAGE 2

City Name: NORWALK
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	542,100	79,500						621,600	581,400	499,274
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	407,300	24,200						431,500	417,300	409,616
Other Com & Econ Development	43			450,000					450,000	400,000	714,894
TIF Rebates	44			448,500					448,500	1,759,000	1,701,100
TOTAL (lines 39 - 44)	45	949,400	103,700	898,500			0		1,951,600	3,157,700	3,324,884
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	114,000	15,600						129,600	124,300	101,231
Clerk, Treasurer, & Finance Adm.	47	160,300	39,200						199,500	188,700	175,073
Elections	48	20,000							20,000	13,300	0
Legal Services & City Attorney	49	83,000	8,200						91,200	76,800	110,325
City Hall & General Buildings	50	506,500	77,200						583,700	813,200	393,438
Tort Liability	51								0	0	0
Other General Government	52	481,000	225,000						706,000	524,000	376,744
TOTAL (lines 46 - 52)	53	1,364,800	365,200	0			0		1,730,000	1,740,300	1,156,811
DEBT SERVICE	54				5,950,700				5,950,700	5,377,100	5,213,629
Gov Capital Projects	55					6,305,000			6,305,000	9,132,300	7,222,536
TIF Capital Projects	56					6,200,000			6,200,000	13,675,000	3,302,294
TOTAL CAPITAL PROJECTS	57	0	0	0		12,505,000	0		12,505,000	22,807,300	10,524,830
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	11,066,900	4,718,700	898,500	5,950,700	12,505,000	0		35,139,800	45,494,000	31,018,835
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							3,318,400	3,318,400	3,197,400	2,618,489
Sewer Utility	60							2,958,700	2,958,700	2,797,800	2,334,780
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							383,200	383,200	328,900	211,890
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							441,500	441,500	442,000	447,312
Enterprise CAPITAL PROJECTS	71							9,359,300	9,359,300	6,038,900	1,495,077
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							16,461,100	16,461,100	12,805,000	7,107,548
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	11,066,900	4,718,700	898,500	5,950,700	12,505,000	0	16,461,100	51,600,900	58,299,000	38,126,383
Regular Transfers Out	75		1,916,300					1,080,000	2,996,300	7,505,500	2,651,700
Internal TIF Loan / Repayment Transfers Out	76			3,449,000		550,000			3,999,000	3,648,900	3,305,300
Total ALL Transfers Out	77	0	1,916,300	3,449,000	0	550,000	0	1,080,000	6,995,300	11,154,400	5,957,000
Total Expenditures & Fund Transfers Out (lines 74+77)	78	11,066,900	6,635,000	4,347,500	5,950,700	13,055,000	0	17,541,100	58,596,200	69,453,400	44,083,383
Ending Fund Balance June 30	79	3,682,378	4,049,201	1,345,931	981,024	6,331,473	0	15,067,687	31,457,694	28,982,337	53,612,937

REVENUES DETAIL

City Name: NORWALK
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	6,411,647	2,582,714		2,885,055	0			11,879,416	10,291,800	8,384,341
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,411,647	2,582,714		2,885,055	0			11,879,416	10,291,800	8,384,341
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,226,800					2,226,800	3,900,000	6,467,171
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	134,817	54,386		55,638	0			244,841	255,600	272,571
Utility franchise tax (Iowa Code Chapter 364.2)	7	32,000							32,000	32,000	29,647
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	600							600	600	1,716
Other Local Option Taxes	12		1,738,800						1,738,800	1,610,000	1,556,117
Subtotal - Other City Taxes (lines 6 thru 12)	13	167,417	1,793,186		55,638	0			2,016,241	1,898,200	1,860,051
Licenses & Permits	14	617,200							617,200	617,200	476,456
Use of Money & Property	15	877,000	91,000	100,000	34,000		345,000		1,447,000	1,268,000	1,272,238
Intergovernmental:											
Federal Grants & Reimbursements	16	75,000							75,000	217,200	917,862
Road Use Taxes	17		1,775,300						1,775,300	1,750,000	1,761,287
Other State Grants & Reimbursements	18	98,700	86,900	5,400	32,800	96,300			320,100	1,747,300	474,914
Local Grants & Reimbursements	19	383,700	110,000		25,000				518,700	487,500	1,904,744
Subtotal - Intergovernmental (lines 16 thru 19)	20	557,400	1,972,200	5,400	57,800	96,300	0		2,689,100	4,202,000	5,058,807
Charges for Fees & Service:											
Water Utility	21						4,327,600		4,327,600	4,084,100	3,909,280
Sewer Utility	22						4,183,600		4,183,600	3,832,300	3,942,549
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	1,030,000							1,030,000	991,300	901,628
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						635,700		635,700	642,500	662,770
Other Fees & Charges for Service	33	1,028,000							1,028,000	1,026,800	989,603
Subtotal - Charges for Service (lines 21 thru 33)	34	2,058,000	0		0	0	9,146,900	0	11,204,900	10,577,000	10,405,830
Special Assessments	35				75,000				75,000	75,000	73,482
Miscellaneous	36	177,900	91,800			92,900	1,603,000		1,965,600	814,200	1,235,891
Other Financing Sources:											
Regular Operating Transfers In	37	436,300	25,000		150,000	1,305,000		1,080,000	2,996,300	7,505,500	2,651,700
Internal TIF Loan Transfers In	38	135,000			2,625,000	689,000		550,000	3,999,000	3,648,900	3,305,300
Subtotal ALL Operating Transfers In	39	571,300	25,000	0	2,775,000	1,994,000	0	1,630,000	6,995,300	11,154,400	5,957,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					13,365,000		6,590,000	19,955,000	0	20,393,053
Proceeds of Capital Asset Sales	41								0	25,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	571,300	25,000	0	2,775,000	15,359,000	0	8,220,000	26,950,300	11,179,400	26,350,053
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	11,437,864	6,555,900	2,332,200	5,882,493	15,548,200	0	19,314,900	61,071,557	44,822,800	61,584,320
Beginning Fund Balance July 1	44	3,311,414	4,128,301	3,361,231	1,049,231	3,838,273	0	13,293,887	28,982,337	53,612,937	36,112,000
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	14,749,278	10,684,201	5,693,431	6,931,724	19,386,473	0	32,608,787	90,053,894	98,435,737	97,696,320

ADOPTED BUDGET SUMMARY

City Name: NORWALK
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources											
Taxes Levied on Property	1	6,411,647	2,582,714		2,885,055	0			11,879,416	10,291,800	8,384,341
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,411,647	2,582,714		2,885,055	0			11,879,416	10,291,800	8,384,341
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,226,800					2,226,800	3,900,000	6,467,171
Other City Taxes	6	167,417	1,793,186		55,638	0			2,016,241	1,898,200	1,860,051
Licenses & Permits	7	617,200	0					0	617,200	617,200	476,456
Use of Money and Property	8	877,000	91,000	100,000	34,000	0	0	345,000	1,447,000	1,268,000	1,272,238
Intergovernmental	9	557,400	1,972,200	5,400	57,800	96,300		0	2,689,100	4,202,000	5,058,807
Charges for Fees & Service	10	2,058,000	0		0	0	0	9,146,900	11,204,900	10,577,000	10,405,830
Special Assessments	11	0	0		75,000	0		0	75,000	75,000	73,482
Miscellaneous	12	177,900	91,800		0	92,900	0	1,603,000	1,965,600	814,200	1,235,891
Sub-Total Revenues	13	10,866,564	6,530,900	2,332,200	3,107,493	189,200	0	11,094,900	34,121,257	33,643,400	35,234,267
Other Financing Sources:											
Total Transfers In	14	571,300	25,000	0	2,775,000	1,994,000	0	1,630,000	6,995,300	11,154,400	5,957,000
Proceeds of Debt	15	0	0	0	0	13,365,000		6,590,000	19,955,000	0	20,393,053
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	25,000	0
Total Revenues and Other Sources	17	11,437,864	6,555,900	2,332,200	5,882,493	15,548,200	0	19,314,900	61,071,557	44,822,800	61,584,320
Expenditures & Other Financing Uses											
Public Safety	18	4,998,900	1,657,700	0			0		6,656,600	6,626,600	5,757,349
Public Works	19	1,248,100	2,107,800	0			0		3,355,900	3,244,900	2,979,180
Health and Social Services	20	44,000	0	0			0		44,000	40,000	28,104
Culture and Recreation	21	2,461,700	484,300	0			0		2,946,000	2,500,100	2,034,048
Community and Economic Development	22	949,400	103,700	898,500			0		1,951,600	3,157,700	3,324,884
General Government	23	1,364,800	365,200	0			0		1,730,000	1,740,300	1,156,811
Debt Service	24	0	0	0	5,950,700		0		5,950,700	5,377,100	5,213,629
Capital Projects	25	0	0	0		12,505,000	0		12,505,000	22,807,300	10,524,830
Total Government Activities Expenditures	26	11,066,900	4,718,700	898,500	5,950,700	12,505,000	0		35,139,800	45,494,000	31,018,835
Business Type Proprietary: Enterprise & ISF	27							16,461,100	16,461,100	12,805,000	7,107,548
Total Gov & Bus Type Expenditures	28	11,066,900	4,718,700	898,500	5,950,700	12,505,000	0	16,461,100	51,600,900	58,299,000	38,126,383
Total Transfers Out	29	0	1,916,300	3,449,000	0	550,000	0	1,080,000	6,995,300	11,154,400	5,957,000
Total ALL Expenditures/Fund Transfers Out	30	11,066,900	6,635,000	4,347,500	5,950,700	13,055,000	0	17,541,100	58,596,200	69,453,400	44,083,383
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	370,964	-79,100	-2,015,300	-68,207	2,493,200	0	1,773,800	2,475,357	-24,630,600	17,500,937
Beginning Fund Balance July 1	33	3,311,414	4,128,301	3,361,231	1,049,231	3,838,273	0	13,293,887	28,982,337	53,612,937	36,112,000
Ending Fund Balance June 30	34	3,682,378	4,049,201	1,345,931	981,024	6,331,473	0	15,067,687	31,457,694	28,982,337	53,612,937

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	205,000	68,400	273,400				273,400
2016	2	9,385,000	GO	0505-16-40	715,000	94,913	809,913			429,254	380,659
2017A	3	6,855,000	GO	1215-16-160	455,000	122,100	577,100			265,466	311,634
2017B	4	2,000,000	GO	17085	215,000	18,150	233,150			233,150	0
2018A	5	4,155,000	GO	18160	420,000	59,250	479,250			225,900	253,350
2018C Water Revenue Debt	6	4,200,000	NON-GO	18175			0				0
2020A	7	6,950,000	GO	20035	550,000	166,250	716,250			381,300	334,950
2020B Water Revenue Debt	8	1,530,000	NON-GO	20036			0				0
2021A	9	6,325,000	GO	21252	275,000	136,200	411,200				411,200
2022A	10	18,935,000	GO	22199	910,000	801,400	1,711,400			1,112,900	598,500
2024A	11		GO	24999	527,000		527,000			150,000	377,000
2024B	12		GO	24998	212,000		212,000			212,000	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					4,484,000	1,466,663	5,950,663	0	0	3,009,970	2,940,693

LONG TERM DEBT SCHEDULE - GRAND TOTALS

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

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	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	4,484,000	1,466,663	5,950,663	0	0	3,009,970	2,940,693
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	4,484,000	1,466,663	5,950,663	0	0	3,009,970	2,940,693

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

City of: NORWALK

The City Council will conduct a public hearing on the proposed Budget at: City Hall, 705 N Avenue, Norwalk, IA Meeting Date: 4/18/2024 Meeting Time: 06:00 PM

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-budget-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				14.88107
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 Jean Kelly	
		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,879,416	10,291,800	8,384,341
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,879,416	10,291,800	8,384,341
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,226,800	3,900,000	6,467,171
Other City Taxes	6	2,016,241	1,898,200	1,860,051
Licenses & Permits	7	617,200	617,200	476,456
Use of Money and Property	8	1,447,000	1,268,000	1,272,238
Intergovernmental	9	2,689,100	4,202,000	5,058,807
Charges for Fees & Service	10	11,204,900	10,577,000	10,405,830
Special Assessments	11	75,000	75,000	73,482
Miscellaneous	12	1,965,600	814,200	1,235,891
Other Financing Sources	13	19,955,000	25,000	20,393,053
Transfers In	14	6,995,300	11,154,400	5,957,000
Total Revenues and Other Sources	15	61,071,557	44,822,800	61,584,320
Expenditures & Other Financing Uses				
Public Safety	16	6,656,600	6,626,600	5,757,349
Public Works	17	3,355,900	3,244,900	2,979,180
Health and Social Services	18	44,000	40,000	28,104
Culture and Recreation	19	2,946,000	2,500,100	2,034,048
Community and Economic Development	20	1,951,600	3,157,700	3,324,884
General Government	21	1,730,000	1,740,300	1,156,811
Debt Service	22	5,950,700	5,377,100	5,213,629
Capital Projects	23	12,505,000	22,807,300	10,524,830
Total Government Activities Expenditures	24	35,139,800	45,494,000	31,018,835
Business Type / Enterprises	25	16,461,100	12,805,000	7,107,548
Total ALL Expenditures	26	51,600,900	58,299,000	38,126,383
Transfers Out	27	6,995,300	11,154,400	5,957,000
Total ALL Expenditures/Transfers Out	28	58,596,200	69,453,400	44,083,383
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,475,357	-24,630,600	17,500,937
Beginning Fund Balance July 1	30	28,982,337	53,612,937	36,112,000
Ending Fund Balance June 30	31	31,457,694	28,982,337	53,612,937

Norwalk Local Option Sales & Service Tax

POTENTIAL LOSST PROJECTS	FY24	FY25	FY26	FY27	FY28	FY29
Admin						
ADMN-19-001-CH Roof/Maintenance FY26	55,000	50,000	37,000			
ADMIN-22-001-Generator			150,000			
ADMIN-21-002 Airport Financial Assistance	50,000	50,000	50,000	50,000		
ADMIN-21-003 Southern Loop-West Exp Study	65,000					
ADMIN-22-002-City-Wide Project-Census (FY24)	275,000	50,000	50,000	65,000	75,000	50,000
ADMIN-23-001-IT Projects Phases 1 & 2		99,500	230,000	141,000	387,000	88,000
Holiday Decorations		10,000		10,000		10,000
Admin Total	445,000	259,500	517,000	266,000	462,000	148,000
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 Development 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		400,000			425,000	
FD-21-001-Equipment & Gear Replacement	25,000	50,000			25,000	40,000
FD-22-007-Command Vehicle			65,000			
FD-21-004-SCBA Air Cylinder Fill Station	50,000					
FD-22-005-Fire Truck (Water Tender) Replacement			200,000			
Fire/EMS Total	75,000	450,000	265,000	100,000	450,000	40,000
Library						
LIB-16-003 Library Interior Refresh/ILS Upgrade FY27	75,000			200,000		
Lib-20-005-Needs Assessment & Visioning/Vote			35,000			
LIB-21-001-HVAC Control Replacement						
Library Total	75,000	-	35,000	200,000	-	-
Parks						
P&R-18-010-Park Improvements	50,000	50,000	50,000	50,000	50,000	50,000
P&R-18-008-Sports Complex	35,000	30,000	25,000	25,000	25,000	30,000
P&R-20-009-Truck with Dump Box		65,000				
P&R-21-002-New Pick-Up Trucks			47,000		50,000	
P&R-21-003-Mower Replacement	18,000	19,000		20,000		
P&R-21-004-Conservation Seeder	17,000					
P&R-21-005-Aquatics Maintenance	-	15,000			30,000	
P&R-21-001-Windflower Shared Path				40,000		
P&R-22-001-Tennis Courts Refurbish City/School	44,500					
Parks Total	164,500	179,000	122,000	135,000	155,000	80,000
Police						
Police Vehicles	170,000	135,000	185,000	185,000	190,000	195,000
PD-21-001 Public Safety Maintenance/Roof FY26	35,000		100,000			
PD-22-002 Police Equipment	50,000	20,000	24,000			
PD-22-001 Police Radios	100,000	100,000				
PD-23-001 Public Safety Generator		150,000				
Police Total	355,000	405,000	309,000	185,000	190,000	195,000
Public Works						
STR-19-009 -Fuel System Upgrade				30,000		
STR-16-002 Street Maintenance Program	300,000	400,000	400,000	500,000	500,000	500,000
Public Works Total	300,000	400,000	400,000	530,000	500,000	500,000
GRAND TOTAL OF PROJECTS	1,454,500	1,733,500	1,763,000	1,456,000	1,797,000	1,003,000
Debt Service/GF Transfer in lieu of Bonding	150,000	150,000	200,000	200,000	200,000	200,000
Projected LOSST Revenue	1,610,000	1,738,800	1,825,740	1,880,512	1,936,928	1,995,035
BALANCE- (maintain minimum 5% of annual revenue) FY23 Audited	468,056	323,356	186,096	410,608	350,536	1,142,571
5%	77,806	80,500	80,500	86,940	91,287	94,026



Capital Improvement Plan

The purpose of the Capital Improvement Plan (CIP) is to forecast and match projected revenues and capital needs over a (5)-year period. Long range capital planning is an important management tool that strengthens the linkages between community infrastructure needs and the financial capacity of the City.

PREPARATION OF THE CAPITAL IMPROVEMENT PLAN (CIP):

- A. The purpose of the Capital Improvement Plan (CIP) is to forecast and match projected revenues and major capital needs over a five (5)-year period. Long-range capital planning is an important management tool, which strengthens the linkages between community infrastructure needs and the financial capacity of the City.
- B. All proposals for capital investment shall go through the capital planning process.
- C. Definition of appropriate capital items for inclusion in the CIP:
 - a. Definition of a CIP capital expenditure - Expenditure of major value that recurs irregularly, results in the acquisition of a fixed asset, and has a useful life greater than 10 years.
 - b. As a rule of thumb, items to be included in the CIP include those which:
 - i. Involve the acquisition, renovation, and/or construction of a single fixed asset greater than \$25,000
 - ii. Involve any land purchases not associated with or included in another CIP project
 - iii. Involve capital road maintenance or construction greater than \$25,000 - excluding recurring or routine maintenance projects
- D. Inclusion of expenditures for maintenance and/or staffing in the CIP:
 - a. All operating, maintenance, and personnel budget expenditures associated with the purchase of a CIP item shall be included and noted in the annual operating budget.

The CIP is summarized with the following reports:

- 1. Projects by Department-Active Projects
- 2. Detailed Information-Active Projects
- 3. Projects by Funding Source - Active Projects
- 4. Projects by Department-Pending Projects
- 5. Detailed Information-Pending Projects
- 6. Projects by Funding Source - Pending Projects



Definition of “Active” vs. “Pending”

- A. An “Active” Project is defined as a capital improvement project/equipment/study that has been formally approved by the elected officials and funds have been budgeted in the immediate year.
- B. A “Pending” Project is defined as a potential future project and outlined in years 2-5. Pending status does not mean formal approval. In addition, pending projects may be delayed, changed or removed based on priorities, goals or other needs as determined by the elected officials.

City of Norwalk, Iowa
ACTIVE CIP Projects FY25-Project by Department
 2025 thru 2029

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Administration								
City Hall Roof	ADMIN-19-001	3	50,000					50,000
Airport Financial Assistance	ADMIN-21-002	3	50,000	50,000	50,000			150,000
Project Management-Citywide	ADMIN-22-002	5	60,000	75,000	100,000	100,000	100,000	435,000
IT Equipment-Projects Phase 1 FY25-FY27	ADMIN-23-001	n/a	99,500	230,000	141,000			470,500
Administration Total			259,500	355,000	291,000	100,000	100,000	1,105,500
Community Development								
Sidewalk to Trail Expansion (PUD)	CMDV-18-003	5	15,000	15,000	15,000	15,000		60,000
LMI Housing Rehab Program	CMDV-20-001	4	50,000	50,000	50,000	50,000	50,000	250,000
Ash Tree Remediation-Private Property Enforcement	CMDV-21-001	5	25,000	25,000	25,000	25,000	25,000	125,000
Community Development Total			90,000	90,000	90,000	90,000	75,000	435,000
Economic Development								
Commercial Improvement Grant Program	ECON-17-003	5	75,000	75,000	75,000	75,000	75,000	375,000
Community Beautification & Improvements Project	ECON-18-002	5	10,000	10,000	15,000	15,000	15,000	65,000
Norwalk Entryway Monument Sign	ECON-18-004	5	140,000					140,000
IA 28 Beautification Implementation	ECON-20-005	3	1,800,000	500,000				2,300,000
North Shore/Hwy 28 ROW Acquisition	ECON-23-001	5	130,000					130,000
Economic Development Total			2,155,000	585,000	90,000	90,000	90,000	3,010,000
Fire/EMS Department								
Ambulance	FD-22-008	2	400,000			425,000		825,000
Fire/EMS Department Total			400,000			425,000		825,000
Parks and Recreation								
McAninch Sports Complex	P&R-18-008	5	30,000	25,000	25,000	25,000	30,000	135,000
Park Improvements	P&R-18-010	5	50,000	50,000	50,000	50,000	200,000	400,000
Truck with Dump Box	P&R-20-009	4	65,000					65,000
Mower Replacement	P&R-21-003	4	19,000		20,000			39,000
Aquatics Maintenance	P&R-21-005	2	15,000			30,000		45,000
Parks and Recreation Total			179,000	75,000	95,000	105,000	230,000	684,000
Police Department								
Police Vehicles	PD-18-003	2	135,000	260,000	185,000	190,000	195,000	965,000
Police Radios	PD-22-001	2	100,000					100,000
Police Equipment	PD-22-002	4	20,000	24,000				44,000
Public Safety Generator	PD-23-001	3	150,000					150,000
Police Department Total			405,000	284,000	185,000	190,000	195,000	1,259,000
Public Works Department								

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Street Maintenance Program	STR-16-002	2	700,000	700,000	800,000	800,000	800,000	3,800,000
Traffic Signals at Hwy 28 & Chatham Ave	STR-16-011	2	430,000					430,000
PW Plow Truck	STR-16-017	2	275,000					275,000
Bluestem Rd & Prairie Sage Dr Reconstruction	STR-19-001	2	1,500,000	2,000,000				3,500,000
Concrete and Asphalt Recycling	STR-19-003	5		75,000		75,000		150,000
Delaware Extension West (Phase 1 Westward Exp)	STR-21-002	4	90,000	200,000	5,300,000			5,590,000
Fleet pickup replacement	STR-21-004	3	60,000		63,000			123,000
Colonial Pkwy-CircleTraffic Control Improvements	STR-21-008	5	50,000					50,000
Cherry Parkway Improvements at Hwy 28	STR-22-004	2	430,000					430,000
Public Works Department Total			3,535,000	2,975,000	6,163,000	875,000	800,000	14,348,000
Sewer Department								
Sanitary Sewer Maintenance Program	SAN-16-001	3	80,000	80,000	80,000	80,000	80,000	400,000
Certified Site 2.0 Infrastructure Sewer	SAN-18-002	2	4,600,000					4,600,000
Signature Homes-Beardsley Sanitary Sewer Main	SAN-18-003	4	300,000	126,400				426,400
Sanitary Sewer Long-Term Planning	SAN-18-004	5	15,000	20,000	25,000	25,000	25,000	110,000
Sewer Ext to 50th & County Line Rd (Phase I & II)	SAN-20-001	5	495,000			340,000		835,000
Sewer Department Total			5,490,000	226,400	105,000	445,000	105,000	6,371,400
Storm Water Department								
Storm Sewer Management	STRM-16-001	3	60,000	60,000	60,000	60,000	60,000	300,000
Storm Water Department Total			60,000	60,000	60,000	60,000	60,000	300,000
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	5,648,700					5,648,700
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	750,000					750,000
50th Ave North Water Main Extension (Ph I & II)	WTR-19-003	6	825,000			480,000		1,305,000
Development Water Main Upsizing	WTR-20-001	3	75,000	75,000	75,000	75,000	75,000	375,000
Water Department Total			7,478,700	255,000	255,000	735,000	255,000	8,978,700
GRAND TOTAL			20,052,200	4,905,400	7,334,000	3,115,000	1,910,000	37,316,600

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

City of Norwalk, Iowa

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

Project # ADMIN-19-001

Project Name City Hall Roof

Account #:

Total Project Cost: \$140,000

Description

Replace east side of City Hall Roof (west complete 2023).

Justification

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total
90,000	Construction/Maintenance	50,000					50,000
Total	Total	50,000					50,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
90,000	LOSST	50,000					50,000
Total	Total	50,000					50,000

Budget Impact/Other

Staff Notes 11/27/23:

\$90K FY24 Budget allocations:

\$55K was allocated for the west side of CH roof.

\$35K was allocated to a portion of the public safety roof (portion where new AC units are to be installed).

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.

ACTIVE CIP Projects FY25-Project Detail

2025 thru 2029

City of Norwalk, Iowa

Department Administration
Contact City Manager
Type Improvement
Useful Life 40 years
Category Unassigned
Priority 3 --
Status Active

Project # ADMIN-21-002

Project Name Airport Financial Assistance

Account #:

Total Project Cost: \$250,000

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	2025	2026	2027	2028	2029	Total
100,000	Construction/Maintenance	50,000	50,000	50,000			150,000
Total	Total	50,000	50,000	50,000			150,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
100,000	LOSST	50,000	50,000	50,000			150,000
Total	Total	50,000	50,000	50,000			150,000

Budget Impact/Other

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

City of Norwalk, Iowa

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

Account #:

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

Total Project Cost: \$710,000

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.

FY24-\$275K for Special Census
FY25-\$10K Holiday Decorations

Justification

Prior	Expenditures	2025	2026	2027	2028	2029	Total
275,000	Other	60,000	75,000	100,000	100,000	100,000	435,000
Total	Total	60,000	75,000	100,000	100,000	100,000	435,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
275,000	LOSST	60,000	75,000	100,000	100,000	100,000	435,000
Total	Total	60,000	75,000	100,000	100,000	100,000	435,000

Budget Impact/Other

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

City of Norwalk, Iowa

Department Administration

Contact I.T. Director

Project # ADMIN-23-001

Project Name IT Equipment-Projects Phase 1 FY25-FY27

Type Equipment

Useful Life Varies

Category Equipment

Priority n/a

Status Active

Account #:

Total Project Cost: \$470,500

Description

10-year Information Technology Plan for equipment upgrades and improvements developed by IT Director Tim Geyer.

Justification

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	99,500	230,000	141,000			470,500
Total	99,500	230,000	141,000			470,500

Funding Sources	2025	2026	2027	2028	2029	Total
LOSST	99,500	230,000	141,000			470,500
Total	99,500	230,000	141,000			470,500

Budget Impact/Other

FY25 per Tim Geyer
 IT Cloud Storage for all Depts. \$40K
 IT Support-Server Support Only-all Depts.-\$13K
 Police Dept. Arbitrator to Cloud-\$18.5K
 Switches for Fieldhouse-\$11K
 Fiber to Fieldhouse-\$17K

FY26
 Arbitrator to Cloud-\$19K
 Fiber to new WDM Fire Station-\$100K
 Westcom Fiber Connection-\$15K
 Fiber to Billy O'Phillips Park-\$15K
 New Switches Citywide-\$81K

FY27
 Arbitrator to Cloud-\$20K
 2 New Servers-\$26K
 New Storage Array-\$45K
 Backup Storage Arrays or Cloud Option-\$50K

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
75,000	Construction/Maintenance	15,000	15,000	15,000	15,000		60,000
Total	Total	15,000	15,000	15,000	15,000		60,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
75,000	LOSST	15,000	15,000	15,000	15,000		60,000
Total	Total	15,000	15,000	15,000	15,000		60,000

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.

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

City of Norwalk, Iowa

Department Community Development
Contact Community Development Dire
Type Improvement
Useful Life 40 years
Category Unassigned
Priority 4 --
Status Active

Project # CMDV-20-001
Project Name LMI Housing Rehab Program

Account #:

Total Project Cost: \$450,000

Description

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

Justification

Prior	Expenditures	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Total
200,000	TIF LMI Fund	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

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

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

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: \$175,000

Description

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

Justification

Prior	Expenditures	2025	2026	2027	2028	2029	Total
50,000	Construction/Maintenance	25,000	25,000	25,000	25,000	25,000	125,000
Total	Total	25,000	25,000	25,000	25,000	25,000	125,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
50,000	LOSST	25,000	25,000	25,000	25,000	25,000	125,000
Total	Total	25,000	25,000	25,000	25,000	25,000	125,000

Budget Impact/Other

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

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: \$1,150,000

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	2025	2026	2027	2028	2029	Total
775,000	Construction/Maintenance	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
775,000	TIF	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

Budget Impact/Other

Staff Notes 12/11/17:

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

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

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: \$295,000

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	2025	2026	2027	2028	2029	Total
230,000	Other	10,000	10,000	15,000	15,000	15,000	65,000
Total	Total	10,000	10,000	15,000	15,000	15,000	65,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
230,000	TIF	10,000	10,000	15,000	15,000	15,000	65,000
Total	Total	10,000	10,000	15,000	15,000	15,000	65,000

Budget Impact/Other

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

ACTIVE CIP Projects FY25-Project Detail

2025 thru 2029

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.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
10,000	Construction/Maintenance	65,000					65,000
	Equip/Vehicles/Furnishings	75,000					75,000
Total	Total	140,000					140,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
10,000	TIF	140,000					140,000
Total	Total	140,000					140,000

Budget Impact/Other

Update 1/8/24:

Moving forward dependent upon N Shore development.

Staff Notes 10/30/2023:

This project has been bumped due to the hotel not proceeding at North Shore. ED Staff is working with Road Contractors to discuss possible locations for the sign. The City Manager believes this project should be delayed until land in NS is sold and development is occurring. This would prevent relocation of the sign.

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.

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

City of Norwalk, Iowa

Department Economic Development

Contact City Clerk

Project # ECON-20-005

Project Name IA 28 Beautification Implementation

Type Improvement

Useful Life 40 years

Category Economic Development

Priority 3 --

Status Active

Account #:

Total Project Cost: \$2,340,000

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.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
40,000	Planning/Design	300,000					300,000
	Construction/Maintenance	1,500,000	500,000				2,000,000
Total	Total	1,800,000	500,000				2,300,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
40,000	Bonds-General Obligation	1,000,000	1,300,000				2,300,000
Total	Total	1,000,000	1,300,000				2,300,000

Budget Impact/Other

Staff Notes 10/30/2023:

Lindsey is working to determine the engineering firm to be used. From there we will work toward prelim plans and estimates. There will be engineering expenses for FY24.

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.

ACTIVE CIP Projects FY25-Project Detail
City of Norwalk, Iowa

2025 *thru* 2029

Department Economic Development
Contact City Clerk

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

City of Norwalk, Iowa

Department Economic Development
Contact Economic Development Direct
Type Improvement
Useful Life 25 years
Category Unassigned
Priority 5 Important
Status Active

Project # ECON-23-001
Project Name North Shore/Hwy 28 ROW Acquisition

Account #:

Total Project Cost: \$130,000

Description

ROW Acquisition South of Echo Valley Drive east and west sides of Hwy 28.

Justification

Expenditures	2025	2026	2027	2028	2029	Total
Land Acquisition	130,000					130,000
Total	130,000					130,000

Funding Sources	2025	2026	2027	2028	2029	Total
TIF	130,000					130,000
Total	130,000					130,000

Budget Impact/Other

Staff Notes 1/8/24:

This project is dependent upon the timing of a private land owner requesting to the IDOT that the land be vacated.

ACTIVE CIP Projects FY25-Project Detail

2025 thru 2029

City of Norwalk, Iowa

Project # FD-22-008

Project Name Ambulance

Account #:

Department Fire/EMS Department

Contact Fire Chief

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 2 Very Important

Status Active

Total Project Cost: \$825,000

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	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	400,000			425,000		825,000
Total	400,000			425,000		825,000

Funding Sources	2025	2026	2027	2028	2029	Total
LOSST	400,000			425,000		825,000
Total	400,000			425,000		825,000

Budget Impact/Other

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

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: \$304,100

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.

Items purchased/improvements made include:

Garage siding on storage shed.

Bleachers.

4 heavy duty soccer goals-\$20,800

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	2025	2026	2027	2028	2029	Total
169,100	Equip/Vehicles/Furnishings	30,000	25,000	25,000	25,000	30,000	135,000
Total	Total	30,000	25,000	25,000	25,000	30,000	135,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
169,100	LOSST	30,000	25,000	25,000	25,000	30,000	135,000
Total	Total	30,000	25,000	25,000	25,000	30,000	135,000

Budget Impact/Other

Staff Update 11/30/2020:

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

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

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: \$650,000

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	2025	2026	2027	2028	2029	Total
250,000	Construction/Maintenance	50,000	50,000	50,000	50,000	200,000	400,000
Total	Total	50,000	50,000	50,000	50,000	200,000	400,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
250,000	LOSST	50,000	50,000	50,000	50,000	200,000	400,000
Total	Total	50,000	50,000	50,000	50,000	200,000	400,000

Budget Impact/Other

FY29 Placeholder of \$200 for park play equipment

ACTIVE CIP Projects FY25-Project Detail

2025 thru 2029

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Type Unassigned

Useful Life

Category Vehicles

Priority 4 --

Status Active

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 Departmet 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 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	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	65,000					65,000
Total	65,000					65,000

Funding Sources	2025	2026	2027	2028	2029	Total
LOSST	65,000					65,000
Total	65,000					65,000

Budget Impact/Other

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Type Equipment

Useful Life

Category Equipment

Priority 4 --

Status Active

Project # P&R-21-003

Project Name Mower Replacement

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	2025	2026	2027	2028	2029	Total
32,000	Equip/Vehicles/Furnishings	19,000		20,000			39,000
Total	Total	19,000		20,000			39,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
32,000	LOSST	19,000		20,000			39,000
Total	Total	19,000		20,000			39,000

Budget Impact/Other

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

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 Active

Account #:

Total Project Cost: \$73,000

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	2025	2026	2027	2028	2029	Total
28,000	Construction/Maintenance	15,000			30,000		45,000
Total	Total	15,000			30,000		45,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
28,000	LOSST	15,000			30,000		45,000
Total	Total	15,000			30,000		45,000

Budget Impact/Other

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

City of Norwalk, Iowa

Project # PD-18-003
Project Name Police Vehicles

Account #:

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

Total Project Cost: \$1,663,000

Description

Justification

Prior	Expenditures	2025	2026	2027	2028	2029	Total
698,000	Equip/Vehicles/Furnishings	135,000	260,000	185,000	190,000	195,000	965,000
Total	Total	135,000	260,000	185,000	190,000	195,000	965,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
698,000	LOSST	135,000	260,000	185,000	190,000	195,000	965,000
Total	Total	135,000	260,000	185,000	190,000	195,000	965,000

Budget Impact/Other

FY25 Includes a \$50K request for a Command Vehicle in addition to one patrol car.

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

City of Norwalk, Iowa

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 Active

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.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
100,000	Equip/Vehicles/Furnishings	100,000					100,000
Total	Total	100,000					100,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
100,000	LOSST	100,000					100,000
Total	Total	100,000					100,000

Budget Impact/Other

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

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 Active

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.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
50,000	Equip/Vehicles/Furnishings	20,000	24,000				44,000
Total	Total	20,000	24,000				44,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
50,000	LOSST	20,000	24,000				44,000
Total	Total	20,000	24,000				44,000

Budget Impact/Other

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

City of Norwalk, Iowa

Project # PD-23-001
Project Name Public Safety Generator

Account #:

Department Police Department
Contact Police Chief
Type Equipment
Useful Life 20 years
Category Equipment
Priority 3 --
Status Active

Description

Total Project Cost: \$150,000

The generator at the public safety building is at least 22 years old, has regular failures and is too small to power the entire building. The city's internet and network are housed in the public safety building. If the power is off at public safety and the generator does not function, the entire city operation is affected. Repairing / upgrading the current generator is not recommended since the generator is too small to power the entire building. A new, larger generator is needed.

Justification

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	150,000					150,000
Total	150,000					150,000

Funding Sources	2025	2026	2027	2028	2029	Total
LOSST	150,000					150,000
Total	150,000					150,000

Budget Impact/Other

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

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: \$7,130,000

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	2025	2026	2027	2028	2029	Total	Future
2,530,000	Construction/Maintenance	700,000	700,000	800,000	800,000	800,000	3,800,000	800,000
Total	Total	700,000	700,000	800,000	800,000	800,000	3,800,000	Total

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
2,530,000	LOSST	400,000	400,000	500,000	500,000	500,000	2,300,000	800,000
Total	RUT Fund	300,000	300,000	300,000	300,000	300,000	1,500,000	Total
	Total	700,000	700,000	800,000	800,000	800,000	3,800,000	

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.

ACTIVE CIP Projects FY25-Project Detail
City of Norwalk, Iowa

2025 *thru* 2029

Department Public Works Department
Contact Public Works Director

ACTIVE CIP Projects FY25-Project Detail

2025 thru 2029

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 2 Very Important

Status Active

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.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
400,000	Construction/Maintenance	430,000					430,000
Total	Total	430,000					430,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-TIF Debt	830,000					830,000
Total	830,000					830,000

Budget Impact/Other

Staff Notes 10/30/2023:

This was moved to a priority "2" from "3" as the project is in process today and must be a part of the \$10M bond issue for 2024.

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.

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-16-017

Project Name PW Plow Truck

Type Equipment

Useful Life 15 years

Category Equipment: PW Equip

Priority 2 Very Important

Status Active

Account #:

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	2025	2026	2027	2028	2029	Total
560,000	Equip/Vehicles/Furnishings	275,000					275,000
Total	Total	275,000					275,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
560,000	Bonds-General Obligation	275,000					275,000
Total	Total	275,000					275,000

Budget Impact/Other

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.

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-19-001

Project Name Bluestem Rd & Prairie Sage Dr Reconstruction

Account #:

Type Improvement

Useful Life 40 years

Category Street Reconstruction

Priority 2 Very Important

Status Active

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	2025	2026	2027	2028	2029	Total
500,000	Construction/Maintenance	1,500,000	2,000,000				3,500,000
Total	Total	1,500,000	2,000,000				3,500,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation	2,000,000	2,000,000				4,000,000
Total	2,000,000	2,000,000				4,000,000

Budget Impact/Other

Staff Notes 10/30/2023:

This project, as of today, may not fit within the \$10M bond limitation. We dropped the priority to "4" from "3" until we determine if there are additional funds available. The financial strategy is to stretch \$2M of costs to FY26, which starts July 1, 2025.

Previous notes:

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.

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

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: \$275,000

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	2025	2026	2027	2028	2029	Total
125,000	Construction/Maintenance		75,000		75,000		150,000
Total	Total		75,000		75,000		150,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
125,000	RUT Fund		75,000		75,000		150,000
Total	Total		75,000		75,000		150,000

Budget Impact/Other

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

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 Active

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	2025	2026	2027	2028	2029	Total
Planning/Design	90,000		800,000			890,000
Land Acquisition		200,000				200,000
Construction/Maintenance			4,500,000			4,500,000
Total	90,000	200,000	5,300,000			5,590,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-TIF Debt			5,590,000			5,590,000
Total			5,590,000			5,590,000

Budget Impact/Other

Staff Notes 1/8/24:

FY25 funding is to hire an engineering firm to help with land acquisition, ROW needs and design.

Construction for this project is considered "PENDING" status and planned for FY27 at the earliest.

ACTIVE CIP Projects FY25-Project Detail

2025 thru 2029

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 Active

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	2025	2026	2027	2028	2029	Total
50,000	Equip/Vehicles/Furnishings	60,000		63,000			123,000
Total	Total	60,000		63,000			123,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
50,000	RUT Fund	60,000		63,000			123,000
Total	Total	60,000		63,000			123,000

Budget Impact/Other

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-21-008

Project Name Colonial Pkwy-CircleTraffic Control Improvements

Type Improvement

Useful Life 15 years

Category Street Construction

Priority 5 Important

Status Active

Account #:

Total Project Cost: \$50,000

Description

Add lane striping, parking striping and signage around Colonial Circle and on Colonial Parkway. Identify need for turn lane west bound on Colonial Parkway at Hwy 28. If necessary, adjust traffic signal controls.

Justification

There are no lane markings and minimal signage around Colonial Circle and on Colonial Parkway. It is unclear whether street was designed for single lane or two lanes. Also need to identify if the west bound approach to Hwy 28 was intended to have a NB turn lane.

Expenditures	2025	2026	2027	2028	2029	Total
Planning/Design	6,000					6,000
Construction/Maintenance	44,000					44,000
Total	50,000					50,000

Funding Sources	2025	2026	2027	2028	2029	Total
RUT Fund	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Staff is putting in a budget number. No consultation with an engineer has occurred. If necessary, staff can perform striping and signage. Traffic signal work will be contracted out.

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Type Improvement

Useful Life 40 years

Category Street Construction

Priority 2 Very Important

Status Active

Project # STR-22-004

Project Name Cherry Parkway Improvements at Hwy 28

Account #:

Total Project Cost: \$430,000

Description

Minor widening of Cherry Parkway to allow for dedicated north bound turn lane.
Installation of sidewalk or trail on north/east side of Cherry Parkway. Improvements to pedestrian crossing of Hwy 28.
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. Included in the project is updating the pedestrian crossings to meet PROWAG requirements. Also, installation of sidewalk on the east side will improve pedestrian connectivity.

Expenditures	2025	2026	2027	2028	2029	Total
Planning/Design	80,000					80,000
Construction/Maintenance	350,000					350,000
Total	430,000					430,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation	430,000					430,000
Total	430,000					430,000

Budget Impact/Other

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total	Future
510,000	Construction/Maintenance	80,000	80,000	80,000	80,000	80,000	400,000	80,000
Total	Total	80,000	80,000	80,000	80,000	80,000	400,000	Total

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
510,000	Sewer Fund	80,000	80,000	80,000	80,000	80,000	400,000	80,000
Total	Total	80,000	80,000	80,000	80,000	80,000	400,000	Total

Budget Impact/Other

ACTIVE CIP Projects FY25-Project Detail

2025 thru 2029

City of Norwalk, Iowa

Department Sewer Department
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Wastewater
Priority 2 Very Important
Status Active

Project # SAN-18-002
Project Name Certified Site 2.0 Infrastructure Sewer

Account #:

Total Project Cost: \$8,220,000

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	2025	2026	2027	2028	2029	Total
3,620,000	Construction/Maintenance	4,600,000					4,600,000
Total	Total	4,600,000					4,600,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
5,490,000	Bonds-TIF Debt		2,730,000				2,730,000
Total	Total		2,730,000				2,730,000

Budget Impact/Other

Staff Notes 10/30/2023:

We have adjusted costs based on new engineering estimates. The \$775K for land acquisition includes Dunn 25 acres at \$28K/acre plus \$75K for other easements (primarily Cortum Family). New engineer estimates increase the project significantly.

We anticipate that approximately \$2.73M would come from the 2026 bond issuance. This means we might need to use reserves in 24/25, temporarily, and reimburse reserves when we issue 2026 bonds. An important side note to consider: If WDM participates this could become a WRA project, which could change financing options to the advantage of Norwalk.

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.

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

City of Norwalk, Iowa

Department Sewer Department

Contact Public Works Director

Project # SAN-18-003

Project Name Signature Homes-Beardsley Sanitary Sewer Main

Type Improvement

Useful Life 40 years

Category Wastewater

Priority 4 --

Status Active

Account #:

Total Project Cost: \$1,246,400

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	2025	2026	2027	2028	2029	Total
820,000	Construction/Maintenance	300,000	126,400				426,400
Total	Total	300,000	126,400				426,400

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
820,000	Sewer Fund	300,000	126,400				426,400
Total	Total	300,000	126,400				426,400

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.

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

City of Norwalk, Iowa

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: \$200,000

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	2025	2026	2027	2028	2029	Total
90,000	Planning/Design	15,000	20,000	25,000	25,000	25,000	110,000
Total	Total	15,000	20,000	25,000	25,000	25,000	110,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
90,000	Sewer Fund	15,000	20,000	25,000	25,000	25,000	110,000
Total	Total	15,000	20,000	25,000	25,000	25,000	110,000

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.

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

City of Norwalk, Iowa

Department Sewer Department

Contact Public Works Director

Project # SAN-20-001

Project Name Sewer Ext to 50th & County Line Rd (Phase I & II)

Type Unassigned

Useful Life 40 years

Category Wastewater

Priority 5 Important

Status Active

Account #:

Total Project Cost: \$835,000

Description

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

The project has been divided into two phases. Phase I will extend from the Middle Creek Sewer to the southern edge of Maple Heights Subdivision. Phase II will extend from the northern boundary of Maple Heights to County Line Rd.

Justification

Initiating Phase I is development driven and would be financed by the developer of Maple Heights. The City would use sewer assessments to repay the developer for financed costs. This scenario does not relieve the developer from paying for their appropriate portion of sewer district fees.

Expenditures	2025	2026	2027	2028	2029	Total
Planning/Design	70,000			40,000		110,000
Land Acquisition	25,000					25,000
Construction/Maintenance	400,000			300,000		700,000
Total	495,000			340,000		835,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sewer Fund	495,000			340,000		835,000
Total	495,000			340,000		835,000

Budget Impact/Other

Staff Notes 1/2/2024:

This should be a two phase project. The first Phase goes to the southern edge of Maple Heights. The second Phase would extend to County Line Road in FY28 (or development driven).

Staff Notes:

The Maple Height project is located halfway between Beardsley and County Line Road. This will become the first phase of the project. The financial tab will be adjusted to pay for this phase.

Funding strategy will be developer financed but will be a City project. A development agreement will be taken to CC for consideration of a 10 year reimbursement back to the developer inclusive of fee district reimbursement.

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.

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total	Future
715,000	Construction/Maintenance	60,000	60,000	60,000	60,000	60,000	300,000	60,000
Total	Total	60,000	60,000	60,000	60,000	60,000	300,000	Total

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
715,000	Storm Sewer Fund	60,000	60,000	60,000	60,000	60,000	300,000	60,000
Total	Total	60,000	60,000	60,000	60,000	60,000	300,000	Total

Budget Impact/Other

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total	Future
400,000	Other	60,000	60,000	60,000	60,000	60,000	300,000	60,000
Total	Total	60,000	60,000	60,000	60,000	60,000	300,000	Total

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
400,000	Water Fund	60,000	60,000	60,000	60,000	60,000	300,000	60,000
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.

ACTIVE CIP Projects FY25-Project Detail

2025 thru 2029

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: \$6,348,700

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	2025	2026	2027	2028	2029	Total
700,000	Construction/Maintenance	5,648,700					5,648,700
Total	Total	5,648,700					5,648,700

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
200,000	Water Revenue Bond	6,148,700					6,148,700
Total	Total	6,148,700					6,148,700

Budget Impact/Other

Staff Notes 4/3/17:

This CIP item is active although given recent 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 extension of the 16" feeder to the nearest 10" main at 50th.

City of Norwalk, Iowa

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.

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total	Future
861,000	Equip/Vehicles/Furnishings	120,000	120,000	120,000	120,000	120,000	600,000	120,000
Total	Total	120,000	120,000	120,000	120,000	120,000	600,000	Total

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
861,000	Water Fund	120,000	120,000	120,000	120,000	120,000	600,000	120,000
Total	Total	120,000	120,000	120,000	120,000	120,000	600,000	Total

Budget Impact/Other

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

City of Norwalk, Iowa

Department Water Department

Contact Public Works Director

Project # WTR-16-006

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

Account #:

Type Improvement

Useful Life 40 years

Category Water Distribution

Priority 5 Important

Status Active

Total Project Cost: \$855,000

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	2025	2026	2027	2028	2029	Total
105,000	Construction/Maintenance	750,000					750,000
Total	Total	750,000					750,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
105,000	TIF LMI Fund	750,000					750,000
Total	Total	750,000					750,000

Budget Impact/Other

Update 12/14/23:

The scope of the project has been modified. Main Street from Wright Rd to Pine Ave and Center St from School Ave to North Ave.

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 founder's 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)

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

City of Norwalk, Iowa

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

Project # WTR-19-003

Project Name 50th Ave North Water Main Extension (Ph I & II)

Account #:

Total Project Cost: \$1,421,500

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 5,300 LF. Phase I is approximately 4,100 LF.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
116,500	Planning/Design				80,000		80,000
Total	Construction/Maintenance	825,000			400,000		1,225,000
	Total	825,000			480,000		1,305,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
116,500	Water Fund	825,000			480,000		1,305,000
Total	Total	825,000			480,000		1,305,000

Budget Impact/Other

Update 1/8/24:

Phase 1 is active. Phase 2 is development driven.

Staff Notes 12/19/2023:

This should be a two phase project. The first Phase goes to the northern edge of Maple Heights. The second Phase would extend to County Line Road in FY28 (or development driven).

Staff Notes:

The Maple Height project is located halfway between Beardsley and County Line Road. This will become the first phase of the project. The financial tab will be adjusted to pay for this phase.

Funding strategy will be developer financed but will be a City project. A development agreement will be taken to CC for consideration of a 10 year reimbursement back to the developer inclusive of fee district reimbursement.

Update 11/19/20:

Dependent upon development.

ACTIVE CIP Projects FY25-Project Detail

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
175,000	Construction/Maintenance	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
175,000	Water Fund	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

Budget Impact/Other

City of Norwalk, Iowa
ACTIVE CIP Projects FY25-Projects by Funding Source
 2025 thru 2029

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Bonds-General Obligation								
IA 28 Beautification Implementation	ECON-20-005	3	1,000,000	1,300,000				2,300,000
PW Plow Truck	STR-16-017	2	275,000					275,000
Bluestem Rd & Prairie Sage Dr Reconstruction	STR-19-001	2	2,000,000	2,000,000				4,000,000
Cherry Parkway Improvements at Hwy 28	STR-22-004	2	430,000					430,000
Bonds-General Obligation Total			3,705,000	3,300,000				7,005,000
Bonds-TIF Debt								
Certified Site 2.0 Infrastructure Sewer	SAN-18-002	2		2,730,000				2,730,000
Traffic Signals at Hwy 28 & Chatham Ave	STR-16-011	2	830,000					830,000
Delaware Extension West (Phase 1 Westward Exp)	STR-21-002	4			5,590,000			5,590,000
Bonds-TIF Debt Total			830,000	2,730,000	5,590,000			9,150,000
LOSST								
City Hall Roof	ADMIN-19-001	3	50,000					50,000
Airport Financial Assistance	ADMIN-21-002	3	50,000	50,000	50,000			150,000
Project Management-Citywide	ADMIN-22-002	5	60,000	75,000	100,000	100,000	100,000	435,000
IT Equipment-Projects Phase 1 FY25-FY27	ADMIN-23-001	n/a	99,500	230,000	141,000			470,500
Sidewalk to Trail Expansion (PUD)	CMDV-18-003	5	15,000	15,000	15,000	15,000		60,000
Ash Tree Remediation-Private Property Enforcement	CMDV-21-001	5	25,000	25,000	25,000	25,000	25,000	125,000
Ambulance	FD-22-008	2	400,000			425,000		825,000
McAninch Sports Complex	P&R-18-008	5	30,000	25,000	25,000	25,000	30,000	135,000
Park Improvements	P&R-18-010	5	50,000	50,000	50,000	50,000	200,000	400,000
Truck with Dump Box	P&R-20-009	4	65,000					65,000
Mower Replacement	P&R-21-003	4	19,000		20,000			39,000
Aquatics Maintenance	P&R-21-005	2	15,000			30,000		45,000
Police Vehicles	PD-18-003	2	135,000	260,000	185,000	190,000	195,000	965,000
Police Radios	PD-22-001	2	100,000					100,000
Police Equipment	PD-22-002	4	20,000	24,000				44,000
Public Safety Generator	PD-23-001	3	150,000					150,000
Street Maintenance Program	STR-16-002	2	400,000	400,000	500,000	500,000	500,000	2,300,000
LOSST Total			1,683,500	1,154,000	1,111,000	1,360,000	1,050,000	6,358,500
RUT Fund								
Street Maintenance Program	STR-16-002	2	300,000	300,000	300,000	300,000	300,000	1,500,000
Concrete and Asphalt Recycling	STR-19-003	5		75,000		75,000		150,000
Fleet pickup replacement	STR-21-004	3	60,000		63,000			123,000
Colonial Pkwy-CircleTraffic Control Improvements	STR-21-008	5	50,000					50,000
RUT Fund Total			410,000	375,000	363,000	375,000	300,000	1,823,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Sewer Fund								
Sanitary Sewer Maintenance Program	SAN-16-001	3	80,000	80,000	80,000	80,000	80,000	400,000
Signature Homes-Beardsley Sanitary Sewer Main	SAN-18-003	4	300,000	126,400				426,400
Sanitary Sewer Long-Term Planning	SAN-18-004	5	15,000	20,000	25,000	25,000	25,000	110,000
Sewer Ext to 50th & County Line Rd (Phase I & II)	SAN-20-001	5	495,000			340,000		835,000
Sewer Fund Total			890,000	226,400	105,000	445,000	105,000	1,771,400
Storm Sewer Fund								
Storm Sewer Management	STRM-16-001	3	60,000	60,000	60,000	60,000	60,000	300,000
Storm Sewer Fund Total			60,000	60,000	60,000	60,000	60,000	300,000
TIF								
Commercial Improvement Grant Program	ECON-17-003	5	75,000	75,000	75,000	75,000	75,000	375,000
Community Beautification & Improvements Project	ECON-18-002	5	10,000	10,000	15,000	15,000	15,000	65,000
Norwalk Entryway Monument Sign	ECON-18-004	5	140,000					140,000
North Shore/Hwy 28 ROW Acquisition	ECON-23-001	5	130,000					130,000
TIF Total			355,000	85,000	90,000	90,000	90,000	710,000
TIF LMI Fund								
LMI Housing Rehab Program	CMDV-20-001	4	50,000	50,000	50,000	50,000	50,000	250,000
Founder's District Water Main (Main Street)	WTR-16-006	5	750,000					750,000
TIF LMI Fund Total			800,000	50,000	50,000	50,000	50,000	1,000,000
Water Fund								
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
50th Ave North Water Main Extension (Ph I & II)	WTR-19-003	6	825,000			480,000		1,305,000
Development Water Main Upsizing	WTR-20-001	3	75,000	75,000	75,000	75,000	75,000	375,000
Water Fund Total			1,080,000	255,000	255,000	735,000	255,000	2,580,000
Water Revenue Bond								
New Water Tower - Land and Tower	WTR-16-003	3	6,148,700					6,148,700
Water Revenue Bond Total			6,148,700					6,148,700
GRAND TOTAL			15,962,200	8,235,400	7,624,000	3,115,000	1,910,000	36,846,600

City of Norwalk, Iowa
PENDING CIP Projects FY25-Projects by Dept
 2025 thru 2029

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Administration								
City Hall Generator	ADMIN-22-001	3		150,000				150,000
IT Equipment Projects-Phase 2 FY28-FY30	ADMIN-23-002	5				387,000	88,000	475,000
Administration Total				150,000		387,000	88,000	625,000
Community Development								
Fleur Drive Extension and Alignment	CMDV-20-004	5		50,000				50,000
Zoning Ordinance Rewrite	CMDV-22-002	2		75,000				75,000
Community Development Total				125,000				125,000
Fire/EMS Department								
Grass Fire Truck Replacement	FD-18-001	5			100,000			100,000
Equipment & Gear Replacement	FD-22-001	2				25,000		25,000
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
Utility Vehicle Replacement	FD-22-004	4					70,000	70,000
Fire Truck (Water Tender) Replacement	FD-22-005	3			200,000			200,000
Command Vehicle	FD-22-007	4		65,000				65,000
Fire/EMS Department Total				65,000	400,000	2,675,000	70,000	3,210,000
Library								
ILS (Circulation) System Upgrade	LIB-16-002	7			200,000			200,000
New Library	Lib-20-001	6	350,000			1,650,000		2,000,000
Needs Assessment & Visioning	Lib-20-005	4			25,000			25,000
Library Total			350,000		225,000	1,650,000		2,225,000
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
School/Trail Connections (Greenways Plan) PP2	P&R-18-009	6		500,000				500,000
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
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
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
Shadow Creek Subdivision Parkland	P&R-22-002	5		20,000	200,000	500,000		720,000

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Veteran's Memorial Park Improvements	P&R-22-003	8			400,000			400,000
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
Parks and Recreation Total				1,727,000	6,464,800	7,175,800		15,367,600
Police Department								
Police Department Facility/City Facilities	PD-16-001	10				400,000		400,000
Squad Car Storage	PD-17-001	5			35,000		300,000	335,000
Public Safety Roof	PD-23-002	5		100,000		200,000		300,000
Public Safety Building Front Parking Lot	PD-23-003	7					250,000	250,000
Police Department Total				100,000	35,000	600,000	550,000	1,285,000
Public Works Department								
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 & Echo Drive	STR-16-012	3			400,000			400,000
Cold Storage Building	STR-16-016	4	50,000	500,000				550,000
Mowers (2)	STR-16-022	4		35,000				35,000
Beardsley Expansion	STR-16-024	6					1,000,000	1,000,000
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
Hwy 28 Pedestrian Crossing/Signal Improvements	STR-17-027	5		175,000		175,000		350,000
E 27th Street Improvements	STR-19-005	5					148,000	148,000
Fuel System Upgrade	STR-19-009	7		30,000				30,000
North Ave Rehab E17th - E27th	STR-20-003	5		680,000				680,000
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
Chatham Extension to Connect E 27th	STR-21-001	5					2,400,000	2,400,000
W North Av Industrial Traffic Corridor Realignment	STR-21-003	5		100,000	1,100,000		8,000,000	9,200,000
Street Sweeper Replacement	STR-21-006	5					300,000	300,000
Echo Ridge Trail Rehab	STR-22-003	5			275,000			275,000
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
Carpenter Street Paving (E 29th to E 27th)	STR-23-001	6		80,000	500,000			580,000
Public Works Department Total			50,000	1,630,000	6,620,000	4,005,000	13,448,000	25,753,000
Sewer Department								
NW Feed to Stone Ridge	SAN-17-001	9				50,000		50,000
Orchard Hills West Sanitary Sewer Expansion	SAN-19-001	6		800,000				800,000
Jet Vac Truck	SAN-21-002	4			440,000			440,000
Sewer Televising Equipment	SAN-21-003	5		120,000				120,000
West Legacy Sewer (6N extension)	SAN-22-001	3		1,650,000				1,650,000
Beardsley Lift Station Replacement	SAN-23-001	3		605,000				605,000
Sewer Department Total				3,175,000	440,000	50,000		3,665,000
Storm Water Department								
Cherry Parkway Drainage Improvements	STRM-20-001	3		1,500,000				1,500,000
Hwy 28 Intake Rehab Project	STRM-23-001	4		350,000				350,000
Storm Water Department Total				1,850,000				1,850,000

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Water Department								
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
Chatham Extension Water Main	WTR-21-001	5				60,000	300,000	360,000
E 27th Water Main Transmission	WTR-21-002	3					550,000	550,000
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
Snyder Ave Water Main Replacement	WTR-22-004	5			490,000			490,000
Water Department Total			220,000	70,000	2,361,200	1,560,000	850,000	5,061,200
GRAND TOTAL			620,000	8,892,000	16,546,000	18,102,800	15,006,000	59,166,800

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

City of Norwalk, Iowa

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

Account #:

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

Total Project Cost: \$150,000

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	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings		150,000				150,000
Total		150,000				150,000

Funding Sources	2025	2026	2027	2028	2029	Total
LOSST		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

Staff Notes: This was moved from FY25 to FY26 due to potential renovations at City Hall in FY26.

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

City of Norwalk, Iowa

Department Administration

Contact I.T. Director

Project # ADMIN-23-002

Project Name IT Equipment Projects-Phase 2 FY28-FY30

Type Equipment

Useful Life Varies

Category Equipment

Priority 5 Important

Status Pending

Account #:

Total Project Cost: \$519,000

Description

10-year Information Technology Plan for equipment upgrades and improvements developed by IT Director Tim Geyer.

Justification

Expenditures	2025	2026	2027	2028	2029	Total	Future
Equip/Vehicles/Furnishings				387,000	88,000	475,000	44,000
Total				387,000	88,000	475,000	Total

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
132,000	Bonds-General Obligation			387,000			387,000
Total	Total			387,000			387,000

Budget Impact/Other

FY28:
 Rewire Public Safety Building-\$300K
 Arbitrator to Cloud-\$22K
 Fiber to Pool & Windflower-\$50K
 Backup Storage Arrays or Cloud option-\$15K

FY29:
 Arbitrator to Cloud-\$23K
 Backup Storage Arrays or Cloud option-\$15K
 Fiber to other Parks-\$50K

FY30:
 Arbitrator to Cloud-\$24K
 Backup Storage Arrays or Cloud option-\$20K

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Planning/Design		50,000				50,000
Total		50,000				50,000

Funding Sources	2025	2026	2027	2028	2029	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.

PENDING CIP Projects FY25-Detailed Inf2025 thru 2029

City of Norwalk, Iowa

Project #CMDV-22-002

Project NameZoning Ordinance Rewrite

Account #:

DepartmentCommunity Development

ContactCommunity Development Dire

TypeUnassigned

Useful Life15 years

CategoryUnassigned

Priority2 Very Important

StatusPending

Description

Total Project Cost: \$75,000

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	2025	2026	2027	2028	2029	Total
Planning/Design		75,000				75,000
Total		75,000				75,000

Funding Sources	2025	2026	2027	2028	2029	Total
LOSST		75,000				75,000
Total		75,000				75,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 *thru* 2029

Department Fire/EMS Department
Contact
Type Equipment
Useful Life
Category Unassigned
Priority 5 Important
Status Pending

Project # FD-18-001

Project Name Grass Fire Truck Replacement

Account #:

Total Project Cost: \$100,000

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	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings			100,000			100,000
Total			100,000			100,000

Funding Sources	2025	2026	2027	2028	2029	Total
LOSST			100,000			100,000
Total			100,000			100,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

Department Fire/EMS Department
Contact Fire Chief
Type Equipment
Useful Life 10 years
Category Equipment
Priority 2 Very Important
Status Pending

Project # FD-22-001

Project Name Equipment & Gear Replacement

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.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
25,000	Equip/Vehicles/Furnishings				25,000		25,000
Total	Total				25,000		25,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
25,000	LOSST				25,000		25,000
Total	Total				25,000		25,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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 repalcement 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 provided 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 exisiting 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	2025	2026	2027	2028	2029	Total
Planning/Design			100,000			100,000
Construction/Maintenance				650,000		650,000
Total			100,000	650,000		750,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation				750,000		750,000
Total				750,000		750,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

Department Fire/EMS Department
Contact Fire Chief
Type Equipment
Useful Life 20 years
Category Equipment
Priority 2 Very Important
Status Pending

Project # FD-22-003

Project Name Fire Truck (Tower) Replacement

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 unecessary 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	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings				2,000,000		2,000,000
Total				2,000,000		2,000,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation				2,000,000		2,000,000
Total				2,000,000		2,000,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

Department Fire/EMS Department
Contact Fire Chief
Type Equipment
Useful Life 10 years
Category Equipment
Priority 4 --
Status Pending

Project # FD-22-004

Project Name Utility Vehicle Replacement

Account #:

Total Project Cost: \$70,000

Description

Utility 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 unecessary repair expenses. This project is to replace a 2018 Chevy Silverado that is being utlized as a Utility Vehicle. This vehicle is used for a variety of responses including deployment of the boat, pulling the UTV trailer and carrying equipment.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings					70,000	70,000
Total					70,000	70,000

Funding Sources	2025	2026	2027	2028	2029	Total
LOSST					70,000	70,000
Total					70,000	70,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 *thru* 2029

Department Fire/EMS Department
Contact
Type Equipment
Useful Life 20 years
Category Unassigned
Priority 3 --
Status Pending

Project # FD-22-005

Project Name Fire Truck (Water Tender) Replacement

Account #:

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	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings			200,000			200,000
Total			200,000			200,000

Funding Sources	2025	2026	2027	2028	2029	Total
LOSST			200,000			200,000
Total			200,000			200,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 *thru* 2029

Department Fire/EMS Department
Contact Fire Chief
Type Equipment
Useful Life 10 years
Category Vehicles
Priority 4 --
Status Pending

Project # FD-22-007

Project Name Command Vehicle

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	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings		65,000				65,000
Total		65,000				65,000

Funding Sources	2025	2026	2027	2028	2029	Total
LOSST		65,000				65,000
Total		65,000				65,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

City of Norwalk, Iowa

Department Library
Contact Library Director
Type Equipment
Useful Life 10 years
Category Equipment: Computers
Priority 7 --
Status Pending

Project # LIB-16-002
Project Name ILS (Circulation) System Upgrade

Account #:

Total Project Cost: \$200,000

Description

Update to a new library circulation system and software to manage library collections, patron accounts, and services.

Justification

As the community continues to grow, we will need to upgrade to the next level of Library Circulation Automation Software. This next level of software is significantly more expensive and provides more opportunities for services. It is the software that majority of the metro libraries are moving to at this time, but will need to see an increase to our annual budget as well as an upfront significant migration fee.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings			200,000			200,000
Total			200,000			200,000

Funding Sources	2025	2026	2027	2028	2029	Total
LOSST			200,000			200,000
Total			200,000			200,000

Budget Impact/Other

Update 11/6/19: Director Sealine reached out to other metro libraries to determine pricing for similar system.

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

City of Norwalk, Iowa

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: \$17,500,000

Description

Justification

Expenditures	2025	2026	2027	2028	2029	Total	Future
Planning/Design				1,650,000		1,650,000	15,500,000
Land Acquisition	350,000					350,000	
Total	350,000			1,650,000		2,000,000	Total

Funding Sources	2025	2026	2027	2028	2029	Total	
Bonds-General Obligation					17,150,000	17,150,000	
Other	350,000					350,000	
Total	350,000				17,150,000	17,500,000	

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

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

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	2025	2026	2027	2028	2029	Total
Planning/Design			25,000			25,000
Total			25,000			25,000

Funding Sources	2025	2026	2027	2028	2029	Total
LOSST			25,000			25,000
Total			25,000			25,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Total
Bonds-General Obligation			1,220,000			1,220,000
Total			1,220,000			1,220,000

Budget Impact/Other

Staff Update: 1/8/24:

THIS WILL NEED TO GO TO A PUBLIC VOTE, EXCEEDS \$910K THRESHOLD.

New legislation (HF 718) requires the County send notices to all property owners in the City demonstrating the effect on property tax bills. The County will charge the City for time & expense to do this (an estimate from the County has been requested).

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.

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 *thru* 2029

Department Parks and Recreation
Contact P&R Director

PENDING CIP Projects FY25-Detailed Inf

2025 thru 2029

City of Norwalk, Iowa

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

Account #:

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

Description
Total Project Cost: \$306,800
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	2025	2026	2027	2028	2029	Total
Planning/Design				46,800		46,800
Equip/Vehicles/Furnishings				260,000		260,000
Total				306,800		306,800

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation				306,800		306,800
Total				306,800		306,800

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf

2025 thru 2029

City of Norwalk, Iowa

Project # P&R-18-002
Project Name Billy O'Phillips Park Splash Pad

Account #:

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

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Total
Bonds-General Obligation			1,082,700			1,082,700
Total			1,082,700			1,082,700

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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.

PENDING CIP Projects FY25-Detailed Inf

2025 thru 2029

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Project # P&R-18-009

Project Name School/Trail Connections (Greenways Plan) PP2

Type Improvement

Useful Life 40 years

Category Trails

Priority 6 --

Status Pending

Account #:

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	2025	2026	2027	2028	2029	Total
675,000	Construction/Maintenance		500,000				500,000
Total	Total		500,000				500,000

Prior	Funding Sources	2025	2026	2027	2028	2029	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

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.

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

City of Norwalk, Iowa

Department Parks and Recreation

Contact P&R Director

Project # P&R-20-001

Project Name Parks and Rec Maintenance Facility (McAninch)

Type Improvement

Useful Life 40 years

Category Buildings

Priority 3 --

Status Pending

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	2025	2026	2027	2028	2029	Total
Construction/Maintenance			750,000			750,000
Total			750,000			750,000

Funding Sources	2025	2026	2027	2028	2029	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.

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Planning/Design				600,000		600,000
Construction/Maintenance				1,625,000		1,625,000
Total				2,225,000		2,225,000

Funding Sources	2025	2026	2027	2028	2029	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).

PENDING CIP Projects FY25-Detailed Inf2025 thru 2029

City of Norwalk, Iowa

Project #P&R-20-006

Project NameTrail Connections-Priority 5-Greenways Plan

Account #:

DepartmentParks and Recreation

ContactP&R Director

TypeUnassigned

Useful Life

CategoryTrails

Priority6 --

StatusPending

Description

Total Project Cost: \$840,000

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

Justification

Expenditures	2025	2026	2027	2028	2029	Total
Planning/Design				140,000		140,000
Construction/Maintenance				700,000		700,000
Total				840,000		840,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation				840,000		840,000
Total				840,000		840,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Planning/Design				240,000		240,000
Construction/Maintenance				1,200,000		1,200,000
Total				1,440,000		1,440,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation				1,440,000		1,440,000
Total				1,440,000		1,440,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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.

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 *thru* 2029

Department Parks and Recreation
Contact P&R Director
Type Equipment
Useful Life 10 years
Category Equipment
Priority 4 --
Status Pending

Project # P&R-21-002

Project Name New Trucks

Account #:

Total Project Cost: \$139,000

Description

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

Justification

Prior	Expenditures	2025	2026	2027	2028	2029	Total
42,000	Equip/Vehicles/Furnishings		47,000		50,000		97,000
Total	Total		47,000		50,000		97,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
42,000	LOSST		47,000		50,000		97,000
Total	Total		47,000		50,000		97,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

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

Project # P&R-21-006

Project Name Serenity Woods Improvements Phase I

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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.

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

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 NameSerenity 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	2025	2026	2027	2028	2029	Total
Planning/Design			100,000			100,000
Construction/Maintenance			500,000			500,000
Total			600,000			600,000

Funding Sources	2025	2026	2027	2028	2029	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.

PENDING CIP Projects FY25-Detailed Inf

2025 thru 2029

City of Norwalk, Iowa

Project # P&R-21-008
Project Name Pedestrian Crossing N Avenue & E 17th Street

Account #:

Department Parks and Recreation
Contact P&R Director
Type Improvement
Useful Life 25 years
Category Unassigned
Priority 8 --
Status Pending

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	2025	2026	2027	2028	2029	Total
Construction/Maintenance			175,000			175,000
Total			175,000			175,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other			175,000			175,000
Total			175,000			175,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

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	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings			300,000			300,000
Total			300,000			300,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation			300,000			300,000
Total			300,000			300,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

Department Parks and Recreation
Contact P&R Director
Type Improvement
Useful Life 40 years
Category Park Improvements
Priority 5 Important
Status Pending

Project # P&R-22-002

Project Name Shadow Creek Subdivision Parkland

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Total
Bonds-General Obligation			720,000			720,000
Total			720,000			720,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

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	2025	2026	2027	2028	2029	Total
Construction/Maintenance			164,000			164,000
Equip/Vehicles/Furnishings			236,000			236,000
Total			400,000			400,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation			400,000			400,000
Total			400,000			400,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

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

Project # P&R-22-005

Project Name Willow Park-Blooming Heights South Parkland

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	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings		150,000				150,000
Total		150,000				150,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

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: \$337,100

Description

Purchase of land for a regional park.

Justification

Expenditures	2025	2026	2027	2028	2029	Total
Land Acquisition			337,100			337,100
Total			337,100			337,100

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation			337,100			337,100
Total			337,100			337,100

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total	Future
Planning/Design				100,000		100,000	9,250,000
Land Acquisition				300,000		300,000	
Total				400,000		400,000	Total
Funding Sources	2025	2026	2027	2028	2029	Total	Future
Bonds-General Obligation				400,000		400,000	9,250,000
Total				400,000		400,000	Total

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.

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 *thru* 2029

Department Police Department
Contact Police Chief

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Planning/Design			35,000			35,000
Construction/Maintenance					300,000	300,000
Total			35,000		300,000	335,000

Funding Sources	2025	2026	2027	2028	2029	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.

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

Department Police Department
Contact Police Chief
Type Maintenance
Useful Life 25 years
Category Maintenance
Priority 5 Important
Status Pending

Project # PD-23-002
Project Name Public Safety Roof

Account #:

Total Project Cost: \$300,000

Description

The Police Department was constructed in 2001. The roof is 22 years old. The Fire Department was constructed in 2007. The roof will be 20 years old in a few years. Both roofs are rubber. The rubber shrinks over time causing repairs to be made. Roofs such as those installed on the public safety building generally have a 20 year life span. The roofs at the police department and fire department should be replaced. The police Department roof should be replaced in FY26 and the Fire Department roof replaced in FY28

Justification

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance		100,000		200,000		300,000
Total		100,000		200,000		300,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation				200,000		200,000
LOSST		100,000				100,000
Total		100,000		200,000		300,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

Department Police Department
Contact Police Chief
Type Improvement
Useful Life 25 years
Category Maintenance
Priority 7 --
Status Pending

Project # PD-23-003
Project Name Public Safety Building Front Parking Lot

Account #:

Total Project Cost: \$250,000

Description

The front parking lot of the Public Safety Building is 22 years old. The lot is showing signs of starting to fail. There are quite a few longitudinal cracks and signs of 'D' cracking at the joints. This is a similar failure to what the front tarmac at the Fire Department went through and required a total replacement. Public Works suggests a repaving will be needed.

Justification

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Maintenance					250,000	250,000
Total					250,000	250,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation					250,000	250,000
Total					250,000	250,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Planning/Design				110,000		110,000
Construction/Maintenance				600,000		600,000
Total				710,000		710,000

Funding Sources	2025	2026	2027	2028	2029	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.

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Planning/Design			200,000			200,000
Construction/Maintenance			1,000,000			1,000,000
Total			1,200,000			1,200,000

Funding Sources	2025	2026	2027	2028	2029	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.

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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

Account #:

Type Improvement

Useful Life 25 years

Category Street Construction

Priority 3 --

Status Pending

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	2025	2026	2027	2028	2029	Total
Other			400,000			400,000
Total			400,000			400,000

Funding Sources	2025	2026	2027	2028	2029	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.

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 *thru* 2029

Department Public Works Department
Contact Public Works Director

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Planning/Design	50,000					50,000
Construction/Maintenance		500,000				500,000
Total	50,000	500,000				550,000

Funding Sources	2025	2026	2027	2028	2029	Total
RUT Fund	125,000					125,000
Sewer Fund		150,000				150,000
Storm Sewer Fund		125,000				125,000
Water Fund		150,000				150,000
Total	125,000	425,000				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.

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 *thru* 2029

Department Public Works Department
Contact Public Works Director

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
35,000	Equip/Vehicles/Furnishings		35,000				35,000
Total	Total		35,000				35,000

Prior	Funding Sources	2025	2026	2027	2028	2029	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.

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-16-024
Project Name Beardsley Expansion

Type Improvement

Useful Life 40 years

Category Street Paving

Priority 6 --

Status Pending

Account #:

Total Project Cost: \$11,000,000

Description

Widening of Beardsley. There are several options to consider. See staff notes.

Justification

As growth and development occurs the City will see a need to expand Beardsley. This project is development driven. As more areas build-out in the area we will move this project forward. Right now it is future consideration.

Expenditures	2025	2026	2027	2028	2029	Total	Future
Planning/Design					800,000	800,000	10,000,000
Land Acquisition					200,000	200,000	
Total					1,000,000	1,000,000	Total

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation					11,000,000	11,000,000
Total					11,000,000	11,000,000

Budget Impact/Other

Staff Notes 12/20/16:

V&K is conducting a functional study for the entire Beardsley Corridor.

Staff Notes 10/9/17:

V&K Completed the Study. There are several options to consider. Below is a summary of cost:

Beardsley from 28 west to Lakewood School (5 lanes) \$4.2M

Beardsley from 28 west to Bridge (add 1 lane) \$1.6M

Beardsley from 28 west to 50th (5 lanes) \$13.8M

Beardsley from 28 east to 80th (3 lanes) \$7.3M

Staff Notes 11/9/18:

Staff recommends performing engineered traffic studies to justify the timing of this project and the North Ave improvements.

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Planning/Design					200,000	200,000
Construction/Maintenance					1,400,000	1,400,000
Total					1,600,000	1,600,000

Funding Sources	2025	2026	2027	2028	2029	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.

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Planning/Design				200,000		200,000
Construction/Maintenance				1,600,000		1,600,000
Total				1,800,000		1,800,000

Funding Sources	2025	2026	2027	2028	2029	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.

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Construction/Maintenance		175,000		175,000		350,000
Total		175,000		175,000		350,000
Funding Sources	2025	2026	2027	2028	2029	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.

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

City of Norwalk, Iowa

Department Public Works Department

Contact Public Works Director

Project # STR-19-005

Project Name E 27th Street Improvements

Type Improvement

Useful Life 40 years

Category Street Reconstruction

Priority 5 Important

Status Pending

Account #:

Total Project Cost: \$1,985,500

Description

Reconstruction of E 27th St from north edge of North Ave north to corporate limits. Reconstructed roadway would be an urban section with curb and gutter, storm sewer, trail on one side, and possibly turn lanes at Shady Lane and Avery.

Justification

This section of E 27th was overlayed in 2017. The overlay was a temporary solution. The roadway is heavily used as there is continued growth in the area. The overlay that was completed is not expected to perform for many years.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
180,000	Planning/Design					148,000	148,000	1,657,500
Total	Total					148,000	148,000	Total

Prior	Future
180,000	1,805,500
Total	Total

Budget Impact/Other

Staff Notes 11/2/2020:

The County completed 80th Ave reconstruction. Our section of E 27th (aka 80th) is showing deterioration and the roadway may fail quickly due to traffic volume.

Staff Notes 10/13/2021:

This project was moved to 2030 due to decision to rehab as a means to delay full expenditure. The area is in development phase but we don't yet have traffic to justify a full reconstruction.

11/12/21:

Overlay to delay full construction.

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

Department Public Works Department
Contact Public Works Director
Type Unassigned
Useful Life 15 years
Category Equipment
Priority 7 --
Status Pending

Project #STR-19-009

Project NameFuel System Upgrade

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	2025	2026	2027	2028	2029	Total
Construction/Maintenance		30,000				30,000
Total		30,000				30,000

Funding Sources	2025	2026	2027	2028	2029	Total
LOSST		30,000				30,000
Total		30,000				30,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf2025 thru 2029

City of Norwalk, Iowa

DepartmentPublic Works Department
ContactPublic Works Director
TypeImprovement
Useful Life25 years
CategoryStreet Construction
Priority5 Important
StatusPending

Project #STR-20-003

Project NameNorth Ave Rehab E17th - E27th

Account #:

Total Project Cost:\$680,000

Description

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

Justification

Need to update the cost to represent 2026. I emailed V&K 11/30/23 and requested a cost estimate.

Expenditures	2025	2026	2027	2028	2029	Total
Planning/Design		95,000				95,000
Construction/Maintenance		585,000				585,000
Total		680,000				680,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation		680,000				680,000
Total		680,000				680,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Planning/Design			70,000			70,000
Construction/Maintenance				680,000		680,000
Total			70,000	680,000		750,000

Funding Sources	2025	2026	2027	2028	2029	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.

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Planning/Design			120,000			120,000
Construction/Maintenance			1,100,000			1,100,000
Total			1,220,000			1,220,000

Funding Sources	2025	2026	2027	2028	2029	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:

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

Department Public Works Department
Contact
Type Improvement
Useful Life
Category Unassigned
Priority 2 Very Important
Status Pending

Project # STR-20-009
Project Name IDOT/FHA I-435 Project (replace old Hwy 5)

Account #:

Total Project Cost: \$30,000

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

Justification

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total		30,000				30,000

Funding Sources	2025	2026	2027	2028	2029	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.

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

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

Project #STR-21-001

Project NameChatham Extension to Connect E 27th

Account #:

Total Project Cost: \$2,400,000

Description

Chatham will be extended from Hwy 28 going east past Norwalk Central. At that point Chatham stops at a half mile.

This CIP Project (STR-21-001) is shown in the graphic herein as an extension from the Norwalk Central area extending east to E 27th (80th).

Justification

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.

Expenditures	2025	2026	2027	2028	2029	Total
Planning/Design					400,000	400,000
Construction/Maintenance					2,000,000	2,000,000
Total					2,400,000	2,400,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation					2,400,000	2,400,000
Total					2,400,000	2,400,000

Budget Impact/Other

Update 10/17/22:
Eschelmans are not willing to sell the 100 acres, therefore the extension is not likely.

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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

Account #:

Type Improvement

Useful Life 40 years

Category Street Construction

Priority 5 Important

Status Pending

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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.

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

Department Public Works Department
Contact Public Works Director
Type Equipment
Useful Life 15 years
Category Vehicles
Priority 5 Important
Status Pending

Project # STR-21-006
Project Name Street Sweeper Replacement

Account #:

Total Project Cost: \$300,000

Description
Elgin Street Sweeper

Justification
Street sweeper is critical to maintaing clean and safe streets. Sweeper is most used in the spring to collect accumulation of sand/salt and in the fall to collect fallen leaves to prevent clogging of storm sewers.

Current street sweeper is 2008 and will need replacement.

Wayne Note 10/20/21: sweeper currently is in fair condition. We're estimating will need a new one around 2027-2029. Current sweeper will be 20 years old at that time.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings					300,000	300,000
Total					300,000	300,000

Funding Sources	2025	2026	2027	2028	2029	Total
RUT Fund					150,000	150,000
Storm Sewer Fund					150,000	150,000
Total					300,000	300,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

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 NameEcho 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	2025	2026	2027	2028	2029	Total
Planning/Design			25,000			25,000
Construction/Maintenance			250,000			250,000
Total			275,000			275,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation			275,000			275,000
Total			275,000			275,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf2025 thru 2029

City of Norwalk, Iowa

Project #STR-22-005

Project NameLakewood School Turn Lanes

Account #:

DepartmentPublic Works Department

ContactPublic Works Director

TypeImprovement

Useful Life40 years

CategoryStreet Construction

Priority5 Important

StatusPending

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	2025	2026	2027	2028	2029	Total
Planning/Design			60,000			60,000
Construction/Maintenance				640,000		640,000
Total			60,000	640,000		700,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation			700,000			700,000
Total			700,000			700,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf2025 thru 2029

City of Norwalk, Iowa

Project #STR-22-006

Project Name50th Ave Rehab - North Ave to Beardsley St

Account #:

DepartmentPublic Works Department

ContactPublic Works Director

TypeImprovement

Useful Life25 years

CategoryStreet Reconstruction

Priority5 Important

StatusPending

Description

Total Project Cost: \$685,000

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	2025	2026	2027	2028	2029	Total
Planning/Design			60,000			60,000
Construction/Maintenance			625,000			625,000
Total			685,000			685,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation			685,000			685,000
Total			685,000			685,000

Budget Impact/Other

Project #STR-22-007

Project Name50th Ave Rehab - Beardsley St to County Line Rd

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	2025	2026	2027	2028	2029	Total
Planning/Design			60,000			60,000
Construction/Maintenance			580,000			580,000
Total			640,000			640,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation			640,000			640,000
Total			640,000			640,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Planning/Design			40,000			40,000
Construction/Maintenance			430,000			430,000
Total			470,000			470,000

Funding Sources	2025	2026	2027	2028	2029	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.

Development Driven project.

PENDING CIP Projects FY25-Detailed Inf

2025 thru 2029

City of Norwalk, Iowa

Department Public Works Department
Contact Community Development Dire
Type Improvement
Useful Life 40 years
Category Street Paving
Priority 6 --
Status Pending

Project # STR-23-001
Project Name Carpenter Street Paving (E 29th to E 27th)

Account #:

Total Project Cost: \$580,000

Description

Pavement of Carpenter will become necessary as Warrior Run builds out.

Justification

Expenditures	2025	2026	2027	2028	2029	Total
Planning/Design		80,000				80,000
Construction/Maintenance			500,000			500,000
Total		80,000	500,000			580,000

Funding Sources	2025	2026	2027	2028	2029	Total
Other		150,000	430,000			580,000
Total		150,000	430,000			580,000

Budget Impact/Other

Staff Notes 6/13/2023:
This is development driven by Warrior Run Subdivision. The "other" funding is as follows:
County 50%
City 25%
Developer 25%

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

City of Norwalk, Iowa

Department Sewer Department

Contact Public Works Director

Project # SAN-17-001

Project Name NW Feed to Stone Ridge

Account #:

Type Improvement

Useful Life 40 years

Category Wastewater

Priority 9 --

Status Pending

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	2025	2026	2027	2028	2029	Total	Future
Planning/Design				50,000		50,000	5,025,000
Total				50,000		50,000	Total

Funding Sources	2025	2026	2027	2028	2029	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:

City of Norwalk, Iowa

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.

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Planning/Design		80,000				80,000
Construction/Maintenance		720,000				720,000
Total		800,000				800,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sewer Revenue Bond		800,000				800,000
Total		800,000				800,000

Budget Impact/Other

Staff Notes 11/13/2023:

LN and Wayne discussed this is a project that was recently discussed with the School. LN reinforced to the School to keep the City updated when they need sewer at least 3 years in advance. Wayne will work with Tony B to get revised estimates.

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.

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings			440,000			440,000
Total			440,000			440,000

Funding Sources	2025	2026	2027	2028	2029	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

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

Department Sewer Department
Contact Public Works Director
Type Equipment
Useful Life 15 years
Category Equipment: PW Equip
Priority 5 Important
Status Pending

Project # SAN-21-003
Project Name Sewer Televising Equipment

Account #:

Total Project Cost: \$120,000

Description

New sewer Envirosight televising camera and software.

Justification

This is a critical component of our sewer maintenance programs

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings		120,000				120,000
Total		120,000				120,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sewer Fund		60,000				60,000
Storm Sewer Fund		60,000				60,000
Total		120,000				120,000

Budget Impact/Other

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

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Planning/Design		450,000				450,000
Construction/Maintenance		1,200,000				1,200,000
Total		1,650,000				1,650,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sewer Revenue Bond		1,650,000				1,650,000
Total		1,650,000				1,650,000

Budget Impact/Other

Staff Notes 10/30/2023:
This project is development driven. There are no current indicators that this project will occur in FY25. The project is being moved to FY26 (development driven).

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.

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

Department Sewer Department
Contact Public Works Director
Type Improvement
Useful Life 15 years
Category Wastewater
Priority 3 --
Status Pending

Project # SAN-23-001

Project Name Beardsley Lift Station Replacement

Account #:

Total Project Cost: \$605,000

Description

Relocation and replacement of the Beardsley Lift Station.

Justification

The existing lift station is becoming unreliable and is in a non-ideal location. This project would move the lift station across the street and add service to additional lots in Saddle Ridge.

Expenditures	2025	2026	2027	2028	2029	Total
Planning/Design		100,000				100,000
Land Acquisition		5,000				5,000
Construction/Maintenance		500,000				500,000
Total		605,000				605,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sewer Revenue Bond		605,000				605,000
Total		605,000				605,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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 flowsheet to the east/southeast that includes Windflower Park.

Justification

Prevent intermittent spot flooding during heavy rain events.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
85,000	Construction/Maintenance		1,500,000				1,500,000
Total	Total		1,500,000				1,500,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
85,000	Bonds-General Obligation		500,000				500,000
Total	Storm Sewer Revenue Bond		1,000,000				1,000,000
	Total		1,500,000				1,500,000

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.

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

Department Storm Water Department
Contact Public Works Director
Type Maintenance
Useful Life 25 years
Category Storm Sewer/Drainage
Priority 4 --
Status Pending

Project # STRM-23-001

Project Name Hwy 28 Intake Rehab Project

Account #:

Total Project Cost: \$350,000

Description

Justification

Expenditures	2025	2026	2027	2028	2029	Total
Planning/Design		30,000				30,000
Construction/Maintenance		320,000				320,000
Total		350,000				350,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Sewer Fund		350,000				350,000
Total		350,000				350,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings			20,000			20,000
Other			790,000			790,000
Total			810,000			810,000

Funding Sources	2025	2026	2027	2028	2029	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.

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

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 guage when the new 16" main should be installed.

Expenditures	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Total
Water Revenue Bond				1,800,000		1,800,000
Total				1,800,000		1,800,000

Budget Impact/Other

Staff Notes 1/8/24:
McCLure Engineering is working to update the Hydraulic Study/Master plan to determine how soon this needs to be done.

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Construction/Maintenance			81,200			81,200
Total			81,200			81,200

Funding Sources	2025	2026	2027	2028	2029	Total
Water-Rural Water Buyout Fund			81,200			81,200
Total			81,200			81,200

Budget Impact/Other

Update 1/8/24:
This project has stalled and is not actively being considered at this time.

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

PENDING CIP Projects FY25-Detailed Inf

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Planning/Design		70,000				70,000
Construction/Maintenance			630,000			630,000
Total		70,000	630,000			700,000

Funding Sources	2025	2026	2027	2028	2029	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.

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Planning/Design				60,000		60,000
Construction/Maintenance					300,000	300,000
Total				60,000	300,000	360,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Fund					360,000	360,000
Total					360,000	360,000

Budget Impact/Other

11/12/21:
If a developer purchases this project would decrease because the City would only pay to upsize the main.

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 *thru* 2029

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

Project # WTR-21-002

Project Name E 27th Water Main Transmission

Account #:

Total Project Cost: \$550,000

Description

Water main from Chatham to E 27th to North Ave to loop and equalize water service to SE Norwalk.

Justification

In 2019 we had a boil advisory due to a contractor opening several hydrants at one time. The rapid water flow caused concern of loss of pressure. During review of the event it was found that a transmission main from Chatham to North Ave would help serve the area preventing similar situations. With growth occurring in SE Norwalk this project is a priority.

Expenditures	2025	2026	2027	2028	2029	Total
Planning/Design					100,000	100,000
Construction/Maintenance					450,000	450,000
Total					550,000	550,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Fund					550,000	550,000
Total					550,000	550,000

Budget Impact/Other

Connects to Project WTR-21-001.

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

Department Water Department
Contact Public Works Director
Type Equipment
Useful Life 10 years
Category Vehicles
Priority 4 --
Status Pending

Project #WTR-21-004

Project NameEmergency Response Water Vehicle

Account #:

Total Project Cost: \$50,000

Description

An emergency response vehicle for water main breaks.

Justification

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings			50,000			50,000
Total			50,000			50,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Fund			50,000			50,000
Total			50,000			50,000

Budget Impact/Other

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 *thru* 2029

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	2025	2026	2027	2028	2029	Total
Planning/Design	20,000					20,000
Construction/Maintenance	200,000					200,000
Total	220,000					220,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Fund	220,000					220,000
Total	220,000					220,000

Budget Impact/Other

Notes 1/8/24:
Review the potential use of LMI funds.

PENDING CIP Projects FY25-Detailed Inf
City of Norwalk, Iowa

2025 thru 2029

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	2025	2026	2027	2028	2029	Total
Planning/Design			40,000			40,000
Construction/Maintenance			450,000			450,000
Total			490,000			490,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bonds-General Obligation			490,000			490,000
Total			490,000			490,000

Budget Impact/Other

City of Norwalk, Iowa
PENDING CIP Projects FY25-Projects by Funding Source
2025 thru 2029

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Bonds-General Obligation								
IT Equipment Projects-Phase 2 FY28-FY30	ADMIN-23-002	5			387,000			387,000
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
New Library	Lib-20-001	6					17,150,000	17,150,000
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
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		400,000
Squad Car Storage	PD-17-001	5					300,000	300,000
Public Safety Roof	PD-23-002	5				200,000		200,000
Public Safety Building Front Parking Lot	PD-23-003	7					250,000	250,000
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
Beardsley Expansion	STR-16-024	6					11,000,000	11,000,000
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
Hwy 28 Pedestrian Crossing/Signal Improvements	STR-17-027	5		175,000		175,000		350,000
North Ave Rehab E17th - E27th	STR-20-003	5		680,000				680,000
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
Chatham Extension to Connect E 27th	STR-21-001	5					2,400,000	2,400,000
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
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
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

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Bonds-General Obligation Total				2,735,000	13,291,800	13,185,800	40,300,000	69,512,600
Bonds-TIF Debt								
Traffic Signals at Hwy 28 & Echo Drive	STR-16-012	3			400,000			400,000
Bonds-TIF Debt Total					400,000			400,000
General Fund								
Fleur Drive Extension and Alignment	CMDV-20-004	5		50,000				50,000
General Fund Total				50,000				50,000
Grants								
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
Grants Total			160,000			225,000		385,000
LOSST								
City Hall Generator	ADMIN-22-001	3		150,000				150,000
Zoning Ordinance Rewrite	CMDV-22-002	2		75,000				75,000
Grass Fire Truck Replacement	FD-18-001	5			100,000			100,000
Equipment & Gear Replacement	FD-22-001	2				25,000		25,000
Utility Vehicle Replacement	FD-22-004	4					70,000	70,000
Fire Truck (Water Tender) Replacement	FD-22-005	3			200,000			200,000
Command Vehicle	FD-22-007	4		65,000				65,000
ILS (Circulation) System Upgrade	LIB-16-002	7			200,000			200,000
Needs Assessment & Visioning	Lib-20-005	4			25,000			25,000
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
Public Safety Roof	PD-23-002	5		100,000				100,000
Fuel System Upgrade	STR-19-009	7		30,000				30,000
LOSST Total			467,000	565,000	75,000	70,000		1,177,000
Other								
New Library	Lib-20-001	6	350,000					350,000
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
Orilla Rd Rehab	STR-20-007	6			610,000			610,000
Wright Road Rehab	STR-22-008	5			155,000			155,000
Carpenter Street Paving (E 29th to E 27th)	STR-23-001	6		150,000	430,000			580,000
Other Total			350,000	150,000	1,405,000			1,905,000
RUT Fund								
Cold Storage Building	STR-16-016	4	125,000					125,000
Mowers (2)	STR-16-022	4		35,000				35,000
W North Av Industrial Traffic Corridor Realignment	STR-21-003	5		100,000				100,000
Street Sweeper Replacement	STR-21-006	5					150,000	150,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
RUT Fund Total			125,000	135,000			150,000	410,000
Sewer Fund								
NW Feed to Stone Ridge	SAN-17-001	9				50,000		50,000
Jet Vac Truck	SAN-21-002	4			220,000			220,000
Sewer Televising Equipment	SAN-21-003	5		60,000				60,000
Cold Storage Building	STR-16-016	4		150,000				150,000
Woodmayr Dr	STR-16-025	2					200,000	200,000
Sewer Fund Total				210,000	220,000	50,000	200,000	680,000
Sewer Revenue Bond								
Orchard Hills West Sanitary Sewer Expansion	SAN-19-001	6		800,000				800,000
West Legacy Sewer (6N extension)	SAN-22-001	3		1,650,000				1,650,000
Beardsley Lift Station Replacement	SAN-23-001	3		605,000				605,000
Sewer Revenue Bond Total				3,055,000				3,055,000
Storm Sewer Fund								
Jet Vac Truck	SAN-21-002	4			110,000			110,000
Sewer Televising Equipment	SAN-21-003	5		60,000				60,000
Cold Storage Building	STR-16-016	4		125,000				125,000
Street Sweeper Replacement	STR-21-006	5					150,000	150,000
Hwy 28 Intake Rehab Project	STRM-23-001	4		350,000				350,000
Storm Sewer Fund Total				535,000	110,000		150,000	795,000
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								
IDOT/FHA I-435 Project (replace old Hwy 5)	STR-20-009	2		30,000				30,000
TIF Total				30,000				30,000
Water Fund								
Jet Vac Truck	SAN-21-002	4			110,000			110,000
Cold Storage Building	STR-16-016	4		150,000				150,000
Woodmayr Dr	STR-16-025	2					200,000	200,000
Chatham Extension Water Main	WTR-21-001	5					360,000	360,000
E 27th Water Main Transmission	WTR-21-002	3					550,000	550,000
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			220,000	150,000	160,000		1,110,000	1,640,000
Water Revenue Bond								
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

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
50th Ave South - Wright Rd Water Main Extension	WTR-19-002	6			700,000			700,000
Water Revenue Bond Total					1,510,000	1,800,000		3,310,000
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			855,000	8,517,000	17,743,000	15,335,800	41,980,000	84,430,800



city of
norwalk

Administration

Goals & Accomplishments

2023 Top Accomplishments

- The City lowered the tax levy 23 cents, this is the fifth time in 6 years
- Established a site for land purchase for the next Norwalk water tower, SRF funding application and hired V&K to design and provide engineering review for the project
- Worked with SportsPlex USA & Heartland Properties to cooperatively bid out work for their private project as well as civil and utility work for both public and private sites at Norwalk Central and developed respective reimbursement agreements
- Hired an Administrative Assistant position that is shared between Administration and Public Works
- Initiated the Southwest Corridor Study and North River Interceptor Project

2024 Goals

- Adopted a strategy to bolster General Fund reserves with anticipation of continued legislative changes to the tax laws including HF 718
- Complete the Special Census and have the new numbers certified and submitted to the Secretary of State, Iowa Department of Revenue and IDOT by December 1, 2024
- Complete the Southwest Corridor Study and substantially complete the first phase of the North River Interceptor Project
- Continue to work on the goals and 2028 vision of the Council and Mayor
- Continue the City facilities planning and present to Council
- Work with HR to enhance management skills amount our Department Leaders

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
DEPARTMENT: 310					
001-4-310-2-4705	CONTRIBUTIONS	800.00	1,068.21	1,200.00	
	DEPARTMENT: 310 Revenue Total:	800.00	1,068.21	1,200.00	
	DEPARTMENT: 310 Expenditure Total:	.00	.00	.00	
	Total DEPARTMENT: 310:	800.00	1,068.21	1,200.00	
CHARGES FOR SERVICES					
001-4-650-2-4710	REIMBURSEMENTS	.00	14.47	.00	
	CHARGES FOR SERVICES Revenue Total:	.00	14.47	.00	
	CHARGES FOR SERVICES Expenditure Total:	.00	.00	.00	
	Total CHARGES FOR SERVICES:	.00	14.47	.00	
SOCIAL SERVICES					
001-5-310-2-6413	PAYMENT FOR SERVICES	37,000.00	8,000.00	44,000.00	\$12K Cemetery/\$10K Homeless Shelter/ \$9K HIRTA
	SOCIAL SERVICES Revenue Total:	.00	.00	.00	
	SOCIAL SERVICES Expenditure Total:	37,000.00	8,000.00	44,000.00	
	Total SOCIAL SERVICES:	37,000.00	8,000.00	44,000.00	
EXECUTIVE & ADMIN.					
001-5-610-1-6010	SALARIES AND WAGES-FULLTIME	78,500.00	47,041.47	83,500.00	
001-5-610-1-6182	ALLOWANCES	5,000.00	767.00	4,000.00	
001-5-610-1-6210	ASSOCIATION DUES	6,500.00	6,676.50	7,500.00	
001-5-610-1-6220	SUBSCRIPTIONS & EDUCATION MATL	1,000.00	.00	1,000.00	
001-5-610-1-6230	EDUCATION AND TRAINING	3,000.00	149.00	3,000.00	
001-5-610-1-6240	MEETING & CONFERENCES	5,000.00	2,347.65	5,000.00	
001-5-610-2-6410	LABOR RELATIONS EXPENSE	.00	.00	5,000.00	
001-5-610-2-6490	CONSULTANT & PROFESSIONAL FEES	5,000.00	.00	5,000.00	
	EXECUTIVE & ADMIN. Revenue Total:	.00	.00	.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
EXECUTIVE & ADMIN. Expenditure Total:		104,000.00	56,981.62	114,000.00	
Total EXECUTIVE & ADMIN.:		104,000.00	56,981.62	114,000.00	
FINANCIAL ADMINISTRATION (					
001-5-620-1-6010	SALARIES AND WAGES-FULLTIME	122,000.00	64,272.77	128,500.00	
001-5-620-1-6182	ALLOWANCES	2,000.00	564.65	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	2,000.00	897.40	2,000.00	
001-5-620-2-6408	INSURANCE/GENERAL	22,000.00	21,110.00	22,500.00	
001-5-620-2-6412	SETTLEMENTS-INSURANCE PAYMTS	2,000.00	.00	2,000.00	
001-5-620-2-6490	CONSULTANT/PROFESSIONAL FEES	2,000.00	2,000.00	2,000.00	
FINANCIAL ADMINISTRATION (Revenue Total:		.00	.00	.00	
FINANCIAL ADMINISTRATION (Expenditure Total:		153,300.00	88,844.82	160,300.00	
Total FINANCIAL ADMINISTRATION (:		153,300.00	88,844.82	160,300.00	
ELECTIONS					
001-5-630-2-6413	PAYMENT FOR SERVICES	10,000.00	13,233.00	20,000.00	Election expenses
ELECTIONS Revenue Total:		.00	.00	.00	
ELECTIONS Expenditure Total:		10,000.00	13,233.00	20,000.00	
Total ELECTIONS:		10,000.00	13,233.00	20,000.00	
LEGAL SERVICES					
001-5-640-1-6010	SALARIES & WAGES-FULL-TIME	41,600.00	22,990.68	48,000.00	
001-5-640-2-6411	LEGAL SERVICES	10,000.00	3,906.00	35,000.00	
LEGAL SERVICES Revenue Total:		.00	.00	.00	
LEGAL SERVICES Expenditure Total:		51,600.00	26,896.68	83,000.00	
Total LEGAL SERVICES:		51,600.00	26,896.68	83,000.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
CITY HALL & GENERAL BLDG					
001-5-650-1-6010	SALARIES AND WAGES-FULLTIME	135,000.00	66,117.12	146,500.00	
001-5-650-1-6182	ALLOWANCES	1,200.00	23.12	1,200.00	
001-5-650-1-6210	ASSOCIATION DUES	6,500.00	1,108.00	6,500.00	
001-5-650-1-6220	SUBSCRIPTIONS & EDUCATION MATL	6,000.00	6,099.01	6,000.00	
001-5-650-1-6230	EDUCATION AND TRAINING	3,500.00	1,381.73	3,500.00	
001-5-650-1-6240	MEETING & CONFERENCES	2,000.00	2,517.29	2,000.00	
001-5-650-2-6310	BUILDING MAINTENANCE/REPAIR	14,000.00	12,212.55	40,000.00	City State Bldg Rent & Utilities \$20K
001-5-650-2-6350	OPERATIONAL EQUIPMENT REPAIR	1,000.00	.00	1,000.00	
001-5-650-2-6371	ELECTRIC/GAS EXPENSE	8,500.00	4,477.09	8,500.00	
001-5-650-2-6373	TELECOMMUNICATIONS EXPENSE	4,000.00	2,731.86	4,000.00	
001-5-650-2-6401	ACCOUNTING & AUDITING	14,000.00	6,100.00	14,000.00	
001-5-650-2-6402	ADVERTISING & LEGAL PUBLICATIO	8,500.00	6,797.73	8,500.00	
001-5-650-2-6408	INSURANCE COSTS	8,500.00	9,621.00	8,500.00	
001-5-650-2-6413	PAYMENT FOR SERVICES	60,000.00	267,528.70	60,000.00	FY24 Special Census \$250K
001-5-650-2-6414	PRINTING & PUBLISHING EXPENSE	2,000.00	2,490.98	2,000.00	
001-5-650-2-6415	RENTS & LEASES	1,500.00	1,610.01	1,500.00	
001-5-650-2-6420	REFUNDS	300.00	195.00	300.00	
001-5-650-2-6490	CONSULTANT & PROFESSIONAL FEES	10,000.00	.00	26,000.00	FY25 Citizen Survey \$16K
001-5-650-2-6506	OFFICE SUPPLIES	3,500.00	1,914.73	3,500.00	
001-5-650-2-6507	OPERATING SUPPLIES	5,000.00	3,502.78	5,000.00	
001-5-650-2-6508	POSTAGE AND SHIPPING	2,000.00	1,020.35	2,000.00	
001-5-650-3-6721	FURNITURE & FIXTURES	1,500.00	.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	75,000.00	450.00	60,000.00	City-Wide Project (placeholder)
001-5-650-3-6728	CAPITAL IMPROVEMENTS	140,000.00	86,380.60	100,000.00	\$50K City Hall Roof, \$50K DM Airport
CITY HALL & GENERAL BLDG Revenue Total:		.00	.00	.00	
CITY HALL & GENERAL BLDG Expenditure Total:		515,000.00	484,279.65	513,500.00	
Total CITY HALL & GENERAL BLDG:		515,000.00	484,279.65	513,500.00	
INFORMATION SYSTEMS					
001-5-670-1-6010	SALARIES & WAGES FULL-TIME	52,000.00	.00	.00	
001-5-670-2-6350	OPERATIONAL EQUIPMENT REPAIR	1,000.00	.00	1,000.00	
001-5-670-2-6490	CONSULTANT & PROFESSIONAL FEES	158,000.00	102,073.90	425,000.00	FY25 Cybersecurity & Equip Upgrades \$150K, NCSD Contract \$125K
001-5-670-3-6727	CAPITAL EQUIPMENT	55,000.00	62,506.59	55,000.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
	INFORMATION SYSTEMS Revenue Total:	.00	.00	.00	
	INFORMATION SYSTEMS Expenditure Total:	266,000.00	164,580.49	481,000.00	
	Total INFORMATION SYSTEMS:	266,000.00	164,580.49	481,000.00	
	Net Grand Totals:	1,136,100.00-	841,733.58-	1,414,600.00-	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
SPECIAL REVENUE REVENUES					
112-4-000-2-4710	REIMBURSEMENTS	9,000.00	4,223.07	9,000.00	
112-4-000-4-4015	SPECIAL BENEFITS LEVY	2,181,400.00	1,069,760.02	2,571,500.00	
112-4-000-4-4060	UTILITY EXCISE TAX	56,600.00	28,760.00	54,100.00	
112-4-000-4-4300	INTEREST INCOME	8,000.00	8,786.34	16,000.00	
112-4-000-4-4463	PROPERTY TAX TIER 1 CREDIT	.00	8,606.15	15,500.00	
112-4-000-4-4464	ROLLBACK REPLACEMENT REIMB	7,400.00	.00	15,200.00	
SPECIAL REVENUE REVENUES Revenue Total:		2,262,400.00	1,120,135.58	2,681,300.00	
SPECIAL REVENUE REVENUES Expenditure Total:		.00	.00	.00	
Total SPECIAL REVENUE REVENUES:		2,262,400.00	1,120,135.58	2,681,300.00	
POLICE OPERATIONS					
112-5-110-1-6110	CITY'S CONTRIBUTION FOR FICA	151,000.00	83,131.47	168,000.00	
112-5-110-1-6130	CITY'S CONTRIBUTION FOR IPERS	183,000.00	101,313.85	205,000.00	
112-5-110-1-6140	DEFERRED COMPENSATION	16,000.00	9,150.00	19,200.00	
112-5-110-1-6150	GROUP INSURANCE	333,900.00	169,197.02	380,000.00	
112-5-110-1-6160	WORKERS' COMPENSATION	16,500.00	20,090.00	32,000.00	
112-5-110-1-6170	UNEMPLOYMENT COMPENSATION	300.00	486.84	1,000.00	
POLICE OPERATIONS Revenue Total:		.00	.00	.00	
POLICE OPERATIONS Expenditure Total:		700,700.00	383,369.18	805,200.00	
Total POLICE OPERATIONS:		700,700.00	383,369.18	805,200.00	
FIRE PROTECTION					
112-5-150-1-6110	CITY'S CONTRIBUTION FOR FICA	23,400.00	12,144.19	27,000.00	
112-5-150-1-6130	CITY'S CONTRIBUTION FOR IPERS	28,500.00	14,241.50	33,000.00	
112-5-150-1-6140	DEFERRED COMPENSATION	2,000.00	1,005.86	3,800.00	
112-5-150-1-6150	GROUP INSURANCE	36,100.00	17,479.26	38,000.00	
112-5-150-1-6160	WORKERS' COMPENSATION	62,300.00	40,176.00	70,000.00	
112-5-150-1-6170	UNEMPLOYMENT COMPENSATION	300.00	320.94	700.00	
112-5-150-1-6190	FIREFIGHTER PHYSICALS	5,000.00	1,705.75	7,500.00	
FIRE PROTECTION Revenue Total:		.00	.00	.00	
FIRE PROTECTION Expenditure Total:		157,600.00	87,073.50	180,000.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
Total FIRE PROTECTION:		157,600.00	87,073.50	180,000.00	
RESCUE					
112-5-160-1-6110	CITY'S CONTRIBUTION FOR FICA	67,300.00	34,517.35	69,200.00	
112-5-160-1-6130	CITY'S CONTRIBUTION FOR IPERS	81,900.00	39,579.99	85,000.00	
112-5-160-1-6140	DEFERRED COMPENSATION	4,200.00	2,283.75	4,500.00	
112-5-160-1-6150	GROUP INSURANCE	109,000.00	50,098.30	113,000.00	
112-5-160-1-6160	WORKERS' COMPENSATION	97,700.00	138,003.00	210,000.00	
112-5-160-1-6170	UNEMPLOYMENT COMPENSATION	500.00	1,281.63	2,800.00	
RESCUE Revenue Total:		.00	.00	.00	
RESCUE Expenditure Total:		360,600.00	265,764.02	484,500.00	
Total RESCUE:		360,600.00	265,764.02	484,500.00	
BUILDING INSPECTOR					
112-5-170-1-6110	CITY'S CONTRIBUTION FOR FICA	34,100.00	18,927.42	33,500.00	
112-5-170-1-6130	CITY'S CONTRIBUTION FOR IPERS	42,200.00	22,031.35	40,900.00	
112-5-170-1-6140	DEFERRED COMPENSATION	3,600.00	1,966.50	3,600.00	
112-5-170-1-6150	GROUP INSURANCE	100,100.00	52,775.35	86,000.00	
112-5-170-1-6160	WORKERS COMPENSATION	3,500.00	2,647.00	3,500.00	
112-5-170-1-6170	UNEMPLOYMENT COMPENSATION	200.00	211.95	500.00	
BUILDING INSPECTOR Revenue Total:		.00	.00	.00	
BUILDING INSPECTOR Expenditure Total:		183,700.00	98,559.57	168,000.00	
Total BUILDING INSPECTOR:		183,700.00	98,559.57	168,000.00	
GARBAGE					
112-5-290-1-6110	CITY'S CONTRIBUTION FOR FICA	5,600.00	413.36	5,000.00	
112-5-290-1-6130	CITY'S CONTRIBUTION FOR IPERS	7,200.00	581.65	7,000.00	
112-5-290-1-6140	DEFERRED COMPENSATION	400.00	168.00	700.00	
112-5-290-1-6150	GROUP INSURANCE	21,300.00	12.25	22,000.00	
112-5-290-1-6160	WORKERS' COMPENSATIONS	100.00	.00	100.00	
112-5-290-1-6170	UNEMPLOYMENT COMPENSATION	.00	10.90	100.00	
GARBAGE Revenue Total:		.00	.00	.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
GARBAGE Expenditure Total:		34,600.00	1,186.16	34,900.00	
Total GARBAGE:		34,600.00	1,186.16	34,900.00	
OTHER PUBLIC WORKS					
112-5-299-1-6110	CITY'S CONTRIBUTION FOR FICA	.00	906.87	.00	
112-5-299-1-6130	CITY'S CONTRIBUTION FOR IPERS	.00	1,011.50	.00	
112-5-299-1-6140	DEFERRED COMPENSATION	.00	49.99	.00	
112-5-299-1-6150	GROUP INSURANCE	.00	3,180.04	4,900.00	
112-5-299-1-6170	UNEMPLOYMENT COMPENSATION	.00	2.50	.00	
OTHER PUBLIC WORKS Revenue Total:		.00	.00	.00	
OTHER PUBLIC WORKS Expenditure Total:		.00	5,150.90	4,900.00	
Total OTHER PUBLIC WORKS:		.00	5,150.90	4,900.00	
LIBRARY SERVICES					
112-5-410-1-6110	CITY'S CONTRIBUTION FOR FICA	41,900.00	22,056.77	44,000.00	
112-5-410-1-6130	CITY'S CONTRIBUTION FOR IPERS	54,300.00	27,410.91	58,000.00	
112-5-410-1-6140	DEFERRED COMPENSATION	800.00	750.00	1,600.00	
112-5-410-1-6150	GROUP INSURANCE	94,000.00	56,859.54	120,000.00	
112-5-410-1-6160	WORKERS' COMPENSATION	800.00	749.00	900.00	
112-5-410-1-6170	UNEMPLOYMENT COMPENSATION	300.00	616.33	1,200.00	
LIBRARY SERVICES Revenue Total:		.00	.00	.00	
LIBRARY SERVICES Expenditure Total:		192,100.00	108,442.55	225,700.00	
Total LIBRARY SERVICES:		192,100.00	108,442.55	225,700.00	
PARKS					
112-5-430-1-6110	CITY'S CONTRIBUTION FOR FICA	17,300.00	9,428.43	19,500.00	
112-5-430-1-6130	CITY'S CONTRIBUTION FOR IPERS	22,500.00	8,842.24	21,200.00	
112-5-430-1-6140	DEFERRED COMPENSATION	600.00	512.50	1,000.00	
112-5-430-1-6150	GROUP INSURANCE	18,000.00	16,636.08	33,500.00	
112-5-430-1-6160	WORKERS' COMPENSATION	3,600.00	2,847.00	3,600.00	
112-5-430-1-6170	UNEMPLOYMENT COMPENSATION	300.00	318.16	800.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
PARKS Revenue Total:		.00	.00	.00	
PARKS Expenditure Total:		62,300.00	38,584.41	79,600.00	
Total PARKS:		62,300.00	38,584.41	79,600.00	
RECREATION					
112-5-440-1-6110	CITY'S CONTRIBUTION FOR FICA	15,900.00	7,884.66	16,600.00	
112-5-440-1-6130	CITY'S CONTRIBUTION FOR IPERS	20,000.00	9,696.31	20,400.00	
112-5-440-1-6140	DEFERRED COMPENSATION	1,600.00	1,217.50	2,600.00	
112-5-440-1-6150	GROUP INSURANCE	28,800.00	15,004.15	31,300.00	
112-5-440-1-6160	WORKERS' COMPENSATION	2,100.00	672.00	1,200.00	
112-5-440-1-6170	UNEMPLOYMENT COMPENSATION	200.00	220.57	500.00	
RECREATION Revenue Total:		.00	.00	.00	
RECREATION Expenditure Total:		68,600.00	34,695.19	72,600.00	
Total RECREATION:		68,600.00	34,695.19	72,600.00	
SPORTS COMPLEX					
112-5-460-1-6110	CITY'S CONTRIBUTION FOR FICA	8,700.00	4,654.17	9,600.00	
112-5-460-1-6130	CITY'S CONTRIBUTION FOR IPERS	11,000.00	4,547.95	11,000.00	
112-5-460-1-6140	DEFERRED COMPENSATION	600.00	262.50	500.00	
112-5-460-1-6150	GROUP INSURANCE	9,800.00	8,355.43	18,000.00	
112-5-460-1-6160	WORKERS' COMPENSATION	1,700.00	1,351.00	2,100.00	
112-5-460-1-6170	UNEMPLOYMENT COMPENSATION	100.00	162.44	400.00	
SPORTS COMPLEX Revenue Total:		.00	.00	.00	
SPORTS COMPLEX Expenditure Total:		31,900.00	19,333.49	41,600.00	
Total SPORTS COMPLEX:		31,900.00	19,333.49	41,600.00	
SWIMMING POOL					
112-5-499-1-6110	CITY'S CONTRIBUTION FOR FICA	10,700.00	8,082.00	17,800.00	
112-5-499-1-6130	CITY'S CONTRIBUTION FOR IPERS	7,200.00	3,714.80	7,500.00	
112-5-499-1-6140	DEFERRED COMPENSATION	1,000.00	507.50	1,000.00	
112-5-499-1-6150	GROUP INSURANCE	6,100.00	2,400.87	6,700.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
112-5-499-1-6160	WORKERS' COMPENSATION	1,000.00	450.00	800.00	
112-5-499-1-6170	UNEMPLOYMENT COMPENSATION	100.00	418.92	1,000.00	
SWIMMING POOL Revenue Total:		.00	.00	.00	
SWIMMING POOL Expenditure Total:		26,100.00	15,574.09	34,800.00	
Total SWIMMING POOL:		26,100.00	15,574.09	34,800.00	
ECONOMIC DEVELOPMENT					
112-5-520-1-6110	CITY'S CONTRIBUTION FOR FICA	19,900.00	11,192.71	23,000.00	
112-5-520-1-6130	CITY'S CONTRIBUTION FOR IPERS	26,000.00	13,168.63	28,500.00	
112-5-520-1-6140	DEFERRED COMPENSATION	1,200.00	1,646.00	3,400.00	
112-5-520-1-6150	GROUP INSURANCE	21,800.00	7,896.21	23,500.00	
112-5-520-1-6160	WORKERS COMPENSATION	600.00	925.00	900.00	
112-5-520-1-6170	UNEMPLOYMENT COMPENSATION	200.00	9.88	200.00	
ECONOMIC DEVELOPMENT Revenue Total:		.00	.00	.00	
ECONOMIC DEVELOPMENT Expenditure Total:		69,700.00	34,838.43	79,500.00	
Total ECONOMIC DEVELOPMENT:		69,700.00	34,838.43	79,500.00	
COMMUNITY DEVELOPMENT					
112-5-599-1-6110	CITY'S CONTRIBUTION FOR FICA	7,200.00	3,736.41	7,400.00	
112-5-599-1-6130	CITY'S CONTRIBUTION FOR IPERS	9,000.00	4,683.33	9,200.00	
112-5-599-1-6140	DEFERRED COMPENSATION	1,200.00	524.99	1,200.00	
112-5-599-1-6150	GROUP INSURANCE	5,000.00	2,830.64	5,300.00	
112-5-599-1-6160	WORKERS' COMPENSATION	800.00	749.00	1,000.00	
112-5-599-1-6170	UNEMPLOYMENT COMPENSATION	100.00	16.78	100.00	
COMMUNITY DEVELOPMENT Revenue Total:		.00	.00	.00	
COMMUNITY DEVELOPMENT Expenditure Total:		23,300.00	12,541.15	24,200.00	
Total COMMUNITY DEVELOPMENT:		23,300.00	12,541.15	24,200.00	
EXECUTIVE & ADMIN.					
112-5-610-1-6110	CITY'S CONTRIBUTION FOR FICA	5,400.00	2,135.56	4,500.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
112-5-610-1-6130	CITY'S CONTRIBUTION FOR IPERS	7,000.00	3,951.06	7,800.00	
112-5-610-1-6140	DEFERRED COMPENSATION	3,000.00	1,546.47	3,000.00	
112-5-610-1-6150	GROUP INSURANCE	100.00	15.26	100.00	
112-5-610-1-6170	UNEMPLOYMENT COMPENSATION	100.00	117.32	200.00	
EXECUTIVE & ADMIN. Revenue Total:		.00	.00	.00	
EXECUTIVE & ADMIN. Expenditure Total:		15,600.00	7,765.67	15,600.00	
Total EXECUTIVE & ADMIN.:		15,600.00	7,765.67	15,600.00	
FINANCIAL ADMINISTRATION (					
112-5-620-1-6110	CITY'S CONTRIBUTION FOR FICA	8,700.00	4,687.55	9,000.00	
112-5-620-1-6130	CITY'S CONTRIBUTION FOR IPERS	11,300.00	5,836.01	11,300.00	
112-5-620-1-6140	DEFERRED COMPENSATION	800.00	315.00	600.00	
112-5-620-1-6150	GROUP INSURANCE	16,800.00	8,715.96	18,300.00	
112-5-620-1-6170	UNEMPLOYMENT COMPENSATION	.00	4.46	.00	
FINANCIAL ADMINISTRATION (Revenue Total:		.00	.00	.00	
FINANCIAL ADMINISTRATION (Expenditure Total:		37,600.00	19,558.98	39,200.00	
Total FINANCIAL ADMINISTRATION (:		37,600.00	19,558.98	39,200.00	
DEPARTMENT: 640					
112-5-640-1-6110	CITY'S CONTRIBUTION FOR FICA	3,200.00	1,741.43	3,500.00	
112-5-640-1-6130	CITY'S CONTRIBUTION FOR IPERS	4,200.00	2,132.04	4,200.00	
112-5-640-1-6140	DEFERRED COMPENSATION	600.00	210.00	400.00	
112-5-640-1-6150	GROUP INSURANCE	5,800.00	61.49	100.00	
112-5-640-1-6160	WORKERS' COMPENSATION	100.00	.00	.00	
112-5-640-1-6170	UNEMPLOYMENT COMPENSATION	.00	1.61	.00	
DEPARTMENT: 640 Revenue Total:		.00	.00	.00	
DEPARTMENT: 640 Expenditure Total:		13,900.00	4,146.57	8,200.00	
Total DEPARTMENT: 640:		13,900.00	4,146.57	8,200.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
CITY HALL & GENERAL BLDG					
112-5-650-1-6110	CITY'S CONTRIBUTION FOR FICA	10,100.00	4,828.45	11,300.00	
112-5-650-1-6130	CITY'S CONTRIBUTION FOR IPERS	13,100.00	6,182.08	14,000.00	
112-5-650-1-6140	DEFERRED COMPENSATION	1,000.00	380.00	1,000.00	
112-5-650-1-6150	GROUP INSURANCE	27,900.00	10,969.28	32,800.00	
112-5-650-1-6160	WORKERS' COMPENSATION	500.00	935.00	1,000.00	
112-5-650-1-6170	UNEMPLOYMENT COMPENSATION	.00	22.40	100.00	
112-5-650-1-6180	WELLNESS PROGRAM	21,000.00	4,534.19	17,000.00	
112-5-650-1-6190	REIMBURSEMENTS	200.00	.00	.00	
CITY HALL & GENERAL BLDG Revenue Total:		.00	.00	.00	
CITY HALL & GENERAL BLDG Expenditure Total:		73,800.00	27,851.40	77,200.00	
Total CITY HALL & GENERAL BLDG:		73,800.00	27,851.40	77,200.00	
HEALTH INS SELF FUNDING					
112-5-660-2-6413	PAYMENT FOR SERVICES	200,000.00	67,983.37	225,000.00	
HEALTH INS SELF FUNDING Revenue Total:		.00	.00	.00	
HEALTH INS SELF FUNDING Expenditure Total:		200,000.00	67,983.37	225,000.00	
Total HEALTH INS SELF FUNDING:		200,000.00	67,983.37	225,000.00	
DEPARTMENT: 670					
112-5-670-1-6110	CITY'S CONTRIBUTION FOR FICA	4,000.00	.00	.00	
112-5-670-1-6130	CITY'S CONTRIBUTION FOR IPERS	5,200.00	.00	.00	
112-5-670-1-6140	DEFERRED COMPENSATION	600.00	.00	.00	
112-5-670-1-6150	GROUP INSURANCE	18,600.00	.00	.00	
DEPARTMENT: 670 Revenue Total:		.00	.00	.00	
DEPARTMENT: 670 Expenditure Total:		28,400.00	.00	.00	
Total DEPARTMENT: 670:		28,400.00	.00	.00	
TRANSFERS					
112-5-910-4-6910	TRANSFERS OUT	25,000.00	25,000.00	25,000.00	
TRANSFERS Revenue Total:		.00	.00	.00	

Account Number	Account Title	2023-24	2023-24	2024-25	Budget Notes
		Current year Budget	Current year Actual	Future year Budget	
	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:	43,100.00-	137,283.05-	55,600.00	

Community Development

2023 Top Accomplishments

- Commercial building permits for the year
 - 11 New Construction
 - 10 Remodels and Additions
- Commercial permits include new construction for Starbucks, Fareway, Turnberry Retail, Norwalk Fieldhouse, Dunn Industrial Park shell buildings, Fairfield Inn, Norwalk Central Retail, Titan Storage, ANH Nail Salon, and Magnolia Connection. Remodel and additions included the Michael Foods Expansion, Xcite Nutrition, Jones Family Dental Expansion, Norwalk Ready Mix Expansion, Gus & Lisa's Pub & Pizza, and Crayon's 2 Pencils remodel

2023 Top Accomplishments

- Residential building permits for the year
 - 136 Single-Family Homes
 - 55 Townhomes
 - 51 Remodels and Additions
 - No new apartment permits
- Development review completed for the year
 - 6 Preliminary Plats
 - 10 Final Plats
 - 16 Site Plans
 - 8 PUDs/PUD Amendments
- Successful completion of four Norwalk Low/Moderate Income Rehabilitation Assistance Program projects
- Fully implemented Rental Inspection procedures



Goals & Accomplishments

Community Development

2024 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
- Finalize the NRCS easement administrative action for the North River Sewer Interceptor
- Continue operation of the Norwalk Low/Moderate Income Rehabilitation Assistance Pilot Program

2024 Goals

- Training and certification of the two Code Official staff
- Fully implement the new procedures for Rental Inspections
- Continue to work with the development community on expanding Norwalk's Commercial, Industrial, and Residential base, with focuses on the IA 28 corridor, Norwalk Central, Delaware Industrial Corridor, and residential locations near existing City services

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
GENERAL FUND					
001-4-170-1-4220	BUILDING/CONSTRUCTION PERMITS	585,000.00	503,516.47	600,000.00	
001-4-170-1-4500	CHARGES/FEES FOR SERVICES	.00	5,596.00	.00	
GENERAL FUND Revenue Total:		585,000.00	509,112.47	600,000.00	
Total GENERAL FUND:		585,000.00	509,112.47	600,000.00	
CHARGES/FEES FOR SERVICE					
001-4-599-1-4500	CHARGES/FEES FOR SERVICE	15,000.00	13,757.52	15,000.00	
001-4-599-1-4551	FILING FEES/DEVELOPMENT	.00	90.00	.00	
001-4-599-1-4552	SUBDIVISION APPL FEES-OER	200,000.00	151,070.84	230,000.00	
001-4-599-2-4710	REIMBURSEMENTS	.00	3,552.00	.00	
GENERAL FUND Revenue Total:		215,000.00	168,470.36	245,000.00	
Total GENERAL FUND:		215,000.00	168,470.36	245,000.00	
BUILDING INSPECTOR					
001-5-170-1-6010	SALARIES AND WAGES-FULLTIME	408,000.00	316,872.85	410,000.00	
001-5-170-1-6020	PART-TIME AND TEMPORARY HELP	38,000.00	23,179.08	35,000.00	
001-5-170-1-6181	ALLOWANCES - UNIFORMS	1,500.00	.00	300.00	
001-5-170-1-6182	ALLOWANCES	.00	1,327.77	1,500.00	
001-5-170-1-6210	ASSOCIATION DUES	1,800.00	342.17	1,800.00	
001-5-170-1-6220	SUBSCRIPTIONS & EDUCATION MATL	2,500.00	5,151.49	12,500.00	
001-5-170-2-6310	BUILDING MAINTENANCE/REPAIR	3,000.00	132.18	3,000.00	
001-5-170-2-6332	VEHICLE REPAIR	1,000.00	84.22	1,000.00	
001-5-170-2-6373	TELECOMMUNICATIONS EXPENSE	8,000.00	3,024.55	7,000.00	
001-5-170-2-6408	INSURANCE COSTS	7,500.00	7,500.00	8,300.00	
001-5-170-2-6413	PAYMENT FOR SERVICES	7,500.00	3,672.26	7,500.00	
001-5-170-2-6420	REFUNDS	.00	80.00	.00	
001-5-170-2-6490	CONSULTANT & PROFESSIONAL FEES	24,000.00	22,750.57	24,000.00	Permit software/GIS support for parcel data
001-5-170-2-6506	OFFICE SUPPLIES	700.00	18.39	700.00	
001-5-170-2-6507	OPERATING SUPPLIES	5,000.00	359.90	3,500.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
001-5-170-2-6508	POSTAGE AND SHIPPING	300.00	.00	300.00	
001-5-170-3-6728	CAPITAL IMPROVEMENTS	25,000.00	.00	25,000.00	Ash Borer Remediation
BUILDING INSPECTOR Expenditure Total:		533,800.00	384,495.43	541,400.00	
Total BUILDING INSPECTOR:		533,800.00	384,495.43	541,400.00	
GENERAL FUND					
001-5-599-1-6010	SALARIES AND WAGES-FULLTIME	91,400.00	71,968.40	102,000.00	
001-5-599-1-6181	ALLOWANCE CLOTHING	800.00	.00	800.00	
001-5-599-1-6182	ALLOWANCES	300.00	62.50	300.00	
001-5-599-1-6210	ASSOCIATION DUES	1,300.00	1,324.00	2,000.00	
001-5-599-1-6220	SUBSCRIPTIONS & EDUCATION MATL	500.00	315.00	500.00	
001-5-599-1-6230	EDUCATION AND TRAINING	2,000.00	778.42	2,500.00	
001-5-599-1-6240	MEETING & CONFERENCES	6,000.00	3,048.42	6,000.00	
001-5-599-2-6331	VEHICLE OPERATIONS	2,000.00	2,573.62	2,000.00	
001-5-599-2-6373	TELECOMMUNICATIONS EXPENSE	1,800.00	159.85	1,800.00	
001-5-599-2-6408	INSURANCE COSTS	11,600.00-	3,700.00	4,200.00	
001-5-599-2-6413	PAYMENT FOR SERVICES	40,000.00	13,133.02	20,000.00	
001-5-599-2-6490	CONSULTANT & PROFESSIONAL FEES	200,000.00	142,683.68	230,000.00	Reimbursed Expense-Outside Engineering Review
001-5-599-2-6499	OTHER CONSULTANT & PROF FEES	21,000.00	17,000.00	21,000.00	
001-5-599-2-6506	OFFICE SUPPLIES	1,500.00	1,277.88	1,500.00	
001-5-599-2-6508	POSTAGE AND SHIPPING	400.00	338.21	400.00	
001-5-599-3-6721	FURNITURE & FIXTURES	1,500.00	.00	500.00	
001-5-599-3-6725	OFFICE EQUIPMENT	2,000.00	.00	1,000.00	
001-5-599-3-6728	CAPITAL IMPROVEMENTS	10,000.00	.00	15,000.00	\$15K Sidewalk widening (trails)
COMMUNITY DEVELOPMENT Expenditure Total:		370,900.00	258,363.00	411,500.00	
Total COMMUNITY DEVELOPMENT:		370,900.00	258,363.00	411,500.00	
Grand Totals:		104,700.00-	34,724.40	107,900.00-	



Goals & Accomplishments

Economic Development

2023 Top Accomplishments

- Contributed to the 21.12% increase in new commercial value, and the 13.56% increase in new industrial value
- Helped 20+ new businesses choose to open, expand, build or renovate in Norwalk, resulting in 540 new jobs
- Released 19 press announcements, resulting in Norwalk being featured in the news 71 times
- Completed all development negotiations and agreements required to officially kick-off the Norwalk Central development and managed projects leading to the successful opening of the Gregg Young Sports Campus/Fareway Fields and first-in-Iowa AmazonGo Store
- Successfully completed negotiations and agreements with Hilton Tru development

2023 Top Accomplishments

- Completed all negotiations and agreements for the first Norwalk hotel, the Fairfield Inn & Suites by Marriott to anchor Norwalk Central
- Secured expansions/new facilities for Fareway and Michael Foods
- Hosted President of Kosovo and the Ambassador in Norwalk
- On-boarded 2 new full-time staff members
- Worked closely with developers of the new Dunn Industrial Park on the development that now has 3 large light-industrial facilities under construction and a national retailer to be announced soon
- Created first-in-Iowa walk of fame (NorWalk of Fame) that includes holograms and Augmented Reality (AR) components for visitors to experience



Goals & Accomplishments

Economic Development

2024 Goals

- Grand opening for the entire Norwalk Central Development, official dedication and launch of the new NorWalk of Fame (July). Celebrities/pro-athletes to attend
- Complete third hotel negotiations, project plans, and development agreement; hold grand opening for the Fairfield Inn & Suites by Marriott, and a groundbreaking event for the Hilton Tru
- Submit successful application for 2nd Certified Site and implement next phase of SW Industrial Corridor Plan (sewer, Delaware extension)
- Recruit 1-2 larger light industrial companies to complete the Dunn Industrial Park
- Kosovo Business Exchange (either a Norwalk business expands into Kosovo, or Kosovo business opens in Norwalk)

2024 Goals

- Construct/install the Hwy 5/28 City entrance monument sign and Norwalk Central entrance signs
- Recruit, negotiate, and implement the first phase of a data center project in Norwalk
- Recruit and complete project phases for 1-2 new restaurants and 1-2 new product-based retailers
- Continue project management and business assistance leading to grand openings of the SportsPlex USA facility (Mullet's Restaurant, Pin High Golf, TPH Academy, Turnberry Square Retail, Sunset Lounge, Norwalk Central Retail, Christian Brothers Automotive, Kwik Star, etc.)
- Help secure funding for the components and completion of the new Norwalk Central Park
- Make commercial progress on North Shore

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
ECONOMIC DEVELOPMENT					
001-5-520-1-6010	SALARIES AND WAGES FULL-TIME	317,000.00	148,636.84	314,000.00	
001-5-520-1-6182	ALLOWANCES	1,200.00	388.29	1,200.00	
001-5-520-1-6210	ASSOCIATION DUES	1,000.00	.00	1,000.00	
001-5-520-1-6220	SUBSCRIPTION & EDUCATION MATL	.00	40.41	4,000.00	
001-5-520-1-6240	MEETING & CONFERENCES	10,000.00	4,096.97	10,000.00	3 for Kosovo Trip
001-5-520-2-6310	BUILDING MAINTENANCE & REPAIR	25,500.00	12,136.10	30,000.00	
001-5-520-2-6373	TELECOMMUNICATIONS EXPENSE	.00	299.38	1,800.00	
001-5-520-2-6408	INSURANCE COSTS	2,500.00	3,600.00	3,800.00	
001-5-520-2-6413	PAYMENT FOR SERVICES	130,400.00	72,836.24	125,800.00	WCEDC \$26K, Chamber \$21K, Norwalk Living, MPO, Fireworks, Hometown Pride
001-5-520-2-6490	CONSULTANT & PROFESSIONAL FEES	25,000.00	31,000.00	35,000.00	Retail Strategies \$25K
001-5-520-2-6507	OPERATING SUPPLIES	5,000.00	3,938.91	8,000.00	
001-5-520-3-6728	CAPITAL IMPROVEMENTS	25,000.00	9,562.98	23,500.00	
ECONOMIC DEVELOPMENT Revenue Total:		.00	.00	.00	
ECONOMIC DEVELOPMENT Expenditure Total:		542,600.00	286,536.12	558,100.00	
Total ECONOMIC DEVELOPMENT:		542,600.00	286,536.12	558,100.00	
Net Grand Totals:		542,600.00-	286,536.12-	558,100.00-	



Goals & Accomplishments

2023 Top Accomplishments

- Secured \$290K in grant funds for the purchase of equipment, reducing the financial burden on the Capital Improvement Plan (CIP)
- Negotiated a contract with the City of Cumming for providing Fire and Emergency services to increase the rate to be equivalent to a City taxpayer
- Converted 3 part-time positions to full-time, filling a critical need and creating a more sustainable staffing model
- Mutual aid given to other agencies decreased by 30%
- Secured low angle rescue equipment, implemented policies and procedures and trained responders the techniques of low angle rescue, expanding the departments capabilities

2023 Top Accomplishments

- Implemented Personal Protective Equipment (PPE) decontamination procedures to help mitigate the risk of cancer; i.e. post incident personal hygiene routines, gear washing, and Self-Contained Breathing Apparatus (SCBA) mask disinfecting
- Administered the International Fire Code (IFC) to all new construction projects through plan review and site inspections to ensure safe building practices within the City
- Maintained compliance and training standards as set forth by the Iowa Fire Service Training Bureau (FSTB) and the Iowa Bureau of Emergency and Trauma Services (BETS)



Goals & Accomplishments

2024 Goals

- Continue working on the adoption of the 2021 International Fire Code with Amendments to promote safety and long term vitality of the City
- Implementation of fines and fees related to permitting, inspections, and nuisance call types that would promote departmental efficiency and community compliance of codes and ordinances
- Continue to evaluate the staffing plan which includes a risk assessment and gap analysis to identify staffing needs
- Research securing a location for a satellite station to plan for City expansion and to account for personnel needs, resources, and response times

2024 Goals

- Review operational responses to high hazard areas including large commercial development, multi-family dwellings, senior living facilities, schools, and mid and high-rise structures
- Review operational responses to high risk incidents i.e., active shooter, Mass Casualty Incidents (MCI) and natural disasters
- Implement programs within the department to promote the organizational health and wellness of the firefighters, i.e., Peer Fitness, Peer Support, incremental physicals and assemble a cancer team or committee to mitigate the risks of cancer within the department

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
CHARGES FOR SERVICES					
001-4-150-1-4500	CHARGES/FEES FOR SERVICE	100.00	.00	.00	
001-4-150-1-4501	INSPECTION FEES	.00	300.00	.00	
001-4-150-2-4400	FEDERAL GRANT REIMBURSEMENTS	.00	172,193.33	.00	
001-4-150-2-4475	TOWNSHIP FIRE/EMS SERVICE	60,000.00	32,139.67	60,000.00	
001-4-150-2-4485	CITY FIRE/EMS SERVICE	18,000.00	6,150.00	28,600.00	
001-4-150-2-4490	LOCAL GOVERNMENT GRANT	.00	43,732.00	.00	
001-4-150-2-4710	REIMBURSEMENTS	500.00	13,518.69	.00	
CHARGES FOR SERVICES Revenue Total:		78,600.00	268,033.69	88,600.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		78,600.00	268,033.69	88,600.00	
RESCUE					
001-4-160-1-4500	CHARGES/FEES FOR SERVICE	650,000.00	287,202.70	575,000.00	
001-4-160-2-4485	CITY FIRE/EMS SERVICE	48,800.00	2,600.00	124,200.00	
001-4-160-2-4710	REIMBURSEMENTS	.00	5,575.00	.00	
RESCUE Revenue Total:		698,800.00	295,377.70	699,200.00	
RESCUE Expenditure Total:		.00	.00	.00	
Total RESCUE:		698,800.00	295,377.70	699,200.00	
FIRE PROTECTION					
001-5-150-1-6010	SALARIES AND WAGES-FULLTIME	202,600.00	118,427.40	253,000.00	
001-5-150-1-6020	PART-TIME AND TEMPORARY HELP	88,700.00	35,329.65	55,000.00	
001-5-150-1-6040	OVERTIME PAY	14,100.00	8,009.95	14,800.00	
001-5-150-1-6181	ALLOWANCES - UNIFORMS	13,000.00	7,150.28	13,000.00	
001-5-150-1-6182	ALLOWANCES	1,000.00	837.47	1,000.00	
001-5-150-1-6210	ASSOCIATION DUES	800.00	368.00	800.00	
001-5-150-1-6220	SUBSCRIPTIONS & EDUCATION MATL	3,500.00	15.12	3,800.00	
001-5-150-1-6230	EDUCATION AND TRAINING	5,000.00	5,518.41	5,000.00	
001-5-150-1-6240	MEETING & CONFERENCES	4,000.00	1,137.69	4,000.00	
001-5-150-2-6310	BUILDING MAINTENANCE/REPAIR	1,000.00	484.17	1,000.00	
001-5-150-2-6331	VEHICLE OPERATIONS	10,000.00	9,685.77	15,000.00	
001-5-150-2-6332	VEHICLE REPAIR	12,000.00	10,749.84	15,000.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
001-5-150-2-6350	OPERATIONAL EQUIPMENT REPAIR	6,000.00	350.40	5,000.00	
001-5-150-2-6373	TELECOMMUNICATIONS EXPENSE	8,500.00	3,030.51	5,000.00	
001-5-150-2-6408	INSURANCE COSTS	50,000.00	58,100.00	65,000.00	
001-5-150-2-6413	PAYMENT FOR SERVICES	30,000.00	20,223.45	30,000.00	
001-5-150-2-6414	PRINTING & PUBLISHING EXPENSE	300.00	.00	300.00	
001-5-150-2-6420	REFUNDS	500.00	.00	500.00	
001-5-150-2-6490	CONSULTANT & PROFESSIONAL FEES	1,000.00	.00	1,500.00	
001-5-150-2-6504	MINOR EQUIPMENT	5,000.00	911.42	5,000.00	
001-5-150-2-6506	OFFICE SUPPLIES	1,000.00	297.66	1,000.00	
001-5-150-2-6507	OPERATING SUPPLIES	5,000.00	3,004.21	5,000.00	
001-5-150-2-6508	POSTAGE AND SHIPPING	200.00	179.49	200.00	
001-5-150-2-6520	TRAINING SUPPLIES	1,000.00	103.30	1,000.00	
001-5-150-3-6721	FURNITURE/FIXTURES	2,000.00	2,179.34	500.00	
001-5-150-3-6725	OFFICE EQUIPMENT	4,500.00	2,336.96	500.00	
001-5-150-3-6727	CAPITAL EQUIPMENT	.00	2,282.00	8,000.00	Storm Siren Batteries
FIRE PROTECTION Revenue Total:		.00	.00	.00	
FIRE PROTECTION Expenditure Total:		470,700.00	290,712.49	509,900.00	
Total FIRE PROTECTION:		470,700.00	290,712.49	509,900.00	
PERSONAL SERVICES					
001-5-160-1-6010	SALARIES AND WAGES-FULLTIME	467,900.00	284,963.08	650,000.00	
001-5-160-1-6020	PART-TIME AND TEMPORARY HELP	354,800.00	143,818.21	216,200.00	
001-5-160-1-6040	OVERTIME PAY	56,300.00	32,039.68	60,000.00	
001-5-160-1-6182	ALLOWANCES	1,000.00	88.00	1,000.00	
001-5-160-1-6210	ASSOCIATION DUES	800.00	370.00	500.00	
001-5-160-1-6220	SUBSCRIPTIONS & EDUCATION MATL	7,000.00	1,200.00	7,000.00	
001-5-160-1-6230	EDUCATION AND TRAINING	2,000.00	260.11	22,000.00	FY25 Paramedic Certifications \$20K
001-5-160-1-6240	MEETING & CONFERENCES	2,000.00	1,060.00	2,000.00	
001-5-160-2-6331	VEHICLE OPERATIONS	8,500.00	6,207.08	13,000.00	
001-5-160-2-6332	VEHICLE REPAIR	6,000.00	4,980.30	5,000.00	
001-5-160-2-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00	.00	5,000.00	
001-5-160-2-6413	PAYMENT FOR SERVICES	62,000.00	50,913.52	65,000.00	
001-5-160-2-6414	PRINTING & PUBLISHING EXPENSE	500.00	.00	500.00	
001-5-160-2-6420	REFUNDS	400.00	3,355.60	400.00	
001-5-160-2-6504	MINOR EQUIPMENT	1,000.00	19,541.36	1,000.00	
001-5-160-2-6506	OFFICE SUPPLIES	1,000.00	32.95	1,000.00	

Account Number	Account Title	2023-24	2023-24	2024-25	Budget Notes
		Current year Budget	Current year Actual	Future year Budget	
001-5-160-2-6507	OPERATING SUPPLIES	1,000.00	16.99	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	24,807.53	40,000.00	
PERSONAL SERVICES Revenue Total:		.00	.00	.00	
PERSONAL SERVICES Expenditure Total:		1,015,000.00	573,654.41	1,091,400.00	
Total PERSONAL SERVICES:		1,015,000.00	573,654.41	1,091,400.00	
Net Grand Totals:		708,300.00-	300,955.51-	813,500.00-	



Goals & Accomplishments

2023 Top Accomplishments

- Completed interior refresh of the library building with paint, carpet, & some new furniture
- Replaced HVAC control system
- Completed the Building Program Document with FEH Design to detail the design of the future library building
- Organized the Site Selection Committee for a location for the future library
- Initiated summer volunteer program for youth entering grades 7-9
- Provided 2 paid summer internships
- Hired Circulation Supervisor
- Introduced Community Fridge
- Earned re-accreditation from State Library of Iowa at the highest level - Tier 3

2024 Goals

- Select location for future library
- Conduct feasibility study to gauge funding and support for future library
- Complete full collection inventory
- Conduct fundraising event in Fall 2024

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
CHARGES FOR SERVICES					
001-4-410-1-4500	CHARGES/FEEES FOR SERVICE	3,500.00	2,871.72	4,500.00	
001-4-410-2-4465	COUNTY CONTRIBUTIONS	47,100.00	23,662.50	47,100.00	
001-4-410-2-4710	REIMBURSEMENTS	100.00	135.96	100.00	
001-4-410-3-4440	STATE GRANTS	7,200.00	9,559.29	9,500.00	
001-4-410-4-4310	RENTAL INCOME	.00	1,300.00	1,200.00	
CHARGES FOR SERVICES Revenue Total:		57,900.00	37,529.47	62,400.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		57,900.00	37,529.47	62,400.00	
LIBRARY SERVICES					
001-5-410-1-6010	SALARIES AND WAGES-FULLTIME	399,000.00	220,446.44	489,000.00	
001-5-410-1-6020	PART-TIME AND TEMPORARY HELP	148,200.00	76,287.60	144,800.00	
001-5-410-1-6182	ALLOWANCES	300.00	.00	300.00	
001-5-410-1-6210	ASSOCIATION DUES	2,000.00	411.00	2,000.00	
001-5-410-1-6220	SUBSCRIPTIONS & EDUCATION MATL	10,000.00	6,320.02	10,000.00	
001-5-410-1-6240	MEETING & CONFERENCES	8,000.00	20.00	8,000.00	
001-5-410-2-6310	BUILDING MAINTENANCE/REPAIR	21,000.00	5,439.43	15,000.00	
001-5-410-2-6350	OPERATIONAL EQUIPMENT REPAIR	600.00	.00	600.00	
001-5-410-2-6371	ELECTRIC/GAS EXPENSE	21,000.00	10,460.90	21,000.00	
001-5-410-2-6373	TELECOMMUNICATIONS EXPENSE	17,000.00	8,672.45	17,000.00	
001-5-410-2-6402	ADVERTISING & LEGAL PUBLICATIO	300.00	.00	300.00	
001-5-410-2-6408	INSURANCE COSTS	16,200.00	21,100.00	23,200.00	
001-5-410-2-6413	PAYMENT FOR SERVICES	37,500.00	19,944.13	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	.00	2,100.00	
001-5-410-2-6417	PROGRAMMING	21,000.00	15,511.54	21,000.00	
001-5-410-2-6420	REFUNDS	300.00	.00	300.00	
001-5-410-2-6502	BOOKS/FILMS	81,000.00	51,496.97	81,000.00	
001-5-410-2-6507	OPERATING SUPPLIES	12,400.00	7,742.19	12,400.00	
001-5-410-2-6508	POSTAGE AND SHIPPING	1,000.00	569.01	1,000.00	
001-5-410-3-6728	CAPITAL IMPROVEMENTS	.00	311.97	.00	
LIBRARY SERVICES Revenue Total:		.00	.00	.00	
LIBRARY SERVICES Expenditure Total:		799,200.00	444,733.65	886,800.00	

Account Number	Account Title	2023-24	2023-24	2024-25	Budget Notes
		Current year Budget	Current year Actual	Future year Budget	
	Total LIBRARY SERVICES:	799,200.00	444,733.65	886,800.00	
	Net Grand Totals:	741,300.00-	407,204.18-	824,400.00-	



Goals & Accomplishments

Parks & Recreation

2023 Top Accomplishments

- City State Bank Norwalk Fieldhouse remains on schedule
- 100% of the swim instructors were certified American Red Cross Water Safety Instructors
- Increased swim lesson class offerings by 31%
- Increases swim lesson participation by 20%
- Added 8 new programs in 2023 and collaborated with Warren County Conservation for the first time on two of the new programs
- Trunk or Treat had 1,000 participants in the first year
- Aquatic Center water slide renovations and repainting completed

2023 Top Accomplishments

- McAninch Sports Complex garage and pump shed renovations and repainting completed
- Overall attendance for the Park and Recreation facilities, programs and events was a little over 350,000 people
- Priority Project 3 of the Greenways Master Plan completed (Colonial Pkwy, Cedar St., Turnberry)
- Priority Project 4 of the Greenways Master Plan completed (Trail along Beardsley connecting to EHP)
- Priority Project 2 contracts approved and construction to begin in May 2024 (Elm Ave. Ped. Crossing)
- 617 volunteer hours were completed with the Park & Recreation Department, a value of \$19,600



Goals & Accomplishments

Parks & Recreation

2024 Goals

- Generate enough revenue to cover operating expenses of the CSB Norwalk Fieldhouse
- Develop concept plans for all unimproved parkland
- Add 10 new programs in 2024
- Break ground on Norwalk Central Park to include an amphitheater, ice rink and bike park

2024 Goals

- Open the south portion of Serenity Woods to the public
- Develop a program to allow urban bow hunting
- Develop a maintenance plan for all soccer fields at McAninch Sports Complex
- Develop a maintenance plan for all baseball/softball fields at McAninch Sports Complex

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
DEPARTMENT: 430					
001-4-430-2-4710	REIMBURSEMENTS	300.00	28,924.00	500.00	
001-4-430-4-4310	RENTAL INCOME	3,500.00	1,205.00	2,000.00	
DEPARTMENT: 430 Revenue Total:		3,800.00	30,129.00	2,500.00	
DEPARTMENT: 430 Expenditure Total:		.00	.00	.00	
Total DEPARTMENT: 430:		3,800.00	30,129.00	2,500.00	
CHARGES FOR SERVICES					
001-4-440-1-4500	CHARGES/FEES FOR SERVICE	60,000.00	27,458.82	60,000.00	
001-4-440-1-4505	TEAM SPORTS	60,000.00	27,804.26	60,000.00	
001-4-440-1-4555	FIELDHOUSE PROGRAM REVENUES	6,200.00	.00	.00	
001-4-440-1-4755	FIELDHOUSE CONCESSION REVENUES	.00	.00	49,000.00	
001-4-440-2-4705	SPONSORSHIPS	700.00	.00	.00	
001-4-440-2-4710	REIMBURSEMENTS	1,100.00	500.00	500.00	
001-4-440-2-4720	FIELDHOUSE SPONSORSHIPS	.00	43,853.63	76,000.00	
001-4-440-4-4310	FIELDHOUSE RENTAL INCOME	28,000.00	.00	281,000.00	
CHARGES FOR SERVICES Revenue Total:		156,000.00	99,616.71	526,500.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		156,000.00	99,616.71	526,500.00	
CHARGES FOR SERVICES					
001-4-460-1-4501	PR PROGRAM REVENUES	.00	17,398.41	18,000.00	
001-4-460-1-4755	CONCESSIONS	16,000.00	14,441.57	16,000.00	
001-4-460-2-4705	SC SPONSORSHIPS	5,000.00	.00	.00	
001-4-460-2-4710	REIMBURSEMENTS	200.00	.00	.00	
001-4-460-4-4310	RENTAL INCOME	55,000.00	20,624.24	55,000.00	
CHARGES FOR SERVICES Revenue Total:		76,200.00	52,464.22	89,000.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		76,200.00	52,464.22	89,000.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
CHARGES FOR SERVICES					
001-4-499-1-4500	CHARGES/FEES FOR SERVICE	.00	835.00	800.00	
001-4-499-1-4501	POOL ADMISSIONS	28,000.00	13,651.47	20,000.00	
001-4-499-1-4502	POOL SEASON PASSES	28,000.00	1,371.07	17,000.00	
001-4-499-1-4503	SWIMMING LESSONS	28,000.00	1,256.00	20,000.00	
001-4-499-1-4755	CONCESSIONS	8,600.00	3,849.65	5,000.00	
001-4-499-2-4705	POOL SPONSORSHIPS	2,000.00	.00	.00	
001-4-499-2-4710	REIMBURSEMENTS	300.00	141.42	300.00	
001-4-499-4-4310	RENTAL INCOME	2,200.00	400.00	2,200.00	
CHARGES FOR SERVICES Revenue Total:		97,100.00	21,504.61	65,300.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		97,100.00	21,504.61	65,300.00	
PARKS					
001-5-430-1-6010	SALARIES AND WAGES-FULLTIME	153,500.00	80,046.63	157,000.00	
001-5-430-1-6020	PART-TIME AND TEMPORARY HELP	90,000.00	45,799.20	94,500.00	
001-5-430-1-6182	ALLOWANCES	100.00	31.25	100.00	
001-5-430-1-6210	ASSOCIATION DUES	300.00	.00	300.00	
001-5-430-1-6220	SUBSCRIPTIONS & EDUCATION MATL	300.00	.00	300.00	
001-5-430-1-6230	EDUCATION AND TRAINING	1,800.00	113.16	1,800.00	
001-5-430-2-6310	BUILDING MAINTENANCE/REPAIR	9,000.00	8,576.22	9,000.00	
001-5-430-2-6332	VEHICLE REPAIR	4,000.00	2,278.12	4,000.00	
001-5-430-2-6350	OPERATIONAL EQUIPMENT REPAIR	8,000.00	4,119.88	8,000.00	
001-5-430-2-6371	ELECTRIC/GAS EXPENSE	2,500.00	1,347.87	2,500.00	
001-5-430-2-6402	ADVERTISING & LEGAL PUBLICATIO	100.00	.00	100.00	
001-5-430-2-6408	INSURANCE COSTS	7,500.00	5,679.00	8,200.00	
001-5-430-2-6413	PAYMENT FOR SERVICES	10,000.00	4,010.30	10,000.00	
001-5-430-2-6415	RENTS & LEASES	2,000.00	.00	2,000.00	
001-5-430-2-6420	REFUNDS	1,000.00	502.25	1,000.00	
001-5-430-2-6501	CHEMICALS FERTILIZER	6,500.00	10,754.85	6,500.00	
001-5-430-2-6504	MINOR EQUIPMENT	8,500.00	5,498.77	8,500.00	
001-5-430-2-6507	OPERATING SUPPLIES	15,000.00	7,698.89	15,000.00	
001-5-430-3-6727	CAPITAL EQUIPMENT	35,000.00	75,181.44	84,000.00	FY25 Truck w/ Dump Box \$65K/Mower \$19K
PARKS Revenue Total:		.00	.00	.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
PARKS Expenditure Total:		355,100.00	251,637.83	412,800.00	
Total PARKS:		355,100.00	251,637.83	412,800.00	
RECREATION					
001-5-440-1-6010	SALARIES AND WAGES-FULLTIME	184,700.00	82,053.61	256,000.00	
001-5-440-1-6020	PART-TIME AND TEMPORARY HELP	26,000.00	24,581.23	46,200.00	
001-5-440-1-6025	FIELDHOUSE PART-TIME WAGES	12,000.00	.00	132,000.00	
001-5-440-1-6150	GROUP INSURANCE	.00	8.71	.00	
001-5-440-1-6182	ALLOWANCES	600.00	819.90	600.00	
001-5-440-1-6210	ASSOCIATION DUES	1,000.00	900.00	1,000.00	
001-5-440-1-6220	SUBSCRIPTIONS & EDUCATION MATL	1,600.00	1,684.08	1,600.00	
001-5-440-1-6230	EDUCATION AND TRAINING	1,500.00	3,601.33	1,500.00	
001-5-440-2-6310	BUILDING MAINTENANCE/REPAIR	22,000.00	9,645.63	6,000.00	
001-5-440-2-6331	VEHICLE OPERATIONS	5,500.00	4,022.11	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	.00	500.00	
001-5-440-2-6371	GAS/ELECTRIC EXPENSE	45,000.00	.00	52,000.00	Based on Fieldhouse Opening March 2024
001-5-440-2-6373	TELECOMMUNICATIONS EXPENSE	4,000.00	1,548.11	4,000.00	
001-5-440-2-6408	INSURANCE COSTS	4,000.00	4,600.00	45,000.00	
001-5-440-2-6413	PAYMENT FOR SERVICES	43,500.00	25,229.77	43,500.00	
001-5-440-2-6414	PRINTING & PUBLISHING EXPENSE	100.00	483.00	100.00	
001-5-440-2-6415	RENTS & LEASES	300.00	.00	300.00	
001-5-440-2-6416	FIELDHOU PAYMENT FOR SERVICES	3,000.00	.00	71,400.00	
001-5-440-2-6418	TAXES (PROPERTY/SERVICE/SALES)	3,000.00	2,642.80	3,000.00	
001-5-440-2-6420	REFUNDS	500.00	276.68	500.00	
001-5-440-2-6490	CONSULTANT & PROFESSIONAL FEES	15,000.00	.00	15,000.00	
001-5-440-2-6504	MINOR EQUIPMENT	1,000.00	.00	1,000.00	
001-5-440-2-6506	OFFICE SUPPLIES	3,000.00	633.55	3,000.00	
001-5-440-2-6507	OPERATING SUPPLIES	18,000.00	11,972.83	18,000.00	
001-5-440-2-6508	POSTAGE AND SHIPPING	500.00	4.81	500.00	
001-5-440-2-6510	FIELDHOUSE OPERATING SUPPLIES	8,000.00	500.00	8,000.00	
001-5-440-3-6728	CAPITAL IMPROVEMENTS	44,600.00	44,612.90	.00	
RECREATION Revenue Total:		.00	.00	.00	
RECREATION Expenditure Total:		449,900.00	219,821.05	717,200.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
Total RECREATION:		449,900.00	219,821.05	717,200.00	
SPORTS COMPLEX					
001-5-460-1-6010	SALARIES AND WAGES-FULLTIME	74,100.00	39,153.30	76,000.00	
001-5-460-1-6020	PART-TIME AND TEMPORARY HELP	39,900.00	23,100.63	42,000.00	
001-5-460-1-6040	OVERTIME PAY	.00	105.00	.00	
001-5-460-2-6310	BUILDING MAINTENANCE/REPAIR	3,500.00	2,748.35	3,500.00	
001-5-460-2-6320	GROUND'S MAINTENANCE TURF	11,000.00	6,996.46	11,000.00	
001-5-460-2-6321	BLDG/GROUND'S MAINTENANCE BB/SB	11,000.00	2,712.00	10,300.00	
001-5-460-2-6331	VEHICLE OPERATIONS	4,000.00	4,194.94	4,000.00	
001-5-460-2-6332	VEHICLE REPAIR	2,500.00	1,146.59	2,500.00	
001-5-460-2-6350	OPERATIONAL EQUIPMENT REPAIR	4,000.00	737.00	4,000.00	
001-5-460-2-6371	ELECTRIC/GAS EXPENSE	5,000.00	1,286.07	5,000.00	
001-5-460-2-6408	INSURANCE COSTS	4,000.00	4,797.00	5,300.00	
001-5-460-2-6413	PAYMENT FOR SERVICES	1,500.00	2,111.48	2,200.00	
001-5-460-2-6501	CHEMICALS & FERTILIZER	8,000.00	4,907.20	8,000.00	
001-5-460-2-6504	MINOR EQUIPMENT	6,000.00	1,905.77	6,000.00	
001-5-460-2-6507	OPERATING SUPPLIES TURF	6,000.00	5,268.00	6,000.00	
001-5-460-2-6508	OPERATING SUPPLIES BB/SB FIELD	6,000.00	1,442.48	6,000.00	
001-5-460-3-6728	CAPITAL IMPROVEMENTS	35,000.00	3,449.98	30,000.00	McAninch Complex CIP
SPORTS COMPLEX Revenue Total:		.00	.00	.00	
SPORTS COMPLEX Expenditure Total:		221,500.00	106,062.25	221,800.00	
Total SPORTS COMPLEX:		221,500.00	106,062.25	221,800.00	
SWIMMING POOL					
001-5-499-1-6010	SALARIES AND WAGES-FULLTIME	73,800.00	38,560.97	75,000.00	
001-5-499-1-6020	PART-TIME AND TEMPORARY HELP	76,800.00	68,261.82	80,700.00	
001-5-499-1-6181	ALLOWANCES - UNIFORMS	500.00	228.95	500.00	
001-5-499-1-6182	ALLOWANCES	200.00	261.77	200.00	
001-5-499-1-6210	ASSOCIATION DUES	300.00	.00	300.00	
001-5-499-1-6220	SUBSCRIPTIONS & EDUCATION MATL	500.00	156.98	500.00	
001-5-499-1-6230	EDUCATION AND TRAINING	1,500.00	1,390.00	1,500.00	
001-5-499-2-6310	BUILDING MAINTENANCE/REPAIR	6,200.00	2,490.60	6,200.00	
001-5-499-2-6350	OPERATIONAL EQUIPMENT REPAIR	3,500.00	.00	2,900.00	
001-5-499-2-6371	ELECTRIC/GAS EXPENSE	9,500.00	7,759.85	9,500.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
001-5-499-2-6373	TELECOMMUNICATIONS EXPENSE	1,500.00	.00	1,500.00	
001-5-499-2-6408	INSURANCE COSTS	4,000.00	4,600.00	4,600.00	
001-5-499-2-6413	PAYMENT FOR SERVICES	9,400.00	8,793.75	9,400.00	
001-5-499-2-6414	PRINTING & PUBLISHING EXPENSE	100.00	.00	100.00	
001-5-499-2-6420	REFUNDS	500.00	888.89	500.00	
001-5-499-2-6490	CONSULTANT & PROFESSIONAL FEES	800.00	510.95	3,500.00	
001-5-499-2-6501	CHEMICALS	7,000.00	4,758.42	7,000.00	
001-5-499-2-6503	MERCHANDISE FOR RE-SALE	9,000.00	4,365.45	9,000.00	
001-5-499-2-6504	MINOR EQUIPMENT	4,000.00	5,424.64	4,000.00	
001-5-499-2-6506	OFFICE SUPPLIES	100.00	.00	100.00	
001-5-499-2-6507	OPERATING SUPPLIES	6,000.00	1,496.08	6,000.00	
001-5-499-2-6508	POSTAGE AND SHIPPING	100.00	.00	100.00	
SWIMMING POOL Revenue Total:		.00	.00	.00	
SWIMMING POOL Expenditure Total:		215,300.00	149,949.12	223,100.00	
Total SWIMMING POOL:		215,300.00	149,949.12	223,100.00	
Net Grand Totals:		908,700.00-	523,755.71-	891,600.00-	



Goals & Accomplishments

2023 Top Accomplishments

- Rifle Program
 - Purchased and deployed new rifles to each officer
 - Held rifle familiarization school and rifle certification school
- Hire one officer for one of the remaining two COPS grant positions
- Implemented second SRO Position
 - Revised SRO MOU with schools
 - Selected and trained the new SRO
- Implemented an efficiency of performance program to help track officer achievements
 - System allows for performance comparisons between officers
 - Allows supervision to tailor leadership efforts in a more targeted fashion

2023 Top Accomplishments

- Community Involvement Activities
 - Held Citizen Academy
 - Held RAD Classes
 - Cops With Carts
- Successfully investigated the Staude homicide case
- Provided successful testimony for the conviction of Antonio Lewis for the murder of Karisa Shendelman
- Answered 13% more calls for service over Calendar Year 2022



Goals & Accomplishments

2024 Goals

- Devise and hold a joint training session in Active Threat response
- Hire additional officers / increase staff in accordance with the terms of the COPS grant
 - Provide sufficient officers to fill the patrol schedule
- Begin the national accreditation process through the Commission on Accreditation for Law Enforcement Agencies (CALEA)

2024 Goals

- Develop and write a 5-year Strategic Plan
- Transfer management of Animal Services from Public Works to the Police Department
- Manage an expected significant increase in calls for service

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
CHARGES FOR SERVICES					
001-4-110-1-4500	CHARGES/FEES FOR SERVICE	5,000.00	4,867.45	6,200.00	NCSD 2 SRO Officers.
001-4-110-1-4770	COURT FINES	4,000.00	6,793.00	9,000.00	
001-4-110-2-4400	COPS FED GRANT REIMBURSEMENT	27,000.00	22,317.70	75,000.00	
001-4-110-2-4440	STATE GRANTS/GTSB	18,900.00	9,798.55	13,000.00	
001-4-110-2-4490	LOCAL GOVERNMENT REIMBURSEMENT	116,000.00	115,639.74	123,800.00	
001-4-110-2-4710	REIMBURSEMENTS	1,000.00	1,917.99	.00	
001-4-110-4-4810	SALE OF PERSONAL PROPERTY	.00	7,455.96	.00	
CHARGES FOR SERVICES Revenue Total:		171,900.00	168,790.39	227,000.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		171,900.00	168,790.39	227,000.00	
POLICE OPERATIONS					
001-5-110-1-6010	SALARIES AND WAGES-FULLTIME	1,795,900.00	986,860.61	2,007,700.00	
001-5-110-1-6040	OVERTIME PAY	86,000.00	69,130.56	110,000.00	
001-5-110-1-6062	HOLIDAY WORKED PAY	65,000.00	41,021.30	72,000.00	
001-5-110-1-6066	SHIFT DIFFERENTIAL PAY	14,000.00	6,631.00	14,000.00	
001-5-110-1-6069	GTSB OVERTIME PAY	15,000.00	7,586.19	13,000.00	
001-5-110-1-6181	ALLOWANCES - UNIFORMS	17,000.00	14,166.41	23,800.00	
001-5-110-1-6182	ALLOWANCES	400.00	1,505.23	1,000.00	
001-5-110-1-6210	ASSOCIATION DUES	2,500.00	1,232.00	2,500.00	
001-5-110-1-6220	SUBSCRIPTIONS & EDUCATION MATL	500.00	399.00	500.00	
001-5-110-1-6230	EDUCATION AND TRAINING	16,000.00	27,816.39	29,000.00	
001-5-110-1-6240	MEETING & CONFERENCES	8,000.00	7,872.08	15,000.00	
001-5-110-2-6310	BUILDING MAINTENANCE/REPAIR	.00	322.39	.00	
001-5-110-2-6331	VEHICLE OPERATIONS	52,000.00	32,416.16	67,000.00	
001-5-110-2-6332	VEHICLE REPAIR	19,000.00	9,947.00	19,000.00	
001-5-110-2-6350	OPERATIONAL EQUIPMENT REPAIR	2,500.00	904.37	2,500.00	
001-5-110-2-6373	TELECOMMUNICATIONS EXPENSE	12,000.00	4,246.20	12,000.00	
001-5-110-2-6402	ADVERTISING & LEGAL PUBLICATIO	.00	12.99	.00	
001-5-110-2-6408	INSURANCE COSTS	55,000.00	64,951.00	65,000.00	
001-5-110-2-6413	PAYMENT FOR SERVICES	30,000.00	17,526.88	30,000.00	
001-5-110-2-6414	PRINTING & PUBLISHING EXPENSE	1,200.00	194.86	1,200.00	
001-5-110-2-6415	RENTS & LEASES	.00	59.94	.00	
001-5-110-2-6420	REFUNDS	100.00	169.32-	100.00	
001-5-110-2-6490	CONSULTANT & PROFESSIONAL FEES	3,000.00	2,700.00	8,000.00	CALEA \$5K

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
001-5-110-2-6504	MINOR EQUIPMENT	26,000.00	10,977.33	47,000.00	
001-5-110-2-6506	OFFICE SUPPLIES	4,000.00	3,497.59	5,000.00	
001-5-110-2-6507	OPERATING SUPPLIES	12,000.00	10,104.72	16,200.00	
001-5-110-2-6508	POSTAGE AND SHIPPING	1,200.00	322.78	1,200.00	
001-5-110-3-6710	AUTOMOTIVE EQUIPMENT	.00	628.07	.00	
001-5-110-3-6721	FURNITURE & FIXTURES	.00	.00	3,000.00	
001-5-110-3-6725	OFFICE EQUIPMENT	.00	1,255.70	.00	
001-5-110-3-6727	CAPITAL EQUIPMENT	.00	6,992.61	.00	
POLICE OPERATIONS Revenue Total:		.00	.00	.00	
POLICE OPERATIONS Expenditure Total:		2,238,300.00	1,331,112.04	2,565,700.00	
Total POLICE OPERATIONS:		2,238,300.00	1,331,112.04	2,565,700.00	
PUBLIC SAFETY					
001-5-180-2-6310	BUILDING/MAINTENANCE REPAIR	48,000.00	25,713.98	50,000.00	
001-5-180-2-6371	ELECTRIC/GAS EXPENSE	40,000.00	20,921.14	40,000.00	
001-5-180-2-6413	PAYMENTS TO OTHER AGENCIES	486,600.00	273,215.12	536,000.00	Westcom, Homeland Security, Iowa System Access
PUBLIC SAFETY Revenue Total:		.00	.00	.00	
PUBLIC SAFETY Expenditure Total:		574,600.00	319,850.24	626,000.00	
Total PUBLIC SAFETY:		574,600.00	319,850.24	626,000.00	
Net Grand Totals:		2,641,000.00-	1,482,171.89-	2,964,700.00-	



Goals & Accomplishments

Public Works - Streets

2023 Top Accomplishments

- Completed Hwy 28 & North Avenue Improvements
- Substantially completed Hwy 28 and Beardsley Street Improvements
- Completed street maintenance activities such as crack sealing, paint striping, full depth patching, and potholing. Potholing completed using newly acquired mastic material pothole machine
- Acquired property at North Avenue and Cherry Street to allow for improvements to the intersection
- Completed pavement improvements at Hwy 28 and Chatham Avenue

2024 Goals

- Final completion of Hwy 28 and Beardsley Street
- Completion of 2024 Street Rehabilitation Project
- Complete Hwy 28 Traffic Signalization Project, including implementation of new signal management software
- Complete signalization of Hwy 5 SB Exit Ramp to Hwy 28
- Continue with maintenance activities to preserve street networks in good condition

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	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
STREETS					
110-4-210-1-4735	SALES/FUEL TAX REFUNDS	15,000.00	8,323.20	15,000.00	
110-4-210-2-4430	ROAD USE TAX	1,725,000.00	925,651.15	1,775,300.00	
110-4-210-2-4445	IDOT REIMBURSEMENT	40,100.00	56,208.13	56,200.00	
110-4-210-2-4710	REIMBURSEMENTS	20,000.00	10,955.22	15,000.00	
110-4-210-2-4720	FUEL	100,000.00	55,919.23	110,000.00	
110-4-210-4-4300	RUT INTEREST	25,000.00	27,386.09	54,000.00	
STREETS Revenue Total:		1,925,100.00	1,084,443.02	2,025,500.00	
STREETS Expenditure Total:		.00	.00	.00	
Total STREETS:		1,925,100.00	1,084,443.02	2,025,500.00	
STREETS					
110-5-210-1-6010	SALARIES AND WAGES-FULLTIME	440,000.00	278,395.54	560,000.00	
110-5-210-1-6020	PART-TIME AND TEMPORARY HELP	10,000.00	.00	.00	
110-5-210-1-6040	OVERTIME PAY	500.00	.00	.00	
110-5-210-1-6110	CITY'S CONTRIBUTION FOR FICA	34,000.00	20,333.97	42,900.00	
110-5-210-1-6130	CITY'S CONTRIBUTION FOR IPERS	44,000.00	25,627.44	52,900.00	
110-5-210-1-6140	DEFERRED COMPENSATION	7,000.00	3,642.72	7,000.00	
110-5-210-1-6150	GROUP INSURANCE	83,200.00	47,679.42	98,000.00	
110-5-210-1-6160	WORKERS' COMPENSATION	21,000.00	11,627.00	25,000.00	
110-5-210-1-6170	UNEMPLOYMENT COMPENSATION	2,000.00	235.10	1,200.00	
110-5-210-1-6181	ALLOWANCES - UNIFORMS	10,000.00	6,559.90	10,000.00	
110-5-210-1-6182	ALLOWANCES	1,200.00	369.30	1,200.00	
110-5-210-1-6210	ASSOCIATION DUES	500.00	229.00	500.00	
110-5-210-1-6230	EDUCATION AND TRAINING	800.00	366.44	800.00	
110-5-210-2-6310	BUILDING/MAINTENANCE REPAIR	40,000.00	9,877.68	40,000.00	
110-5-210-2-6331	VEHICLE OPERATIONS	32,000.00	14,073.30	32,000.00	
110-5-210-2-6332	VEHICLE REPAIR	25,000.00	8,885.41	25,000.00	
110-5-210-2-6333	FUEL	150,000.00	63,654.47	150,000.00	
110-5-210-2-6350	OPERATIONAL EQUIPMENT REPAIR	35,000.00	2,976.22	35,000.00	
110-5-210-2-6373	TELECOMMUNICATIONS EXPENSE	2,400.00	757.76	2,400.00	
110-5-210-2-6408	INSURANCE COSTS	20,000.00	20,000.00	20,000.00	
110-5-210-2-6413	PAYMENT FOR SERVICES	24,000.00	17,096.47	40,000.00	
110-5-210-2-6417	STREET MAINTENANCE SUPPLIES	300,000.00	51,834.95	200,000.00	
110-5-210-2-6490	CONSULTANT & PROFESSIONAL FEES	45,000.00	2,060.00	45,000.00	
110-5-210-2-6501	CHEMICALS	1,000.00	176.90	1,000.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
110-5-210-2-6504	MINOR EQUIPMENT	25,000.00	3,995.50	25,000.00	
110-5-210-2-6507	OPERATING SUPPLIES	15,000.00	20,775.77	15,000.00	
110-5-210-3-6727	CAPITAL EQUIPMENT	110,000.00	83,609.24	60,000.00	Pick-up Replacement \$60K
110-5-210-3-6728	CAPITAL IMPROVEMENTS	415,000.00	45,616.49	300,000.00	\$300K Street Maintenance
110-5-210-3-6730	LAND ACQUISITION	.00	356.18	.00	
STREETS Revenue Total:		.00	.00	.00	
STREETS Expenditure Total:		1,893,600.00	740,812.17	1,789,900.00	
Total STREETS:		1,893,600.00	740,812.17	1,789,900.00	
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	115,000.00	74,117.26	125,000.00	
110-5-230-2-6507	OPERATING SUPPLIES	200.00	.00	200.00	
STREET LIGHTING Revenue Total:		.00	.00	.00	
STREET LIGHTING Expenditure Total:		116,200.00	74,117.26	126,200.00	
Total STREET LIGHTING:		116,200.00	74,117.26	126,200.00	
TRAFFIC & SAFETY CONTROL					
110-5-240-2-6350	OPERATIONAL EQUIPMENT REPAIR	.00	250.00	.00	
110-5-240-2-6371	ELECTRIC/GAS EXPENSE	900.00	632.79	900.00	
110-5-240-2-6490	CONSULTANT & PROFESSIONAL FEES	8,000.00	130.00	8,000.00	
110-5-240-2-6507	OPERATING SUPPLIES	50,000.00	10,590.21	50,000.00	
TRAFFIC & SAFETY CONTROL Revenue Total:		.00	.00	.00	
TRAFFIC & SAFETY CONTROL Expenditure Total:		58,900.00	11,603.00	58,900.00	
Total TRAFFIC & SAFETY CONTROL:		58,900.00	11,603.00	58,900.00	
SNOW & ICE CONTROL					
110-5-250-2-6350	OPERATIONAL EQUIPMENT REPAIR	20,000.00	9,483.15	20,000.00	
110-5-250-2-6417	STREET MAINTENANCE SUPPLIES	70,000.00	44,532.95	70,000.00	
SNOW & ICE CONTROL Revenue Total:		.00	.00	.00	

		2023-24	2023-24	2024-25	Budget Notes
Account Number	Account Title	Current year Budget	Current year Actual	Future year Budget	
SNOW & ICE CONTROL Expenditure Total:		90,000.00	54,016.10	90,000.00	
Total SNOW & ICE CONTROL:		90,000.00	54,016.10	90,000.00	
STREET CLEANING					
110-5-270-2-6331	VEHICLE OPERATIONS	500.00	.00	500.00	
110-5-270-2-6332	VEHICLE REPAIR	500.00	.00	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	.00	3,000.00	
Total STREET CLEANING:		3,000.00	.00	3,000.00	
Net Grand Totals:		236,600.00-	203,894.49	42,500.00-	



Goals & Accomplishments

Public Works - Water

2023 Top Accomplishments

- Partnered with Fire Department to complete an inspection of all public fire hydrants
- Acquired land for a second water tower and began design
- Began construction on a southern 12-inch water main loop on Wright Road and East 27th Street

2024 Goals

- Continue improving accuracy of GIS database
- Complete an update to water model & water master plan
- Design and bid water main improvements on Main Street in Founder's area
- Repair/Replace problematic hydrants
- Complete first draft of water service line inventory

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. Fund also includes customer shut-offs due to nonpayment or service problems.

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
CHARGES FOR SERVICES					
600-4-810-1-4500	CHARGES/FEES FOR SERVICE	3,414,300.00	2,242,557.75	3,917,600.00	
600-4-810-1-4530	PENALTIES ON DELINQUENT CHG	35,000.00	21,176.32	35,000.00	
600-4-810-1-4540	CONNECT FEES	60,000.00	47,019.99	75,000.00	
600-4-810-1-4561	WATER EXCISE TAX	188,000.00	131,296.76	235,000.00	
600-4-810-1-4570	WATER CAPITAL CHARGE	45,000.00	.00	65,000.00	
600-4-810-1-4750	MERCHANDISE SALES	20,000.00	48,401.10	65,000.00	
600-4-810-2-4710	REIMBURSEMENTS	8,000.00	14,416.07	908,000.00	Lone Tree Development \$900K
600-4-810-4-4300	INTEREST INCOME	65,000.00	81,880.51	100,000.00	
CHARGES FOR SERVICES Revenue Total:		3,835,300.00	2,586,748.50	5,400,600.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		3,835,300.00	2,586,748.50	5,400,600.00	
DEPARTMENT: 811					
600-4-811-2-4710	REIMBURSEMENT	.00	25,000.00	.00	
DEPARTMENT: 811 Revenue Total:		.00	25,000.00	.00	
DEPARTMENT: 811 Expenditure Total:		.00	.00	.00	
Total DEPARTMENT: 811:		.00	25,000.00	.00	
OPERATION & MAINTENENCE					
600-5-810-1-6010	SALARIES AND WAGES-FULLTIME	345,000.00	205,470.98	395,000.00	
600-5-810-1-6020	PART-TIME AND TEMPORARY HELP	3,000.00	217.50	3,000.00	
600-5-810-1-6040	OVERTIME PAY	2,000.00	76.86	1,000.00	
600-5-810-1-6110	CITY'S CONTRIBUTION FOR FICA	24,100.00	15,345.69	30,000.00	
600-5-810-1-6130	CITY'S CONTRIBUTION FOR IPERS	31,300.00	18,799.97	36,000.00	
600-5-810-1-6140	DEFERRED COMPENSATION	4,000.00	1,473.67	2,500.00	
600-5-810-1-6150	GROUP INSURANCE	65,000.00	38,076.55	70,000.00	
600-5-810-1-6160	WORKERS' COMPENSATION	6,600.00	3,752.00	7,000.00	
600-5-810-1-6170	UNEMPLOYMENT COMPENSATION	600.00	201.96	600.00	
600-5-810-1-6181	ALLOWANCES - UNIFORMS	1,700.00	1,354.58	1,700.00	
600-5-810-1-6182	ALLOWANCES	700.00	345.36	700.00	
600-5-810-1-6210	ASSOCIATION DUES	4,000.00	1,804.10	4,000.00	
600-5-810-1-6220	SUBSCRIPTIONS & EDUCATION MATL	400.00	.00	400.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
600-5-810-1-6230	EDUCATION AND TRAINING	2,000.00	420.78	2,000.00	
600-5-810-1-6240	MEETING & CONFERENCES	2,000.00	795.00	2,000.00	
600-5-810-2-6310	BUILDING MAINTENANCE/REPAIR	10,000.00	1,847.00	10,000.00	
600-5-810-2-6331	VEHICLE OPERATIONS	6,000.00	4,606.27	6,000.00	
600-5-810-2-6332	VEHICLE REPAIR	5,000.00	.00	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	161.64	2,000.00	
600-5-810-2-6402	ADVERTISING & LEGAL PUBLICATIO	500.00	.00	500.00	
600-5-810-2-6408	INSURANCE COSTS	20,000.00	20,000.00	20,000.00	
600-5-810-2-6413	PAYMENT FOR SERVICES	70,000.00	165,525.51	110,000.00	
600-5-810-2-6417	STREET MAINTENANCE SUPPLIES	4,000.00	1,902.50	4,000.00	
600-5-810-2-6490	CONSULTANT & PROFESSIONAL FEES	30,000.00	18,830.85	50,000.00	
600-5-810-2-6504	MINOR EQUIPMENT	3,000.00	365.14	3,000.00	
600-5-810-2-6507	OPERATING SUPPLIES	35,000.00	6,582.12	35,000.00	
600-5-810-3-6727	CAPITAL EQUIPMENT	120,000.00	105,290.06	120,000.00	Water meter replacement program
600-5-810-3-6728	CAPITAL IMPROVEMENTS	575,000.00	2,017.89	1,000,000.00	Water main upsizing \$100K, Loan Tree Development \$900K
OPERATION & MAINTENENCE Revenue Total:		.00	.00	.00	
OPERATION & MAINTENENCE Expenditure Total:		1,373,900.00	615,263.98	1,922,400.00	
Total OPERATION & MAINTENENCE:		1,373,900.00	615,263.98	1,922,400.00	
WATER FUND					
600-5-811-1-6010	SALARIES AND WAGES-FULLTIME	208,700.00	94,249.02	224,000.00	
600-5-811-1-6110	CITY'S CONTRIBUTION FOR FICA	15,900.00	6,577.32	17,200.00	
600-5-811-1-6130	CITY'S CONTRIBUTION FOR IPERS	21,000.00	8,597.01	21,200.00	
600-5-811-1-6140	DEFERRED COMPENSATION	4,000.00	2,226.47	4,000.00	
600-5-811-1-6150	GROUP INSURANCE	33,000.00	4,288.57	33,000.00	
600-5-811-1-6170	UNEMPLOYMENT COMPENSATION	100.00	22.78	100.00	
600-5-811-1-6182	ALLOWANCES	.00	75.00	.00	
600-5-811-2-6373	TELECOMMUNICATIONS EXPENSE	2,500.00	594.96	2,500.00	
600-5-811-2-6412	DMWW QUARTERLY PAYMENTS	60,000.00	13,262.30	60,000.00	
600-5-811-2-6413	PAYMENT FOR SERVICES	1,739,400.00	1,037,031.10	1,881,600.00	DMWW
600-5-811-2-6418	TAXES (PROPERTY/SERVICE/SALES)	188,000.00	132,712.84	235,000.00	
600-5-811-2-6420	REFUNDS	1,000.00	81.21	1,000.00	
600-5-811-2-6506	OFFICE SUPPLIES	400.00	.00	400.00	
600-5-811-2-6508	POSTAGE AND SHIPPING	18,000.00	23,332.96	18,000.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
	WATER FUND Revenue Total:	.00	.00	.00	
	WATER FUND Expenditure Total:	2,292,000.00	1,323,051.54	2,498,000.00	
	Total WATER FUND:	2,292,000.00	1,323,051.54	2,498,000.00	
TRANSFERS					
600-5-910-4-6910	TRANSFERS OUT	563,500.00	563,500.00	580,000.00	
	TRANSFERS Revenue Total:	.00	.00	.00	
	TRANSFERS Expenditure Total:	563,500.00	563,500.00	580,000.00	
	Total TRANSFERS:	563,500.00	563,500.00	580,000.00	
	Net Grand Totals:	394,100.00-	109,932.98	400,200.00	



Goals & Accomplishments

Public Works - Wastewater

2023 Top Accomplishments

- Completed annual cleaning of problematic areas of the collection system to reduce sewer backups
- Acquired easements and began construction on a new lift station on East 27th Street
- Continued progress on North River Interceptor Project

2024 Goals

- Continue annual cleaning efforts, root cutting and chemical treatment of roots, and possible sewer lining maintenance project
- Continue work on North River Interceptor Project
- Continue data collection and GIS mapping of sewers
- Complete new lift station 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	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
CHARGES FOR SERVICES					
610-4-815-1-4510	NON-METERED SERVICE	3,725,000.00	1,896,778.28	3,857,400.00	
610-4-815-1-4530	PENALTIES ON DELINQUENT CHG	35,000.00	17,235.65	32,000.00	
610-4-815-1-4540	CONNECT FEES	50,000.00	30,085.00	69,200.00	
610-4-815-1-4570	SEWER CAPITAL CHARGE	90,000.00	1.00	90,000.00	
610-4-815-1-4735	SALES TAX	60,000.00	36,703.45	68,000.00	
610-4-815-2-4710	REIMBURSEMENTS	.00	.00	500,000.00	Loan Tree Development \$500K
610-4-815-4-4300	INTEREST INCOME	65,000.00	84,867.52	150,000.00	
CHARGES FOR SERVICES Revenue Total:		4,025,000.00	2,065,670.90	4,766,600.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		4,025,000.00	2,065,670.90	4,766,600.00	
OPERATION & MAINTENANCE					
610-5-815-1-6010	SALARIES AND WAGES-FULLTIME	388,900.00	239,536.12	467,300.00	
610-5-815-1-6020	PART-TIME AND TEMPORARY HELP	3,000.00	217.50	.00	
610-5-815-1-6040	OVERTIME PAY	.00	76.85	.00	
610-5-815-1-6110	CITY'S CONTRIBUTION FOR FICA	26,800.00	17,849.12	36,500.00	
610-5-815-1-6130	CITY'S CONTRIBUTION FOR IPERS	34,700.00	21,964.37	45,000.00	
610-5-815-1-6140	DEFERRED COMPENSATION	2,600.00	1,785.93	3,200.00	
610-5-815-1-6150	GROUP INSURANCE	95,200.00	46,674.84	105,000.00	
610-5-815-1-6160	WORKERS' COMPENSATION	6,000.00	3,757.00	6,000.00	
610-5-815-1-6170	UNEMPLOYMENT COMPENSATION	800.00	182.53	800.00	
610-5-815-1-6181	ALLOWANCES - UNIFORMS	1,700.00	911.87	1,700.00	
610-5-815-1-6182	ALLOWANCES	600.00	75.00	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	110.00	1,500.00	
610-5-815-1-6240	MEETING & CONFERENCES	1,500.00	995.00	1,500.00	
610-5-815-2-6310	BUILDING MAINTENANCE/REPAIR	4,500.00	1,800.00	4,500.00	
610-5-815-2-6331	VEHICLE OPERATIONS	4,000.00	6,909.40	4,000.00	
610-5-815-2-6332	VEHICLE REPAIR	2,500.00	5,118.24	2,500.00	
610-5-815-2-6350	OPERATIONAL EQUIPMENT REPAIR	8,000.00	418.84	8,000.00	
610-5-815-2-6371	ELECTRIC/GAS EXPENSE	12,000.00	3,408.13	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	20,000.00	22,000.00	
610-5-815-2-6413	PAYMENT FOR SERVICES	50,000.00	104,279.44	50,000.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
610-5-815-2-6417	STREET MAINTENANCE SUPPLIES	10,000.00	512.00	10,000.00	
610-5-815-2-6490	CONSULTANT & PROFESSIONAL FEES	70,000.00	8,853.00	75,000.00	Long range planning
610-5-815-2-6504	MINOR EQUIPMENT	5,000.00	.00	5,000.00	
610-5-815-2-6507	OPERATING SUPPLIES	10,000.00	2,451.55	10,000.00	
610-5-815-3-6728	CAPITAL IMPROVEMENTS	255,000.00	834,464.47	800,000.00	Maintenance \$150K, Signature (Beardsley) \$150K, Loan Tree Development \$500K
OPERATION & MAINTENANCE Revenue Total:		.00	.00	.00	
OPERATION & MAINTENANCE Expenditure Total:		1,012,000.00	1,322,351.20	1,673,300.00	
Total OPERATION & MAINTENANCE:		1,012,000.00	1,322,351.20	1,673,300.00	
SEWER FUND					
610-5-816-1-6010	SALARIES AND WAGES-FULLTIME	258,800.00	128,946.81	260,000.00	
610-5-816-1-6110	CITY'S CONTRIBUTION FOR FICA	19,800.00	9,085.96	20,000.00	
610-5-816-1-6130	CITY'S CONTRIBUTION FOR IPERS	25,700.00	11,721.12	26,100.00	
610-5-816-1-6140	DEFERRED COMPENSATION	4,000.00	2,509.16	4,600.00	
610-5-816-1-6150	GROUP INSURANCE	31,700.00	14,486.66	35,200.00	
610-5-816-1-6170	UNEMPLOYMENT COMPENSATION	100.00	57.94	100.00	
610-5-816-1-6182	ALLOWANCES	.00	56.25	.00	
610-5-816-2-6373	TELECOMMUNICATIONS EXPENSE	3,500.00	1,493.05	3,500.00	
610-5-816-2-6413	PAYMENT FOR SERVICES	15,000.00	5,000.00	15,000.00	
610-5-816-2-6418	TAXES (PROPERTY/SERVICE/SALES)	60,000.00	35,884.78	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	19,500.00	.61	19,500.00	
SEWER FUND Revenue Total:		.00	.00	.00	
SEWER FUND Expenditure Total:		439,500.00	209,242.34	445,400.00	
Total SEWER FUND:		439,500.00	209,242.34	445,400.00	
WRA PAYMENT					
610-5-817-4-6801	WRA PAYMENTS	1,640,000.00	979,068.20	1,640,000.00	
WRA PAYMENT Revenue Total:		.00	.00	.00	

		2023-24	2023-24	2024-25	Budget Notes
Account Number	Account Title	Current year Budget	Current year Actual	Future year Budget	
WRA PAYMENT Expenditure Total:		1,640,000.00	979,068.20	1,640,000.00	
Total WRA PAYMENT:		1,640,000.00	979,068.20	1,640,000.00	
TRANSFERS					
610-5-910-4-6910	TRANSFERS OUT	40,800.00	40,800.00	.00	
TRANSFERS Revenue Total:		.00	.00	.00	
TRANSFERS Expenditure Total:		40,800.00	40,800.00	.00	
Total TRANSFERS:		40,800.00	40,800.00	.00	
Net Grand Totals:		892,700.00	485,790.84-	1,007,900.00	



Goals & Accomplishments

Public Works - Stormwater

2023 Top Accomplishments

- Repair of retention pond outlet in Timberview development
- Repaired and/or rebuilt several intakes
- Inspection of all intakes on Hwy 28

2024 Goals

- Continue repairs to intake structures
- Continue system inventory and data tracking using GIS
- Continue outfall inspections and repairs
- Continue sub drain 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. Fund 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	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
CHARGES FOR SERVICES					
740-4-865-1-4510	NON-METERED SERVICE	595,300.00	302,979.09	617,700.00	
740-4-865-1-4530	PENALTIES ON DELINQUENT CHG	3,000.00	2,643.11	3,000.00	
740-4-865-1-4570	CAPITAL CHARGES	15,000.00	31,539.90	15,000.00	
740-4-865-4-4300	INTEREST INCOME	20,000.00	28,877.20	40,000.00	
CHARGES FOR SERVICES Revenue Total:		633,300.00	366,039.30	675,700.00	
CHARGES FOR SERVICES Expenditure Total:		.00	.00	.00	
Total CHARGES FOR SERVICES:		633,300.00	366,039.30	675,700.00	
STORM SEWERS (DRAINAGE)					
740-5-865-1-6010	SALARIES AND WAGES-FULLTIME	158,500.00	76,347.58	215,000.00	
740-5-865-1-6110	CITY'S CONTRIBUTION FOR FICA	12,500.00	5,670.91	16,600.00	
740-5-865-1-6130	CITY'S CONTRIBUTION FOR IPERS	15,700.00	7,110.99	20,400.00	
740-5-865-1-6140	DEFERRED COMPENSATION	1,500.00	620.73	1,500.00	
740-5-865-1-6150	GROUP INSURANCE	26,500.00	14,024.89	13,500.00	
740-5-865-1-6160	WORKERS' COMPENSATION	2,000.00	.00	2,000.00	
740-5-865-1-6170	UNEMPLOYMENT COMPENSATION	200.00	41.86	200.00	
740-5-865-1-6181	ALLOWANCES - UNIFORMS	1,500.00	134.98	1,500.00	
740-5-865-1-6182	ALLOWANCES	500.00	437.50	500.00	
740-5-865-1-6210	ASSOCIATION DUES	1,200.00	.00	500.00	
740-5-865-1-6230	EDUCATION AND TRAINING	500.00	195.00	500.00	
740-5-865-1-6240	MEETING & CONFERENCES	1,000.00	.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	17,100.00	20,000.00	22,000.00	
740-5-865-2-6413	PAYMENT FOR SERVICES	30,000.00	4,500.00	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	4,500.00	15,000.00	
740-5-865-2-6507	OPERATING SUPPLIES	30,000.00	11,999.35	30,000.00	
740-5-865-3-6727	CAPITAL EQUIPMENT	60,000.00	3,851.25	.00	
740-5-865-3-6728	CAPITAL IMPROVEMENTS	60,000.00	48,877.63	110,000.00	Stormwater Maintenance
740-5-865-3-6729	SWU I&I Reimbursements	10,000.00	.00	10,000.00	
STORM SEWERS (DRAINAGE) Revenue Total:		.00	.00	.00	
STORM SEWERS (DRAINAGE) Expenditure Total:		446,700.00	198,312.67	493,200.00	

		2023-24	2023-24	2024-25	Budget Notes
Account Number	Account Title	Current year Budget	Current year Actual	Future year Budget	
Total STORM SEWERS (DRAINAGE):		446,700.00	198,312.67	493,200.00	
TRANSFERS					
740-5-910-4-6910	TRANSFERS OUT	500,000.00	500,000.00	500,000.00	Beardsley or Cherry Pkwy SWU Projects \$500K
TRANSFERS Revenue Total:		.00	.00	.00	
TRANSFERS Expenditure Total:		500,000.00	500,000.00	500,000.00	
Total TRANSFERS:		500,000.00	500,000.00	500,000.00	
Net Grand Totals:		313,400.00-	332,273.37-	317,500.00-	



Goals & Accomplishments

Public Works - Other

2023 Top Accomplishments

- Maintenance and repairs of all City owned facilities
- Annual drop off event at Public Works
- Passed IDNR kennel inspection

2024 Goals

- Explore alternatives for tree and brush chipping
- Continued clean-up of Public Works site
- Continued addition of landscaping buffer around Public Works site
- Transition animal control to Public Safety Department

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	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
ANIMAL CONTROL					
001-4-190-1-4280	ANIMAL LICENSES	10,700.00	1,482.85	8,000.00	
001-4-190-1-4500	ANIMAL IMPOUND FEE	1,400.00	750.00	1,500.00	
ANIMAL CONTROL Revenue Total:		12,100.00	2,232.85	9,500.00	
ANIMAL CONTROL Expenditure Total:		.00	.00	.00	
Total ANIMAL CONTROL:		12,100.00	2,232.85	9,500.00	
GARBAGE					
001-4-290-1-4510	NON-METERED SERVICE	880,000.00	491,489.62	1,030,000.00	
001-4-290-2-4710	REIMBURSEMENTS	12,000.00	5,324.00	15,000.00	
GARBAGE Revenue Total:		892,000.00	496,813.62	1,045,000.00	
GARBAGE Expenditure Total:		.00	.00	.00	
Total GARBAGE:		892,000.00	496,813.62	1,045,000.00	
DEPARTMENT: 299					
001-4-299-1-4730	DEPOSITS	.00	5,750.00	.00	
001-4-299-2-4710	REIMBURSEMENTS	2,500.00	111.00	.00	
DEPARTMENT: 299 Revenue Total:		2,500.00	5,861.00	.00	
DEPARTMENT: 299 Expenditure Total:		.00	.00	.00	
Total DEPARTMENT: 299:		2,500.00	5,861.00	.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	1,168.00	12,500.00	FY25 Animal Control Contract \$10K
001-5-190-2-6507	OPERATING SUPPLIES	400.00	.00	400.00	
SERVICES & COMMODITIES Revenue Total:		.00	.00	.00	
SERVICES & COMMODITIES Expenditure Total:		1,900.00	1,168.00	13,400.00	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
Total SERVICES & COMMODITIES:		1,900.00	1,168.00	13,400.00	
PERSONAL SERVICES					
001-5-290-1-6010	SALARIES AND WAGES-FULLTIME	25,000.00	6,161.06	25,000.00	
001-5-290-1-6230	EDUCATION AND TRAINING	300.00	.00	300.00	
001-5-290-2-6404	COLLECTION COSTS	875,000.00	606,260.02	1,030,000.00	FY25 MWA garbage collection increase 4%
001-5-290-2-6418	TAXES (PROPERTY/SERVICE/SALES)	.00	.00	100.00	
001-5-290-2-6508	POSTAGE AND SHIPPING	100.00	.00	100.00	
PERSONAL SERVICES Revenue Total:		.00	.00	.00	
PERSONAL SERVICES Expenditure Total:		900,400.00	612,421.08	1,055,500.00	
Total PERSONAL SERVICES:		900,400.00	612,421.08	1,055,500.00	
OTHER PUBLIC WORKS					
001-5-299-1-6010	SALARIES AND WAGES-FULLTIME	64,800.00	12,270.92	72,500.00	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	.00	500.00	
001-5-299-2-6331	VEHICLE OPERATIONS	6,000.00	4,973.02	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	6,537.28	16,000.00	
001-5-299-2-6373	TELECOMMUNICATIONS EXPENSE	2,600.00	1,098.38	2,600.00	
001-5-299-2-6490	CONSULTANT & PROFESSIONAL FEES	80,000.00	19,507.00	80,000.00	Southern Loop Engineering
001-5-299-2-6504	MINOR EQUIPMENT	5,000.00	1,837.38	5,000.00	
001-5-299-2-6506	OFFICE SUPPLIES	600.00	259.23	600.00	
001-5-299-2-6507	OPERATING SUPPLIES	3,500.00	707.37	3,500.00	
OTHER PUBLIC WORKS Revenue Total:		.00	.00	.00	
OTHER PUBLIC WORKS Expenditure Total:		184,900.00	47,190.58	192,600.00	
Total OTHER PUBLIC WORKS:		184,900.00	47,190.58	192,600.00	
Net Grand Totals:		180,600.00-	155,872.19-	207,000.00-	

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget	Budget Notes
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