AGENDA

WORK SESSION
OF THE WINDSOR HEIGHTS CITY COUNCIL
Monday, February 19, 2024 - 6:00 PM
WINDSOR HEIGHTS COUNCIL CHAMBERS - 1133 66th ST
ZOOM: https://us02web.zoom.us/j/7832856334
Meeting ID: 783 285 6334

Notice to the Public: The Council may conduct workshop meetings or study sessions on matters which are expected to come before the Council for informal action at a regular meeting or otherwise need study by the Council. Items to be considered will be placed on an agenda as required by the open meetings statutes. Final action on items is not taken during workshop or study sessions. No formal vote of the Council in favor or against any workshop or study session item may be taken. Workshops and study sessions are not public hearings. The Presiding Officer may determine whether or not to allow public comment during a workshop or study session. No member or the public or interested party has the right to make a presentation or address the Council on an item under consideration in a workshop or study session.

1. **Call to Order/Roll Call**

2. **FY25 Budget Discussion**

   A. Outside Organization Funding Requests

   B. Equipment Replacement Plan

3. **Adjourn**

The agenda was posted on the official bulletin boards, posted to www.windsorheights.org, and city social media platforms in compliance with the requirements of city ordinances and the open meetings law.

Outside Organization Funding Requests

Organizations Funded through the Hotel/Motel Tax (HMT)

BRAVO

Receives 2/7th (28.57%) of HMT per 28E.

Catch Des Moines

Receives 2/7th (28.57%) of HMT per 28E. Presenting to City Council March 18th.

The budgeted revenue for FY25 is $16,000. Budgeted expenses are $4,571 for both Catch Des Moines and BRAVO, for a total of $9,142. The balance of the HMT - $6,858 is available to be allocated to any other organization.

Other Organizations Requesting Funding

Airport

The City passed Resolution 2022-03 providing $48,090 of funding towards support of the new Airport terminal project. Payments occur annually in the amount of $12,023 and will end in FY26. This is paid out of the Economic Development Fund.

Metro Home

This program was initiated in Windsor Heights in 2007. A total of $332,000 of grant funds sourced approximately 50% through the City and 50% through Polk County Housing Trust Fund have been paid out to Windsor Heights Homeowners to date. The City has contributed $355,207 towards the program since 2007. Typically, 3-4 homeowners utilize the program per year, no homeowners have utilized the program this fiscal year, one applicant was disqualified due to the program's income/assessed value restrictions. Adam S. is researching similar programs operated by other organizations. See attached information and request. This is paid out of the General Fund, but Economic Development funds could be used.

Windsor Heights Foundation

Requesting $15,000. Presented to City Council January 16th, referred to Special Events Committee for discussion at their February 16th Committee Meeting. This is normally paid out of the General Fund.

IMPACT

Requesting $2,500. Presenting to City Council February 19th. See attached request.

Neighborhood Finance Corporation (NFC)

Requesting ARPA funds ($13,322 is the balance of our funds) to use within the NFC's Energy Advantage Program. This program is an additional deferred loan for energy improvements to be used in combination with other NFC loans. See attached request.

Greater Des Moines Partnership

Requesting $2,500. Available to present to City Council upon request. The City has historically funded the Greater Des Moines Partnership, most recently in 2022 at the $1,000 level as part of 5-year $1,000 per year funding agreement. No funding agreement was proposed in 2023 due to the active City Administration hiring process. See attached request.

Childrens Museum

Requesting $5,000. Presenting to City council February 19th. See attached request.

Windsor Heights Chamber

In previous years, $2,000 was allocated from the General Fund. No request has been made yet for FY25.

Organization	Funding Request and Source (if known)	FY24 Funded Amt To Date	FY23 Funding Amt	Obligation
Bravo	$4,571 – Hotel/Motel Tax	$2,278 (partial)	$3,175	28E: January 1st - 18 month notice
Catch Des Moines	$4,571 – Hotel/Motel Tax	$2,278 (partial)	$1,500	28E: 2/7th HMT or $1,500
Airport	$12,023 – Econ Dev Fund	$12,023	$12,023	Res 2022-03: $48,090, ending FY26
Metro Home Improvement	$38,968 – General Fund	$18,707	$28,454	28E: December 1st - One Year Notice
Windsor Heights Foundation	$15,000	$5,000	$4,500	None
IMPACT	$2,500	$1,600	$1,600	None
Neighborhood Finance Corporation	$13,322 - ARPA Funds	N/A	N/A	None
Greater Des Moines Partnership	$2,500	Funding Request Delayed	$1,000	None. Historically entered into five year agreement
Childrens Museum	$5,000	N/A	N/A	None
Chamber	None	N/A	$2,000	None

NEIGHBORHOOD FINANCE CORPORATION HAS GOOD NEWS FOR YOU!

ENERGY ADVANTAGE

Did you know you could be eligible for a deferred loan of up to $10,000 for energy related improvements?

Take control of your energy footprint by adding or replacing items such as: solar, heat pump, new efficient HVAC system, Energy Star windows and doors, and other items.

NFC's Energy Advantage is a $10,000 deferred loan*, with 0% interest (0.136% APR), that is paired with a NFC repayable and forgivable loan (forgivable loan up to $10,000) to meet your renovation and energy improvement goals to save on your energy costs.

*What is a Deferred Loan? A NFC deferred loan does not have to be repaid until the home is sold, is no longer your primary residence, or in some instances, when the home is refinanced. There are no payments or interest, though you may choose to pay an extra amount on your repayable mortgage. A NFC Loan Originator can provide you with additional information.

- The Energy Advantage program is funded by local governments. Please check with NFC to determine if you meet the program qualifications, as it varies by location.
- The Energy Advantage deferred loan will be paired with a NFC repayable loan and forgivable loan.
- The Energy Advantage is an additional benefit to the NFC Advantage Loan. Even if the Energy Advantage isn't available in your area or isn't a good fit for your home renovations plans, NFC is here to assist you with all your home energy improvement and renovation projects.

For more information on the Energy Advantage Program, please visit
https://neighborhoodfinance.org/loan-programs/energy-advantage

NEIGHBORHOOD FINANCE CORPORATION
www.neighborhoodfinance.org

Richard Cook NMLS# 400117
Loan Originator
515-273-1368
rcook@neighborhoodfinance.org

Bridgett Robinson NMLS# 2244064
Loan Originator
515-273-1373
brobinson@neighborhoodfinance.org

Kari Vitzthum NMLS# 2168731
Loan Originator
515-273-1380
kvitzthum@neighborhoodfinance.org

NMLS# 8943 EQUAL HOUSING LENDER

For more information on NFC Loan programs visit the NFC website at www.neighborhoodfinance.org or complete our online application at www.neighborhoodfinance.org/des-moines-area-application

MOVING FORWARD TOGETHER

INVESTOR CAMPAIGN 2027

Greater Des Moines Partnership

COMMITMENT

City of Windsor Heights
Adam Plagge
1145 66th St. Ste. 1
Windsor Heights, IA 50324-1703
(515) 645-6808
aplagge@windsorheights.org

$100,000+

2013 - 2017 COMMITMENT

$900

$50,000 - $99,999

2018 - 2022 COMMITMENT

$1,000

2023 - 2027 REQUEST

$2,500

$25,000 - $49,999

2023 - 2027 COMMITMENT

$ ______________________ per year

$10,000 - $24,999

We understand The Partnership will invoice yearly in January unless otherwise noted below.

We understand that our investment is deductible as an ordinary business expense under the IRS Code 501(c)6, except for that portion related to lobbying purposes (currently 5%).

$5,000 - $9,999

SIGNATURE: ______________________ DATE: ______________

NAME/TITLE: ______________________________________

RETURN TO: TIFFANY TAUSCHECK
e: ttauscheck@DSMpartnership.com p: (515) 286-4954

AMELIA KLATT
e: aklatt@downtowndsmusa.com p: (515) 286-4917
700 Locust St., Ste. 100 | Des Moines, Iowa 50309

GREATER DES MOINES PARTNERSHIP

Metro Home Improvement Program

Program Administered by:

Community & Economic Development Department
City of West Des Moines
4200 Mills Civic Parkway
Mailing Address P.O. Box 65320
West Des Moines, Iowa 50265-0320

Phone 515-273-0770
FAX 515-222-3640

www.wdm.iowa.gov
housing@wdm.iowa.gov

Participating Cities

ALTOONA

city of Ankeny

The City of Bondurant IOWA

CITY OF GRIMES

POLK CITY

UNIQUELY URBANDALE

THE CITY OF WEST DES MOINES

Windsor Heights

October 5, 2023

Mayor Mike Jones
City of Windsor Heights
1145 66th St., Ste. #1
Windsor Heights, IA 50324

RE: Metro Home Improvement Program Invoice for 2023-24 FY & Budget Amount for 2024-25 FY

Dear Mayor Mike Jones:

Enclosed is the invoice for your city's contribution to the Metro Home Improvement Program (MHIP) 2023-24 Fiscal Year. The total invoice is $18,707.00 - $10,000 for Program match funding and $8,707.00 for the annual administration fee.

Currently, the waiting list in each city is:

Altoona	0	Polk City	0
Ankeny	0	Urbandale	10
Bondurant	2	West Des Moines	23
Grimes	5	Windsor Heights	0

As you can see from the numbers above, some of the cities do not have a waiting list. This is a great time to get the word out about the program. Please contact me if you would like any assistance with this effort.

There is a new housing rehabilitation program available to Polk County residents; the Polk County Large Renovation Gap Funding Program. This funding is a deferred loan and becomes a forgivable loan after 20 years at 20% each year for loan amounts up to $20,000. Deferred loans up to $30,000 become forgivable after 20 years at 10% each. We will be notifying all applicants on our waiting list of this opportunity. They can request assistance through Polk County Emergency Repair Program, Rebuilding Together of Greater Des Moines, Greater Des Moines Habitat for Humanity, or Neighborhood Finance Corporation.

In addition, MHIP applicants who are assisted through MHIP are able to request additional funding from the Polk County Large Renovation Gap Funding Program, for repairs that exceed the MHIP's limit of $16,820. We will assist these applicants with this process as part of the homeowner's participation with MHIP.

For the 2024-25 fiscal year, the budget amount for this program will be $38,968.00 ($30,000 for the program and $8,968 for the annual administration fee).

If you have any questions, please contact me at (515) 273-0770.

Respectively,

Christine Gordon

Christine Gordon
Housing & Community Development Manager

Enclosure

Metro
Home Improvement Program

Metro Home Improvement Program

An Owner-Occupied Rehabilitation Program

The cities of **Altoona, Ankeny, Bondurant, Grimes, Polk City, Urbandale, West Des Moines**, and **Windsor Heights** have entered into a cooperative agreement with the purpose to preserve the existing affordable housing stock in their communities.

WHO IS ELIGIBLE FOR METRO HOME IMPROVEMENT PROGRAM?

- The property to be assisted must be located within Polk County portions of the participating cities.
- The property must be owner occupied.
- The assessed value of the house to be assisted must be at or below $250,000 (includes both land and building value per the Polk County Assessor).
- Income limits of the household must fall at or below 80% of the median family income, which is based on HUD Annual Income as Defined in 24 CFR Part 5.

Number of Persons in Household	1	2	3	4	5	6	7	8+
Maximum Total Gross Household Income for Program	$58,450	$66,800	$75,150	$83,450	$90,150	$96,850	$103,500	$110,200

- The property must be one of the following: (1) single family residence, (2) condominium, (3) townhouse. Houses being purchased on contract are not eligible.
- The property to be assisted must be the homeowner's primary residence.
- Property taxes and/or mortgage payments must be current and paid-to-date.

WHO DOES THE REHABILITATION WORK?

The rehabilitation work is done by the Program's general contractor, HOME, Inc., a non-profit agency from Des Moines.

WHAT ARE THE FINANCIAL IMPLICATIONS TO THE HOMEOWNER?

The work is paid for by the Program through funding from the Polk County Housing Trust Fund and the participating cities. The financial assistance from the Program is in the form of a forgivable loan. The maximum loan is $16,820. The minimum loan is $500 per household. The loan will be recorded as a lien to the property, with a term of five (5) years, decreasing proportionately with the passage of time, bearing no interest. The loan only comes due if the homeowner sells the house in the five years following the time of participation.

Program Eligible Activities Include:

1) Sump pump installation and connection to storm sewer
2) Basic structural repairs: (a) Exterior walls, (b) Roof and roof structure, (c) Foundation, (d) Floor joists and ceilings
3) Building Systems: (a) Electrical, (b) Plumbing, (c) Heating
4) Weatherization: (a) Insulation, (b) Windows, (c) Siding
5) Handicap accessibility: (a) Exterior ramp, (b) Bathroom facilities

If you would like to apply using the online application process, please use the following link:
https://portal.neighborlysoftware.com/westdesmoinesia/participant

If you have questions or would like to request a paper application, please contact (515) 273-0770.
www.wdm.iowa.gov/mhip

Organizational Information
Name of Organization: Des Moines Children's Museum
Name of Contact Person: Jules Burtnette
Address, City, State: 1551 Valley West Drive #108, West Des Moines, IA 50266
Contact Phone #: 630-674-6498
Contact E-mail Address: Julie@dsmchildrensmuseum.com
Organization Website Address (if applicable): www.dsmchildrensmuseum.com
Des Moines Children's Museum is a 501 (C)(3) nonprofit organization FEIN 82-0923204

Specific Funding Request: $5,000

This money will be used in three different ways, exhibits, programming, and special events.

Exhibits

The first way the money will be used is to help us finish building exhibits in our back area, so that we have more room for children to play. The specific exhibits that will be built or improved are:

-Finishing the Maze. This includes all the different sections of the maze (dinosaurs, dogs in space, a surrealist gallery, a treehouse, a fairytale section.

-A large upgrade of the Floor is Lava with a volcanic slide, a countdown clock, and a cooperative element where children and adults work together to gather up the volcano lava (colored scarves) that will then shoot out of the volcano.

-A New art space that will have glass windows that allow children to paint on the windows in addition to other art activities in the art area.

-A new baby nook since we need to have more since there are so many babies that visit with older siblings or caregivers that need to get out of the house.

-An expansion to our wind exhibit with a scarf cannon.

-Creating a new reading area in the old Floor is Lava space that will be a Dragon's Castle Library.

-Transforming our shadow room exhibit into a sensory calm down area to help support the children and families with sensory sensitivities.

Programming

The second way money will be used is to support daily programming and help us buy supplies for STEM, arts and crafts, new books for storytimes, fillers for sensory bins, and educational materials for our youngest learners.

Special Events

The third way we will use funds is to continue to add special events and one that we want to add next year is hosting an annual Windsor Heights night where residents of Windsor Heights can come together and play for free at the museum.

Funding will help all of these exhibits, programs, and special events succeed, grow, and support the young children in our area become connected community innovators.

DSM Children's Museum is a cultural attraction for young children and their families. The Children's Museum fills a unique niche because we are an attraction targeted specifically to young children. Many places are family friendly, but activities where even babies and toddlers can fully participate are rare and much desired by families with young children. We are a gateway museum for families, getting them in the habit of visiting museums and other cultural attractions early. Families will continue the habit as their children get older and are able to participate in more and more recreational and cultural activities. Children's museums are attractions that families with young children search for and want in their community.

There are also all the benefits of play. Our mission is to build the foundation of lifelong learning by promoting the power of play. Walking into the museum what you see may just look like kids playing, but playing is actually extremely important for brain development in young children. Sustained pretend play is how kids learn executive functioning skills like focus, working memory, self-control, and problem solving. When a child takes an order from their grown-up at our play pizza parlor, they use their working memory to remember the order. They use focus and self control to stay on task and complete the pizza. They use their problem solving if the toppings they need aren't available. These are all skills that children develop with practice, and research shows that extended pretend play is the most effective way to practice them. Strong executive functioning skills are what help kids grow into successful adults, and we want to provide all children who visit the museum an opportunity to develop them.

January 30, 2024

Adam Strait, City Clerk
Windsor Heights City Hall
1145 66th St, Suite 1
Windsor Heights, IA 50324
astrait@windsorheights.org

IMPACT
COMMUNITY ACTION PARTNERSHIP
www.impactcap.org

Dear Adam Strait,

Your partnership in serving the people of Windsor Heights is greatly appreciated! Last year the City of Windsor Heights generously supported IMPACT Community Action Partnership's work with a contribution of ***$1,600***. Together, in fiscal year 2023 we assisted residents of Windsor Heights with essential needs as follows:

- 255 total individuals in Windsor Heights were served
- 120 children and teens in Windsor Heights were served
- 97 families in Windsor Heights were served
- 793 specific services were provided to residents of Windsor Heights

IMPACT seeks to collaborate with you again this year to assist families in Windsor Heights who are in need of essential services. Our services are based on family-need and include:

- Housing (rent and mortgage assistance)
- Energy (heat, weatherization and air conditioning assistance)
- Health (food and hygiene products assistance)
- Other Needs (water, extracurricular fees, one-time car repair or other family needs)

We are proud of the work we have done together, and this fiscal year we hope to be able to do more! As mentioned above, last year we served 255 Windsor Heights residents, but according to the US Census Bureau there are approximately 897 Windsor Heights residents with an income below 185% of the Federal Poverty Line. **That means there are *at least* 642 Windsor Heights residents who could benefit from our services that we did not reach last year!** Attached to this letter you will find additional anonymized and aggregated data about who we've served in Windsor Heights, which helps us in determining where to focus to improve our outreach.

In addition to the direct assistance IMPACT provides, IMPACT invests approximately $125.90 per individual to be able to provide services (staff costs, occupancy costs, etc). Last year this non-direct assistance investment was an estimated $32,104.66 to assist Windsor Heights residents with basic needs. **We respectfully request *$2,500* from the City of Windsor Heights to engage with us in this partnership again this year.** This investment will help IMPACT assist more Windsor Heights residents facing challenges meeting their essential needs.

In 2021 the State Auditor issued guidance that local governments should require a contract for any contributions to non-profit organizations. As such, we are seeking a contractual agreement, not a donation. This means if Windsor Heights is in the future audited by the state of Iowa, our partnership will be in accordance with the law. We have enclosed a sample contract you may use if you like. However, this is completely up to you and we will gladly use whatever best suits your needs whether that is this contract with modifications, a completely different contract, or no contract at all.

Thank you for your consideration.

Sincerely,

Anne Bacon, CEO

P.S. If you have questions, please feel free to reach out to my colleague, Brandon Pollard, our Grant & Donor Management Coordinator, by emailing bpollard@impactcap.org or by calling his direct line at 515-274-1343.

City of Windsor Heights

Client Characteristics Report

Fiscal Year 2023 (October 1, 2022 – September 30, 2023)

Individual and Household Counts	
97	# Total households served
255	# Total individuals served
Individual Demographics	
35	Age 0-5
54	Age 6-13
31	Age 14-17
13	Age 18-24
68	Age 25-44
28	Age 45-54
8	Age 55-59
5	Age 60-64
6	Age 65-74
7	Age 75+
45	# Total individuals with a disabling condition served
7	# Veterans and active military served
Household Housing Status	
65	# of renter households served
32	# of home owner households served
0	# of households in other permanent housing served
0	# of households experiencing homelessness served
0	# of households in other housing situations served
Households by Income Level (% of Federal Poverty Line)	
39	Up to 50% ($13,875 annually / family of four)
8	51% - 75% ($20,813 annually / family of four)
7	76% - 100% ($27,750 annually / family of four)
9	101% - 125% ($34,688 annually / family of four)
11	126% - 150% ($41,625 annually / family of four)
11	151%-175% ($48,563 annually / family of four)
5	176% - 200% ($55,500 annually / family of four)
6	201% - 250% ($69,375 annually / family of four)
1	250% or over
0	Unknown / not reported

Source: Nifcap database, IMPACT Community Action Partnership

Police

Updated 2/15/2024

				Budgeted	Actual	Running
						$203,167.40
Revenues			**2022-23**			
	Transfer In		$70,000			$273,167.40
Expenses						
Auto Equipment		Patrol Fleet Vehicle (one is from FY22)		$63,000	$137,636.70	$135,530.70
Other Capital Equipment		Plate Carriers and Panels		$4,000	$0.00	$135,530.70
Revenues			**2023-24**			
	Transfer In		$75,000			$210,530.70
Expenses						
Auto Equipment		Patrol Marked Vehicle		$78,000	$63,577.94	$146,952.76
Revenues			**2024-25**			
	Transfer In		$100,000			$246,952.76
Expenses						
Auto Equipment		Hybrid Invest Unmarked Vehicle		$60,000	$60,000.00	$186,952.76
Revenues			**2025-26**			
	Transfer In		$100,000			$286,952.76
Expenses						
Auto Equipment		Hybrid Patrol Fleet Vehicle		$80,000	$80,000.00	$206,952.76
		Hybrid Invest Unmarked Vehicle		$60,000	$60,000.00	$146,952.76
Revenues			**2026-27**			
	Transfer In		$100,000			$246,952.76
Expenses						
Auto Equipment		Hybrid Patrol Fleet Vehicle		$80,000	$80,000.00	$166,952.76
		PSB Backup Generator		$50,000	$50,000.00	$116,952.76
Revenues			**2027-28**			
	Transfer In		$125,000			$241,952.76
Expenses						
Auto Equipment		Hybrid Patrol Fleet Vehicle		$80,000	$80,000.00	$161,952.76
Other Capital Equipment						$161,952.76
Revenues			**2028-29**			
	Transfer In		$125,000			$286,952.76
Expenses						
Auto Equipment		Hybrid Patrol Fleet Vehicle		$80,000	$80,000.00	$206,952.76
Other Capital Equipment		In Car & Body Camera System Upgrade		$100,000	$100,000.00	$106,952.76
Revenues			**2029-30**			
	Transfer In		$125,000			$231,952.76
Expenses						
Auto Equipment		Hybrid Invest Response Vehicle		$65,000	$65,000.00	$166,952.76
Other Capital Equipment						$166,952.76
Revenues			**2030-31**			
	Transfer In		$100,000			$266,952.76
Expenses						
Auto Equipment		Hybrid Invest Response Vehicle		$65,000	$65,000.00	$201,952.76
Other Capital Equipment		Shotguns (8)		$9,000	$9,000.00	$192,952.76
Revenues			**2031-32**			
	Transfer In		$100,000			$292,952.76
Expenses						
Auto Equipment		Hybrid Patrol Fleet Vehicle		$80,000	$80,000.00	$212,952.76
Other Capital Equipment						$212,952.76
Revenues			**2032-33**			
	Transfer In		$100,000			$312,952.76
Expenses						
Auto Equipment		Hybrid Patrol Fleet Vehicle		$80,000	$80,000.00	$232,952.76
Other Capital Equipment						

Fire and EMS

				Budgeted	Actual	Running
		Includes ARPA funds of $705,733				$1,044,238.54
Revenues			**2022-23**			
	Transfer In		$215,000			$1,259,238.54
Expenses						
Auto Equipment						
Other Capital Equipment		Turnout Gear (2)		$6,000	$7,367.00	$1,251,871.54
Revenues			**2023-24**			
	Transfer In		$75,000			$1,326,871.54
Expenses						
Auto Equipment		1993 Pierce Fire Engine		$700,000	$705,733.00	$621,138.54
Other Capital Equipment		Turnout Gear (2)		$6,000	$6,950.00	$614,188.54
		Ballistic PPE		$7,000	$7,200.00	$606,988.54
Revenues			**2024-25**			
	Transfer In		$75,000			$681,988.54
Expenses						
Auto Equipment		None		$0	$0.00	$681,988.54
Other Capital Equipment		Turnout Gear (2)		$7,500	$7,500.00	$674,488.54
Revenues			**2025-26**			
	Transfer In	Proceeds from 2 Engines	$100,000			$774,488.54
Expenses						
Auto Equipment		2012 Ford Wheeled Coach Ambulance		$400,000	$400,000.00	$374,488.54
Other Capital Equipment		Turnout Gear (2)		$7,750	$7,750.00	$366,738.54
		Fire Hose		$3,000	$3,000.00	$363,738.54
Revenues			**2026-27**			
	Transfer In		$75,000			$438,738.54
Expenses						
Auto Equipment		2014 Chevy Tahoe – Paramedic SUV		$75,000	$75,000.00	$363,738.54
Other Capital Equipment		Turnout Gear (2)		$7,750	$7,750.00	$355,988.54
Revenues			**2027-28**			
	Transfer In		$75,000			$430,988.54
Expenses						
Auto Equipment		Shared Resource Ambulance Deposit		$85,000	$85,000.00	$345,988.54
Other Capital Equipment		Turnout Gear (2)		$8,000	$8,000.00	$337,988.54
		Fire Hose		$3,000	$3,000.00	$334,988.54
Revenues			**2028-29**			
	Transfer In		$75,000			$409,988.54
Expenses						
Auto Equipment		Shared Resource Ambulance Balance		$340,000	$340,000.00	$69,988.54
Other Capital Equipment		Turnout Gear (2)		$8,000	$8,000.00	$61,988.54
Revenues			**2029-30**			
	Transfer In		$75,000			$136,988.54
Expenses						
Auto Equipment		Fire Hose		$3,000	$3,000.00	$133,988.54
Other Capital Equipment		Turnout Gear (2)		$8,000	$8,000.00	$125,988.54
Revenues			**2030-31**			
	Transfer In		$75,000			$200,988.54
Expenses						
Auto Equipment		2019 Ford Expedition		$75,000	$75,000.00	$125,988.54
Other Capital Equipment		Turnout Gear (2)		$8,000	$8,000.00	$117,988.54
Unscheduled						
SCBA Compressor			2034	$40,000		
Mobile Radios, Phones and Scanners				As needed		
Portable Radios (18)				Every 7 years		
SCBA's and Bottles			2031, 2032	$180,000		
Primary Engine - E552			2036	$600,000		
2024 Chevy Paramedic SUV			2034	$65,000		
2023 Ford Wheeled Coach Ambulance			2033	$475,000		

Public Works

			Year	Budgeted	Actual	Running
						$531,500.00
Revenues			**2022-2023**			
	Transfer in RUT		$10,000			$541,500.00
	Transfer In		$30,000			$571,500.00
Expenses						
Equipment		Dump Truck #5 - not purchased		$200,000	$0	$571,500.00
Revenues			**2023-2024**			
	Transfer in RUT		$30,000			$601,500.00
	Transfer In		$45,000			$646,500.00
Expenses						
Equipment		End Loader		$250,000	$129,259.00	$517,241.00
Revenues			**2024-25**			
	Transfer in RUT		$30,000			$547,241.00
	Transfer In		$45,000			$592,241.00
Expenses						
Equipment		Dump Truck #5		$200,000	$194,154.00	$398,087.00
		John Deere 1445 Riding Mower		$38,000	$38,000.00	$360,087.00
		Tar Machine		$60,000	$60,000.00	$300,087.00
Revenues			**2025-26**			
	Transfer in RUT		$30,000			$330,087.00
	Transfer In		$60,000			$390,087.00
Expenses						
Equipment		1/2 Ton Pickup #1		$55,000	$55,000.00	$335,087.00
		Dump Truck #6 - 20% Deposit		$50,000	$50,000.00	$285,087.00
Revenues			**2026-27**			
	Transfer in RUT		$40,000			$325,087.00
	Transfer In		$60,000			$385,087.00
Expenses						
		1/2 Ton Pickup #2		$55,000	$55,000.00	$330,087.00
		1/2 Ton Pickup #3		$55,000	$55,000.00	$275,087.00
		Dump Truck #6 - Final Payment		$200,000	$200,000.00	$75,087.00
Revenues			**2027-28**			
	Transfer in RUT		$40,000			$115,087.00
	Transfer In		$60,000			$175,087.00
Expenses						
Equipment		John Deere Z950M Zero Turn Mower		$22,000	$22,000.00	$153,087.00
		Asphalt Truck #9		$60,000	$60,000.00	$93,087.00
Revenues			**2028-29**			
	Transfer in RUT		$40,000			$133,087.00
	Transfer In		$60,000			$193,087.00
Expenses						
Equipment		1 Ton Chevy Truck #8		$55,000	$55,000.00	$138,087.00
Revenues			**2029-30**			
	Transfer In RUT		$40,000			$178,087.00
	Transfer In		$60,000			$238,087.00
Expenses						
		John Deere 1575 Riding Mower		$40,000	$40,000.00	$198,087.00
		Western V Blade 9'		$8,000	$8,000.00	$190,087.00
						$150,087.00
Revenues			**2030-31**			
	Transfer In RUT		$40,000			$190,087.00
	Transfer In		$60,000			$250,087.00
Expenses						
Equipment		Western V Blade 9'6"		$8,000	$8,000.00	$242,087.00
		Kubota UTV 1100 with implements		$40,000	$40,000.00	$202,087.00

Systems & Technology

				Budgeted	Actual	Running
						$46,640.18
Revenues			**2022-23**			
	Transfer In		$20,000			$66,640.18
Expenses						
Office Equipment		Server NAS		$3,000	$2,758.25	$63,881.93
		UPS 2		$1,000	$800.40	$63,081.53
		Workstations		$10,000	$13,152.00	$49,929.53
Revenues			**2023-24**			
	Transfer In		$20,000			$69,929.53
Expenses						
Office Equipment		UPS 3		$3,300	$3,300.00	$66,629.53
		Workstations		$10,000	$1,500.70	$65,128.83
		Firewall		$2,500	$2,500.00	$62,628.83
		Software - Camera		$7,000	$7,000.00	$55,628.83
Revenues			**2024-25**			
	Transfer In		$15,000			$70,628.83
Expenses						
Office Equipment		Workstations		$10,000	$10,000.00	$60,628.83
		Software - Camera		$7,000	$7,000.00	$53,628.83
Revenues			**2025-26**			
	Transfer In		$15,000			$68,628.83
Expenses						
Office Equipment		Software - Workstations		$7,500	$7,500.00	$61,128.83
		Workstations		$10,000	$10,000.00	$53,628.83
Revenues			**2026-27**			
	Transfer In		$15,000			$68,628.83
Expenses						
Office Equipment		Network Switches		$2,000	$2,000.00	$66,628.83
		Software - Mail		$3,500	$3,500.00	$64,628.83
		Workstations		$10,000	$10,000.00	$61,128.83
Revenues			**2027-28**			
	Transfer In		$15,000			$76,128.83
Expenses						
Office Equipment		CEC Switch		$1,500	$1,500.00	$74,628.83
		Workstations		$10,000	$10,000.00	$73,128.83
		Firewall		$1,500	$1,500.00	$63,128.83
		Council & City Hall AV		$30,000	$30,000.00	$61,628.83
Revenues			**2028-29**			
	Transfer In		$15,000			$76,628.83
Expenses						
Office Equipment		Phone System		$18,000	$18,000.00	$58,628.83
		Workstations		$10,000	$10,000.00	$40,628.83
Revenues			**2029-30**			
	Transfer In		$15,000			$55,628.83
Expenses						
Office Equipment		Server NAS		$2,000	$2,000.00	$53,628.83
		UPS 1		$1,000	$1,000.00	$52,628.83
		Workstations		$10,000	$10,000.00	$42,628.83
		Software - Camera		$7,000	$7,000.00	$35,628.83
		Access Points		$2,000	$2,000.00	$33,628.83
Revenues			**2030-31**			
	Transfer In		$20,000			$53,628.83
Expenses						
Office Equipment		UPS 2		$1,000	$1,000.00	$52,628.83
		Workstations		$10,000	$10,000.00	$42,628.83
		Software - Server 2		$3,500	$3,500.00	$39,128.83
		Server 1		$14,000	$14,000.00	$25,128.83

Revenues			**2031-32**			
	Transfer In		$20,000			$45,128.83
Expenses						
Office Equipment		Workstations		$10,000	$10,000.00	$35,128.83
		Firewall		$1,500	$1,500.00	$33,628.83
		Software - Office		$7,500	$7,500.00	$26,128.83
		Server 2		$14,000	$14,000.00	$12,128.83

Unscheduled		
Desktops (18)	4 annually	$3,000
Laptops (10)	3 annually	$3,900
Monitors (31)	6 annually	$800
CH Copier		Lease

Community Event Center

				Budgeted	Actual	Running
						$94,859.89
Revenues			**2022-23**			
	CEC Revenue		$19,664			$114,523.89
	Transfer In					$114,523.89
Expenses						
Equipment		Audio/Visual Equipment		$8,000	$7,932.50	$106,591.39
Revenues			**2023-24**			
	CEC Revenue		$20,000			$126,591.39
	Transfer In					$126,591.39
Expenses						
Equipment		Audio/Visual Equipment Final		$14,153	$14,152.50	$112,438.89
Revenues			**2024-25**			
	CEC Revenue		$20,000.00			$132,438.89
	Transfer In		$100,000			$232,438.89
Expenses						
Equipment		Solar Panels		$100,000	$100,000.00	$132,438.89
		Table Replacement - Phase 1		$40,000	$40,000.00	$92,438.89
		Appliance/Equipment Replacement		$8,000	$0.00	$92,438.89
Revenues			**2025-26**			
	CEC Revenue		$20,000.00			$112,438.89
	Transfer In					$112,438.89
Expenses						
Equipment		Appliance/Equipment Replacement		$8,000	$0.00	$112,438.89
		Table Replacement - Phase 2		$20,000	$20,000.00	$92,438.89
Revenues			**2026-27**			
	CEC Revenue		$20,000.00			$112,438.89
	Transfer In					$112,438.89
Expenses						
Equipment		Appliance/Equipment Replacement		$8,000	$0.00	$112,438.89
		Table Replacement - Phase 3		$18,000	$18,000.00	$94,438.89
Revenues			**2027-28**			
	CEC Revenue		$20,000.00			$114,438.89
	Transfer In					$114,438.89
Expenses						
Equipment		Banquet Chair Replacement		$15,000	$15,000.00	$99,438.89
		Appliance/Equipment Replacement		$8,000	$0.00	$99,438.89
Revenues			**2028-29**			
	CEC Revenue		$20,000.00			$119,438.89
	Transfer In					$119,438.89
Expenses						
Equipment		Appliance/Equipment Replacement		$8,000	$0.00	$119,438.89
Revenues			**2029-30**			
	CEC Revenue		$20,000.00			$139,438.89
	Transfer In					$139,438.89

Expenses						
Equipment		Appliance/Equipment Replacement		$8,000	$0.00	$139,438.89
Revenues			**2030-31**			
	CEC Revenue		$20,000.00			$159,438.89
	Transfer In					$159,438.89
Expenses						
Equipment		Appliance/Equipment Replacement		$8,000	$0.00	$159,438.89
		Large Kitchen Refresh		$75,000	$75,000.00	$84,438.89
Revenues			**2031-32**			
	CEC Revenue		$20,000.00			$104,438.89
	Transfer In					$104,438.89
Expenses						
Equipment		Appliance/Equipment Replacement		$8,000	$0.00	$104,438.89