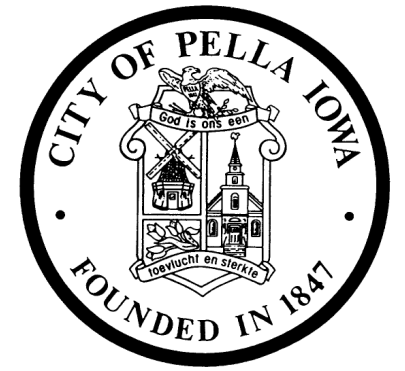
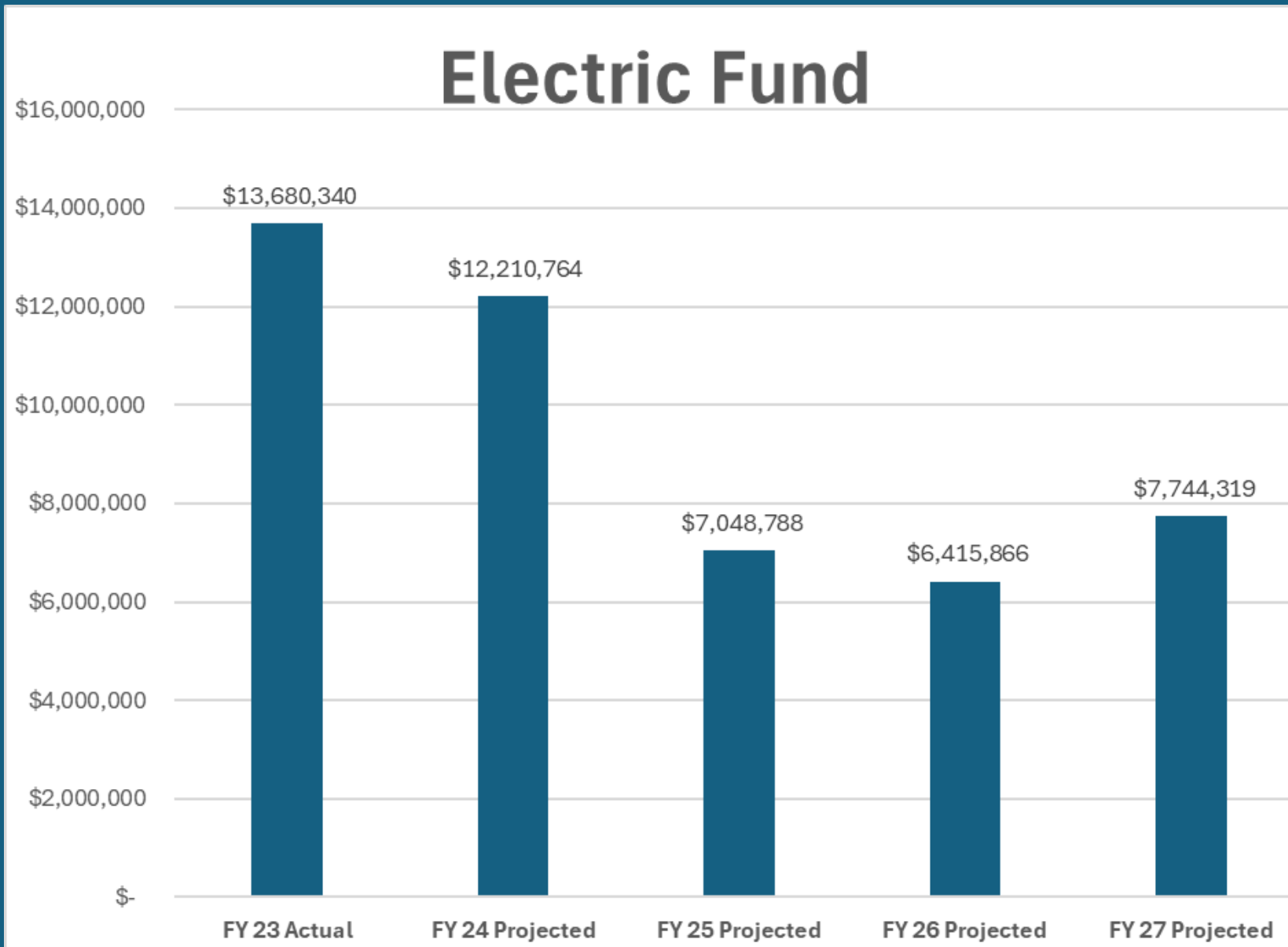


BUDGET WORK SESSION #2

MARCH 26, 2024





Minimum fund balance FY 24: \$8.2 million

Minimum fund balance FY 25 and beyond: \$5.8 million

Electric Department

ELECTRIC	Actual FY 21-22	Actual FY 22-23	Budget FY 23-24	Request FY 24-25	% Inc (Dec) of FY 24-25 over FY 23-24
Revenues	\$21,302,839	\$21,541,618	\$23,015,142	\$21,836,827	-5.12%
Expenses	\$19,139,492	\$17,972,355	\$19,267,719	\$18,592,475	-3.50%
Net Electric Fund Budget	\$2,163,348	\$3,569,263	\$3,747,423	\$3,244,352	-13.42%

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Electric								
North Plant to East Sub Bus Tie	EL-2022-12	2	760,000					760,000
Vermeer Road Underground Conversion	EL-2022-14	4	660,000					660,000
East Sub Transmission Upgrades	EL-2022-15	2		775,000			950,000	1,725,000
Critical Circuit Ties	EL-2022-16	3			385,000			385,000
Idaho Drive Underground Conversion	EL-2023-01	2	400,000					400,000
Warehouse Crane	EL-2024-01	4	110,000					110,000
Advanced Metering Infrastructure (AMI)	EL-2025-01	3	2,000,000					2,000,000
Vehicle Replacement	EL-2025-02	5	47,500		49,500			97,000
Washington / W 9th Traffic Signal Equipment	EL-2025-03	3	35,000					35,000
Skid Steer	EL-2025-04	2	85,000					85,000
Meter Test Bench	EL-2025-05	2		56,000				56,000
Sewer Treatment Lift Station Transformers	EL-2025-06	2		240,000				240,000
Small Bucket Truck	EL-2025-07	2				280,000		280,000
Arc Flash Study	EL-2025-08	2	20,000					20,000
Digger Derrick Truck	EL-2028-01	2	280,000					280,000
Southside Beautification	ELEC-2022-17	3	350,000					350,000
	Electric Total		4,747,500	1,071,000	434,500	280,000	950,000	7,483,000
<i>Electric Improvement Fund</i>			4,747,500	1,071,000	434,500	280,000	950,000	7,483,000
	<i>Electric Total</i>		4,747,500	1,071,000	434,500	280,000	950,000	7,483,000
	Grand Total		4,747,500	1,071,000	434,500	280,000	950,000	7,483,000

Telecom

Pella Fiber	Actual FY 21-22	Actual FY 22-23	Budget FY 23-24	Request FY 24-25	% Inc (Dec) of FY 24-25 over FY 23-24
Revenues	\$930,755	\$2,215,321	\$3,219,044	\$2,947,073	-8.45%
Expenses	\$1,505,577	\$1,703,927	\$2,409,631	\$2,233,924	-7.29%
Net Pella Fiber Fund Budget	(\$574,822)	\$511,394	\$809,413	\$713,149	-11.89%

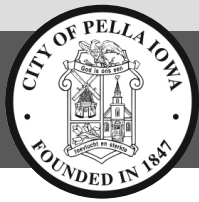
Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Pella Fiber								
Customer Premise Equipment	PF-2022-01	1	10,000	10,000	16,000			36,000
C.O. Battery Back-up Replacement	PF-2025-01	1	7,200			7,200		14,400
Technician Laptops	PF-2025-02	3	11,250					11,250
Core Router Replacement	PF-2026-01	1		50,000	50,000			100,000
Pick-up Truck for Drop Plow	PF-2029-01	3					46,000	46,000
	Pella Fiber Total		28,450	60,000	66,000	7,200	46,000	207,650
<i>Telecom Fund</i>			28,450	60,000	66,000	7,200	46,000	207,650
	<i>Pella Fiber Total</i>		28,450	60,000	66,000	7,200	46,000	207,650
	Grand Total		28,450	60,000	66,000	7,200	46,000	207,650

Planning & Zoning

Planning and Zoning	Actual FY 21-22	Actual FY 22-23	Budget FY 23-24	Request FY 24-25	% Inc (Dec) of FY 24-25 over FY 23-24
Revenues	\$129,619	\$90,068	\$125,000	\$150,632	20.51%
Expenses	\$409,297	\$442,276	\$467,985	\$488,260	4.33%
Net General Fund Budget	(\$279,678)	(\$352,208)	(\$342,985)	(\$337,628)	-1.56%

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Planning & Zoning								
Zoning Code update	PZ-2023-02	2	30,000					30,000
Planning & Zoning Total			30,000					30,000
<i>Local Option Sales Tax</i>			30,000					30,000
<i>Planning & Zoning Total</i>			30,000					30,000
Grand Total			30,000					30,000

Proposed Development Fee Changes



Service	Current Pella Fees	Proposed Pella Fees	Percent Increase
Rezoning	\$ 250.00	\$300.00	20.00%
Board of Adjustment (Residential)	\$ 50.00	\$100.00	100.00%
Board of Adjustment (Nonresidential)	\$ 200.00	\$200.00	0.00%
Special Planning and Zoning Meeting	\$ 100.00	\$200.00	100.00%
Preliminary Plat	\$ 250.00	\$300.00	20.00%
Final Plat	\$ 250.00	\$300.00	20.00%
Site Plan (Under 1 Acre) or Minor Site Plan	\$ 50.00	\$100.00	100.00%
Site Plan (1+ acres) or Major Site Plan	\$ 100.00	\$200.00	100.00%
Signs	\$ 15.00	\$25.00	66.67%
Plat of Survey	\$ 25.00	\$100.00	300.00%
Building Board of Appeals	\$0.00	\$100 or \$200	
HPC Certificate of Appropriateness	\$0.00	\$50.00	
CDC Design Permit and Hearing	\$0.00	\$50.00	
Date Revised		3/25/2024	

Existing fees being collected

Service being provided, no fees collected

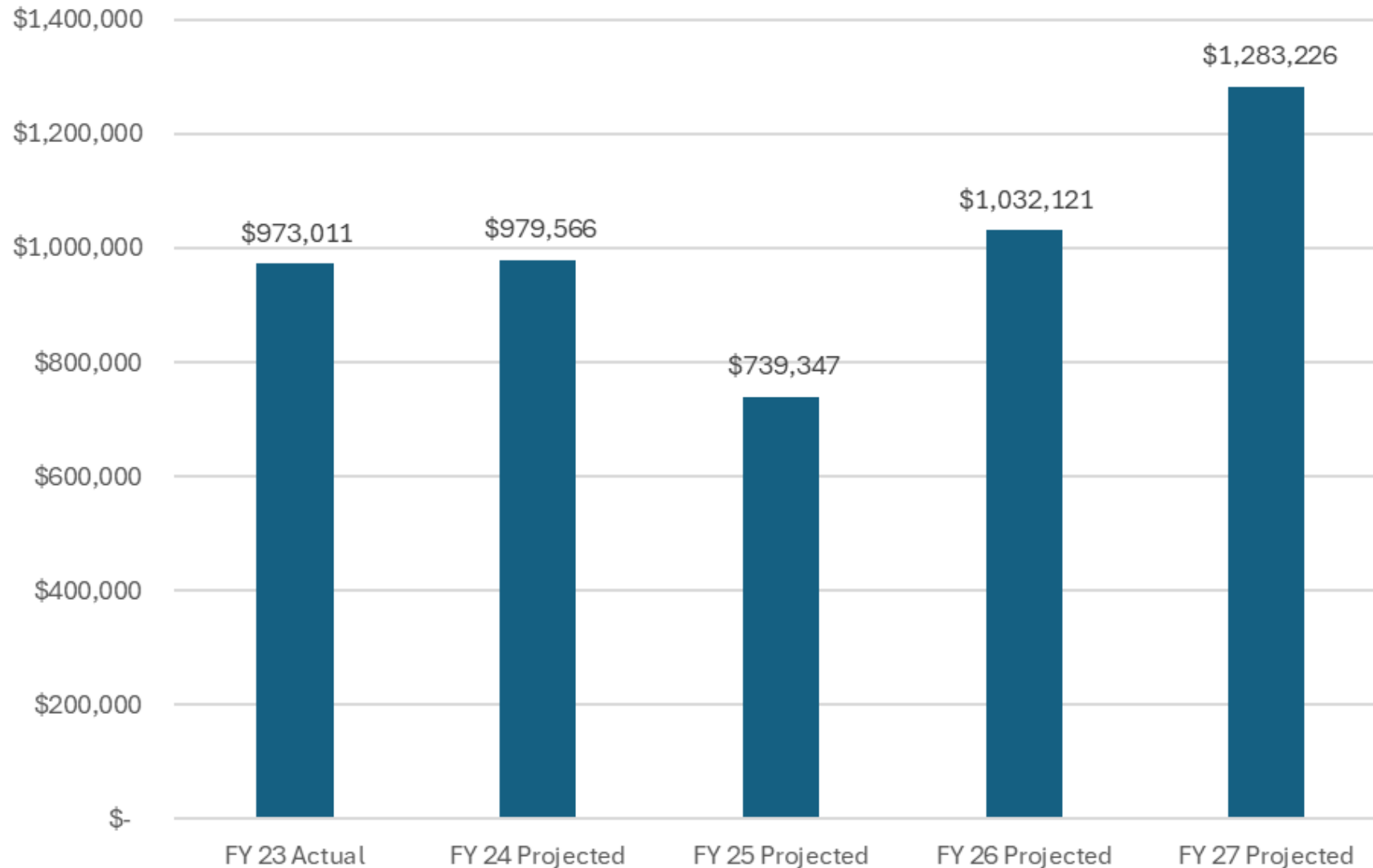
City Hall

CITY HALL	Actual FY 21-22	Actual FY 22-23	Budget FY 23-24	Request FY 24-25	% Inc (Dec) of FY 24-25 over FY 23-24
Revenues	\$277,857	\$300,792	\$247,333	\$289,805	17.17%
Expenses	\$980,785	\$1,038,324	\$1,003,389	\$1,090,250	8.66%
Net General Fund Budget	(\$702,927)	(\$737,532)	(\$756,056)	(\$800,445)	5.87%

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
City Hall								
PC Replacement Lifecycle	CH-2022-01	1	20,000	20,000	20,000	20,000	20,000	100,000
Network Infrastructure	CH-2022-02	1	96,000	29,000	29,000	100,000	60,000	314,000
Pella Early Learning Center Renovation	CH-2024-02	2	1,313,425					1,313,425
Accounts Payable Workflow Software	CH-2025-01	2	18,900					18,900
Utility Billing Conversion	CH-2025-03	3	115,000					115,000
Demolition of Second Christian Reformed Church	CH-2025-04	3	340,000					340,000
City Hall Total			1,903,325	49,000	49,000	120,000	80,000	2,201,325
Bond: G.O.			1,240,000					1,240,000
Capital Facilities Fund			33,725	12,250	12,250	30,000	20,000	108,225
Electric Improvement Fund			102,725	12,250	12,250	30,000	20,000	177,225
Local Option Sales Tax			413,425					413,425
Wastewater Improvement Fund			56,725	12,250	12,250	30,000	20,000	131,225
Water Improvement Fund			56,725	12,250	12,250	30,000	20,000	131,225
City Hall Total			1,903,325	49,000	49,000	120,000	80,000	2,201,325
Grand Total			1,903,325	49,000	49,000	120,000	80,000	2,201,325



Water Fund



Minimum fund balance \$1.0 million

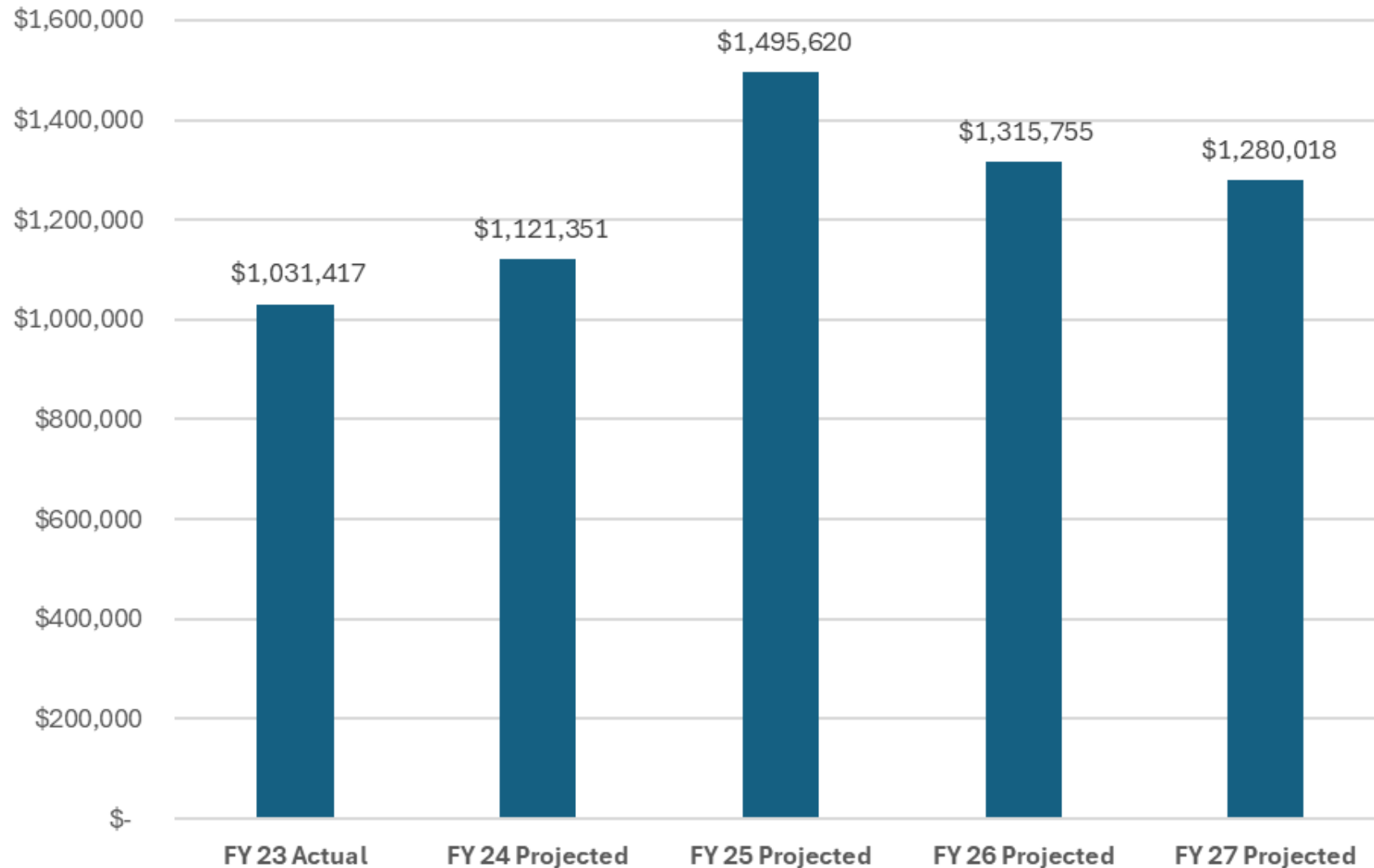
Public Works – Water

WATER	Actual FY 21-22	Actual FY 22-23	Budget FY 23-24	Request FY 24-25	% Inc (Dec) of FY 24-25 over FY 23-24
Revenues	\$2,910,792	\$2,949,678	\$3,187,400	\$3,126,062	-1.92%
Expenses	\$1,626,663	\$1,730,105	\$1,820,597	\$1,880,926	3.31%
Net Water Fund Budget	\$1,284,129	\$1,219,573	\$1,366,803	\$1,245,136	-8.90%

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Public Works: Water								
Distribution Maintenance	PWWA-2024-01	1	61,000	61,000	61,000	61,000	65,000	309,000
Water Meter Replacement	PWWA-2024-02	1		35,000	35,000	35,000	35,000	140,000
Water Tower Inspections (3 year)	PWWA-2024-03	2			15,000			15,000
Jordan Well Inspection and Rehab	PWWA-2024-04	1	200,000					200,000
High Service Pump Maintenance	PWWA-2024-05	1	10,000	10,000	10,000	10,000	10,000	50,000
R.O. Maintenance Inspection	PWWA-2024-06	1	9,000	9,000	9,000	9,000	9,000	45,000
Pick-up Truck Replacement	PWWA-2025-01	3	46,000	25,000		29,000	48,000	148,000
SCADA Upgrades	PWWA-2025-03	1	72,000				15,000	87,000
Lincoln Street Reconstruction	PWWA-2025-04	1	171,625					171,625
1 Ton Flatbed Truck Purchase	PWWA-2025-05	2	40,000					40,000
Advanced Metering Infrastructure (AMI)	PWWA-2026-01	3		388,000				388,000
R.O Membrane Cleaning	PWWA-2026-02	1		35,000		18,000		53,000
Clearwell Inspection and Clean	PWWA-2026-04	2		30,000				30,000
Skid Loader	PWWA-2027-01	2			33,000			33,000
Water Tower Painting	PWWA-2027-02	2			700,000			700,000
Lime Lagoon Removal	PWWA-2028-01	2				320,000		320,000
Backhoe Replacement	PWWA-2028-02	2				46,000		46,000
R.O. Membrane Replacement	PWWA-2029-01	1					320,000	320,000
Valves and Metering-Filter bank	PWWA-2029-02	2					100,000	100,000
Public Works: Water Total			609,625	593,000	863,000	528,000	602,000	3,195,625



Wastewater Fund



Minimum fund balance \$1.0 million

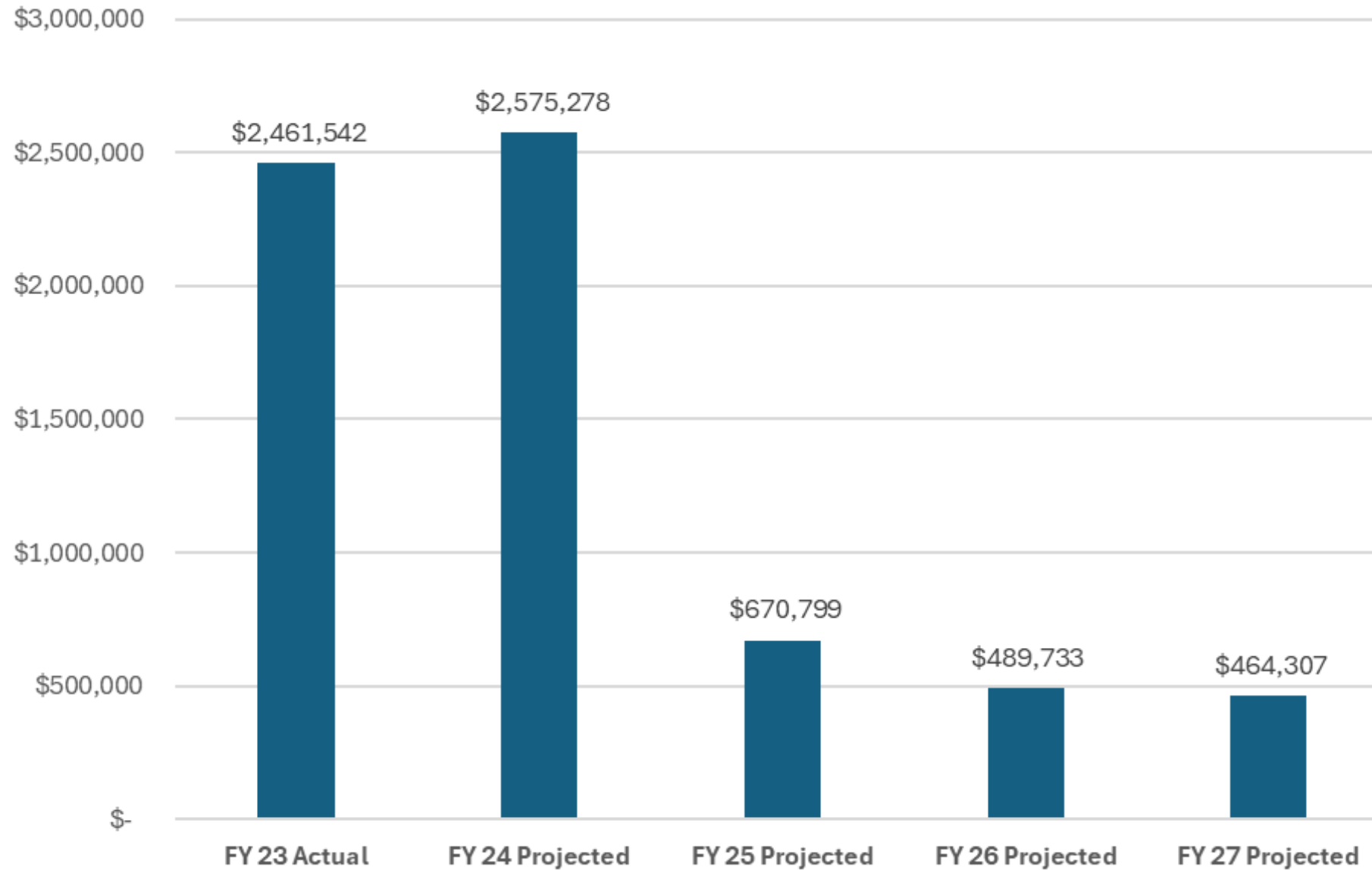
Public Works – Wastewater

WASTEWATER	Actual FY 21-22	Actual FY 22-23	Budget FY 23-24	Request FY 24-25	% Inc (Dec) of FY 24-25 over FY 23-24
Revenues	\$2,649,210	\$2,681,742	\$2,738,592	\$2,691,024	-1.74%
Expenses	\$1,558,862	\$1,567,065	\$1,754,788	\$1,780,474	1.46%
Net Wastewater Fund Budget	\$1,090,348	\$1,114,677	\$983,804	\$910,550	-7.45%

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Public Works: Wastewater								
Pick-up Truck Replacement	PWWW-2024-01	3		25,000		29,000	60,000	114,000
Manhole Rehab	PWWW-2024-02	1		30,000		30,000		60,000
Residential Local Street Imp/Sanitary Sewer	PWWW-2024-03	1	25,000	25,000	25,000	25,000	25,000	125,000
Sewer Lining Project	PWWW-2024-04	1		145,500		180,000		325,500
1 Ton Flatbed Truck Purchase	PWWW-2025-01	2	40,000					40,000
Lincoln Street Reconstruction	PWWW-2025-03	1	211,825					211,825
SCADA Upgrade	PWWW-2026-01	2		40,000			30,000	70,000
UV Lamp Purchase	PWWW-2026-02	2		12,000			15,000	27,000
Digester Cleaning	PWWW-2026-03	2	100,000					100,000
Advanced Metering Infrastructure (AMI)	PWWW-2026-04	3		388,000				388,000
Jet-Vac Truck Replacement	PWWW-2027-01	1			475,000			475,000
Lift Station Upgrade, #1,2,3	PWWW-2027-02	1			100,000	2,326,000		2,426,000
Skidloader	PWWW-2027-03	2			33,000			33,000
Backhoe Replacement	PWWW-2028-02	2				46,000		46,000
UTV	PWWW-2029-01	3					30,000	30,000
Public Works: Wastewater Total			376,825	665,500	633,000	2,636,000	160,000	4,471,325
<i>Bond: G.O.</i>			211,825		475,000			686,825
<i>State Revolving Fund</i>					100,000	2,326,000		2,426,000
<i>Wastewater Improvement Fund</i>			165,000	665,500	58,000	310,000	160,000	1,358,500
Public Works: Wastewater Total			376,825	665,500	633,000	2,636,000	160,000	4,471,325
Grand Total			376,825	665,500	633,000	2,636,000	160,000	4,471,325



Road Use Tax



Fiscal Year 24-25 *Local Option Sales and Services Tax*



LOSST January 1, 2012, to December 31, 2023

- Balance remaining: \$801,000
- Proposed use: \$360,000 in FY 24-25 for Property Tax Relief
- Projected balance remaining June 30, 2025: \$441,000

LOSST January 1, 2024, to December 31, 2043

- Projected revenues: \$1,667,000
- Proposed use: transfer \$833,000 in FY 24-25 to Road Use Tax
- Projected balance remaining June 30, 2025: \$1,086,000

LOSST Marion County Redistribution FY 24-25

- Projected revenue: \$440,000
- Proposed use: \$440,000 in FY 24-25 for property tax relief

Public Works – Streets & Airport

PW-NON WA/WW	Actual FY 21-22	Actual FY 22-23	Budget FY 23-24	Request FY 24-25	% Inc (Dec) of FY 24-25 over FY 23-24
Revenues	\$1,513,930	\$1,467,452	\$1,375,990	\$1,384,520	0.62%
Expenses	\$1,343,677	\$1,344,081	\$1,424,524	\$1,473,650	3.45%
Net General Fund Budget	\$170,253	\$123,371	(\$48,534)	(\$89,130)	83.64%

Streets CIP (1 of 2)

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
E. 3rd (Oskaloosa to Peace)	PWST-2022-01	1	466,478					466,478
Independence (Hazel to Farmer)	PWST-2024-01	1	425,000					425,000
Central Business District Maint.	PWST-2024-02	1	12,300	12,300	12,300	12,300		49,200
Sidewalk and Bicycle Trail Repair & Maint.	PWST-2024-03	1	6,000	6,000	6,000	6,000	6,000	30,000
Street Tree Removal	PWST-2024-04	1	8,000	8,000	8,000	8,000	8,000	40,000
University (Main to Central)	PWST-2024-05	2		360,000				360,000
E. 3rd (Independence to Franklin)	PWST-2024-06	2	360,000					360,000
University St/Baseline Dr Extension	PWST-2024-07	3	4,379,571					4,379,571
Broadway (University to Independence)	PWST-2024-08	2	1,585,300					1,585,300
Street Sweeper	PWST-2025-01	3	300,000					300,000
Shop Facility Garage Doors	PWST-2025-02	3	15,000		15,000		16,000	46,000
Oskaloosa St (SE 16th to 240th)	PWST-2025-04	3	1,200,000					1,200,000
218th Place Improvements	PWST-2025-05	2	440,400					440,400
Lincoln Street Reconstruction	PWST-2025-06	1	518,295					518,295
Dump Truck Replacement	PWST-2026-01	3		275,000			275,000	550,000
Hazel (University to Peace)	PWST-2026-02	5		60,000	400,000			460,000
Birch (Monroe to Spruce)	PWST-2026-03	4		23,719	173,937			197,656
Orchard (Monroe to Spruce)	PWST-2026-04	3		23,719	173,937			197,656
Community Center Alley	PWST-2026-05	3		75,000	425,000			500,000
1-Ton Flatbed Truck	PWST-2027-01	3			70,000			70,000
W. Washington - Intersection Imp/Traffic Signals	PWST-2027-02	2	900,000					900,000

Streets CIP (2 of 2)

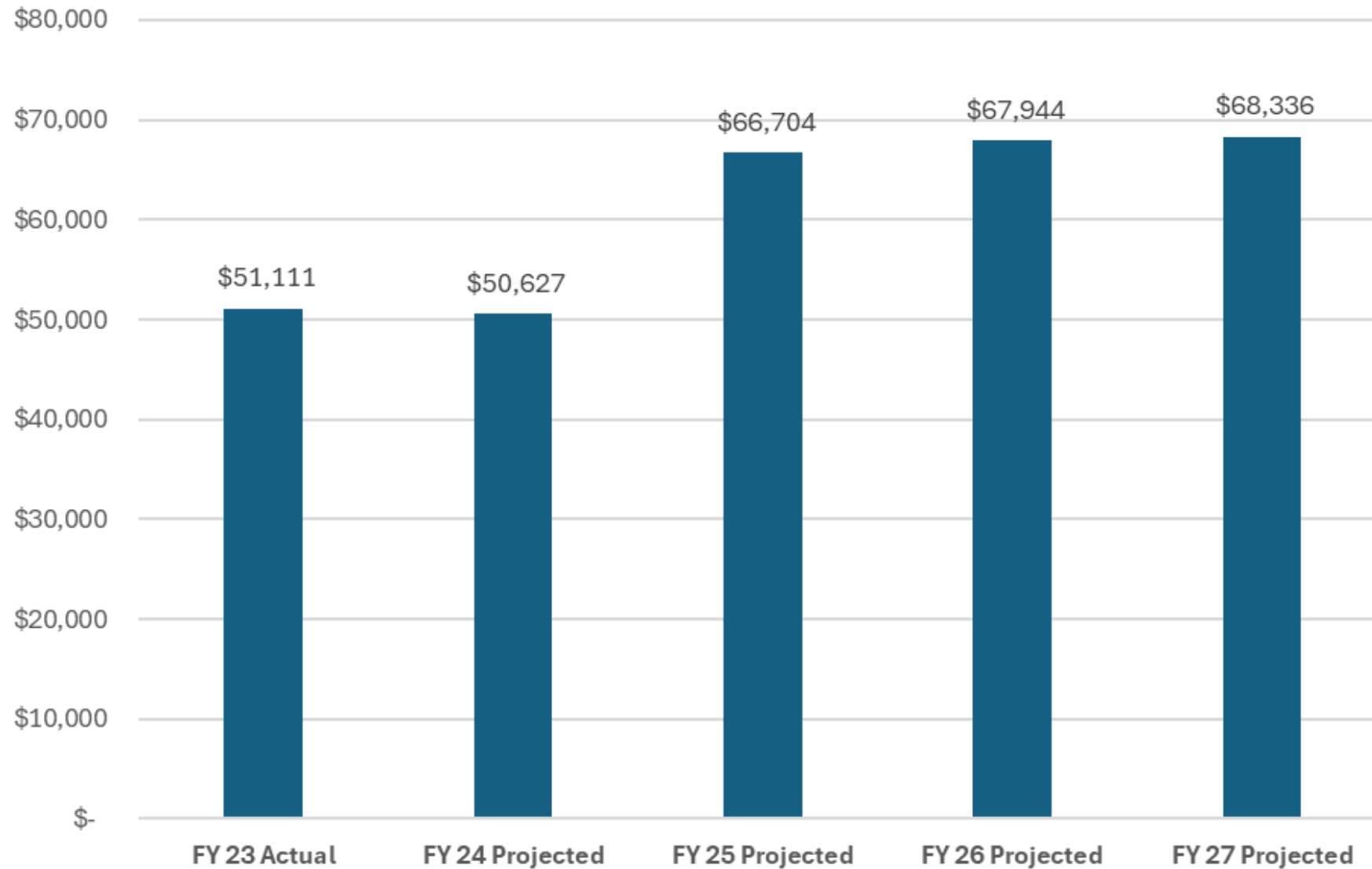
Department	Project #	Priority	2025	2026	2027	2028	2029	Total
University (Main to E. 1st)	PWST-2027-03	4			25,300	299,000		324,300
Boone (Lincoln to Jefferson)	PWST-2027-04	5			63,750	425,000		488,750
Woodlawn (Orchard to Cedar)	PWST-2027-05	3			63,750	425,000		488,750
West 3rd (Lincoln to Monroe)	PWST-2027-06	2			90,000	600,000		690,000
Backhoe Replacement	PWST-2028-01	2				152,000		152,000
CBD Streetscape Improvements	PWST-2028-02	2				270,000	3,270,000	3,540,000
Pick-up Truck Replacement	PWST-2029-01	2					46,000	46,000
Public Works: Streets Total			10,616,344	843,738	1,526,974	2,197,300	3,621,000	18,805,356

<i>Bond: G.O.</i>			5,978,995		825,000	4,990,000		11,793,995
<i>Pella Business Corridor TIF</i>			1,172,600	12,300	12,300	12,300		1,209,500
<i>Private Source</i>			670,200					670,200
<i>Road Use Tax</i>			2,525,678	831,438	689,674	373,000	351,000	4,770,790
<i>State Aid</i>			1,350,000					1,350,000
<i>Wastewater Improvement Fund</i>						46,000		46,000
<i>Water Improvement Fund</i>						46,000		46,000
Public Works: Streets Total			11,697,473	843,738	1,526,974	5,467,300	351,000	19,886,485

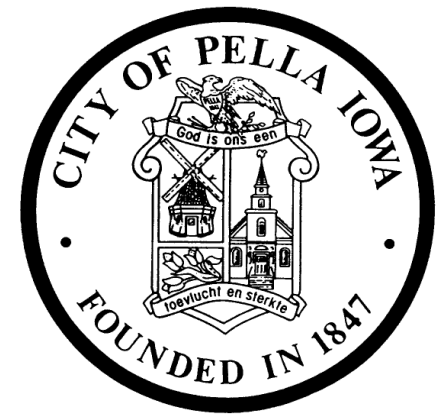
Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Public Works: Airport								
Airport Service Road	APT-2025-001	1	375,000					375,000
4x4 Tractor/Snow Removal Equipment	APT-2026-01	2		250,000				250,000
Public Works: Airport Total			375,000	250,000				625,000
<i>Capital Facilites Fund</i>					25,000			25,000
<i>FAA</i>					225,000			225,000
<i>Road Use Tax</i>				375,000				375,000
<i>Public Works: Airport Total</i>			<i>375,000</i>	<i>250,000</i>				<i>625,000</i>
Grand Total			375,000	250,000				625,000



Solid Waste



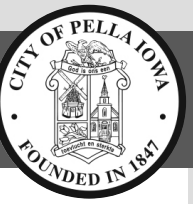
QUESTIONS?



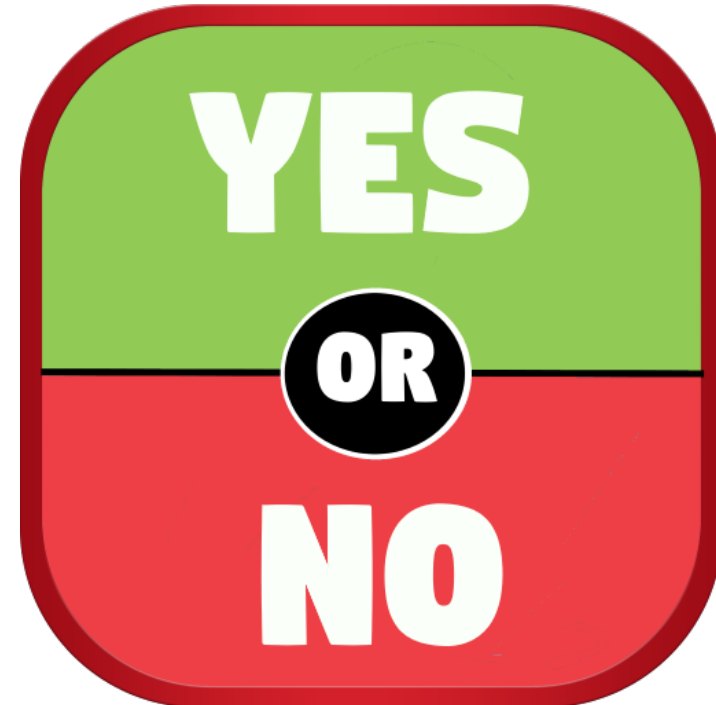
CITY OF PELLA
SUMMARY OF FY 24-25 BUDGET

	FY 24-25 BUDGET	FY 23-24 BUDGET	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUE				
Property Taxes	\$ 7,210,346	\$ 6,429,014	\$ 781,332	12.15%
TIF Revenues	1,549,216	1,565,705	(16,489)	-1.05%
Local Option Taxes	2,140,601	1,723,480	417,121	24.20%
Road Use Tax Funds	1,363,878	1,355,348	8,530	0.63%
Utility Revenue	26,400,360	27,628,696	(1,228,336)	-4.45%
Bond Proceeds	15,602,972	5,050,000	10,552,972	208.97%
Other	15,496,542	11,446,537	4,050,005	35.38%
TOTAL REVENUE	\$ 69,763,915	\$ 55,198,780	\$ 14,565,135	26.39%
EXPENSES				
Compensation & Benefits	15,133,101	14,502,208	630,893	4.35%
Operating Expenses	23,257,154	23,728,190	(471,036)	-1.99%
Developer Reimbursements	1,173,652	419,960	753,692	179.47%
Debt Service	4,221,669	3,904,273	317,396	8.13%
Capital Improvements	25,686,504	13,155,299	12,531,205	95.26%
TOTAL EXPENSES	\$ 69,472,080	\$ 55,709,930	\$ 13,762,150	24.70%
INCREASE (DECREASE) IN RESERVES	\$ 291,835	\$ (511,150)	\$ 802,985	N/A

Fiscal Year 24-25 *Items for Council Consideration*



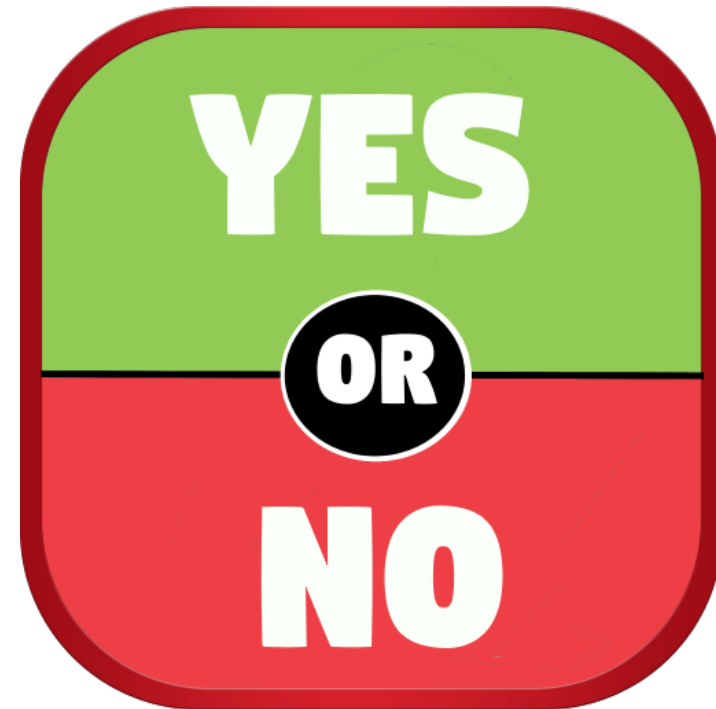
1. Increase property tax rate from \$10.20 to \$10.75 per \$1,000 of taxable valuation

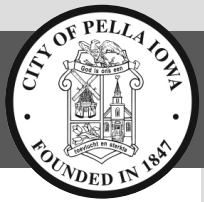


2. Proposed 10% increase in solid waste rates



3. Maintain existing rates for all other utility services





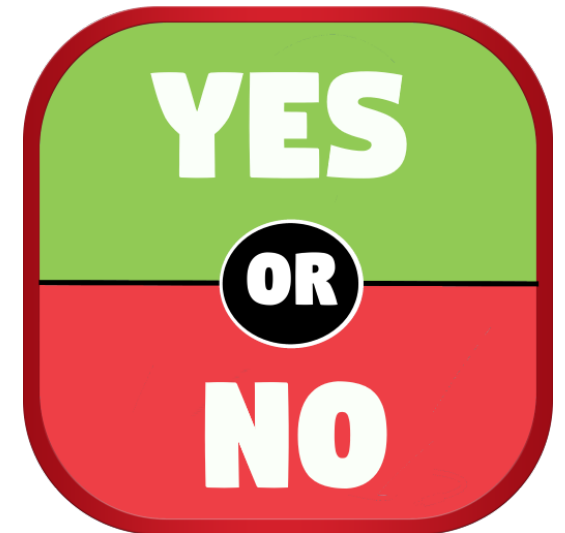
4. Proposed employee compensation increase and staffing items:

Compensation

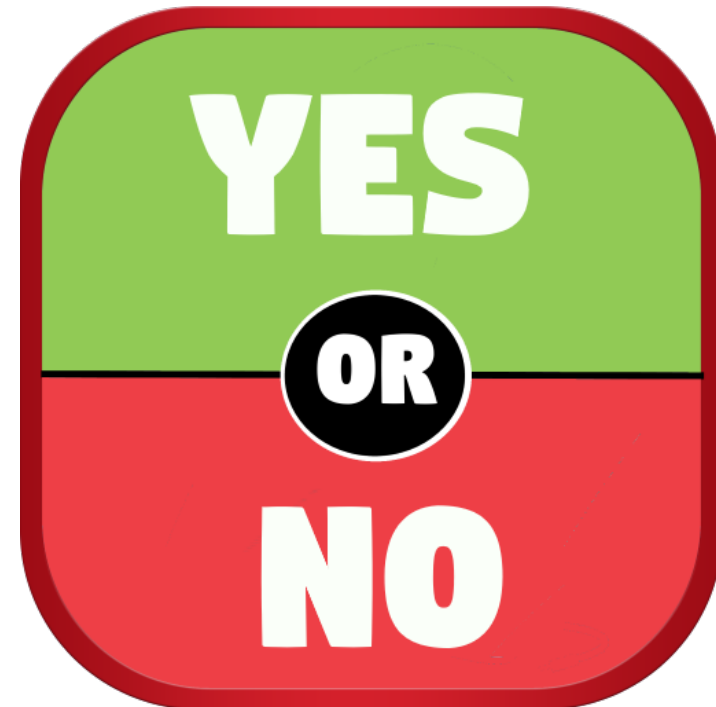
- The proposed budget includes a 2% salary scale adjustment and step increases, totaling approx. \$362,501
- The average city employee will receive approx. a 5% increase in compensation

Staffing

- New Police Officer funded through Crisis Intervention Grant
- Operational assessment for Pella Ambulance



5. Department Capital Improvement Plans,
as shown on the following slides:



Proposed Projects *FY 25-26 Debt Levy Impact*



- **Debt Service Levy \$0.34**

- Not projected to increase in FY 24-25
- The budget contains \$8.7 million of proposed general obligation bonds which would increase the FY 25-26 debt levy by \$1.15

Project Proposed	Bond Issue	Projected FY 25-26 Debt Levy Increase
Phase I - University Street Ext.	\$5,400,000	\$.53
Renovation 215 Main Street	400,000	.15
Repairs to Memorial Building	300,400	.05
Demo of Second Christian Church	340,000	.06
Lincoln Street Improvement	518,300	.09
Police Radio Comm. System	284,000	.05
New Ambulance	210,000	.03
Park and Library Improvements	<u>1,206,310</u>	<u>.19</u>
Total	<u>\$8,659,010</u>	<u>\$1.15</u>

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Fire								
New Firefighter Bunker Gear	FIRE-2024-02	1	14,400	14,400	14,400	14,400	14,400	72,000
Building Maintenance	FIRE-2024-03	2	7,500	7,500	7,500	7,500	7,500	37,500
Replace Bunker Gear	FIRE-2025-01	1	165,000					165,000
Extrication Tools	FIRE-2025-02	n/a	14,000					14,000
Portable Radios	FIRE-2026-01	1		55,000				55,000
Aerial Fire Truck	FIRE-2028-01	1				2,068,013		2,068,013
Fire Total			200,900	76,900	21,900	2,089,913	21,900	2,411,513
<i>Bond: G.O.</i>						2,068,013		2,068,013
<i>Capital Facilites Fund</i>			100,450	38,450	10,950	10,950	10,950	171,750
<i>Rural Fire Department Fund</i>			100,450	38,450	10,950	10,950	10,950	171,750
<i>Fire Total</i>			200,900	76,900	21,900	2,089,913	21,900	2,411,513
Grand Total			200,900	76,900	21,900	2,089,913	21,900	2,411,513

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Police								
Patrol Vehicles	PD-2024-01	3	78,770	81,133	83,567	86,074	88,656	418,200
Community Protection Sirens	PD-2024-02	1	8,000	9,000	9,000	9,000	10,000	45,000
Central Iowa Regional Tactical Team (CIRTT)	PD-2024-03	1	12,306	7,806	7,806	7,806	7,806	43,530
Rifle Low Power Variable Optics	PD-2025-01	3	2,719					2,719
Vehicle Medical Kits	PD-2025-02	1	1,430					1,430
Mental Health Officer Vehicle	PD-2025-04	1	75,450					75,450
Interoperability Radio Project	PD-2025-05	1	350,145					350,145
Body Camera Replacement	PD-2026-01	2		38,316	2,700	2,700	2,700	46,416
Source Transfer Switch	PD-2028-01	2				150,000		150,000
Police Total			528,820	136,255	103,073	255,580	109,162	1,132,890
<i>Bond: G.O.</i>			283,817					283,817
<i>Capital Facilities Fund</i>			103,225	136,255	103,073	255,580	109,162	707,295
<i>Grant Funding</i>			75,450					75,450
<i>Private Source</i>			66,328					66,328
Police Total			528,820	136,255	103,073	255,580	109,162	1,132,890
Grand Total			528,820	136,255	103,073	255,580	109,162	1,132,890

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Ambulance								
915 Ambulance Remount	PA-2025-01	2	210,000					210,000
Sprinter Transfer Ambulance	PA-2026-01	3		129,000				129,000
New Equipment for Sprinter Ambulance	PA-2026-02	3		70,000				70,000
916 Ambulance Remount	PA-2028-01	2				237,000		237,000
Cardiac Monitor Replacement	PA-2029-01	2					60,000	60,000
Ambulance Total			210,000	199,000		237,000	60,000	706,000
<i>Bond: G.O.</i>			210,000			237,000		447,000
<i>Capital Facilites Fund</i>							60,000	60,000
<i>Grant Funding</i>				199,000				199,000
<i>Ambulance Total</i>			210,000	199,000		237,000	60,000	706,000
Grand Total			210,000	199,000		237,000	60,000	706,000

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Library								
Technology Updates	LIB-2024-04	1		5,400		5,400		10,800
HVAC Condenser	LIB-2025-01	2	218,750					218,750
Acoustic Treatment	LIB-2026-01	2				26,000		26,000
Bathroom Conversion	LIB-2028-01	3				20,000		20,000
Chair Replacement	LIB-2028-02	5				25,000		25,000
Heritage Room Conversion	LIB-2029-01	4					20,000	20,000
Library Total			218,750	5,400		76,400	20,000	320,550
<i>Bond: G.O.</i>			218,750					218,750
<i>Capital Facilites Fund</i>				5,400		76,400	20,000	101,800
<i>Library Total</i>			218,750	5,400		76,400	20,000	320,550
Grand Total			218,750	5,400		76,400	20,000	320,550

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Community Services: Aquatics								
Roof Replacement	CSAQ-2023-03	2		15,000				15,000
Pump & Motor Replacements	CSAQ-2024-01	2	15,000	15,000				30,000
Floatables Refurbishment	CSAQ-2024-02	3		7,500				7,500
Water Heaters	CSAQ-2025-01	2	18,000					18,000
Sandblast/Repaint Outdoor Pools	CSAQ-2025-02	1	60,000	40,000				100,000
Replace Stair Material on Slide Towers	CSAQ-2025-03	2	15,000					15,000
Sand Filter	CSAQ-2026-01	3		25,000				25,000
Slide Maintenance Program	CSAQ-2026-02	2		45,000				45,000
Community Services: Aquatics Total			108,000	147,500				255,500
<i>Capital Facilites Fund</i>			108,000	147,500				255,500
<i>Community Services: Aquatics Total</i>			108,000	147,500				255,500

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Community Services: Athletics								
Soccer Goals	CSAF-2024-01	2	9,000	10,000	11,000	12,000	12,000	54,000
Ballfield Maintenance Equipment	CSAF-2025-01	1	22,000					22,000
PSP Ball Field Leveling	CSAF-2025-03	1	10,000			10,000		20,000
Soccer Complex Improvements	CSAF-2025-04	1	670,710	588,475				1,259,185
Sports Park Shade Canopies	CSAF-2029-01	3					45,000	45,000
Community Services: Athletics Total			711,710	598,475	11,000	22,000	57,000	1,400,185

<i>Bond: G.O.</i>			670,710	588,475				1,259,185
<i>Capital Facilities Fund</i>			41,000	10,000	11,000	22,000	57,000	141,000
<i>Community Services: Athletics Total</i>			711,710	598,475	11,000	22,000	57,000	1,400,185

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Community Services: Golf								
Utility Vehicle Replacement	CSGO-2025-01	3	15,000					15,000
Grounds and Bunker Repair	CSGO-2025-07	2	10,000	10,000	10,000	10,000	10,000	50,000
Irrigation System Replacement	CSGO-2025-08	1	10,000	10,000		900,000		920,000
Renovate Hole #18	CSGO-2027-02	3			50,000	400,000		450,000
Community Services: Golf Total			35,000	20,000	60,000	1,310,000	10,000	1,435,000
<i>Bond: G.O.</i>					50,000	1,300,000		1,350,000
<i>Capital Facilites Fund</i>			35,000	20,000	10,000	10,000	10,000	85,000
<i>Community Services: Golf Total</i>			35,000	20,000	60,000	1,310,000	10,000	1,435,000

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Community Services: Parks								
Southside Beautification	CSPK-2022-01	3	96,400	1,053,600				1,150,000
Klokkenspel Renovation	CSPK-2022-02	2	75,000					75,000
Kiwanis Court Repairs	CSPK-2023-07	3	25,000					25,000
West Market Park Playground Maintenance	CSPK-2024-01	2	20,000					20,000
Flower Bed Tiller	CSPK-2025-01	1	10,000					10,000
Vehicle Replacement	CSPK-2025-02	2	55,000					55,000
Fountains Hills Sidewalk	CSPK-2025-03	1	7,200					7,200
Sunken Garden Pond Maintenance	CSPK-2025-04	3	70,000					70,000
Central Park Improvements	CSPK-2025-05	2	171,850					171,850
Tree Trimming	CSPK-2026-01	2		8,400	6,000	7,200		21,600
Mower/Tractor Replacement	CSPK-2027-01	2			80,000			80,000
Community Services: Parks Total			530,450	1,062,000	86,000	7,200		1,685,650
Bond: G.O.			316,850	753,600				1,070,450
Capital Facilities Fund			97,200	8,400	86,000	7,200		198,800
Donations/Private Source				300,000				300,000
Local Option Sales Tax			116,400					116,400
Community Services: Parks Total			530,450	1,062,000	86,000	7,200		1,685,650

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Community Services: General								
Community Center Renovation	CS-2024-02	1	1,277,904	4,723,412				6,001,316
Indoor Recreation Center	CS-2024-15	3	2,577,500	16,265,910	11,178,952			30,022,362
Memorial Building	CS-2025-02	2	300,400					300,400
Wonder Spelen Expansion	CS-2025-04	n/a	150,000					150,000
Caldwell Mini-Pitch	CS-2025-05	2	150,000					150,000
Community Services: General Total			4,455,804	20,989,322	11,178,952			36,624,078
<i>Bond: G.O.</i>			300,400					300,400
<i>Bond: Local Option Sales Tax</i>			6,000,000	10,100,000				16,100,000
Grand Total			5,840,964	22,817,297	11,335,952	1,339,200	67,000	41,400,413

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Electric								
North Plant to East Sub Bus Tie	EL-2022-12	2	760,000					760,000
Vermeer Road Underground Conversion	EL-2022-14	4	660,000					660,000
East Sub Transmission Upgrades	EL-2022-15	2		775,000			950,000	1,725,000
Critical Circuit Ties	EL-2022-16	3			385,000			385,000
Idaho Drive Underground Conversion	EL-2023-01	2	400,000					400,000
Warehouse Crane	EL-2024-01	4	110,000					110,000
Advanced Metering Infrastructure (AMI)	EL-2025-01	3	2,000,000					2,000,000
Vehicle Replacement	EL-2025-02	5	47,500		49,500			97,000
Washington / W 9th Traffic Signal Equipment	EL-2025-03	3	35,000					35,000
Skid Steer	EL-2025-04	2	85,000					85,000
Meter Test Bench	EL-2025-05	2		56,000				56,000
Sewer Treatment Lift Station Transformers	EL-2025-06	2		240,000				240,000
Small Bucket Truck	EL-2025-07	2				280,000		280,000
Arc Flash Study	EL-2025-08	2	20,000					20,000
Digger Derrick Truck	EL-2028-01	2	280,000					280,000
Southside Beautification	ELEC-2022-17	3	350,000					350,000
	Electric Total		4,747,500	1,071,000	434,500	280,000	950,000	7,483,000
<i>Electric Improvement Fund</i>			4,747,500	1,071,000	434,500	280,000	950,000	7,483,000
	<i>Electric Total</i>		4,747,500	1,071,000	434,500	280,000	950,000	7,483,000
	Grand Total		4,747,500	1,071,000	434,500	280,000	950,000	7,483,000

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Pella Fiber								
Customer Premise Equipment	PF-2022-01	1	10,000	10,000	16,000			36,000
C.O. Battery Back-up Replacement	PF-2025-01	1	7,200			7,200		14,400
Technician Laptops	PF-2025-02	3	11,250					11,250
Core Router Replacement	PF-2026-01	1		50,000	50,000			100,000
Pick-up Truck for Drop Plow	PF-2029-01	3					46,000	46,000
Pella Fiber Total			28,450	60,000	66,000	7,200	46,000	207,650
<i>Telecom Fund</i>			28,450	60,000	66,000	7,200	46,000	207,650
<i>Pella Fiber Total</i>			28,450	60,000	66,000	7,200	46,000	207,650
Grand Total			28,450	60,000	66,000	7,200	46,000	207,650

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Planning & Zoning								
Zoning Code update	PZ-2023-02	2	30,000					30,000
Planning & Zoning Total			30,000					30,000
<i>Local Option Sales Tax</i>			30,000					30,000
<i>Planning & Zoning Total</i>			30,000					30,000
Grand Total			30,000					30,000

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
City Hall								
PC Replacement Lifecycle	CH-2022-01	1	20,000	20,000	20,000	20,000	20,000	100,000
Network Infrastructure	CH-2022-02	1	96,000	29,000	29,000	100,000	60,000	314,000
Pella Early Learning Center Renovation	CH-2024-02	2	1,313,425					1,313,425
Accounts Payable Workflow Software	CH-2025-01	2	18,900					18,900
Utility Billing Conversion	CH-2025-03	3	115,000					115,000
Demolition of Second Christian Reformed Church	CH-2025-04	3	340,000					340,000
City Hall Total			1,903,325	49,000	49,000	120,000	80,000	2,201,325
Bond: G.O.			1,240,000					1,240,000
Capital Facilities Fund			33,725	12,250	12,250	30,000	20,000	108,225
Electric Improvement Fund			102,725	12,250	12,250	30,000	20,000	177,225
Local Option Sales Tax			413,425					413,425
Wastewater Improvement Fund			56,725	12,250	12,250	30,000	20,000	131,225
Water Improvement Fund			56,725	12,250	12,250	30,000	20,000	131,225
City Hall Total			1,903,325	49,000	49,000	120,000	80,000	2,201,325
Grand Total			1,903,325	49,000	49,000	120,000	80,000	2,201,325

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Public Works: Water								
Distribution Maintenance	PWWA-2024-01	1	61,000	61,000	61,000	61,000	65,000	309,000
Water Meter Replacement	PWWA-2024-02	1		35,000	35,000	35,000	35,000	140,000
Water Tower Inspections (3 year)	PWWA-2024-03	2			15,000			15,000
Jordan Well Inspection and Rehab	PWWA-2024-04	1	200,000					200,000
High Service Pump Maintenance	PWWA-2024-05	1	10,000	10,000	10,000	10,000	10,000	50,000
R.O. Maintenance Inspection	PWWA-2024-06	1	9,000	9,000	9,000	9,000	9,000	45,000
Pick-up Truck Replacement	PWWA-2025-01	3	46,000	25,000		29,000	48,000	148,000
SCADA Upgrades	PWWA-2025-03	1	72,000				15,000	87,000
Lincoln Street Reconstruction	PWWA-2025-04	1	171,625					171,625
1 Ton Flatbed Truck Purchase	PWWA-2025-05	2	40,000					40,000
Advanced Metering Infrastructure (AMI)	PWWA-2026-01	3		388,000				388,000
R.O Membrane Cleaning	PWWA-2026-02	1		35,000		18,000		53,000
Clearwell Inspection and Clean	PWWA-2026-04	2		30,000				30,000
Skid Loader	PWWA-2027-01	2			33,000			33,000
Water Tower Painting	PWWA-2027-02	2			700,000			700,000
Lime Lagoon Removal	PWWA-2028-01	2				320,000		320,000
Backhoe Replacement	PWWA-2028-02	2				46,000		46,000
R.O. Membrane Replacement	PWWA-2029-01	1					320,000	320,000
Valves and Metering-Filter bank	PWWA-2029-02	2					100,000	100,000
Public Works: Water Total			609,625	593,000	863,000	528,000	602,000	3,195,625

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Public Works: Wastewater								
Pick-up Truck Replacement	PWWW-2024-01	3		25,000		29,000	60,000	114,000
Manhole Rehab	PWWW-2024-02	1		30,000		30,000		60,000
Residential Local Street Imp/Sanitary Sewer	PWWW-2024-03	1	25,000	25,000	25,000	25,000	25,000	125,000
Sewer Lining Project	PWWW-2024-04	1		145,500		180,000		325,500
1 Ton Flatbed Truck Purchase	PWWW-2025-01	2	40,000					40,000
Lincoln Street Reconstruction	PWWW-2025-03	1	211,825					211,825
SCADA Upgrade	PWWW-2026-01	2		40,000			30,000	70,000
UV Lamp Purchase	PWWW-2026-02	2		12,000			15,000	27,000
Digester Cleaning	PWWW-2026-03	2	100,000					100,000
Advanced Metering Infrastructure (AMI)	PWWW-2026-04	3		388,000				388,000
Jet-Vac Truck Replacement	PWWW-2027-01	1			475,000			475,000
Lift Station Upgrade, #1,2,3	PWWW-2027-02	1			100,000	2,326,000		2,426,000
Skidloader	PWWW-2027-03	2			33,000			33,000
Backhoe Replacement	PWWW-2028-02	2				46,000		46,000
UTV	PWWW-2029-01	3					30,000	30,000
Public Works: Wastewater Total			376,825	665,500	633,000	2,636,000	160,000	4,471,325
Bond: G.O.			211,825		475,000			686,825
State Revolving Fund					100,000	2,326,000		2,426,000
Wastewater Improvement Fund			165,000	665,500	58,000	310,000	160,000	1,358,500
Public Works: Wastewater Total			376,825	665,500	633,000	2,636,000	160,000	4,471,325
Grand Total			376,825	665,500	633,000	2,636,000	160,000	4,471,325

Streets CIP (1 of 2)

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
E. 3rd (Oskaloosa to Peace)	PWST-2022-01	1	466,478					466,478
Independence (Hazel to Farmer)	PWST-2024-01	1	425,000					425,000
Central Business District Maint.	PWST-2024-02	1	12,300	12,300	12,300	12,300		49,200
Sidewalk and Bicycle Trail Repair & Maint.	PWST-2024-03	1	6,000	6,000	6,000	6,000	6,000	30,000
Street Tree Removal	PWST-2024-04	1	8,000	8,000	8,000	8,000	8,000	40,000
University (Main to Central)	PWST-2024-05	2		360,000				360,000
E. 3rd (Independence to Franklin)	PWST-2024-06	2	360,000					360,000
University St/Baseline Dr Extension	PWST-2024-07	3	4,379,571					4,379,571
Broadway (University to Independence)	PWST-2024-08	2	1,585,300					1,585,300
Street Sweeper	PWST-2025-01	3	300,000					300,000
Shop Facility Garage Doors	PWST-2025-02	3	15,000		15,000		16,000	46,000
Oskaloosa St (SE 16th to 240th)	PWST-2025-04	3	1,200,000					1,200,000
218th Place Improvements	PWST-2025-05	2	440,400					440,400
Lincoln Street Reconstruction	PWST-2025-06	1	518,295					518,295
Dump Truck Replacement	PWST-2026-01	3		275,000			275,000	550,000
Hazel (University to Peace)	PWST-2026-02	5		60,000	400,000			460,000
Birch (Monroe to Spruce)	PWST-2026-03	4		23,719	173,937			197,656
Orchard (Monroe to Spruce)	PWST-2026-04	3		23,719	173,937			197,656
Community Center Alley	PWST-2026-05	3		75,000	425,000			500,000
1-Ton Flatbed Truck	PWST-2027-01	3			70,000			70,000
W. Washington - Intersection Imp/Traffic Signals	PWST-2027-02	2	900,000					900,000

Streets CIP (2 of 2)

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
University (Main to E. 1st)	PWST-2027-03	4			25,300	299,000		324,300
Boone (Lincoln to Jefferson)	PWST-2027-04	5			63,750	425,000		488,750
Woodlawn (Orchard to Cedar)	PWST-2027-05	3			63,750	425,000		488,750
West 3rd (Lincoln to Monroe)	PWST-2027-06	2			90,000	600,000		690,000
Backhoe Replacement	PWST-2028-01	2				152,000		152,000
CBD Streetscape Improvements	PWST-2028-02	2				270,000	3,270,000	3,540,000
Pick-up Truck Replacement	PWST-2029-01	2					46,000	46,000
Public Works: Streets Total			10,616,344	843,738	1,526,974	2,197,300	3,621,000	18,805,356
<i>Bond: G.O.</i>			5,978,995		825,000	4,990,000		11,793,995
<i>Pella Business Corridor TIF</i>			1,172,600	12,300	12,300	12,300		1,209,500
<i>Private Source</i>			670,200					670,200
<i>Road Use Tax</i>			2,525,678	831,438	689,674	373,000	351,000	4,770,790
<i>State Aid</i>			1,350,000					1,350,000
<i>Wastewater Improvement Fund</i>						46,000		46,000
<i>Water Improvement Fund</i>						46,000		46,000
Public Works: Streets Total			11,697,473	843,738	1,526,974	5,467,300	351,000	19,886,485

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Public Works: Airport								
Airport Service Road	APT-2025-001	1	375,000					375,000
4x4 Tractor/Snow Removal Equipment	APT-2026-01	2		250,000				250,000
Public Works: Airport Total			375,000	250,000				625,000
<i>Capital Facilites Fund</i>					25,000			25,000
<i>FAA</i>					225,000			225,000
<i>Road Use Tax</i>				375,000				375,000
<i>Public Works: Airport Total</i>			<i>375,000</i>	<i>250,000</i>				<i>625,000</i>
Grand Total			375,000	250,000				625,000

Fiscal Year 24-25 *Items for Council Consideration*



6. Long-term Facility Plan

- Indoor Rec Center
FY 24-25: \$2,577,500
- Community Center
FY 24-25: \$1,277,904
- University/Baseline Ext.
FY 24-25: \$4,379,571



QUESTIONS?

