

CITY OF MARSHALLTOWN
COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 W STATE STREET
JANUARY 27, 2020, 5:30 PM

A. NOTICE TO PUBLIC

The Mayor and City Council welcome comment from the public during discussion of any of the agenda items. You are required to step to the microphone, state your name and address for the record and to limit the time used to present your remarks 3 minutes or less in order that others may be given the opportunity to speak. All speakers shall speak clearly and direct their comments to the Mayor and City Council and not to any Councilor specifically. It is at the discretion of the Mayor and Council to respond to specific questions and comments or to have staff respond during the meeting.

B. CALL TO ORDER

Mayor Joel T.S. Greer

C. PLEDGE OF ALLEGIANCE

D. ROLL CALL

Cahill, Gowdy, Hoop, Isom, Martin, Thompson, Wirin.

E. MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS

1. RECOGNITION OF POLICE RESERVE OFFICER LARRY LUBBERT FOR SUCCESSFUL COMPLETION OF RESERVE PEACE OFFICER TRAINING
2. Years Of Service - January
Becky Deemer - 15 years

F. CONSENT AGENDA

1. Approve Minutes For 1/13/2020, And Bill List In The Amount Of \$1,317,326.17

Documents:

[2020-01-13_Council-minutes.pdf](#)
[2020-01-27_BillList.pdf](#)

2. Approve HyVee Party Room Transfer To Best Western - Monthly Dates

Transfers on Feb 13, March 19, April 23, May 21, June 18, July 16, August 20, September 17, October 15, November 19.

Documents:

[Hyvee Party Room..pdf](#)

3. RESOLUTION 2020-014 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING SALE AND DISPOSAL THEREOF, 2000 FORD F150 TRUCK, 2000 CHEVY 3500HD TRUCK WITH DUMP BODY, 1998 CHEVY S-10 TRUCK

Documents:

[Truck Surplus.pdf](#)

4. RESOLUTION 2020-015 AUTHORIZING THE PURCHASE OF A 2020 CHEVY SILVERADO 2500HD PICKUP TRUCK FOR THE STREET DEPARTMENT, FROM KARL CHEVROLET FOR THE PRICE OF \$28,785.20

Documents:

[truck purchase resolution.pdf](#)
[Street Karl.pdf](#)

5. RESOLUTION 2020-016 TO CERTIFY UNPAID BILLS FOR COLLECTION WITH TAXES

Documents:

[01-27-2020_2020-016_Council Assessment Schedule.pdf](#)
[01-27-2020_2020-016_PubDoc Two WeeksFeb2020](#)
[RentReg Nuis.pdf](#)
[01-27-2020_2020-016_RES Unpaid bills-Rental](#)
[Registration.pdf](#)

6. RESOLUTION 2020-024 AMENDING THE OFFER TO PURCHASE WITH LANDOVER CORPORATION AND FLINT HILLS HOLDINGS

Documents:

[Res for Purchase Agreement Amend.docx](#)
[FH.Landover Amendment.pdf](#)
[12-26-2018_2018-242_SIGNED RES AUTHORIZING SALE](#)
[12, 20, 26 E STATE STREET - LANDOVER.pdf](#)
[12-26-2018_2018-242_SIGNED OFFER 12, 20, 26 E](#)
[STATE STREET - LANDOVER.pdf](#)

7. Liquor License Renewals (February)

[Abarrotes La Salud, Inc.](#)
[Kwik Star #607](#)

G. **REPORTS**

1. 2020 Census Partnership Update - Jan 30 Meeting At Library

Documents:

[Census Partnership Memo Report.pdf](#)
[how-census-invites-everyone.pdf](#)

H. **RESOLUTIONS**

1. RESOLUTION 2020-017 APPROVING A DEVELOPMENT AGREEMENT WITH JOSE ANGEL REGALADO FOR A \$250,000 CATALYST BUILDING GRANT AND \$50,000 NEW CONSTRUCTION INCENTIVE

Documents:

[Res for Regalado Catalyst Agreement.pdf](#)
[Regalado Catalyst Agreement.pdf](#)

2. RESOLUTION 2020-018 APPROVING A DEVELOPMENT AGREEMENT WITH MCGREGOR'S FURNITURE AND MATTRESS FOR A \$75,000 CATALYST BUILDING GRANT

Documents:

[Res for McGregors Catalyst Agreement.pdf](#)
[McGregors Catalyst Agreement.pdf](#)

3. RESOLUTION 2020-019 ENDORSING COMMUNITY CATALYST BUILDING REMEDIATION GRANT APPLICATION FOR THE MULTI-FAMILY HOUSING COMPLEX IN THE 10 BLOCK OF EAST STATE STREET

Documents:

[Landover Full Application.pdf](#)
[Res Endorsing Flint Hills Catalyst App.pdf](#)

4. RESOLUTION 2020-021 AUTHORIZING THE PUBLIC WORKS ENGINEERING DEPARTMENT TO SUBMIT A GRANT APPLICATION TO THE IOWA DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP (IDALS) WATER QUALITY INITIATIVE URBAN CONSERVATION PROJECTS PROGRAM FOR A SUPPLEMENTAL GRANT RELATED TO SOUTH 1ST STREET PARKING LOT STORMWATER IMPROVEMENT PROJECT

Documents:

[RES-IDALS Grant 1st Street Parking Lot Improvements.pdf](#)

5. RESOLUTION 2020-022 APPROVING AN OFFER TO BUY REAL ESTATE AND ACCEPTANCE WITH STALZER FARMS INC. FOR 13.09 ACRES

Documents:

[Res for Stalzer Farms Purchase.pdf](#)

6. RESOLUTION 2020-023 APPROVING THE FY2019 ANNUAL FINANCIAL REPORT FOR THE CITY OF MARSHALLTOWN

Documents:

01-27-2020_2020-023_CAFR memo for FY19.pdf
Marshalltown CAFR 2019.pdf
01-27-2020_2020-023_Resolution Approving Annual Financial Report for FY2019.pdf

7. PUBLIC HEARING AND RESOLUTION 2020-020 APPROVING DEVELOPMENT AGREEMENT WITH DANI AND GARRETT GOODMAN, AUTHORIZING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT

Documents:

01-27-2020_2020-020_GoodmanHrgApprvDevAgmtGoodmanMarshalltown422742-36-v1.pdf
01-27-2020_2020-020_Signed Dev Agmt-GoodmanRestaurant- Marshalltown422742-36-v1.pdf

I. ORDINANCES

1. ORDINANCE 14993 APPROVING CHANGES TO THE MARSHALLTOWN ZONING ORDINANCE AND MAP BY REZONING PARCEL 8418-34-404-005, SECOND READING

Documents:

CC_Memo_Washington_Rezone.pdf
14993_ORD Washington Rezoning.pdf
Washington St Rezoning Application.pdf

2. ORDINANCE 14994 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 76, SCHEDULE VIII, SPEED LIMITS, BY REDUCING SPEED ON SOUTH 12TH AVENUE BETWEEN WESTWOOD DRIVE AND PRAIRIE LANE TO 35 MPH, First Reading.

There is not a public hearing requirement on this ordinance change, and the council may, pursuant to council rules, waive readings to enact this change immediately upon publication.

Documents:

Ord 14994 Ordinance Speed Limit Change S 12th Ave - Westwood South.pdf
Ord 14994 Memo Speed Limit S 12th St.pdf

J. **DISCUSSION**

1. Discussion Of Senior Citizens Building Insurance Proceeds

Documents:

[Memo on Sr Citizens Bldg Ins Proceeds.pdf](#)

2. Strategic Plan Update

Documents:

[Strategic Plan Memo 1.24.20.pdf](#)
[Council Ranked Priorities.pdf](#)
[2020 Marshalltown GoalObjAct.pdf](#)

3. FY20.24 Capital Improvement Plan- 2nd Draft

Documents:

[CIP 2nd Draft Memo.pdf](#)
[FY20.24 CIP Sources and Uses 1.24.20.pdf](#)
[FY20.24 CIP Project Detail 1.24.20.pdf](#)
[Debt Capacity Project Workbook 1.27.20.pdf](#)

4. FY2021 Budget

Taxable Valuations
General Fund 001
Employee Benefit Levy Fund 112 & Police/Fire Retirement Fund
117
Road Use Tax
Maximum Property Taxes Requested (certain levies)

Documents:

[Taxable valuations memo for FY21.pdf](#)
[Taxable valuations comparison FY17 to FY21.pdf](#)
[General Funds Budget Memo for Re-estimated FY20 and
FY21 proposed budget.pdf](#)
[Index of Functions.pdf](#)
[Budget Comparison Report for General Fund 001.pdf](#)
[Employee Benefits and Police Fire Retirement Budget
Memo.pdf](#)
[Budget Comparison Report for Fund 112 and 117.pdf](#)
[RUT Budget Memo.pdf](#)
[Budget Comparison Report for Road Use Tax.pdf](#)
[Memo for discussion of maximum property tax levy dollars.pdf](#)
[Maximum Property Tax Dollars.pdf](#)
[Proposed Property Tax Levy.pdf](#)

K. **PUBLIC COMMENT**

Members of the public may make comments on any item which was not on the agenda during this time. The speaker shall approach the microphone, and state his or her name and address. Comments shall be limited to three minutes, unless a longer comment is authorized by the Mayor. The speaker shall direct comments to the Mayor and to the Council as a whole. The Mayor and Councilors shall not engage in discussion or debate on items raised by members of the public, and no action may be taken on items raised in public comments in order to comply with open meetings laws.

L. **ADJOURN**

MISSION STATEMENT

The City of Marshalltown collaborates to provide a welcoming, safe, vibrant, and growing community.

Please visit the City's website for the complete agenda packet and to subscribe to agenda notices and department news. www.marshalltown-ia.gov

Council Proceedings
January 13, 2020

Mayor Greer called the meeting to order at 5:30 PM, January 13, 2020, in the Council Chambers at 10 W State Street and led the pledge of allegiance. Roll call- Present: Cahill, Gowdy, Hoop, Isom, Martin, Thompson, Wirin. The Iowa Valley Leadership Class of 18-19 presented monies raised for the Anson Park Playground. Mayor Greer welcomed Councilor At Large Gary Thompson to his first council meeting.

CONSENT AGENDA:

Isom moved to adopt the Consent Agenda: Approve Minutes, 12/23/2019, And Bill List \$7,232,771.95; Receipt Of Civil Service New Hire Lists, WPCP Operator New Hire List, Mechanic New Hire List; Appointment Of Alan Hoop To The Landfill Commission; Approve August 2019 Financial Statements; RESOLUTION 2020-001 APPROVING AN AGREEMENT FOR TOBACCO ENFORCEMENT SERVICES BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND THE IOWA ALCOHOLIC BEVERAGES DIVISION, STATE OF IOWA, CREATED PURSUANT TO CHAPTER 28E.12 OF THE IOWA CODE; RESOLUTION 2020-002 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING SALE AND DISPOSAL THEREOF, 1996 DODGE RAM ½ TON TRUCK, 1996 1 TON F350 FLATBED TRUCK, 2004 ¾ TON FORD F250 TRUCK W/PLOW; RESOLUTION 2020-003 ACCEPTING QUOTE AND AUTHORIZING THE PURCHASE OF A 2020 RAM 2500 FOR THE WATER POLLUTION CONTROL PLANT, STEW HANSEN DODE CITY FOR THE PRICE OF \$29,387.00; Liquor License Renewals (February) Ocean City Chinese Restaurant, 5 W Main St, Hampton Inn & Suites Marshalltown, 20 West Iowa Ave W; second by Wirin. Motion carried 7-0.

MOTION

Isom moved to hold the February 3, 2020, special budget meeting at noon, rather than in the evening, due to a conflict with the Iowa Caucus, second by Martin. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS:

Isom moved to adopt RESOLUTION 2020-004 AUTHORIZING A NEW CONSTRUCTION INCENTIVE GRANT FOR DAVID AND KATHLEEN THOMPSON FOR THE THOMPSON TRUE VALUE STORE, second by Cahill. Resolution adopted 7-0.

Isom moved to adopt RESOLUTION 2020-005 APPROVING SUPPLEMENTAL AGREEMENT NO. 1 TO THE AGREEMENT WITH BOLTON AND MENK FOR PROFESSIONAL SERVICES FOR THE EDGEWOOD EXTENSION FOR \$100,600, second by Gowdy. Resolution adopted 7-0.

Cahill moved to adopt RESOLUTION 2020-006 SETTING DATE FOR PUBLIC HEARING ON A DEVELOPMENT AGREEMENT WITH DANI AND GARRETT GOODMAN, INCLUDING ECONOMIC DEVELOPMENT PAYMENTS IN AN ESTIMATED AMOUNT NOT TO EXCEED \$175,000, second by Isom. Resolution adopted 6-1, Thompson dissenting due to general disagreement with TIF utilization.

Martin moved to adopt RESOLUTION 2020-007 AUTHORIZING AN APPLICATION TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY FOR A \$500,000 LOAN FROM THE NUISANCE/ABANDONED PROPERTY REMEDIATION PROGRAM FOR SHARED WALL REPAIR GRANTS, second by Wirin. The existing Façade Grant Committee will be responsible for reviewing application criteria prior to submission to council for review prior to IEDA submission. Resolution adopted 6-1, Thompson dissenting.

Gowdy moved to adopt RESOLUTION 2020-008 APPROVING THE AMENDMENT OF THE COMPREHENSIVE PLAN OF 2030, CHANGING PARCEL 8418-34-404-005 TO MEDIUM DENSITY RESIDENTIAL, second by Isom. The Plan Zoning Commission recommended council approval of the change. A developer is interested in residential development of the area south of Washington Street, between 9th and 12th Streets. Resolution adopted 7-0.

Isom moved to adopt TENTATIVE RESOLUTION 2020-010 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE TO THE PROPERTY HEREIN DESCRIBED TO LARRY T LAVERTY AND KIMBERLY K LAVERTY, second by Cahill. Resolution adopted 7-0.

Isom moved to adopt RESOLUTION 2020-011 APPROVING AN AMENDMENT TO THE GLENWOOD PARK PUD FOR MERLE HIBBS WEST SUBDIVISION FINAL MASTER PLAN, second by Wirin. Resolution adopted 7-0.

Isom moved to adopt RESOLUTION 2020-012 APPROVING PRELIMINARY AND FINAL PLAT FOR MERLE HIBBS WEST SUBDIVISION, second by Gowdy. Resolution adopted 7-0.

Gowdy moved to adopt RESOLUTION 2020-013 AUTHORIZING THE CITY HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT TO SUBMIT A GRANT APPLICATION TO THE ECONOMIC DEVELOPMENT ADMINISTRATION (EDA) FOR A DISASTER SUPPLEMENTAL GRANT RELATED TO EDGEWOOD STREET EXTENSION, second by Wirin. Resolution adopted 6-1, Thompson dissenting.

ORDINANCES:

Gowdy moved to approve the first reading of ORDINANCE 14993 APPROVING CHANGES TO THE MARSHALLTOWN ZONING ORDINANCE AND MAP BY REZONING PARCEL 8418-34-404-005, second by Isom. First reading adopted 7-0.

DISCUSSION:

Council discussed the speed limit on south 12th Street between Westwood And Iowa Avenue and directed staff to prepare an Ordinance for consideration reducing the speed from 45 mph to 35 mph.

The Strategic Plan Update will be discussed January 27, 2020, following the a priority ranking by the council.

The council reviewed the first draft of the Capital Improvement Plan For FY20 To FY24, with Finance Director Steiner explaining the line items.

PUBLIC COMMENT:

Dean Hazen, 1 Lackey Ter, complained about SKOF tow procedures. Library Director Rosenblum thanked the council for participating with the Library Board of Trustees last week, regarding the proposal to remodel and enlarge the existing library. Mark Eaton commented about the Rebuild Marshalltown Report and annexations.

CLOSED SESSION - REAL ESTATE

At 7:24, Isom moved to enter into Closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. The City of Marshalltown has an attorney-client relationship with Attorney Roger Schoell, appointed as City Attorney on May 5, 2014, by Council Resolution #2014-047; and with Lynch Dallas P.C., by Council Resolution #2017-093, approved May 8, 2017, second by Wirin. Motion carried 7-0.

At 7:47 pm, Wirin moved to enter into open session, second by Isom. Motion carried 7-0.

Martin moved to direct staff to proceed as directed in Closed Session, second by Gowdy. Motion carried 6-1, Thompson dissenting.

ADJOURNMENT:

Meeting Adjourned at 7:48 PM

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

Joel T.S. Greer, Mayor

Shari L. Coughenour, CMC, City Clerk

BILL LIST – JANUARY 27, 2020

Advertising		Hill,A/1	4.99
T-R/4	419.17	Medhaug,D/1	394.24
Buildings/Improvements		Needham,R/1	19.95
BLACKHAWK.SPRNK/1	5,326.61	Value.Line.Publ/1	1,000.00
Garling.Constr/1	70,714.39	Wellmark.Inc./1	-62,445.14
Story.Constr/1	8.42	Service/Repairs	
Consulting & Professional Fees		A.S.C.A.P./1	363.00
AHLERS.COONEY/2	4,823.14	Advance.Garage./1	515.00
Bernie.Lowe/2	1,686.76	Arnold.Motor.Su/2	44.10
Bernie.Lowe.Asc/1	2,954.00	Century.Link/30	538.28
Bolton&Menk.Inc/8	11,843.00	Centurylink.Id/5	9.23
Eide.Bailly.LLP/1	18,700.00	Delay,J/1	11.50
Grimes.Buck.Sch/5	2,680.00	Gale-Hazen,E/1	75.00
HDR.Engrg/2	7,624.19	Gale-Hazen,K/1	105.00
Howard.R.Green/1	6,243.00	Hannam.Autom/2	1,742.20
Stanley.Consult/1	348.75	Hartwig.Plmbg/2	362.24
Story.Constr/1	862.50	Heart.of.Iowa/3	3,248.46
TotalAdmin.Serv/1	2,112.16	Hogeland.Auto.P/3	360.00
Wellmark.Inc./1	11,069.61	I.C.A.P./1	802.21
WHKS.Co/1	931.20	Jensen.Inc/2	1,260.00
Contracts		Kapaun.Brown/1	579.94
Aramark.Unfrm/3	97.17	M.Co.Recorder/2	92.00
Bolton&Menk.Inc/1	3,900.00	McAtee.Tire/1	100.00
Cargill.Deicing/6	48,732.34	Mid.State.OrgCr/1	200.00
DTN.LLC/1	570.00	Mtwn.Aviation/2	511.24
IA.Dpt.Safety/1	291.60	Robinson,C/1	1,821.16
Iowa.Hometown.S/5	2,850.00	Sho.Biz Inc/1	18.32
Jensen.Inc/2	27,761.25	T.S.Y.S./2	248.10
Koch.Office/1	452.68	UPHDM.Medicine/1	881.00
Lansing.Bros/1	121,600.00	Vajgrt.R/1	25.00
Marsh.Co.Landfi/2	17.60	Verizon.Wireles/5	636.89
Mtwn.Aviation/1	642.00	WICKHAM,M/1	360.00
Open.Edge/1	55.89	Supplies/Parts	
Premier.Equip/1	87.43	Adland.Engrvg/1	157.50
Region.6.Planng/1	870.00	Advance.Garage./4	4,395.00
SAFETY.KLEEN/3	860.85	Airgas.U.S.A./6	657.00
Schendel.Pest.C/2	102.00	Arnold.Motor.Su/22	820.82
Schumacher.Elev/2	440.84	Bailey.Office/1	65.87
Servicemaster/1	1,772.00	Baker.Taylor/10	490.45
Stericycle.Inc/3	151.30	Barco.MuniProd/1	242.50
Stone.Sanit/1	115.56	BDH/1	1,754.88
Unique.Mgmt.Svc/1	80.55	BLAHNIK,D/1	9.77
Verizon.Connect/2	870.60	Bound.Tree.Medi/2	252.40
Xerox.Corp/1	64.68	Browns.Shoe.Fit/3	319.50
Debt Service		Cessford.Constr/1	387.09
UMB.Bank.NA/1	300.00	Cntrl.IA.Distr/1	323.30
ElectionExpense		Concrete/1	3,505.50
Marshall.Co.Aud/1	3,574.54	Crescnt.Electrc/2	1,876.72
Library Books		Daniel.Defense./2	2,224.00
Baker.Taylor/16	727.49	Dave.Wright.Bui/1	107.11
BOOK.FARM/2	2,939.25	Diamond.Vogel/1	67.04
BRODART.CO/7	979.96	Environ.Resourc/1	397.81
Cengage.Learng/7	472.29	Fastenal.Co/5	1,483.14
CenterPoint.Prn/1	119.45	Fire.Services.T/1	40.00
Findaway.World/1	251.95	Galls.LLC/7	681.90
Live.Oak.Media/1	9.63	Hach.Co/1	31.84
MicroMarketing./4	197.21	Hannam.Autom/1	1,267.49
OVERDRIVE,INC./7	1,230.90	Hartwig.Plmbg/1	530.84
PENWORTHY.CO/1	130.07	Hawkeye.Truck/3	11,398.20
Proquest.Info/2	2,593.55	Hogan.Mfg/1	41.73
Sentimental.Pro/1	130.00	IA.NAHRO/1	375.00
Medical		Jensen.Inc/2	1,003.09
Bernie.Lowe/2	33,043.61	Logan.Contract/1	432.00
HARTFORD.ACCTS/1	6,809.29	Marsh.Co.Engr/23	15,948.21
Medtrak.Service/3	1,310.26	McAtee.Tire/2	907.48
Wellmark.Inc./4	217,399.03	Menards/6	153.22
Payroll.Deductions		Midland.Scienti/2	1,598.35
American.Educa./1	64.41	Mtwn.Aviation/1	40.00
AMS.INC/2	19.89	Napa.Auto/11	433.07
AXA/1	325.00	Nutrien.Ag.Sol/6	636.23
Collection.Svs./5	1,325.16	Office.Express/5	159.61
Colonial.Life/1	413.55	Oreilly.Automot/2	69.24
Fidelity.Securi/2	459.89	Panther.Uniform/1	6.50
Fire.Union.Dues/2	1,260.00	Racom.Corp/1	593.00
I.P.E.R.S./7	79,779.76	Sho.Biz Inc/3	68.93
I.R.S./6	83,496.04	SMI.Co/1	1,372.50
IA.Treasurer/3	17,775.00	Spahn.Rose.Lmbr/1	13.53
ICMA.457/10	13,307.57	Storey.Kenwrthy/1	193.81
M.F.P.R.S.I./4	121,932.75	Thiesens.Supply/18	559.70
Texas.Child.Sup/2	252.57	Tri.State.Lock/1	4.00
TotalAdmin.Serv/5	8,838.82	Tyler.Forms/1	451.48
UAW.Local 893/1	148.48	USPCA.Reg.21/1	275.00
United.Way/4	750.68	Vajgrt.R/1	197.50
Payroll.Net		Value.Line.Publ/1	103.00
Payroll/1	293,901.46	Watchguard.Vide/1	69.00
Refund/Reimbursed		Witmer.Public.S/1	142.27
Baker.Taylor/6	126.85	Ziegler/1	86.74
Barnes,B/1	200.00	Utilities	
BOOK.FARM/1	379.82	AlliantEnergy/73	42,275.08
BRODART.CO/1	293.31	Consumr.Energy/2	405.41
Fink,K/1	28.82	Mtwn.Wtrwrks/13	90.36
		WoodRiver.Enrgy/3	3,218.00
		Total/554	1,317,326.17

Hy-Vee Marshalltown
802 S Center Street
Marshalltown IA

The rooms rented on a monthly basis will be used for Wine Club. With the purpose of sampling wines
The Best Western Regency Inn of Marshalltown agrees not to serve any type of alcohol in the rooms
rented by Hy-Vee during the rental times

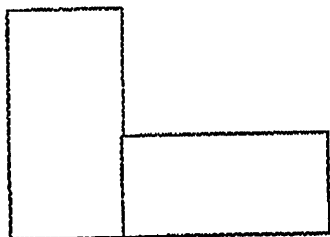
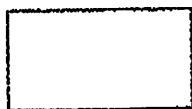
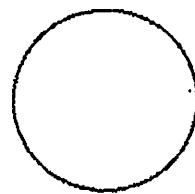
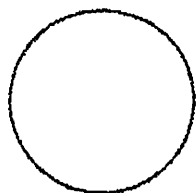
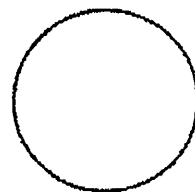
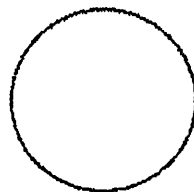
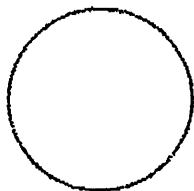
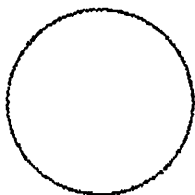
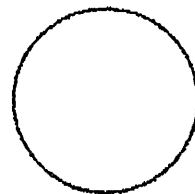
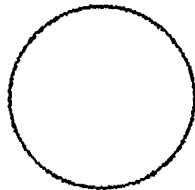
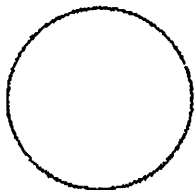
Best Western Regency Inn
Karla Duvall

Hy-Vee
Richard

Door

Door

Best Western
Recruiting
with Club Room



Door

Door

OCTOBER 17TH ✓

NOVEMBER 5TH

JANUARY 16TH

FEBRUARY 20TH

MARCH 19TH

APRIL 16TH

MAY 21ST

JUNE 18TH

JULY 16TH

AUGUST 20TH

SEPTEMBER 17TH

#2020-_____

**RESOLUTION DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND
AUTHORIZING SALE AND DISPOSAL THEREOF, 2000 FORD F150 TRUCK, 2000
CHEVY 3500HD TRUCK WITH DUMP BODY, 1998 CHEVY S-10 TRUCK**

WHEREAS the City of Marshalltown (hereinafter referred to as the “City”), State of Iowa, is a political subdivision organized and existing under the law and the Constitution of the State of Iowa (the “State”); and

WHEREAS the City is the sole owner of the equipment listed in Section 1 which is to be declared surplus property; and

WHEREAS this surplus property should be disposed of or sold to raise additional revenue and prevent the further decline in value thereof prior to sale; and.

WHEREAS the disposal of excess property is in the best interests of the City of Marshalltown.

THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, AS FOLLOWS:

Section 1. The property listed below is hereby declared as surplus property:

<u>Asset Id</u>	<u>Description</u>
5412	2000 FORD F-150
4504	1998 CHEVY S-10
5126	2000 CHEVY 3500HD W/ DUMP BODY

Section 2. The surplus property the subject of this resolution shall be sold or disposed of in accordance with applicable Federal, State and City guidelines.

Passed this ____ day of January, 2020, and signed this ____ day of January, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

**RESOLUTION AUTHORIZING THE PURCHASE OF A 2020 CHEVY SILVERADO
2500HD PICKUP TRUCK FOR THE STREET DEPARTMENT, FROM KARL
CHEVROLET FOR THE PRICE OF \$28,785.20**

WHEREAS Karl Chevrolet submitted a price of \$ 28,785.20, and

WHEREAS acceptance of this amount is in the best interest of the City of Marshalltown.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MARSHALLTOWN,
IOWA:

Section 1. That the City of Marshalltown accepts the amount from Karl Chevrolet for said pickup truck in the amount of \$28,785.20

Section 2. The Council of the City of Marshalltown is hereby authorized to enter into agreements on behalf of the City of Marshalltown to purchase said vehicle at the above referenced price and conditions.

Passed this 27th day of January, 2020, and signed this 27th day of January, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



Karl Chevrolet

Dennis Rudolph - Government Fleet Accounts | 515-299-4409 | d.rudolph@karlchevrolet.com

Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck



KARL Chevrolet is proud to be your #1 Government Chevrolet Vehicle Dealer in Iowa for several years in a row. We are the only Chevrolet Dealer in Iowa to provide you a full time staff dedicated solely to government entities and their needs. We can assist you with all of your vehicle needs to include "turn-key" solutions and custom upfitting, saving you time and money with our own Karl Emergency Vehicles. Thank you for the opportunity to earn your business.



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Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (✓
Complete)

Quote Worksheet

	MSRP
Base Price	\$36,900.00
Dest Charge	\$1,595.00
Total Options	\$1,730.00
Subtotal	\$40,225.00
Govt and Karl Discount	(\$8,335.00)
Subtotal Pre-Tax Adjustments	(\$8,335.00)
Less Customer Discount	(\$3,104.80)
Subtotal Discount	(\$3,104.80)
Trade-In	\$0.00
Excluded from Sales Tax	Subtotal Trade-In
	\$0.00
Taxable Price	\$28,785.20
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$28,785.20

Comments:

Government Agencies are allowed 20 days from date of delivery for balance to be paid in full. There will be a \$5.00 per calendar day after 20 days assessed to the account until payment received in full by Karl Chevrolet. By signing below you accept these terms as well as the quote in general.

Dealer Signature / Date

Customer Signature / Date

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Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (✓
Complete)

Window Sticker

SUMMARY

[Fleet] 2020 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck

MSRP:\$36,900.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Northsky Blue Metallic

Exterior 2:No color has been selected.

Engine, 6.6L V8

Transmission, 6-speed automatic, heavy-duty

OPTIONS

CODE	MODEL	MSRP
CK20903	[Fleet] 2020 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck	\$36,900.00
OPTIONS		
1WT	Work Truck Preferred Equipment Group	\$0.00
9L7	Upfitter switch kit, (5)	\$150.00
A52	Seats, front 40/20/40 split-bench (no storage)	\$0.00
AED	Window, power front, passenger express down	Inc.
AQQ	Remote Keyless Entry	Inc.
AU3	Door locks, power	Inc.
AXG	Window, power front, drivers express up/down	Inc.
C49	Defogger, rear-window electric	\$225.00
DBG	Mirrors, outside power-adjustable vertical trailing	Inc.
E63	Durabed, pickup bed	\$0.00
FE9	Emissions, Federal requirements	\$0.00
GA0	Northsky Blue Metallic	\$0.00
GT4	Rear axle, 3.73 ratio	\$0.00
H1T	Jet Black, Cloth seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system	\$0.00
JGB	GVWR, 10,250 lbs. (4649 kg)	\$0.00

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Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (✓
Complete)

K34	Cruise control, electronic	Inc.	
L8T	Engine, 6.6L V8		\$0.00
MYD	Transmission, 6-speed automatic, heavy-duty		\$0.00
PYN	Wheels, 17" (43.2 cm) painted steel, Silver		\$0.00
QHQ	Tires, LT245/75R17E all-season, blackwall		\$0.00
QT5	Tailgate, gate function manual with EZ Lift	Inc.	
R9Y	Fleet Free Maintenance Credit.		(\$45.00)
ZHQ	Tire, spare LT245/75R17E all-season, blackwall		\$0.00
ZLQ	WT Fleet Convenience Package		\$1,400.00

SUBTOTAL	\$38,630.00
Adjustments Total	\$0.00
Destination Charge	\$1,595.00
TOTAL PRICE	\$40,225.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

Standard Equipment

Package

Trailering Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb -ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

Durabed, pickup bed (STD)

GVWR, 10,250 lbs. (4649 kg) (STD) (Requires CC20753 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels or CK20903 model and (L8T) 6.6L V8 gas engine with 17" wheels.)

Air filter, high-capacity

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Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (✓
Complete)

Mechanical

Air filtration monitoring

Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)

Differential, heavy-duty locking rear

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Recovery hooks, front, frame-mounted, Black (Not included when (VQY) Chrome recovery hooks, LPO is ordered.)

Suspension Package

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)

Exterior

Wheels, 17" (43.2 cm) painted steel, Silver (STD)

Tires, LT245/75R17E all-season, blackwall (STD)

Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHJ) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QHJ) LT245/75R17E all-season, blackwall tires are ordered)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumpers, front, Black

Bumpers, rear, Black

CornerStep, rear bumper

BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)

Moldings, beltline, Black

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Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (Complete)

Exterior

Cargo tie downs (12), fixed rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)

Grille (Front grille bar with "CHEVROLET" molded in Black, includes Black mesh inserts with small Gold bowtie emblem.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

Taillamps with incandescent tail, stop and reverse lights

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel.

Mirrors, outside high-visibility vertical trailering lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black

Mirror caps, Black

Glass, solar absorbing, tinted

Tailgate and bed rail protection cap, top

Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package is ordered. Not available with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)

Door handles, Black grained

Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)

Audio system feature, 2-speakers (Requires Regular Cab model.)

Bluetooth for phone connectivity to vehicle infotainment system

Interior

Seats, front 40/20/40 split-bench (no storage) (STD)

Vinyl seat trim

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

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Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (Complete)

Interior

- Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center, 3.5" diagonal monochromatic display
- Exterior Temperature Display located in radio display
- Windows, manual (Requires Regular Cab model.)
- Door locks, manual (Requires Regular Cab model.)
- USB port, located on instrument panel
- Power outlet, front auxiliary, 12-volt
- Air conditioning, single-zone
- Mirror, inside rearview, manual tilt
- Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Safety-Mechanical

- StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

- Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

- Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Rear Vision Camera (Deleted with (ZW9) pickup bed delete.)
- Hitch Guidance (Deleted with (ZW9) pickup bed delete.)
- Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver
- Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)

Processing-Other

- Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

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Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (✓
Complete)

WARRANTY

Warranty Note: <<< Preliminary 2020 Warranty Note >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5
Years/100,000 Miles
Maintenance Note: 1 Year/1 Visit

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Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (✓
Complete)

Selected Model and Options

MODEL

CODE	MODEL
CK20903	2020 Chevrolet Silverado 2500HD 4WD Reg Cab 142" Work Truck

COLORS

CODE	DESCRIPTION
GA0	Northsky Blue Metallic

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION
1WT	Work Truck Preferred Equipment Group includes standard equipment

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories.
AED	Window, power front, passenger express down (Standard on Crew Cab and Double Cab models. On Regular Cab model, included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)
AQQ	Remote Keyless Entry with 2 transmitters (Included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)
AU3	Door locks, power (Standard on Crew Cab and Double Cab models. On Regular Cab models, included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)
AXG	Window, power front, drivers express up/down (Standard on Crew Cab and Double Cab models. On Regular Cab model, included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)
C49	Defogger, rear-window electric (Included with (PCV) WT Convenience Package. Required on Regular Cab and CC20753 Double Cab Standard Bed models.)
K34	Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)

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Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION
DBG	Mirrors, outside power-adjustable vertical trailing with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)
QT5	Tailgate, gate function manual with EZ Lift includes power lock and release (Included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package. Deleted when (ZW9) pickup bed delete is ordered.)

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION
ZLQ	WT Fleet Convenience Package includes (AQQ) Remote Keyless Entry, (K34) Cruise Control, (QT5) EZ Lift power lock and release tailgate, (DBG) outside power-adjustable vertical trailing with heated upper glass, (AXG) power windows, express up/down driver, (AED) power windows, express down passenger and (AU3) power door locks (Not available with (PCV) WT Convenience Package. With (ZW9) pickup bed delete, (QT5) EZ Lift power lock and release tailgate is deleted.)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION
R9Y	Fleet Free Maintenance Credit. This option code provides a credit in lieu of the free oil changes, tire rotations and inspections for one maintenance service during 1st year of ownership. The invoice will detail the applicable credit. The customer will be responsible for all oil change, tire rotations and inspections costs for this vehicle. (Requires one of the following Fleet order types: FBC, FBN, FCA, FCN, FEF, FLS, FNR or FRC. Not available with FDR order type.) *CREDIT*

SEAT TYPE

CODE	DESCRIPTION
A52	Seats, front 40/20/40 split-bench (no storage) (STD)

BODY CODE

CODE	DESCRIPTION
E63	Durabed, pickup bed (STD)

EMISSIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements

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Complete)

PAINT

CODE	DESCRIPTION
GA0	Northsky Blue Metallic

AXLE

CODE	DESCRIPTION
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

SEAT TRIM

CODE	DESCRIPTION
H1T	Jet Black, Cloth seat trim

RADIO

CODE	DESCRIPTION
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)

GVWR

CODE	DESCRIPTION
JGB	GVWR, 10,250 lbs. (4649 kg) (STD) (Requires CC20753 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels or CK20903 model and (L8T) 6.6L V8 gas engine with 17" wheels.)

ENGINE

CODE	DESCRIPTION
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

TRANSMISSION

CODE	DESCRIPTION
MYD	Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.)



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Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (✓
Complete)

WHEELS

CODE	DESCRIPTION
------	-------------

PYN	Wheels, 17" (43.2 cm) painted steel, Silver (STD)
-----	---

TIRES

CODE	DESCRIPTION
------	-------------

QHJ	Tires, LT245/75R17E all-season, blackwall (STD)
-----	---

SPARE TIRE

CODE	DESCRIPTION
------	-------------

ZHJ	Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHJ) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QHJ) LT245/75R17E all-season, blackwall tires are ordered)
-----	---

Options Total

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ASSESSMENT ADDRESS	PIN	Type or Nuisance #	Service Date	Description	Total Assessment
10 1/2 E GRANT ST	841826451019	2018-0828	1/10/2019	partial pymt \$100 3/12/19	\$163.00
1005 TURNER ST	841836328033	2019-1304	9/19/2019	GRASS/WEEDS	\$417.00
1005 TURNER ST	841836328033	2019-1305	10/2/2019	JUNK/DEBRIS	\$554.00
101 N 9TH AVE	841825381010	2019-0964	6/30/2019	GRASS / WEEDS	\$272.00
101 N 9TH AVE	841825381010	2019-1222	11/20/2019	GRASS WEEDS	\$221.00
1012 S CENTER ST	841835456009	Rental Reg	1/1/2019	1 UNIT 1012 S CENTER ST	\$116.00
1016 S 5TH AVE	841835480008	2019-0977	5/31/2019	GRASS / WEEDS	\$274.00
102 1/2 S 7TH AVE	841836102010	Fire Services	9/20/2019	Illegal Burn - 1st offense	\$161.00
102 W MAIN ST	841835127015	2019-0862	1/24/2019	SNOW	\$292.00
102 W MAIN ST	841835127015	2019-0879	2/26/2019	SNOW	\$268.00
105 N 7TH AVE	841825355011	2019-1015	9/19/2019	GRASS/WEEDS/BRUSH/JUNK	\$764.00
105 N 7TH AVE	841825355011	2019-1398	10/16/2019	GRASS/WEEDS	\$265.00
105 S 11TH ST	841834202008	2019-0878	2/22/2019	SNOW	\$244.00
105 S 11TH ST	841834202008	2019-1302	9/19/2019	GRASS/WEEDS	\$280.00
107 S 13TH ST	841834129023	2018-0833	1/10/2019	JUNK COUCH, TIRES	\$313.00
107 S 13TH ST	841834129023	2019-1186	9/9/2019	JUNK.TRASH	\$329.00
107 S 13TH ST	841834129023	2019-1309	9/19/2019	GRASS/WEEDS	\$229.00
107 S 7TH AVE	841836102018	Rental Reg	1/1/2019	1 UNIT 107 S 7TH AVE	\$116.00
108 S 11TH ST	841834204007	2018-0768	11/2/2018	GRASS/JUNK/TRASH	\$642.00
108 S 4TH ST	841835106004	Rental Reg	1/1/2019	2 UNITS 108 S 4TH ST	\$152.00
109 S 7TH AVE	841836102019	2019-1083	7/19/2019	MISC JUNK TRASH	\$282.00
11 N 8TH AVE	841825359022	Rental Reg	1/1/2019	2 UNITS 11 N 8TH AVE	\$152.00
110 N 13TH AVE	841825451022	Rental Reg	1/1/2019	1 UNIT 110 N 13TH AVE	\$116.00
110 N 13TH ST	841827377023	2019-1185	8/6/2019	trash	\$302.00
1102 WASHINGTON ST	841834403015	2019-0943	5/29/2019	JUNK, TRASH	\$932.00
1102 WASHINGTON ST	841834403015	2019-1134	8/8/2019	junk van	\$308.00
1107 W STATE ST	841827454012	2019-1358	11/20/2019	GRASS/WEEDS	\$214.00
111 BYRON ST	841826455012	2019-1286	8/30/2019	GRASS/WEEDS	\$268.00
111 N 5TH AVE	841826481001	Rental Reg	1/1/2019	1 UNIT 111 N 5TH AVE	\$116.00
111 W STATE ST	841826377013	Rental Reg	1/1/2019	10 units, 111 W STATE ST	\$374.00
1110 W BOONE ST	841834251002	2019-0989	5/29/2019	GRASS/WEEDS	\$315.00
1110 W BOONE ST	841834251002	2019-1183	7/19/2019	GRASS/WEEDS	\$315.00
1110 W BOONE ST	841834251002	2019-1395	10/15/2019	GRASS/WEEDS	\$259.00
1111 W CHURCH ST	841834201018	Rental Reg	1/1/2019	3 units, 1111 W CHURCH ST	\$179.00
1114 W CHURCH ST	841834202010	2019-1107	7/2/2019	GRASS/WEEDS	\$221.00
112 N 2ND AVE	841826455013	2019-1041	7/2/2019	GRASS/WEEDS	\$272.00
112 N 2ND AVE	841826455013	2019-1042	6/6/2019	GRASS/WEEDS	\$272.00
112 W GRANT ST	841826377001	2019-1354	11/19/2019	GRASS/WEEDS	\$214.00
12 S 5TH AVE	841835227011	2018-0810	12/3/2018	JUNK COUCH ON TERRACE	\$271.00
1207 1/2 S 12TH AVE	831801129012	2019-1139	7/2/2019	GRASS/WEEDS	\$418.00
1207 1/2 S 12TH AVE	831801129012	2019-1353	10/2/2019	GRASS/WEEDS	\$272.00
1314 SUMMIT ST	841827377004	2019-1154	7/9/2019	GRASS/WEEDS	\$494.00
1314 SUMMIT ST	841827377004	Rental Reg	1/1/2019	1 unit 1314 SUMMIT ST	\$116.00
1320 SUMMIT ST	841827377001	2019-1241	9/19/2019	junk and trash	\$302.00
1429 W LINN ST	841834104005	2019-0895	3/29/2019	JUNK, TRASH, FURNITURE	\$279.00
1522 W STATE ST	841827359001	2019-0965	5/29/2019	GRASS / WEEDS	\$274.00
1522 W STATE ST	841827359001	2019-1205	8/6/2019	GRASS/WEEDS	\$274.00
1522 W STATE ST	841827359001	2019-1383	10/2/2019	GRASS/WEEDS	\$267.00
1601 W LINCOLN WAY	841834301004	2019-1148	6/20/2019	JUNK VEHICLE	\$300.00
1601 W LINCOLN WAY	841834301004	2019-1149	7/2/2019	GRASS/WEEDS	\$349.00
1605 W STATE ST	841827355014	Rental Reg	1/1/2019	1 UNIT 1605 W STATE ST	\$116.00
1607 W STATE ST	841827355005	2019-0858	3/29/2019	JUNK/TRASH	\$757.00
1802 EDGEBROOK DR	831801304004	2019-0885	2/26/2019	SNOW	\$243.00
1905 FREMONT ST	841828476010	2019-1404	12/10/2019	GRASS/WEEDS	\$1,070.00
1906 W STATE ST	841828484005	2019-1076	7/2/2019	GRASS/WEEDS	\$265.00
1906 W STATE ST	841828484005	2019-1077	6/26/2019	JUNK/DEBRIS	\$495.00
201 S 3RD ST	841835109010	2019-1292	9/19/2019	WEEDS/BRUSH	\$267.00
202 N 8TH ST	841827476021	2019-1179	9/19/2019	GRASS/WEEDS	\$382.00
203 N 11TH AVE	841825379006	2019-1163	7/9/2019	GRASS/WEEDS	\$316.00
203 N 11TH AVE	841825379006	2019-1328	10/1/2019	GRASS/WEEDS	\$266.00
204 N 1ST AVE	841826451018	2018-0829	1/10/2019	TRASH	\$497.00

ASSESSMENT ADDRESS	PIN	Type or Nuisance #	Service Date	Description	Total Assessment
204 N 1ST AVE	841826451018	2019-0944	6/20/2019	JUNK, TRASH	\$632.00
206 1/2 N 9TH ST	841827453014	2019-1273	8/30/2019	grass/weeds	\$268.00
207 & 207 1/2 N 14TH ST	841827377008	Rental Reg	1/1/2019	2 UNITS 207-207 1/2 N 14TH ST	\$152.00
207 WESTWOOD DR	831802380023	Fire Services	8/27/2019	Illegal Burn - 1st offense	\$162.00
208 1/2 S 4TH ST	841835109008	2019-0987	8/8/2019	2 junk vehicles	\$303.00
208 N 3RD ST	841826354014	2019-1345	11/20/2019	WEEDS/BRUSH	\$263.00
208 S 5TH ST	841835108009	2019-1114	7/2/2019	GRASS/WEEDS	\$272.00
208 W LINCOLN ST	841826331004	2019-0937	6/19/2019	TRASH, JUNK	\$434.00
208 W LINCOLN ST	841826331004	2019-0938	8/8/2019	JUNK VEHICLE	\$300.00
208 W MEADOW LN	831802329002	2019-1213	8/6/2019	GRASS/WEEDS	\$219.00
208 W STATE ST	841826379003	Rental Reg	1/1/2019	3 units, 208 W STATE ST	\$179.00
209 N 10TH AVE	841825378005	2019-1166	7/19/2019	JUNK, TRASH	\$395.00
209 N 10TH AVE	841825378005	Unregistered Rental	1/1/2019	208 N 10TH AVE	\$664.00
209 N 12TH AVE	841825451002	Rental Reg	1/1/2019	1 UNIT 209 N 12TH AVE	\$116.00
209 N 1ST ST	841826335005	Rental Reg	1/1/2019	4 units, 209 N 1ST ST	\$207.00
210 N 5TH ST	841826352008	Rental Reg	1/1/2019	1 UNIT 210 N 5TH ST	\$116.00
210 N 6TH ST	841826351003	Rental Reg	1/1/2019	2 UNITS 210 N 6TH ST	\$152.00
211 N 10TH AVE	841825378004	Fire Services	1/28/2019	Illegal Burn - 1st offense	\$169.00
212 S 15TH AVE	841836228004	2019-0961	6/19/2019	GRASS / WEEDS	\$273.00
215 N 2ND AVE	841826453005	2019-1236	8/6/2019	WEEDS/BRUSH	\$219.00
3 N 8TH AVE	841825359010	2019-1177	9/19/2019	JUNK, TRASH, DEBRIS	\$314.00
3 S 7TH AVE	841836101008	2018-0792	11/19/2018	JUNK/TRASH	\$258.00
302 BROMLEY ST	841826476013	2019-1074	7/2/2019	GRASS/WEEDS	\$221.00
303 W LINN ST	841835106012	Rental Reg	1/1/2019	3 units 303 W LINN ST	\$179.00
304 N 7TH ST	841827434014	2019-1194	8/6/2019	grass/weeds	\$320.00
308 1/2 N 3RD ST	841826310012	2019-1255	8/30/2019	GRASS/WEEDS	\$218.00
308 S 7TH AVE	841836152009	2019-1063	7/19/2019	MISC JUNK	\$317.00
308 SUGAR PLUM PL	841827305019	2019-1250	8/30/2019	grass/weeds	\$268.00
309 N 3RD AVE	841826431022	2019-1244	9/9/2019	TRASH,JUNK	\$251.00
310 & 310 1/2 EDGEWOOD ST	841826227025	Rental Reg	1/1/2019	2 UNITS 310-310 1/2 EDGEWOOD ST	\$152.00
310 N 5TH ST	841826308008	2018-0752	9/1/2018	GRASS/WEEDS	\$744.00
310 N 5TH ST	841826308008	2019-1230	11/12/2019	GRASS WEEDS	\$236.00
312 N 4TH ST	841826309011	2019-1335	11/20/2019	GRASS/WEEDS	\$214.00
312 N 5TH ST	841826308007	Rental Reg	1/1/2019	2 UNITS 312 N 5TH ST	\$152.00
401 PARK ST	841826302014	2019-1240	8/30/2019	JUNK APPLIANCES	\$307.00
402 N 3RD AVE	841826403030	2019-0882	2/22/2019	SNOW	\$244.00
402 N 3RD AVE	841826403030	2019-0949	6/20/2019	GRASS / WEEDS	\$406.00
402 N 3RD AVE	841826403030	2019-1146	7/2/2019	GRASS/WEEDS	\$325.00
403 1/2 BROMLEY ST	841826480005	Rental Reg	1/1/2019	1 UNIT 403 1/2 BROMLEY ST	\$116.00
403 S 2ND ST	841835179014	2019-0864	3/29/2019	JUNK/TRASH	\$282.00
404 SWAYZE ST	841826427015	Rental Reg	1/1/2019	1 UNIT 404 SWAYZE ST	\$116.00
405 1/2 S 1ST ST	841835180012	2019-1336	11/20/2019	GRASS/WEEDS	\$263.00
405 1/2 S 1ST ST	841835180012	2019-1338	9/26/2019	JUNK VEHICLE	\$296.00
405 E BOONE ST	841835277007	2019-1298	9/19/2019	GRASS/WEEDS	\$267.00
405 MAY ST	841835428013	2019-1058	7/2/2019	GRASS/WEEDS	\$373.00
406 S 6TH ST	841835154004	Fire Services	1/1/2019	ILLEGAL BURN - PARTIAL PAYMENT	\$111.00
406 W Linn St	841835108004	2019-1351	11/20/2019	GRASS/WEEDS	\$263.00
408 S 12TH AVE	841836255011	2019-1003	6/6/2019	GRASS/WEEDS	\$375.00
410 N 11TH AVE	841825328011	Rental Reg	1/1/2019	1 UNIT 410 N 11TH AVE	\$116.00
412 E ANSON ST	841835428028	Fire Services	7/24/2019	Illegal Burn - 1st offense	\$163.00
412 N 3RD ST	841826306011	2019-0981	5/19/2019	JUNK/TRASH	\$534.00
412 N 3RD ST	841826306011	2019-0982	6/19/2019	grass / weeds	\$319.00
430 UNION ST	841826429030	Rental Reg	1/1/2019	1 UNIT 430 UNION ST	\$116.00
500 LEE ST	841826430022	2019-0960	5/29/2019	GRASS / WEEDS	\$274.00
501 N 1ST AVE	841826402015	2019-1410	10/4/2019	BRUSH	\$376.00
502 BROMLEY ST	841826478010	2019-0880	2/22/2019	SNOW	\$230.00
502 BROMLEY ST	841826478010	2019-0966	6/19/2019	GRASS / WEEDS	\$264.00

ASSESSMENT ADDRESS	PIN	Type or Nuisance #	Service Date	Description	Total Assessment
502 BROMLEY ST	841826478010	2019-1170	7/9/2019	GRASS/WEEDS	\$363.00
502 BROMLEY ST	841826478010	2019-1320	9/5/2019	grass/weeds	\$258.00
502 BROMLEY ST	841826478010	2019-1393	10/15/2019	GRASS/WEEDS	\$208.00
502 BROMLEY ST	841826478010	2019-1429	11/7/2019	LARGE STUMP	\$937.00
502 E STATE ST	841826481010	Fire Services	7/8/2019	1st Illegal Burn	\$163.00
503 WOODBURY ST	841826478002	2018-0763	11/30/2018	GRASS/WEEDS	\$313.00
503 WOODBURY ST	841826478002	2019-1331	11/20/2019	GRASS/WEEDS	\$263.00
505 E LINN ST	841835233003	2019-1037	6/6/2019	GRASS/WEEDS	\$324.00
509 W CHURCH ST	841835101012	Fire Services	1/14/2019	illegal burn	\$170.00
510 E CHURCH ST	841835227016	Rental Reg	1/1/2019	2 UNITS 510 E CHURCH ST	\$152.00
511 E BOONE ST	841835277018	2019-1132	7/19/2019	MISC JUNK, TRASH, JUNK FURNITURE	\$501.00
511 ROBERTS TERRACE	831811101006	2019-0980	8/8/2019	JUNK SUV	\$303.00
512 S 6TH ST	841835157010	2018-0808	12/3/2018	JUNK COUCH AND CHAIR	\$269.00
512 W SOUTH ST	831802101001	2019-1103	7/2/2019	GRASS/WEEDS	\$373.00
522 N 15TH ST	841827153009	2019-1249	8/30/2019	grass/weeds	\$218.00
6 E WEBSTER ST	841826406007	2019-1128	7/9/2019	GRASS/WEEDS	\$230.00
6 E WEBSTER ST	841826406007	Rental Reg	1/1/2019	1 unit, 6 E WEBSTER	\$116.00
604 W LINN ST	841834234007	2019-1264	9/19/2019	JUNK/TRASH	\$239.00
606 E BOONE ST	841836103014	2019-1211	12/10/2019	JUNK, TRASH	\$1,040.00
606 W LINCOLN WAY	841834427011	2018-0773	11/2/2018	WEEDS/TRASH/JUNK	\$609.00
608 W STATE ST	841827483012	2019-1184	7/19/2019	junk appliances	\$265.00
614 W LINN ST	841834234002	2019-1108	7/2/2019	GRASS/WEEDS	\$323.00
614 W LINN ST	841834234002	2019-1266	9/19/2019	TRASH/APPLIANCES	\$257.00
614 W LINN ST	841834234002	2019-1267	8/30/2019	GRASS/WEEDS	\$272.00
703 ARLINGTON DR	831810227025	2019-0934	5/6/2019	JUNK	\$440.00
703 ARLINGTON DR	831810227025	2019-1247	8/30/2019	GARBAGE,BRUSH	\$409.00
703 ARLINGTON DR	831810227025	2019-1357	9/19/2019	JUNK/TRASH	\$332.00
704 LEE ST	841825308011	2018-0845	4/18/2019	TRASH JUNK DEBRIS	\$1,969.00
706 E MAIN ST	841825358011	2019-1340	11/14/2019	DANGEROUS TREE	\$515.00
707 FREMONT ST	841827477009	2019-0887	3/12/2019	SNOW	\$243.00
710 1/2 E STATE ST	841825355018	Fire Services	8/13/2019	Illegal Burn - 2nd offense	\$274.00
803 S 6TH AVE	841835429016	2019-1160	7/2/2019	GRASS/WEEDS	\$323.00
803 S 6TH AVE	841835429016	2019-1161	7/2/2019	GRASS/WEEDS	\$410.00
803 W STATE ST	841827476028	2019-0988	7/2/2019	grass/weeds	\$373.00
811 WASHINGTON ST	841834426013	Rental Reg	1/1/2019	1 UNIT 811 WASHINGTON ST	\$116.00
812 W MAIN ST	841834226001	2019-1263	9/19/2019	JUNK/TRASH	\$289.00
817 N 4TH AVE	841826231023	2019-1252	8/30/2019	GRASS/WEEDS	\$268.00
817 ROBERTS TER	831810202016	2018-0783	11/5/2018	GRASS/WEEDS	\$286.00
9 N 9TH ST	841827481003	2019-1347	11/19/2019	GRASS/WEEDS	\$214.00
906 S 11TH AVE	841836378005	2019-0968	6/19/2019	GRASS / WEEDS	\$259.00
906 S 11TH AVE	841836378005	2019-1169	6/14/2019	GRASS/WEEDS	\$309.00
906 S 11TH AVE	841836378005	2019-1322	9/5/2019	GRASS/WEEDS	\$259.00
906 S 11TH AVE	841836378005	2019-1394	10/15/2019	GRASS/WEEDS	\$209.00
917 S CENTER ST	841835377014	2019-0897	3/29/2019	TRASH IN BACK OF TRUCK	\$272.00
918 N 5TH AVE	841826228020	2019-0970	6/30/2019	GRASS / WEEDS	\$266.00
918 N 5TH AVE	841826228020	2019-1172	11/20/2019	GRASS/WEEDS	\$266.00
918 N 5TH AVE	841826228020	2019-1321	11/20/2019	GRASS/WEEDS	\$259.00
918 N 5TH AVE	841826228020	2019-1391	10/15/2019	GRASS/WEEDS	\$259.00
920 N 5TH AVE	841826228019	2019-0967	6/30/2019	GRASS / WEEDS	\$259.00
920 N 5TH AVE	841826228019	2019-1171	11/20/2019	GRASS/WEEDS	\$259.00
920 N 5TH AVE	841826228019	2019-1323	11/20/2019	GRASS/WEEDS	\$259.00
920 N 5TH AVE	841826228019	2019-1392	10/15/2019	GRASS/WEEDS	\$259.00
923 S 10TH AVE	841836376018	2019-1168	7/9/2019	GRASS/WEEDS	\$271.00
				Total to Assess	<u>\$53,240.00</u>

PUBLIC NOTICE OF FILING OF THE SCHEDULE OF ASSESSMENTS AGAINST PROPERTIES FOR UNPAID
NUISANCE ABATEMENT, ILLEGAL BURNING AND RENTAL HOUSING CHARGES

TO: The Owners of the following real estate situated in the City of Marshalltown, Iowa:

841826451019 10 1/2 E GRANT ST	\$163.00
841836328033 1005 TURNER ST	\$971.00
841825381010 101 N 9TH AVE	\$493.00
841835456009 1012 S CENTER ST	\$116.00
841835480008 1016 S 5TH AVE	\$274.00
841836102010 102 1/2 S 7TH AVE	\$161.00
841835127015 102 W MAIN ST	\$560.00
841825355011 105 N 7TH AVE	\$1,029.00
841834202008 105 S 11TH ST	\$524.00
841834129023 107 S 13TH ST	\$871.00
841836102018 107 S 7TH AVE	\$116.00
841834204007 108 S 11TH ST	\$642.00
841835106004 108 S 4TH ST	\$152.00
841836102019 109 S 7TH AVE	\$282.00
841825359022 11 N 8TH AVE	\$152.00
841825451022 110 N 13TH AVE	\$116.00
841827377023 110 N 13TH ST	\$302.00
841834403015 1102 WASHINGTON ST	\$1,240.00
841827454012 1107 W STATE ST	\$214.00
841826455012 111 BYRON ST	\$268.00
841826481001 111 N 5TH AVE	\$116.00
841826377013 111 W STATE ST	\$374.00
841834251002 1110 W BOONE ST	\$889.00
841834201018 1111 W CHURCH ST	\$179.00
841834202010 1114 W CHURCH ST	\$221.00
841826455013 112 N 2ND AVE	\$544.00
841826377001 112 W GRANT ST	\$214.00
841835227011 12 S 5TH AVE	\$271.00
831801129012 1207 1/2 S 12TH AVE	\$690.00
841827377004 1314 SUMMIT ST	\$610.00
841827377001 1320 SUMMIT STREET	\$302.00
841834104005 1429 W LINN ST	\$279.00
841827359001 1522 W STATE ST	\$815.00
841834301004 1601 W LINCOLN WAY	\$649.00
841827355014 1605 W STATE ST	\$116.00
841827355005 1607 W STATE ST	\$757.00
831801304004 1802 EDGEBROOK DR	\$243.00
841828476010 1905 FREMONT ST	\$1,070.00
841828484005 1906 W STATE ST	\$760.00
841835109010 201 S 3RD ST	\$267.00
841827476021 202 N 8TH ST	\$382.00
841825379006 203 N 11TH AVE	\$582.00
841826451018 204 N 1ST AVE	\$1,129.00
841827453014 206 1/2 N 9TH ST	\$268.00
841827377008 207 & 207 1/2 N 14TH ST	\$152.00
831802380023 207 WESTWOOD DR	\$162.00
841835109008 208 1/2 S 4TH ST	\$303.00
841826354014 208 N 3RD ST	\$263.00
841835108009 208 S 5TH ST	\$272.00
841826331004 208 W LINCOLN ST	\$734.00
831802329002 208 W MEADOW LN	\$219.00

841826379003 208 W STATE ST	\$179.00
841825378005 209 N 10TH AVE	\$1,059.00
841825451002 209 N 12TH AVE	\$116.00
841826335005 209 N 1ST ST	\$207.00
841826352008 210 N 5TH ST	\$116.00
841826351003 210 N 6TH ST	\$152.00
841825378004 211 N 10TH AVE	\$169.00
841836228004 212 S 15TH AVE	\$273.00
841826453005 215 N 2ND AVE	\$219.00
841825359010 3 N 8TH AVE	\$314.00
841836101008 3 S 7TH AVE	\$258.00
841826476013 302 BROMLEY ST	\$221.00
841835106012 303 W LINN ST	\$179.00
841827434014 304 N 7TH ST	\$320.00
841826310012 308 1/2 N 3RD ST	\$218.00
841836152009 308 S 7TH AVE	\$317.00
841827305019 308 SUGAR PLUM PL	\$268.00
841826431022 309 N 3RD AVE	\$251.00
841826227025 310 & 310 1/2 EDGEWOOD ST	\$152.00
841826308008 310 N 5TH ST	\$980.00
841826309011 312 N 4TH ST	\$214.00
841826308007 312 N 5TH ST	\$152.00
841826302014 401 PARK ST	\$307.00
841826403030 402 N 3RD AVE	\$975.00
841826480005 403 1/2 BROMLEY ST	\$116.00
841835179014 403 S 2ND ST	\$282.00
841826427015 404 SWAYZE ST	\$116.00
841835180012 405 1/2 S 1ST ST	\$559.00
841835277007 405 E BOONE ST	\$267.00
841835428013 405 MAY ST	\$373.00
841835154004 406 S 6TH ST	\$111.00
841835108004 406 W LINN ST	\$263.00
841836255011 408 S 12TH AVE	\$375.00
841825328011 410 N 11TH AVE	\$116.00
841835428028 412 E ANSON ST	\$163.00
841826306011 412 N 3RD ST	\$853.00
841826429030 430 UNION ST	\$116.00
841826430022 500 LEE ST	\$274.00
841826402015 501 N 1ST AVE	\$376.00
841826478010 502 BROMLEY ST	\$2,260.00
841826481010 502 E STATE ST	\$163.00
841826478002 503 WOODBURY ST	\$576.00
841835233003 505 E LINN ST	\$324.00
841835101012 509 W CHURCH ST	\$170.00
841835227016 510 E CHURCH ST	\$152.00
841835277018 511 E BOONE ST	\$501.00
831811101006 511 ROBERTS TER	\$303.00
841835157010 512 S 6TH ST	\$269.00
831802101001 512 W SOUTH ST	\$373.00
841827153009 522 N 15TH ST	\$218.00
841826406007 6 E WEBSTER ST	\$346.00

841834234007 604 W LINN ST	\$239.00
841836103014 606 E BOONE ST	\$1,040.00
841834427011 606 W LINCOLN WAY	\$609.00
841827483012 608 W STATE ST	\$265.00
841834234002 614 W LINN ST	\$852.00
831810227025 703 ARLINGTON DR	\$1,181.00
841825308011 704 LEE ST	\$1,969.00
841825358011 706 E MAIN ST	\$515.00
841827477009 707 FREMONT ST	\$243.00
841825355018 710 1/2 E STATE	\$274.00
841835429016 803 S 6TH AVE	\$733.00

841827476028 803 W STATE ST	\$373.00
841834426013 811 WASHINGTON ST	\$116.00
841834226001 812 W MAIN ST	\$289.00
841826231023 817 N 4TH AVE	\$268.00
831810202016 817 ROBERTS TER	\$286.00
841827481003 9 N 9TH ST	\$214.00
841836378005 906 S 11TH AVE	\$1,036.00
841835377014 917 S CENTER ST	\$272.00
841826228020 918 N 5TH AVE	\$1,050.00
841826228019 920 N 5TH AVE	\$1,036.00
841836376018 923 S 10TH AVE	\$271.00

Payments for these fees and charges may no longer be made to the City of Marshalltown. You are advised to pay these charges with the Marshall County Treasurer.

You are hereby notified that the schedule of assessments against said property for Nuisance Abatement, Illegal Burning, Rental Housing Charges and Sidewalk Improvement fees and charges now being assessed has been adopted and levied by the City of Marshalltown, and that said schedule of assessments has been certified to the County Treasurer of Marshall County, Iowa.

Assessments are payable in one installment, with interest on the unpaid balance, all as provided in Section 384.65, Code of Iowa.

You are further notified that assessments may be paid in full without additional interest **at the office of the County Treasurer of Marshall County, Iowa** if paid in full by September 30, 2020. Payments received on and after October 1, 2020, including those instances when the last day of September is a Saturday or Sunday, and will draw additionally the same delinquent interest as ordinary taxes.

All said properties have been assessed for the cost of abating each nuisance. The amount of each assessment having been set out in the Schedule of Assessments, which is now on file in the office of the City Clerk of Marshalltown, Iowa. For further information you are referred to said schedule of assessments. This notice is given by direction of the Council of the City of Marshalltown, Iowa, as prescribed by Section 364.13 of the Code of Iowa.

TO BE PUBLISHED IN THE TIMES REPUBLICAN January 31, 2020, AND February 7, 2020.

/s/ Shari L. Coughenour, City Clerk, Marshalltown, Iowa

RESOLUTION TO CERTIFY UNPAID BILLS FOR COLLECTION WITH TAXES

Whereas in accordance with the City of Marshalltown's Cash Management Policy,
unpaid accounts shall be assessed to taxes when applicable; and

Whereas the Council finds this policy is in the best interest of the citizens of
Marshalltown, Iowa.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN,
IOWA:

Section 1. That the costs and expenses incurred by the City of Marshalltown,
Iowa as set forth in the attached schedule are hereby approved for certification to the
County Treasurer for collection with taxes and the City Clerk is hereby directed to
transmit same.

Passed this 27th day of January, 2020, and signed this ____ day of January, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

List Distributed Separately

**RESOLUTION AMENDING THE OFFER TO PURCHASE WITH LANDOVER
CORPORATION AND FLINT HILLS HOLDINGS**

WHEREAS, the City Council approved an Offer to Buy Real Estate and Acceptance on Resolution 2018-242 with Landover Corporation and Flint Hills Holdings at the December 26, 2018, City Council meeting, following the required public hearing; and

WHEREAS, the date for possession and closing in the Offer has expired; and

WHEREAS, it is the desire of Landover Corporation and Flint Hills Holdings to extend the date to May 29, 2020, with construction of the project to be completed by May 29, 2021; and

WHEREAS, the proposed project to construct fifty residential rental units, of which ninety percent will be income-restricted addresses a public purpose of providing affordable housing options within the community;

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the request to extend the closing and possession and project completion dates as stated above is hereby approved, and the Mayor is authorized to execute the attached Amendment.

Passed this 27th day of January, 2020 and signed this ____ day of January, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

AMENDMENT

The OFFER TO BUY REAL ESTATE dated December 21, 2018, between BUYERS, LANDOVER CORPORATION and FLINT HILLS HOLDINGS and SELLER, THE CITY OF MARSHALLTOWN is hereby amended as follows:

The following provisions shall be modified as set forth hereafter:

POSSESSION AND CLOSING: Closing shall be on or before May 29, 2020

ADDENDUM: BUYERS agree that they will commence construction of the project by May 29, 2020 and will complete construction by May 29, 2021.

All other terms and conditions of said OFFER TO BUY REAL ESTATE remain unchanged.

IN WITNESS WHEREOF, this instrument is duly executed by the parties hereto this 21st day of January, 2020.

The City of Marshalltown

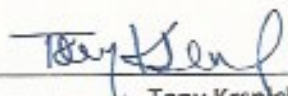
By _____
Joel Greer, Mayor

Landover Corporation

By  _____
Richard S. Sova, President

Flint Hills Holdings

By _____
Shari Coughenour, City Clerk

By  _____
Tony Krsnich, President

**RESOLUTION 2018-242 AUTHORIZING SALE OF CITY-OWNED PROPERTY
LOCATED AT 12, 20, AND 26 EAST STATE STREET**

WHEREAS, the City of Marshalltown, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Marshalltown Urban Renewal Area No. 4 (the "Urban Renewal Area"); and

WHEREAS, the City has received an offer (the "Offer") from Landover Corporation for the purchase of real estate owned by the City located in the Urban Renewal Area at 12, 20, and 26 East State Street (the "Property"); and

WHEREAS, pursuant to Sections 403.8 and 403.9 of the Code of Iowa, the City has published notice, including an invitation to developers to submit competitive proposals for the acquisition and use of the Property, has held a public hearing on the Offer, and has otherwise complied with statutory requirements for the approval of the Offer; and

WHEREAS, the City received no other offer for the Property;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Marshalltown, Iowa, as follows:

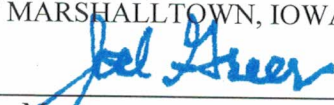
Section 1. The Council hereby finds that a public purpose will reasonably be accomplished by accepting the Offer from Landover Corporation for the purchase of the Property for the amount of \$10,000.00, for the purpose of constructing approximately 52 affordable housing units.

Section 2. The Offer is hereby approved, the sale of the Property to Landover Corporation, is hereby approved on the terms included in the Offer to Buy Real Estate, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver all documents necessary to transfer ownership of the Property to Landover Corporation.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed.

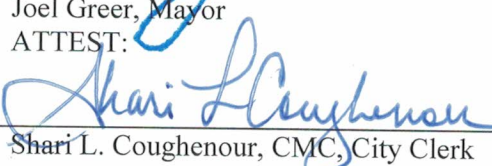
Passed and approved December 26, 2018.

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Shari L. Coughenour, CMC, City Clerk

**OFFER TO BUY REAL ESTATE AND ACCEPTANCE
(NONRESIDENTIAL)**

TO: The City of Marshalltown, Iowa (Sellers)

The undersigned BUYERS hereby offer to buy and the undersigned SELLERS by their acceptance agree to sell the real property situated in Marshalltown, Iowa, locally known as 12 East State Street, 20 East State Street, and 26 East State Street, Marshalltown, Iowa and legally described as:

The South 137 feet 11 inches of Lot 8 except the East 1 foot of the South 80 feet of Lot 8, and the North 100 feet of Lot 9, Block 3; and Lot 10, Block 3; and Lot 11, Block 3; all in the Original Plat of Marshall, Marshall County, Iowa.

(Parcel ID No's: 8418-26-454-021, and 8418-26-454-023, and 8418-26-454-024.)

together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions provided BUYERS, on possession, are permitted to use the Property for construction of a 52-unit affordable apartment building with required parking.

1. PURCHASE PRICE. The Purchase Price shall be \$10,000.00 and the method of payment shall be as follows: \$1,000.00 Dollars with this offer, to be deposited upon acceptance of this offer and held in trust by Seller as earnest money, to be delivered to the SELLERS with the balance of \$9,000.00 at closing, upon performance of SELLERS' obligations and satisfaction of BUYERS' contingencies, if any.

2. REAL ESTATE TAXES. Sellers shall pay no real estate taxes as property is currently tax exempt. Buyers shall pay all subsequent real estate taxes.

3. SPECIAL ASSESSMENTS.

A. SELLER shall pay in full at time of closing all special assessments which are a lien on the Property

B. IF "A" is stricken, then SELLERS shall pay at time of closing all installments of special assessments which are a lien on the Property and, if not paid, would become delinquent during the calendar year this offer is accepted, and all prior installments thereof.

C. All charges for solid waste removal, sewage and maintenance that are attributable to SELLERS' possession, including those for which assessments arise after closing, shall be paid by SELLERS.

D. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by SELLERS through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to SELLERS.

E. BUYERS shall pay all other special assessments or installments not payable by SELLERS.

4. RISK OF LOSS AND INSURANCE. SELLERS shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void; provided, however, BUYERS shall have the option to complete the closing.

5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to Buyers on closing. Closing shall occur after the approval of title by BUYERS and vacation of the Property by SELLERS, but prior to possession by BUYERS. SELLERS agree to permit BUYERS to inspect the Property within ____ hours prior to closing to assure that the premises are in the condition required by this Agreement. This transaction shall be considered closed: Upon the delivery of the title transfer documents to BUYERS and receipt of all funds then due at closing from BUYERS under the Agreement. Closing will occur no later than October 16, 2019.

6. FIXTURES. Included with the Property shall be all fixtures that integrally belong to, are specifically adapted to or are a part of the real estate, whether attached or detached.

The following items shall not be included: No Exceptions.

7. CONDITION OF PROPERTY. The property will be preserved by the SELLERS, buildings currently existing will be removed by the SELLERS. SELLERS make no warranties, expressed or implied, as to the condition of the property.

A. BUYERS acknowledge that they have made a satisfactory inspection of the Property and are purchasing the Property as bare lots.

8. ABSTRACT AND TITLE. SELLERS, at their expense, shall promptly obtain an abstract of title to the Property continued through the date of acceptance of this Agreement, and deliver it to BUYERS' attorney for examination. It shall show marketable title in SELLERS in conformity with this Agreement, Iowa law, and title standards of the Iowa State Bar Association. The SELLERS shall make every reasonable effort to promptly perfect title. If closing is delayed due to SELLERS' inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. The abstract shall become the property of BUYERS when the Purchase Price is paid in full. Unless stricken, the abstract shall be obtained from an abstracter qualified by the Guaranty Division of the Iowa Housing Finance Authority.

9. SURVEY. BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a registered land surveyor. If the survey shows an encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect.

10. ENVIRONMENTAL MATTERS.

A. SELLERS warrant to the best of their knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos, or urea-formaldehyde foam insulation which require remediation under current governmental standards, and SELLERS have done nothing to contaminate the Property with hazardous wastes or substances. SELLERS warrant that the property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. SELLERS shall also provide BUYERS with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed here:

B. BUYERS may at their expense, within thirty (30) days after the date of acceptance, obtain a report from a qualified engineer or other person qualified to analyze the existence or nature of any hazardous materials, substances, conditions or wastes located on the Property. In the event any hazardous materials, substances, conditions or wastes are discovered on the Property, BUYERS' obligation hereunder shall be contingent upon the removal of such materials, substances, conditions or wastes or other resolution of the matter reasonably satisfactory to BUYERS. However, in the event SELLERS are required to expend any sum to remove any hazardous materials, substances, conditions or wastes, SELLERS shall have the option to cancel this transaction and refund to BUYERS all earnest money paid and declare this Agreement null and void. The expense of any inspection shall be paid by BUYERS. The expense of any action necessary to remove or otherwise make safe any hazardous material, substances, conditions or waste shall be paid by SELLERS, subject to SELLERS' right to cancel this transaction as provided above.

11. DEED. Upon payment of the Purchase Price, SELLERS shall convey the Property to BUYERS by warranty deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of the title shall extend to the time of delivery of the deed excepting liens and encumbrances suffered or permitted by BUYERS.

12. STATEMENT AS TO LIENS. If Buyers intend to assume or take subject to a lien on the Property, SELLERS shall furnish BUYERS with a written statement prior to closing

from the holder of such lien, showing the correct balance due.

13. REMEDIES OF THE PARTIES.

- A. If BUYERS fail to timely perform this Agreement, SELLERS may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLERS' option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of BUYERS' default (during which thirty days the default is not corrected), SELLERS may declare the entire balance immediately due and payable. Thereafter this Agreement may be foreclosed in equity and the Court may appoint a receiver.
- B. If SELLERS fail to timely perform this Agreement, BUYERS have the right to have all payments made returned to them.
- C. BUYERS and SELLERS are also entitled to utilize any and all other remedies or actions at law or in equity available to them, and the prevailing parties shall be entitled to obtain judgment for costs and attorney fees.

14. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or mailed by certified mail, addressed to the parties at the addresses given below.

15. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. This Agreement contains the entire agreement of the parties and shall not be amended except by a written instrument duly signed by SELLERS and BUYERS. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

16. NO REAL ESTATE AGENT OR BROKER. Neither party has used the service of a real estate agent or broker in connection with this transaction.

17. CERTIFICATION. Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

18. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

19. ADDITIONAL PROVISIONS. SEE ATTACHED ADDENDUM.

ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or January 1, 2019, this Agreement shall be null and void and all payments made shall be returned immediately to BUYERS. If accepted by SELLERS at a later date and acceptance is satisfied in writing, then this contract shall be valid and binding.

Accepted 12/27, 2018

Dated DECEMBER 21, 2018

SELLERS

BUYERS

The City of Marshalltown

Landover Corporation

by Joel Greer
Joel Greer, Mayor

by Richard S. Sova
Richard S. Sova, President

by Shari L Coughenour
Shari Coughenour, City Clerk

Address: 331 Oak Hills Road, Suite A
Lake Barrington, IL 60010
Telephone: (847) 550-8500

Address: 24 N Center Street
Marshalltown, IA 50158
Telephone: (641) 754-5701

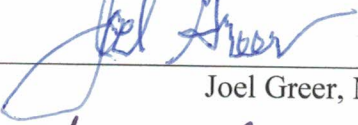
Flint Hills Holdings

by Tony Kronich
Tony Krsnich, President

ADDENDUM

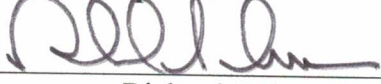
1. This offer is contingent on funding from the Iowa Finance Authority.
2. This offer is also contingent upon a Development Agreement with the Seller to provide an annual rebate of 90% percent of incremental taxes for a period of 10 years.
3. Buyers intend to acquire this property in order to build a 52-unit affordable apartment building with required parking on the property and other adjoining sites which Buyers may have or may acquire.
4. Buyers agree that they will commence construction of the project by October 31, 2019, of and will complete construction within a period of by December 31, 2020.

The City of Marshalltown

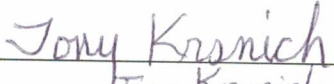
by 
Joel Greer, Mayor

by 
Shari Coughenour, City Clerk

Landover Corporation

by 
Richard S. Sova, President

Flint Hills Holdings

by 
Tony Krsnich, President

MARSHALLTOWN

I O W A

January 23, 2020

To: Mayor, Members of the City Council and City Administrator

From: Shari L. Coughenour, CMC, City Clerk

Re: 2020 Census Partnership Complete Count Committee Report

Policy Issue: Strategic Plan: Goal 4: Partner of Quality of Life Issues
Coordinate and work with partners to ensure an accurate 2020 Census

Recommendation: For the council to be aware of the importance of the 2020 Census, the activities of staff working toward stated goals and encourage the council to attend the 5:00 PM January 30, 2020, meeting in Room A of the Marshalltown Public Library. The immediate need of the committee is to quickly develop proposals and new solutions to engage our community to participate in the census.

Background: Your city clerk and the County Board of Supervisors' secretary are co-leaders of the 2020 Census Complete Count Committee for Marshalltown and Marshall County. The goal of the committee is to create community awareness of the importance of the census and develop techniques to reach hard to count individuals within our community.

The meeting on January 30, 2020, is open to the public, and community leaders are encouraged to attend to help us with our task. Census representatives will be present to answer questions.

Participation in the Census surveys has declined in recent decades. Undercounting not only has a negative monetary effect when we compete for grants, it also affects our representation at the Federal and State level, as population determines our representation. In addition, undercounting in Marshall County means less money for roads, as the State of Iowa also uses census data for allocation of road use tax we have all paid at the gas pump.

Did you know the 2020 Census will be mailing postcards inviting online Census Survey Completion?

<https://www.census.gov/content/dam/Census/library/factsheets/2019/dec/how-census-invites-everyone.pdf>

See the census survey questions here: <https://2020census.gov/en/about-questions.html>

Census 2020 Jobs: A Recruiting Assistant for the 2020 Census will be at the Marshalltown Public Library every Thursday in February from 10:30 am – 6:30 pm to help interested persons apply for 2020 census taker positions.

City of Marshalltown
24 N Center Street
Marshalltown, IA 50158

How the 2020 Census will invite everyone to respond

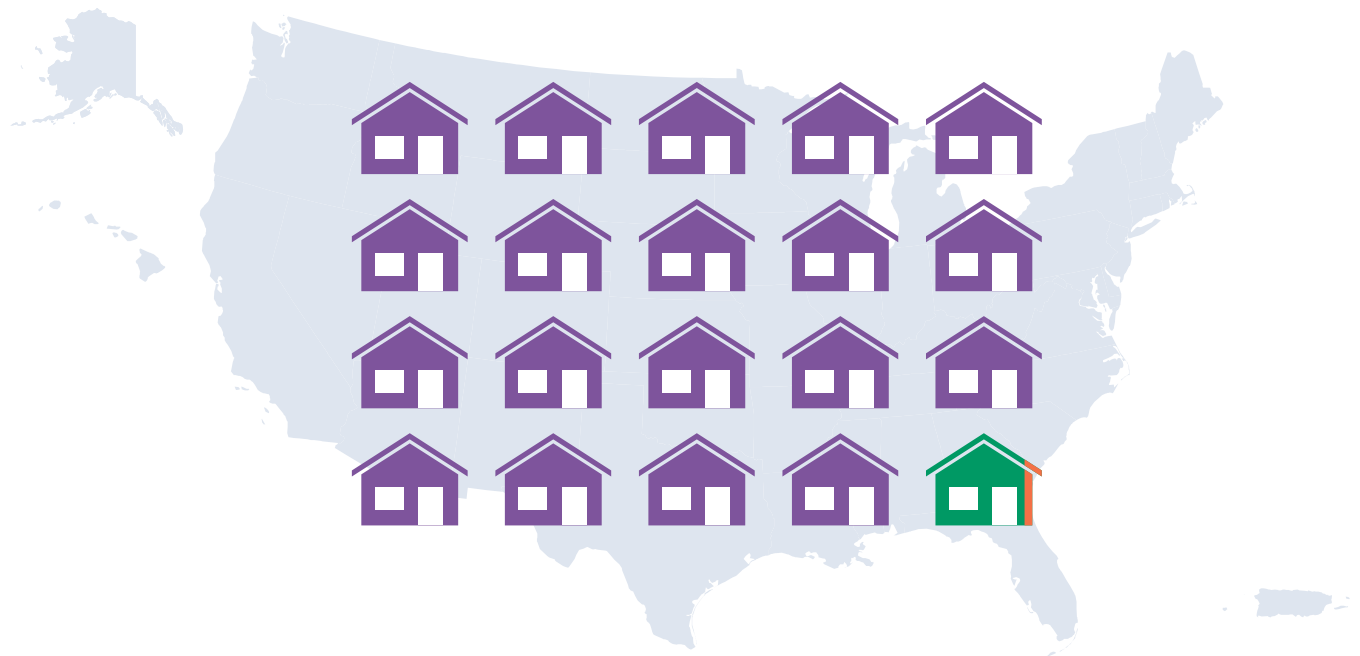


Every household will have the option of responding online, by mail, or by phone.

Nearly every household will receive an invitation to participate in the 2020 Census from either a postal worker or a census worker.



95% of households will receive their census invitation in the mail.



Almost 5% of households will receive their census invitation when a census taker drops it off. In these areas, the majority of households may not receive mail at their home's physical location (like households that use PO boxes or areas recently affected by natural disasters).



Less than 1% of households will be counted in person by a census taker, instead of being invited to respond on their own. We do this in very remote areas like parts of northern Maine, remote Alaska, and in select American Indian areas that ask to be counted in person.

(This is separate from our follow-up efforts; census takers will visit all households that were invited to respond on their own and haven't.)

Note: We have special procedures to count people who don't live in households, such as students living in university housing or people experiencing homelessness.

How the 2020 Census will invite everyone to respond



What to Expect in the Mail

When it's time to respond, most households will receive an invitation in the mail.

Every household will have the option of responding online, by mail, or by phone.

Depending on how likely your area is to respond online, you'll receive either an invitation encouraging you to respond online or an invitation along with a paper questionnaire.

Letter Invitation

- Most areas of the country are likely to respond online, so most households will receive a letter asking you to go online to complete the census questionnaire (or to respond by phone).
- We plan on working with the U.S. Postal Service to stagger the delivery of these invitations over several days. This way we can spread out the number of users responding online, and we'll be able to serve you better if you need help over the phone.

Letter Invitation and Paper Questionnaire

- Areas that are less likely to respond online will receive a paper questionnaire along with their invitation. The invitation will also include information about how to respond online or by phone.

WHAT WE WILL SEND IN THE MAIL	
On or between	You'll receive:
March 12-20	An invitation to respond online to the 2020 Census. (Some households will also receive paper questionnaires.)
March 16-24	A reminder letter.
	If you haven't responded yet:
March 26-April 3	A reminder postcard.
April 8-16	A reminder letter and paper questionnaire.
April 20-27	A final reminder postcard before we follow up in person.

We understand you might miss our initial letter in the mail.

- Every household that hasn't already responded will receive reminders and will eventually receive a paper questionnaire.
- It doesn't matter which initial invitation you get or how you get it—we will follow up in person with all households that don't respond.

**RESOLUTION APPRVOING A DEVELOPMENT AGREEMENT WITH JOSE ANGEL
REGALADO FOR A \$250,000 CATALYST BUILDING GRANT AND \$50,000 NEW
CONSTRUCTION INCENTIVE**

WHEREAS, the City of Marshalltown has been granted \$1 million in Catalyst Building Remediation funds through the Iowa Economic Development Authority; and

WHEREAS, a review committee has recommended a grant of \$250,000 to Jose Angel Regalado for the construction of a new grocery store and restaurant at 107 North Center Street Street; and

WHEREAS, the Iowa Economic Development Authority concurred with the grant and the amount;

WHEREAS, the project also meets all the criteria for the award of a \$50,000 new construction incentive from the City of Marshalltown;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the attached development agreement with Jose Angel Regalado is hereby approved and the Mayor is directed to execute the agreement.

Passed this 27th day of January, 2020, and signed this _____ day of January, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

DEVELOPMENT AGREEMENT

19-CTBF-003

This Development Agreement ("Agreement") made this day _____ of January, 2020 by and between the CITY OF MARSHALLTOWN, IOWA ("City") and JOSE ANGEL REGALADO ("Developer").

WHEREAS, the City submitted a grant application to the Iowa Economic Development Authority ("IEDA") for a Community Catalyst Building Remediation Grant for a proposed Project located at 107 NORTH CENTER STREET to be completed at property owned by Developer; and

WHEREAS, the Grant application of \$250,000 was approved for this project by IEDA and accepted by the City upon the terms and conditions set out by IEDA; and

WHEREAS, the Developer, as owner of the property, accepts the grant upon the terms and conditions set out in this Agreement;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement and other good and valuable consideration, the Parties agree as follows:

1. **PROJECT.** "Project" means the activities and other obligations to be performed or accomplished by the City and the Developer as described in this Agreement, in the Scope of Work set out herein and, in the application, submitted through IowaGrants.gov.

2. **PROJECT COMPLETION PERIOD.** The "Project Completion Period" commences with the Date of approval by the City Council of this Agreement and ends with the Project Completion Date set out in the grant agreement with IEDA, April 11, 2021.

3. **COSTS TO BE REIMBURSED.** The costs to be reimbursed under this agreement are those costs that are directly related to the Project, as set out in Section 261-45.2 of Iowa Administrative Code. Those costs specifically do not include expenditures for furnishings, appliances, accounting services, legal services, loan origination and other financing costs, syndication fees and related costs, developer fees, or the costs associated with selling or renting dwelling units whether incurred before or after completion of the Project.

4. **PRIOR EXPENSES.** No expenditures made prior to the date of City Council approval of this Agreement may be included as Project Costs.

5. **MAINTENANCE OF INSURANCE.** The Developer shall maintain the project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the project property. The Developer shall pay for and maintain insurance in an amount not less than the full insurable value of the project property. The Developer shall name the City and the IEDA as mortgagees and/or an additional loss payee(s). The Developer shall provide the City with a copy of each and every insurance policy in effect.

6. **SCOPE OF WORK.** The Project includes the construction of a new grocery store and restaurant, as more specifically described in the Grant application.

7. **WORK RESPONSIBILITIES.** Subject to the terms of this Agreement, Developer will be solely responsible for completing all work on the Project. Neither party will be considered an agent of the other for purposes of this Project, and each will hold harmless and indemnify the other for any damages suffered by any person or entity as a result of its own or its agents' acts or failures to act in performance of its obligations under this Agreement.

8. **FINANCIAL OBLIGATION.** The Catalyst Grant amount approved is \$250,000. In addition to the Grant funding the parties agree to the following financial commitments.

- \$50,000 New Construction Incentive to be paid in full with the first Catalyst Grant payment.

9. **ASSIGNMENT OF AGREEMENT.** The Parties may not assign, transfer or convey in whole or in part this Agreement, without the consent of each Party. Consent shall not be unreasonably withheld.

10. **WRITING REQUIRED.** No change, modification, or termination of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed by the Parties.

11. **PAYMENT PROCEDURES FOR GRANT FUNDS.** Payment under the Grant shall be made on a reimbursement basis. Requests for reimbursement shall be submitted at two points in the Project. The first request shall be made at the Project Mid-Point after costs directly related to the Project are equal or greater than 60% of the Grant Fund. The final request for reimbursement shall be made within thirty (30) days of the Project Completion Date. Each request for reimbursement will include reports of the work completed, including photographs of the Project. Payments will be made to Developer within thirty (30) days of the receipt by the City of funds from the IEDA.

12. **MISCELLANEOUS.**

- a. Any publications or media releases related to the Project will contain the following. This Project is Sponsored in Part by the Iowa Economic Development Authority and the City of Marshalltown;
- b. The City's obligation to provide funds is contingent on funds being available to the City from the IEDA under the Community Catalyst Grant Program. Developer will hold the City harmless from any damage Developer sustains as a result of funds for the Project being unavailable through the Community Catalyst Grant Program;
- c. If the City's agreement with IEDA is modified in any way, this Agreement will be similarly modified, if necessary, to comply with or carry out the obligations of the IEDA agreement. Developer will hold the City harmless from any damage. Developer sustains as a result of modifications to the City's agreement with IEDA over which the City has no control.

13. ENTIRE AGREEMENT.

This Agreement contains the entire understanding between the City and the Developer with respect to the Project contained herein.

IN WITNESS WHEREOF the parties have executed this Agreement at Marshalltown, Marshall County, Iowa, the day and year first stated.

City of Marshalltown

BY. _____
Mayor

ATTEST. _____
City Clerk

JOSE ANGEL REGALADO

BY. Jose Angel Regalado

**RESOLUTION APPRVOING A DEVELOPMENT AGREEMENT WITH MCGREGOR'S
FURNITIURE AND MATTRESS FOR A \$75,000 CATALYST BUILDING GRANT**

WHEREAS, the City of Marshalltown has been granted \$1 million in Catalyst Building Remediation funds through the Iowa Economic Development Authority; and

WHEREAS, a review committee has recommended a grant of \$75,000 to McGregor's Furniture and Mattress for façade improvements at 109 West Main Street; and

WHEREAS, the Iowa Economic Development Authority concurred with the grant and the amount;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the attached development agreement with McGregor's Furniture and Mattress is hereby approved and the Mayor is directed to execute the agreement.

Passed this 27th day of January, 2020, and signed this _____ day of January, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

DEVELOPMENT AGREEMENT

19-CTBF-003

This Development Agreement ("Agreement") made this day _____ of January, 2020 by and between the CITY OF MARSHALLTOWN, IOWA ("City") and MCGREGOR'S FURNITURE AND MATTRESS ("Developer").

WHEREAS, the City submitted a grant application to the Iowa Economic Development Authority ("IEDA") for a Community Catalyst Building Remediation Grant for a proposed Project located at 109 WEST MAIN STREET to be completed at property owned by Developer; and

WHEREAS, the Grant application of \$75,000 was approved for this project by IEDA and accepted by the City upon the terms and conditions set out by IEDA; and

WHEREAS, the Developer, as owner of the property, accepts the grant upon the terms and conditions set out in this Agreement;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement and other good and valuable consideration, the Parties agree as follows:

1. **PROJECT.** "Project" means the activities and other obligations to be performed or accomplished by the City and the Developer as described in this Agreement, in the Scope of Work set out herein and, in the application, submitted through IowaGrants.gov.

2. **PROJECT COMPLETION PERIOD.** The "Project Completion Period" commences with the Date of approval by the City Council of this Agreement and ends with the Project Completion Date set out in the grant agreement with IEDA, April 11, 2021.

3. **COSTS TO BE REIMBURSED.** The costs to be reimbursed under this agreement are those costs that are directly related to the Project, as set out in Section 261-45.2 of Iowa Administrative Code. Those costs specifically do not include expenditures for furnishings, appliances, accounting services, legal services, loan origination and other financing costs, syndication fees and related costs, developer fees, or the costs associated with selling or renting dwelling units whether incurred before or after completion of the Project.

4. **PRIOR EXPENSES.** No expenditures made prior to the date of City Council approval of this Agreement may be included as Project Costs.

5. **MAINTENANCE OF INSURANCE.** The Developer shall maintain the project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the project property. The Developer shall pay for and maintain insurance in an amount not less than the full insurable value of the project property. The Developer shall name the City and the IEDA as mortgagees and/or an additional loss payee(s). The Developer shall provide the City with a copy of each and every insurance policy in effect.

6. **SCOPE OF WORK.** The Project includes the upgrade of the building façade, including new windows, a canopy, storefront glass, and granite panels, as more specifically described in the Grant application.

7. **WORK RESPONSIBILITIES.** Subject to the terms of this Agreement, Developer will be solely responsible for completing all work on the Project. Neither party will be considered an agent of the other for purposes of this Project, and each will hold harmless and indemnify the other for any damages suffered by any person or entity as a result of its own or its agents' acts or failures to act in performance of its obligations under this Agreement.

8. **FINANCIAL OBLIGATION.** The Catalyst Grant amount approved is \$75,000. In addition to the Grant funding the parties agree to the following financial commitments.

- None

9. **ASSIGNMENT OF AGREEMENT.** The Parties may not assign, transfer or convey in whole or in part this Agreement, without the consent of each Party. Consent shall not be unreasonably withheld.

10. **WRITING REQUIRED.** No change, modification, or termination of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed by the Parties.

11. **PAYMENT PROCEDURES FOR GRANT FUNDS.** Payment under the Grant shall be made on a reimbursement basis. Requests for reimbursement shall be submitted at two points in the Project. The first request shall be made at the Project Mid-Point after costs directly related to the Project are equal or greater than 60% of the Grant Fund. The final request for reimbursement shall be made within thirty (30) days of the Project Completion Date. Each request for reimbursement will include reports of the work completed, including photographs of the Project. Payments will be made to Developer within thirty (30) days of the receipt by the City of funds from the IEDA.

12. **MISCELLANEOUS.**

- a. Any publications or media releases related to the Project will contain the following. This Project is Sponsored in Part by the Iowa Economic Development Authority and the City of Marshalltown;
- b. The City's obligation to provide funds is contingent on funds being available to the City from the IEDA under the Community Catalyst Grant Program. Developer will hold the City harmless from any damage Developer sustains as a result of funds for the Project being unavailable through the Community Catalyst Grant Program;
- c. If the City's agreement with IEDA is modified in any way, this Agreement will be similarly modified, if necessary, to comply with or carry out the obligations of the IEDA agreement. Developer will hold the City harmless from any damage. Developer sustains as a result of modifications to the City's agreement with IEDA over which the City has no control.

13. ENTIRE AGREEMENT.

This Agreement contains the entire understanding between the City and the Developer with respect to the Project contained herein.

IN WITNESS WHEREOF the parties have executed this Agreement at Marshalltown, Marshall County, Iowa, the day and year first stated.

City of Marshalltown

BY. _____
Mayor

ATTEST. _____
City Clerk

MCGREGOR'S FURNITURE AND MATTRESS

BY. *E. McDyer*

MARSHALLTOWN

I O W A

CATALYST BUILDING GRANT

FULL APPLICATION

Please answer the following questions and provide all of the requested information to complete the Full Application for the Catalyst Building Grant. Full Applications will not be reviewed and an award will not be considered until all required information is provided. Please complete the following form and return to Jessica Kinser at jkinser@marshalltown-ia.gov or drop-off at City Hall, 24 North Center Street. Please provide responses on a separate sheet if more space is needed.

Applicant(s) Name: MARSHALLTOWN LOFTS,LLC

Applicant Address: 900 DELAWARE STREET, LAWRENCE, KANSAS 66044

Applicant Phone & Email: 847-550-8500 LANDOVERCORP@COMCAST.NET

Building Address: 26 EAST STATE STREET

1. Describe how the proposed remediation will exhibit a strong impact on the community and Downtown Marshalltown. Include how the project will be a catalyst for economic development, improve the appearance of the site and community and, if appropriate, the safety of its immediate surroundings.

SEE ATTACHED

2. Describe how the building fits into the surrounding and uses high quality and appropriate materials. Explain how the new building will complement existing neighboring buildings.

SEE ATTACHED

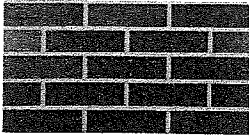
3. Describe how the proposed project will exhibit ample and reasonable funding from a number of sources. Identify any likely project partners.

SEE ATTACHED

1. Our proposed housing project will bring fifty units of affordable housing into the Central Business District with nearly seventy-five percent of those units being two and three bedroom residences. People living in the downtown area always contribute in a positive manner to the economic vitality of that area and to the sense of community that all municipalities strive for. And of course, this housing is greatly needed in the community.
2. The building will be constructed according to Iowa Finance Authority guidelines which do not allow for significant changes to their standard building plan. With that in mind, however, we will work with the building department regarding exterior finish materials and colors during the building permit process. I have attached the proposed elevation of a very similar building soon to be under construction in Marion which shows the usage of various finish materials. We will be happy to work with you so as to complement existing neighboring buildings.
3. The Sources of Funds page attached to this application shows our current status regarding funding for this project. We have reached out to several other funding sources but have not, as yet, been invited to submit an application. It remains critical that we are able to secure additional funding sources to make the project economically viable both now and in the future.

MARION, IOWA

View from the 5th Street



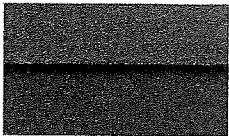
A / MANGANESE IRON SPOT
BRICK
A2 / DARK IRON SPOT BRICK
WITH DARK GROUT



B / TRIM "IRON GRAY"



C / SIDING "AGED PEWTER"



D / SIDING "EVENING BLUE"

MARSHALLTOWN

I O W A

CATALYST BUILDING GRANT FULL APPLICATION

SOURCES OF FUNDS

Please provide the information below on the funding for the Catalyst Project and if it is applied for or secured. If applied for, please explain when you will know if the funding is awarded.

Source of Funds	Amount	Status	Comments
Catalyst Grant	175,000	APPLIED FOR	
State/Federal LIHTC *	7,037,779	SECURED	
City Incentives: TIF LOAN **	330,000	APPLIED FOR	
Private Equity Investment	179,761	SECURED	
- PERMANENT LOAN - REGION SIX - TRUST FUND - CONSTRUCTION GRANT - Tax Increment Financing (rebate) - Tax Increment Financing (grant) - New Markets Tax Credit - Other (explain)	1,200,000 100,000 50,000	APPLIED FOR SECURED APPLIED FOR	\$50,000 CURRENT, \$50,000 BASED ON NEED
BF/GF TAX CREDITS *	255,174	SECURED	
TOTAL	\$ 9,327,714		

* INDICATES MARKET VALUE

** BASED ON 100% PROPERTY TAX
ABATEMENT FOR 10 YEARS
NOT TO EXCEED \$400,000

MARSHALLTOWN

— I O W A —

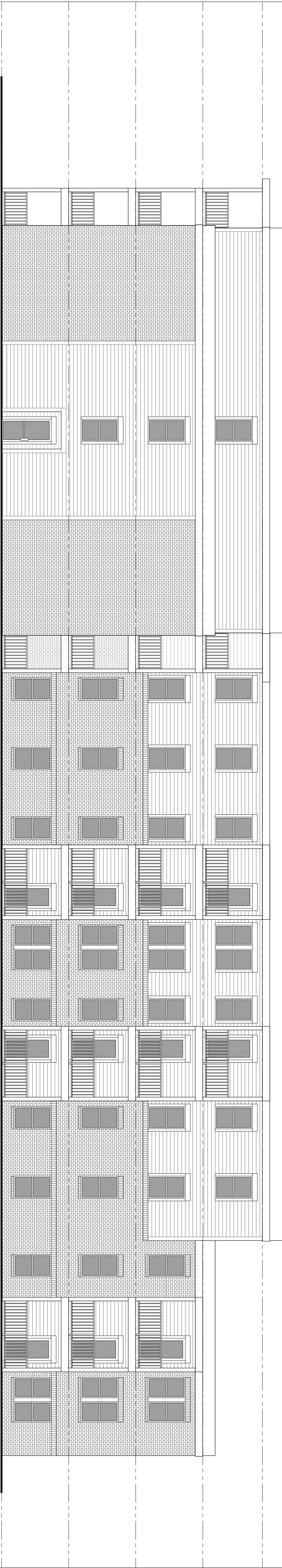
CATALYST BUILDING GRANT

FULL APPLICATION

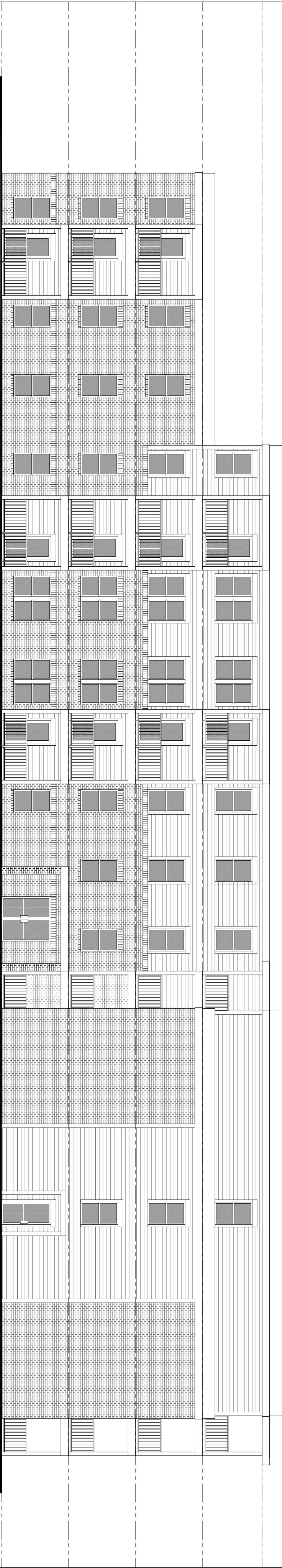
USES OF FUNDS

Please provide the breakdown of how the funds will be used for the project. The cost should include labor and materials.

Use of Funds	Cost
Construction- Exterior Envelope	
Construction- Windows/Doors	
Construction- Roofing	
Construction- HVAC	
Construction- Plumbing	
Construction- Electrical	
Construction- Insulation	
Construction- General Carpentry	
Construction- Finishes (paint, carpet, fixtures, etc).	
Site Preparation (staging, demo/clean-up, asbestos, etc.)	
TOTAL	8,171,182
Professional Services (architect, engineer, historic preservation consultant)	230,000
Fees & Permits (mortar test, Iowa tax credit application, building permit, etc.)	164,702
LAND	110,000
RESERVES: OPERATING, RENT-UP, REPLACEMENT	172,330
Contingencies	479,500
TOTAL:	\$ 9,327,714



<i>BUILDING</i> NORTH ELEVATION
1/8" = 1'-0"



<i>BUILDING</i> WEST ELEVATION
1/8" = 1'-0"

NOTE:

TRUSS MANUFACTURER OF
DESIGN & ENGINEER A COMPLETE
ROOF TRUSS PACKAGE.

CONTRACTOR TO SUBMIT
SEALED TRUSS PACKAGE TO
THE ARCHITECT FOR REVIEW
AND TO THE CITY FOR
APPROVAL PRIOR TO
ORDERING MATERIALS.

NOTE:

SEE STRUCTURAL DRAWINGS
FOR ROOF FRAMING, WALL
FRAMING & FOUNDATION
DETAILS.

NOTE:

ALL EXTERIOR OSB SHEATHING
TO RECEIVE MOISTURE
BARRIER PER IBC 1404.2

NOTE:

DO NOT SCALE DRAWINGS.

HANS THOMAS &
ASSOCIATES

ARCHITECTURAL SOLUTIONS
222 W. GREGORY BLVD. - SUITE 400
KANSAS CITY, MISSOURI
P 816.333.6657
F 816.333.6622

THE MARSHALLTOWN LOFTS
MARSHALLTOWN, IOWA

HANS R. THOMAS, ARCHITECT
X

REVISIONS

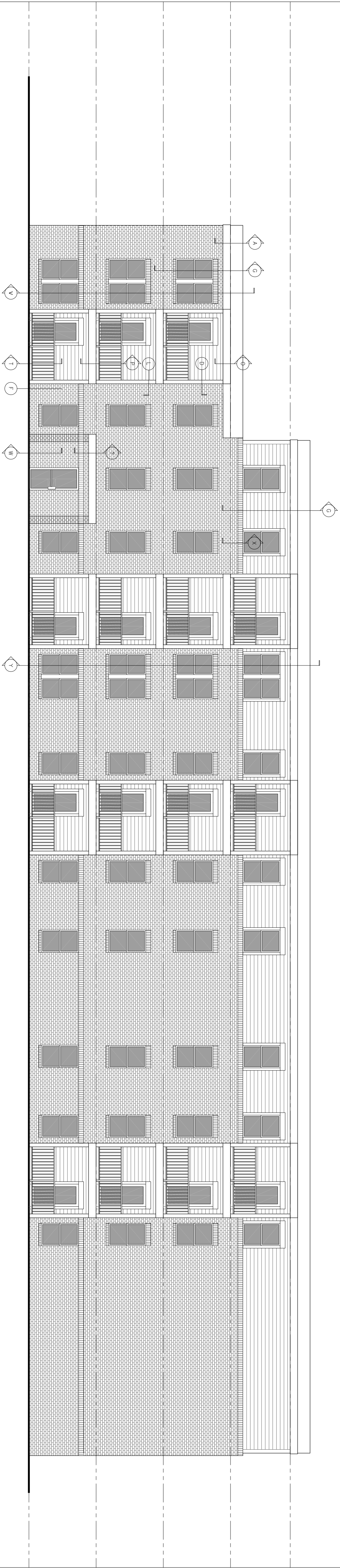
DATE: 12.16.19

SHEET NO.

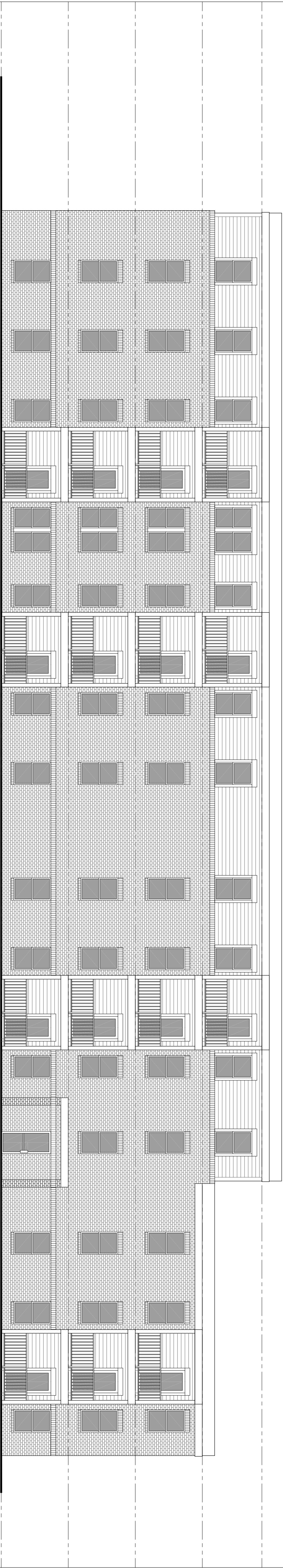
BUILDING
NORTH & WEST
ELEVATIONS

A6

Copyright 2019, Hans Thomas and Associates, LLC



<i>BUILDING</i> SOUTH ELEVATION
1/8" = 1'-0"



<i>BUILDING</i> EAST ELEVATION
1/8" = 1'-0"

NOTE:

TRUSS MANUFACTURER TO PROVIDE TRUSS DESIGN & ENGINEER A COMPLETE ROOF TRUSS PACKAGE.

CONTRACTOR TO SUBMIT SEALED TRUSS PACKAGE TO THE ARCHITECT FOR REVIEW AND TO THE CITY FOR APPROVAL PRIOR TO ORDERING MATERIALS.

NOTE:

SEE STRUCTURAL DRAWINGS FOR ROOF FRAMING, WALL FRAMING & FOUNDATION DETAILS.

NOTE:

ALL EXTERIOR OSB SHEATHING TO RECEIVE MOISTURE BARRIER PER IBC 1404.2

NOTE:

DO NOT SCALE DRAWINGS.

HANS THOMAS &
ASSOCIATES

ARCHITECTURAL SOLUTIONS
222 W. GREGORY BLVD. - SUITE 400
KANSAS CITY, MISSOURI
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THE MARSHALLTOWN LOFTS
MARSHALLTOWN, IOWA

HANS R. THOMAS, ARCHITECT
X

REVISIONS

DATE: 12.16.19

SHEET NO.

BUILDING
SOUTH & EAST
ELEVATIONS

A7

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**RESOLUTION ENDORSING COMMUNITY CATALYST BUILDING REMEDIATION
GRANT APPLICATION FOR THE MULTI-FAMILY HOUSING COMPLEX IN THE 10
BLOCK OF EAST STATE STREET**

WHEREAS, the Iowa Economic Development Authority awarded \$1 million to the City of Marshalltown through the Community Catalyst Building Remediation Program to be allocated to buildings and projects located within the Marshalltown Central Business District; and

WHEREAS, a committee consisting of individuals with businesses or working in the Marshalltown Central Business District was created to review the pre-applications and full applications for projects; and

WHEREAS, the committee scored an application from Flint Hills/Landover Corporation based upon project impact, project appropriateness, and project funding/partnerships, requiring a minimum point total of 30 out of 50 possible points; and

WHEREAS, the committee is recommending the City Council endorse the application from the Goodman's for the construction of a low-income housing complex with 50 units, which scored 37.3 points at a grant amount of \$75,000;

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the Community Catalyst Building Remediation Grants application of Flint Hills/Landover Corporation is hereby endorsed by the City Council, with staff being directed to submit the application to the Iowa Economic Development Authority for scoring and approval.

Passed this 27th day of January, 2020 and signed this ____ day of January, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

**RESOLUTION AUTHORIZING THE PUBLIC WORKS ENGINEERING DEPARTMENT TO
SUBMIT A GRANT APPLICATION TO THE IOWA DEPARTMENT OF AGRICULTURE AND
LAND STEWARDSHIP (IDALS) WATER QUALITY INITIATIVE URBAN CONSERVATION
PROJECTS PROGRAM FOR A SUPPLEMENTAL GRANT RELATED TO SOUTH 1ST
STREET PARKING LOT STORMWATER IMPROVEMENT PROJECT**

WHEREAS the City of Marshalltown (hereinafter referred to as the “City”), State of Iowa, is a political subdivision organized and existing under the law and the Constitution of the State of Iowa (the “State”); and

WHEREAS the City had previously identified the South 1st Street Parking Lot Stormwater Improvement Project as a potential project eligible for funding; and

WHEREAS the Iowa Department of Natural Resources (DNR) has awarded \$290,000 in State Revolving Fund (SRF) Sponsored Project funding which can serve as matching requirement; and

WHEREAS the City Council has found the request to apply for grant funding for approximately \$100,000 from the Iowa Department of Agriculture and Land Stewardship (IDALS) Water Quality Initiative Urban Conservation Projects Program, to be in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. This Council hereby authorizes City staff to prepare and submit a grant application to the Iowa Department of Agriculture and Land Stewardship (IDALS) Water Quality Initiative Urban Conservation Projects Program, for the purposes of completing the South 1st Street Parking Lot Stormwater Improvement Project.

Section 2. This Council hereby authorizes staff to accept the award if granted and sign necessary agreements to execute an award.

Passed this ____ day of January 2020 and signed this ____ day of January 2020.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

**RESOLUTION APPROVING AN OFFER TO BUY REAL ESTATE AND
ACCEPTANCE WITH STALZER FARMS INC. FOR 13.09 ACRES**

WHEREAS, the City of Marshalltown has undertaken the design and engineering of a continuation of East Merle Hibbs Road; and

WHEREAS, it is necessary to acquire property for the project from the current land owner, Stalzer Farms Inc.; and

WHEREAS, both parties have agreed to a per acre purchase price of \$22,500 and other considerations;

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the Offer to Buy Real Estate and Acceptance is hereby approved and the Mayor is directed to execute the Offer.

Passed this 27th day of January, 2020 and signed this ____ day of January, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



OFFER TO BUY REAL ESTATE AND ACCEPTANCE (NONRESIDENTIAL)

TO: STALZER FARMS, INC. (Sellers)

The undersigned BUYERS hereby offer to buy and the undersigned SELLERS by their acceptance agree to sell the real property situated in Marshall County, Iowa, described as follows:

A parcel of land, containing 13.09 acres and located in the NE $\frac{1}{4}$ of the SE $\frac{1}{4}$ of Section 11, and the NW $\frac{1}{4}$ of the SW $\frac{1}{4}$ of Section 12, all in Township 83 North, Range 18 West of the 5th P.M., in Marshall County, Iowa.

Exact legal description to be shown on Acquisition Plat, see #9, together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions provided BUYERS, on possession, are permitted to use the Property for development purposes.

1. PURCHASE PRICE. The Purchase Price shall be \$ 294,525.00 and the method of payment shall be as follows: \$500.00 with this offer, to be deposited upon acceptance of this offer and held in trust by Five Star Real Estate as earnest money, to be delivered to the SELLERS upon performance of SELLERS' obligations and satisfaction of BUYERS' contingencies, if any; and the balance of the Purchase Price, as follows: \$294,025.00 to be delivered at closing upon receipt of a Warranty Deed and abstract showing merchantable title in the Seller.
2. REAL ESTATE TAXES. Sellers shall pay prorata to date of closing the installment of taxes which would, by statute, become delinquent if not paid on or before March 31, 2021, and any unpaid real estate taxes payable in prior years. Buyers shall pay all subsequent real estate taxes.

Unless otherwise provided in this Agreement, at closing SELLERS shall pay BUYERS, or BUYERS shall be given a credit for, taxes from the first day of July prior to possession to the date of possession based upon the last known actual net real estate taxes payable according to public records. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such proration shall be based on the current levy rate, assessed value, legislative tax rollbacks and real estate tax exemptions that will actually be applicable as shown by the assessor's records on the date of possession.

3. SPECIAL ASSESSMENTS.
 - A. SELLERS shall pay in full at time of closing all special assessments which are a lien on the Property as of the date of acceptance.
 - B. IF "A" is stricken, then SELLERS shall pay at time of closing all installments of special assessments which are a lien on the Property and, if not paid, would become delinquent during the calendar year this offer is accepted, and all prior

installments thereof.

C. All charges for solid waste removal, sewage and maintenance that are attributable to SELLERS' possession, including those for which assessments arise after closing, shall be paid by SELLERS.

D. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by SELLERS through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to SELLERS.

E. BUYERS shall pay all other special assessments or installments not payable by SELLERS.

4. RISK OF LOSS AND INSURANCE. SELLERS shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. SELLERS agree to maintain existing insurance and BUYERS may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void; provided, however, BUYERS shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to Buyers on closing, and any adjustments of rent, insurance, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur after the approval of title by BUYERS and vacation of the Property by SELLERS, but prior to possession by BUYERS on or before March 01, 2020. SELLERS agree to permit BUYERS to inspect the Property prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed:

A. Upon the delivery of the title transfer documents to BUYERS and receipt of all funds then due at closing from BUYERS under the Agreement.

6. FIXTURES. Included with the Property shall be all fixtures that integrally belong to, are specifically adapted to or are a part of the real estate, whether attached or detached. Also included shall be the following. The following items shall not be included: NO EXCEPTIONS.

7. CONDITION OF PROPERTY. The property as of the date of this Agreement, including buildings, grounds, and all improvements, will be preserved by the SELLERS in its present condition until possession, ordinary wear and tear excepted. SELLERS make no warranties, expressed or implied, as to the condition of the property.

A. BUYERS acknowledge that they have made a satisfactory inspection of the Property and are purchasing the Property in its existing condition.

B. (If "A" is stricken) Within _____ days after the acceptance of this Agreement, BUYERS may, at their sole expense, have the property inspected by a person or persons of their choice to determine if there are any structural, mechanical, plumbing, electrical, environmental, or other deficiencies. Within this same period, the BUYERS may notify in writing the SELLERS of any deficiency. The SELLERS shall immediately notify the BUYERS in writing of

what steps, if any, the SELLERS will take to correct any deficiencies before closing. The BUYERS shall then immediately in writing notify the SELLERS that (1) such steps are acceptable, in which case this Agreement, as so modified, shall be binding upon all parties; or (2) that such steps are not acceptable, in which case this Agreement shall be null and void, and any earnest money shall be returned to BUYERS.

8. **ABSTRACT AND TITLE.** SELLERS, at their expense, shall promptly obtain an abstract of title to the Property continued through the date of acceptance of this Agreement, and deliver it to BUYERS' attorney for examination. It shall show marketable title in SELLERS in conformity with this Agreement, Iowa law, and title standards of the Iowa State Bar Association. The SELLERS shall make every reasonable effort to promptly perfect title. If closing is delayed due to SELLERS' inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. The abstract shall become the property of BUYERS when the Purchase Price is paid in full. SELLERS shall pay the costs of any additional abstracting and title work due to any act or omission of SELLERS, including transfers by or the death of SELLERS or their assignees. Unless stricken, the abstract shall be obtained from an abstracter qualified by the Guaranty Division of the Iowa Housing Finance Authority.
9. **SURVEY.** If a survey is required under Iowa Code Chapter 354, or city or county ordinances, SELLERS shall pay the costs thereof. Buyer has prepared and shall file an Acquisition Plat which will provide the legal description. If the survey shows an encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect.
10. **ENVIRONMENTAL MATTERS.**
 - A. SELLERS warrant to the best of their knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos, or urea-formaldehyde foam insulation which require remediation under current governmental standards, and SELLERS have done nothing to contaminate the Property with hazardous wastes or substances. SELLERS warrant that the property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. SELLERS shall also provide BUYERS with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed here: _____
 - B. BUYERS may at their expense, within _____ days after the date of acceptance, obtain a report from a qualified engineer or other person qualified to analyze the existence or nature of any hazardous materials, substances, conditions or wastes located on the Property. In the event any hazardous materials, substances, conditions or wastes are discovered on the Property, BUYERS' obligation hereunder shall be contingent upon the removal of such materials, substances, conditions or wastes or other resolution of the matter

reasonably satisfactory to BUYERS. However, in the event SELLERS are required to expend any sum in excess of \$ _____ to remove any hazardous materials, substances, conditions or wastes, SELLERS shall have the option to cancel this transaction and refund to BUYERS all earnest money paid and declare this Agreement null and void. The expense of any inspection shall be paid by BUYERS. The expense of any action necessary to remove or otherwise make safe any hazardous material, substances, conditions or waste shall be paid by SELLERS, subject to SELLERS' right to cancel this transaction as provided above.

11. DEED. Upon payment of the Purchase Price, SELLERS shall convey the Property to BUYERS by Warranty deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of the title shall extend to the time of delivery of the deed excepting liens and encumbrances suffered or permitted by BUYERS.
12. JOINT TENANCY IN PROCEEDS AND IN REAL ESTATE. If SELLERS, immediately preceding acceptance of the offer, hold title to the Property in joint tenancy with full rights of survivorship, and the joint tenancy is not later destroyed by operation of law or by acts of the SELLERS, then the proceeds of this sale, and any continuing or recaptured rights of SELLERS in the Property, shall belong to SELLERS as joint tenants with full rights of survivorship and not as tenants in common; and BUYERS in the event of death of any SELLER, agree to pay any balance of the price due SELLERS under this contract to the surviving SELLERS and to accept a deed from the surviving SELLERS consistent with Paragraph 15.
13. JOINDER BY SELLER'S SPOUSE. SELLER'S spouse, if not a title holder immediately preceding acceptance, executes this Agreement only for the purpose of relinquishing all rights of dower, homestead and distributive share or in compliance with Section 561.13 of the Code of Iowa and agrees to execute the deed or real estate contract for this purpose.
14. STATEMENT AS TO LIENS. If Buyers intend to assume or take subject to a lien on the Property, SELLERS shall furnish BUYERS with a written statement prior to closing from the holder of such lien, showing the correct balance due.
15. USE OF PURCHASE PRICE. At time of settlement, funds of the Purchase Price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.
16. APPROVAL OF COURT. If the Property is an asset of an estate, trust or conservatorship, this Agreement is contingent upon Court approval unless Court approval is not required under Iowa law and title standards of the Iowa State Bar Association. If the sale of the Property is subject to Court approval, the fiduciary shall promptly submit this Agreement for such approval. If this Agreement is not so approved by _____ either party may declare this Agreement null and void, and all payments made hereunder shall be made to BUYERS.
17. REMEDIES OF THE PARTIES.
 - A. If BUYERS fail to timely perform this Agreement, SELLERS may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLERS' option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of BUYERS' default (during which thirty days the default is not corrected), SELLERS may declare the entire

balance immediately due and payable. Thereafter this Agreement may be foreclosed in equity and the Court may appoint a receiver.

B. If SELLERS fail to timely perform this Agreement, BUYERS have the right to have all payments made returned to them.

C. BUYERS and SELLERS are also entitled to utilize any and all other remedies or actions at law or in equity available to them, and the prevailing parties shall be entitled to obtain judgment for costs and attorney fees.

18. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or mailed by certified mail, addressed to the parties at the addresses given below.

19. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. This Agreement contains the entire agreement of the parties and shall not be amended except by a written instrument duly signed by SELLERS and BUYERS. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

20. CERTIFICATION. Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

21. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

22. ADDITIONAL PROVISIONS.

A. Buyer is required by law to have this Agreement approved by the City Council of Marshalltown, Iowa, at a scheduled meeting of the City Council.

B. This offer is subject to the completion and recording of an Acquisition Plat which shall be used to provide the legal description of the parcel to be conveyed.

C. Buyer agrees that it shall move the field culvert existing in the parcel to be conveyed from its current location to the far south property line of Seller's remaining property to provide access to the remaining westerly portion of Seller's property. The movement to the new culvert location shall be completed prior to May 01, 2020, and shall be accomplished within a time period to allow access for spring planting.

D. Buyer agrees that in the event Buyer's construction (within the parcel to be conveyed) results in damage to existing drain tile, Buyer shall cap the tile lines. Seller agrees that it shall provide Buyer with copies of all tile maps within the conveyed parcel

upon closing.

ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or before _____, 2020, this Agreement shall be null and void and all payments made shall be returned immediately to BUYERS. If accepted by SELLERS at a later date and acceptance is satisfied in writing, then this contract shall be valid and binding.

Accepted: _____, 2020

Dated: _____, 2020

SELLERS:
STALZER FARMS, INC. _____

BUYERS:
CITY OF MARSHALLTOWN, IOWA _____

Print Name: _____

By: _____

By: _____

Print Name: Jessica Kinser
City Administrator

Print Name: James G. Stalzer
President

Address: 24 N. Center Street
Marshalltown, Iowa 50158

Address: P.O. Box 127
307 W. 1st Street
Haverhill, Iowa 50120

Telephone: 641-754-5799

Telephone: _____

INDEX LEGEND
CITY: MARSHALLTOWN
COUNTY: MARSHALL
TRS: SECTION 11, T83N, R18W
ALIQUOT PART: NE1/4 SE1/4, NW1/4 SE1/4
PROPRIETOR: STALZER FARMS INC.
REQUESTED BY: CITY OF MARSHALLTOWN
SURVEYOR: JOHN DEWEY
COMPANY: MCCLURE
RETURN TO: MCCLURE ATTN: JOHN DEWEY 1360 NW 121ST STREET, STE A CLIVE, IOWA 50325 / 515-964-1229

CLIVE, IOWA 50325 / 515-964-1229

A PARCEL OF LAND BEING A PART OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 11, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., ALSO BEING A PART OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 12, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., ALL INCLUDED IN AND FORMING A PART OF THE CITY OF MARSHALLTOWN, COUNTY OF MARSHALL, STATE OF IOWA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

ACQUISITION PARCEL 1
13.09 AC

Boundaries and Distances:

- Top boundary: $S89^{\circ}43'35"E$ 1128.29'(M), $S89^{\circ}48'34"W$ 1127.74'(R)
- Right boundary: $N89^{\circ}27'06"E$ 432.87'(M), $N89^{\circ}27'19"W$ 433.01'(R)
- Bottom boundary: $S89^{\circ}28'15"W$ 150.65', $S89^{\circ}28'15"W$ 174.17', $S20^{\circ}28'15"W$ 146.89', $N84^{\circ}31'35"W$ 87.27', $N15^{\circ}06'10"E$ 132.92', $S89^{\circ}28'15"W$ 21.14'
- Left boundary: $N00^{\circ}14'44"W$ 105.31'(M), $S01^{\circ}01'41"E$ 104.90'(R), $N00^{\circ}25'52"W$ 79.80'(M), $S01^{\circ}01'41"E$ 80.00'(R)

Curved Boundaries:

- Curve 1: $L=289.76'$, $R=788.85'$, $\Delta=21^{\circ}02'45"$, $CHD=N77^{\circ}52'15"W$, $CHD L=288.13'$
- Curve 2: $L=329.74'$, $R=815.00'$, $\Delta=23^{\circ}10'53"$, $CHD=N78^{\circ}56'19"W$, $CHD L=327.50'$
- Curve 3: $L=42.66'$, $R=102.00'$, $\Delta=23^{\circ}57'39"$, $CHD=N67^{\circ}50'46"W$, $CHD L=42.35'$
- Curve 4: $L=65.43'$, $R=68.00'$, $\Delta=55^{\circ}07'39"$, $CHD=N83^{\circ}25'47"W$, $CHD L=62.93'$
- Curve 5: $L=136.44'$, $R=382.00'$, $\Delta=20^{\circ}27'52"$, $CHD=S79^{\circ}14'19"W$, $CHD L=135.72'$

Other Features:

- NE 1/4 SE 1/4 SECTION 11-83N-18W**: 299.26', $N67^{\circ}20'52"W$
- East Line of NE 1/4 SE 1/4 11-83-18**: 150.65'
- North Line of NE 1/4 SE 1/4 11-83-18**: 1128.29'(M), 1127.74'(R)
- North Line of NW 1/4 SW 1/4 12-83-18**: 432.87'(M), 433.01'(R)
- East Line of NE 1/4 SE 1/4 11-83-18**: 150.65'
- East Line of NE 1/4 SE 1/4 11-83-18**: 174.17'
- East Line of NE 1/4 SE 1/4 11-83-18**: 21.14'
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- East Line of NE 1/4 SE 1/4 11-83-18**: 87.27'
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- East Line of NE 1/4 SE 1/4 11-83-18**: 79.80'(M), 80.00'(R)
- East Line of NE 1/4 SE 1/4 11-83-18**: 299.26', $N67^{\circ}20'52"W$
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- East Line of NE 1/4 SE 1/4 11-83-18</**

GENERAL LEGEND			
FD	FOUND	SURVEY BOUNDARY PROPOSED LOT EXIST PROPERTY LINE SECTION LINE EXIST EASEMENT	MONUMENTS FOUND:
YPC	YELLOW PLASTIC CAP		▲ SECTION CORNER (TYPE AS NOTED)
OPC	ORANGE PLASTIC CAP	MONUMENTS SET: ○ 1/2" REBAR W/OPC 23252	■ 1/2" REBAR NO ID
BK, PG	BOOK AND PAGE		● 5/8" REBAR CAP JOHNSTONE #10039
(M), (R)	MEASURED, RECORDED		
R.O.W.	RIGHT-OF-WAY		
P.O.B.	POINT OF BEGINNING		

NE COR. NW1/4 SW1/4
SECTION
12-83N-18W
FD. 5/8" REBAR
YPC 10039

DRAWING NO. 01 SHEET NO. 01/01

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

January 23, 2020

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Comprehensive Annual Financial Report (CAFR) for fiscal year ending June 30, 2019

Recommendation: Staff recommends approving the June 30, 2019 CAFR.

Background: The Finance Department has prepared the 6/30/19 CAFR. The report presents the City's financial information on an accrual basis in accordance with governmental accounting standards. Revenues for the year excluding component units totaled \$42,368,893 and expenses excluding component units totaled \$31,538,729 (see page 14). The component units are Marshalltown Water Works and Marshalltown Convention and Visitors Bureau.

The CAFR contains various sections but the Management Discussion and Analysis (MD&A) prepared by the City Finance Department provides a summary of the report (see pages 11-19). Many of the tables distinguish between Governmental Activities and Business-Type Activities and then also provide totals and a comparison to last fiscal year.

As you recall, FY19 was the year the EF-3 tornado hit Marshalltown and both City property and businesses and residencies on the north side of town were affected. There were many additional expenses related to repairs of city property and the debris removal/clean-up within the city. Refer to pages 26-27, for the costs and revenues under the Tornado column. FEMA had not obligated the major projects by June 30, so a receivable could not be set up. The city anticipates receiving approximately \$2.6 million in FY20 or FY19 (75% FEMA and 10% State).

City Council
Susan Cahill, Mike Gowdy, Al Hoop,
Gabriel Isom, Bill Martin, Gary Thompson, Bethany Wirin

The City borrowed \$2.4 million for streets, sidewalks and a parking lot improvement. Approximately \$5.5 million of debt was retired. Overall outstanding principal debt was \$31.6 million for governmental activities and \$17.7 million for business-type activities.

Capital assets increased by \$13 million, of which \$9.2 million was from the construction of the new Police & Fire Building.

The fund balance in the General Fund increased from \$4.4 million to \$4.9 million. Page 44 shows that \$3.8 million is unrestricted; however \$2.3 million is in a cash flow reserve fund that cannot be spent without Council publishing a notice of the proposed uses and holding a public hearing.

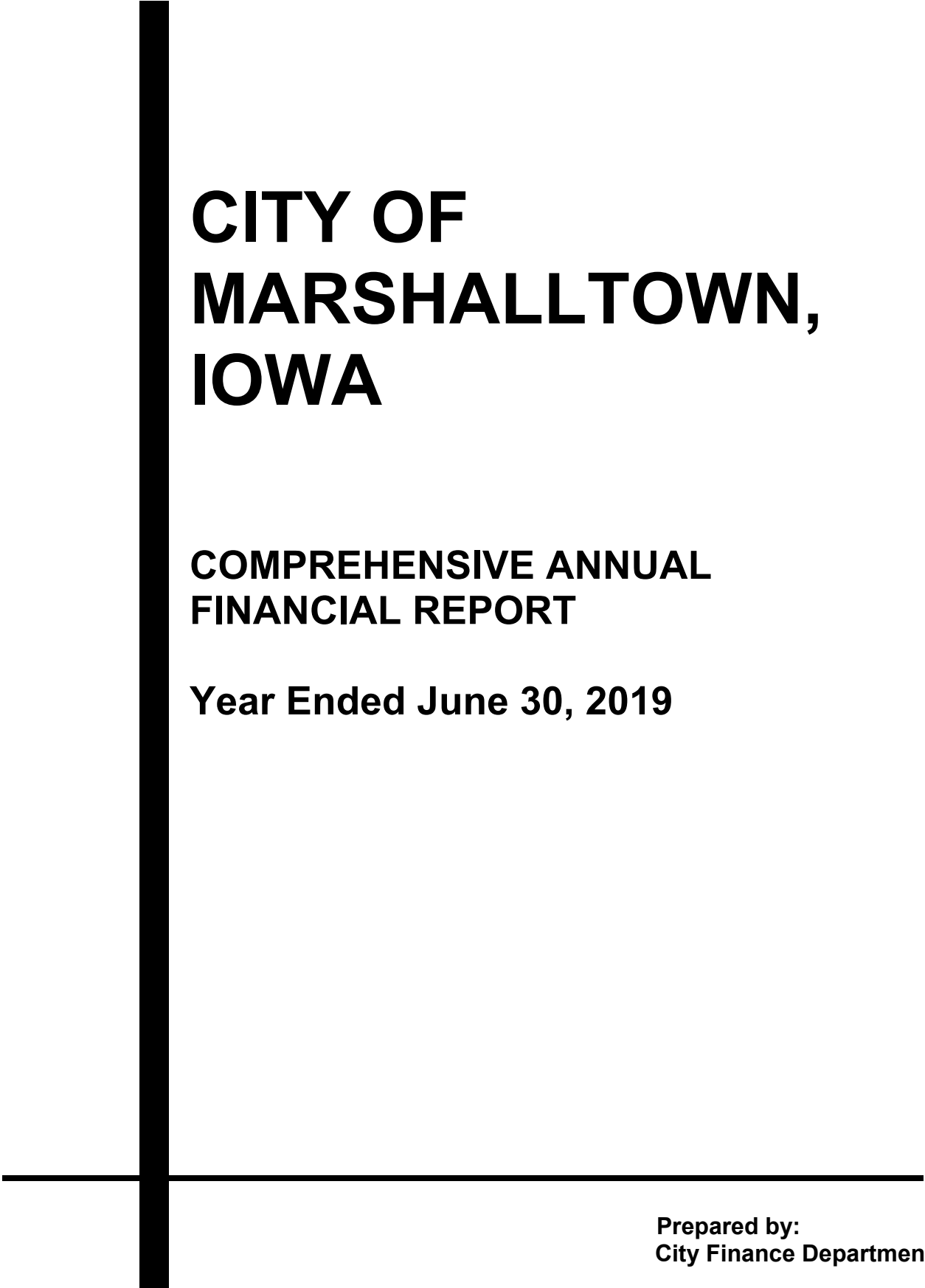
Eide Bailly LLP has also completed its annual audit of the City (see pages 8-10 for their report). The City received an unmodified ("clean") opinion, which means the report is presented fairly, in all material respects. The compliance sections outline the findings of the annual audit (see pages 139-149). There were a few audit adjustments that were corrected prior to the report being issued, but the auditors considered this a deficiency in internal controls since it could have resulted in a misstatement of the financial statements. This related to a July 2019 purchase shown as a FY19 accrued expense instead of a FY20 expense. The other issue was that invoices for the Police & Fire Building should have been shown as an asset under "Construction in progress" instead of an expense. Finance staff will take more time to review invoices in the future to appropriately classify transactions. This deficiency was not considered a material weakness. There were two statutory reporting findings. The annual Urban Renewal Report showed a bond payment for the TIF#3 area under the information section for TIF#4. The other finding deals with a non-profit occupying a City building rent free after the tornado and the sale of the former police station. These transactions may not have had the public purpose properly documented. The auditor's recommendation is that the City Council should determine and document the public purpose served by these transactions prior to authorizing any further transactions.

Attachment: Resolution Approving Annual Financial Report for FY2019
Marshalltown CAFR 2019

cc: Jessica Kinser, City Administrator

City Council

Susan Cahill, Mike Gowdy, Al Hoop,
Gabriel Isom, Bill Martin, Gary Thompson, Bethany Wirin



CITY OF MARSHALLTOWN, IOWA

COMPREHENSIVE ANNUAL FINANCIAL REPORT

Year Ended June 30, 2019

**Prepared by:
City Finance Department**

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Introductory Section

June 30, 2019

City of Marshalltown

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

January 15, 2020

To the Honorable Mayor, City Council Members
And Citizens of the City of Marshalltown, Iowa:

The City of Marshalltown, Iowa, is required by various state and federal regulations to publish a complete set of financial statements presented in conformity with accounting principles generally accepted in the United States of America (generally accepted accounting principles or GAAP) and audited in accordance with auditing standards generally accepted in the United States of America by a firm of licensed certified public accountants. Pursuant to these requirements, the Comprehensive Annual Financial Report (CAFR) of the City of Marshalltown, Iowa for the fiscal year ended June 30, 2019 as prepared by the Finance Department is hereby submitted in accordance with the provisions of Chapter 11.6 of the Code of Iowa.

Management assumes full responsibility for the completeness and reliability of the information contained in this report, based upon a comprehensive framework of internal control that it has established for this purpose. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements.

The City's financial statements have been audited by Eide Bailly, L.L.P, a firm of licensed Certified Public Accountants, and they have issued an unmodified ("clean") opinion on the City's financial statements for the year ended June 30, 2019. The independent auditor's report is located at the front of the financial section of this report.

The independent audit of the financial statements of the City was part of a broader, federally mandated "Single Audit" designed to meet the special needs of federal grantor agencies. The standards governing single audit engagements require the independent auditor to report not only on the fair presentation of the financial statements, but also on the audited government's internal controls and compliance with legal requirements, with special emphasis on internal controls and legal requirements involving the administration of federal awards. Information related to this single audit, including the Schedule of Expenditures of Federal Awards, Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards, Independent Auditor's Report on Compliance for the Major Program and Report on Internal Control over Compliance Required by the Uniform Guidance and Schedule of Findings and Questioned Costs is included in the section entitled Compliance Section.

Management's discussion and analysis (MD&A) immediately follows the independent auditor's report and provides a narrative introduction, overview, and analysis of the basic financial statements. The MD&A complements this letter of transmittal and should be read in conjunction with it.

Profile of the City

The City was incorporated July 27, 1863 under the laws of the State of Iowa, later amended on June 16, 1975 under the City Home Rule Act. Marshalltown is located in the central region of the state, with a land area of 19.28 square miles and a population of 27,552 as of the 2010 census. The City is empowered to levy a property tax on real property located within its boundaries, and has the power to extend its corporate limits by annexation.

The City operates under a mayor-council form of government. Setting policy and legislative authority are vested in the seven-member council. The City Council is responsible for passing ordinances, resolutions, adopting and amending the budget, appointing committees and hiring the City Administrator as provided by city ordinance. The Mayor and Council are elected for a four-year staggered term rotation, allowing continuity within the membership. Four of the council members are elected from within their respective districts. The mayor and the three remaining council members are elected at large. The City Administrator, hired by the City Council is responsible for carrying out the policies and ordinances of the council, overseeing the day-to-day operations of the government, and for hiring the City Clerk and department managers.

The City provides the following services as authorized by its charter: public safety, public works, culture, recreation, and community development. The City also provides additional services including sewage collection and disposal, a compost facility, a transit system, and municipal parking lots.

The City's financial statements include all funds, departments, boards and commissions, and other government entities that do not have separate legal status as required by accounting principles generally accepted in the United States of America.

In Marshalltown, the library is overseen by a board of directors and included in the operations of the general fund. The water distribution system, administered by an independent utility board of trustees, and the Convention and Visitors Bureau, administered by a board of directors, are included as component units of the City.

The annual budget serves as the foundation for the City of Marshalltown's financial planning, development and control. The City Administrator and Finance Director are responsible for developing a budget proposal to the City Council. The proposed budget is presented to the Council January through March of each year. The Council is required to hold public hearings on the proposed budget and to adopt the final budget no later than March 15 for the fiscal year beginning the following July first. The appropriated budget is prepared by fund and function.

Local Economy

The 2010 census showed Marshalltown's population increasing 5.9% from 26,009 to 27,552. Unemployment in the City was at 3.8% as of June 2019. This is higher than the Iowa rate of 2.4% as of June 2019.

The number of building permits increased in fiscal year 2019 compared to 2018. 32 new residential construction building permits were issued creating 64 housing units for a value of \$8,718,000. 82 residential remodeling, repairs, and addition permits were issued for a value of \$1,816,000. Total building permit activity for commercial industrial, residential and accessory structures totaled 363 building permits with a valuation of \$43,350,000. This included large projects such as the new rental housing projects with Kading Properties and Crosby Park. It also included several commercial projects including work at JBS, RACOM, Casey's, Thompson True Value and the Marshall County Courthouse.

The Local Option Sales Tax (LOST) which begun April 1, 2000 was voted and approved for another 10-year extension which will end in 2025. The voters passed a referendum August 1, 2017 to reallocate the LOST from 75% being designated for property tax relief, 20% for street projects and 5% allocated for council designated to 78% for property tax relief and 22% for council designated. This became effective November 1, 2017. For fiscal year ending June 30, 2019 the City collected approximately \$3.3 million (accrual basis).

Major Initiatives

The community continues to see new multi-family residential development, which is a verified need from a 2019 Housing Study. New projects include a market rate 14-unit development called Crosby Park, which has an estimated valuation of \$2 million. Units started renting in Fall 2019. Market rate duplex units are also being constructed by Kading Properties in two locations, totaling 48 units. All units are not fully constructed but renting started in December 2019 on those that are completed. The total cost of this development is \$5 million. The City, Chamber of Commerce and Vision Marshalltown continue to work closely together to ensure housing opportunities exist in all types and at a variety of price ranges.

Downtown redevelopment is well underway following the July 2018 tornado. The City was able to complete a grant-funded Downtown Master Plan in June 2019 to provide direction to redevelopment and preservation activities. Work has continued to preserve a number of buildings, and new construction projects are underway. The first new construction project to open was Thompson True Value. Future new construction projects include an ethnic grocery store and restaurant, a commercial and multi-family building, a restaurant, laundromat, and an income-restricted multi-family complex.

The City is also planning two major new roadway projects which will open up hundreds of acres for industrial and commercial development. A grant from the Iowa DOT will help fund an extension of Edgewood Street and 8th Avenue. This project will address safety issues along Highway 14 while also opening up approximately 50 acres of new land owned by the City for industrial development. The City is also moving forward with continuing East Merle Hibbs Road, which will make connections to a densely populated neighborhood and open up nearly 100 acres of agricultural land for new commercial and residential development.

The City also continues to work with the Iowa DOT to plan improvements to the Highway 14 /North 3rd Avenue corridor. A study completed in 2018 provided many recommendations for improving the flow of traffic as well as safety improvements for pedestrians and motorists and aesthetic improvements for residents. This project is targeted for 2022.

The City has also taken bids and will be starting the renovation of the Veterans Memorial Coliseum. This project is funded with insurance proceeds, donations and grants, and cash to be designated by the City Council, totaling more than \$3.8 million. The anticipated open date is October 2020.

The City completed the construction of a new \$17.5 million Police and Fire Building in August of 2019. Both departments have a state of the art location which is designed to meet the future needs of public safety in the community. The City has sold the former Police Station to YSS of Marshall County and will be seeking to sell the former Fire Station in 2020.

Long-Term Financial Planning

Maintenance and rehabilitation of the City's infrastructure (such as streets, sewers and bridges) have been the major priority of the City during the last five years. The City annually adopts a five-year Capital Improvement Program that provides a framework for the development and maintenance of infrastructure to meet current and future needs. In conjunction with this program, the City of Marshalltown includes a five-year equipment replacement plan.

Awards and Acknowledgements

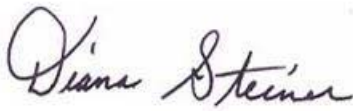
The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its comprehensive annual financial report for the years ending June 30, 1990, and consecutively 1993 through 2018. The Certificate of Achievement is a prestigious national award, recognizing conformance with the highest standards for preparation of state and local government financial reports.

In order to be awarded a Certificate of Achievement, a government unit must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements, and we are submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of this report could not be accomplished without the dedicated services of the entire Finance Department staff. We also want to acknowledge the assistance from many other department staff, agencies and organizations which are all vital to the culmination of this report.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Diana Steiner". The signature is fluid and cursive, with the first name "Diana" and last name "Steiner" clearly distinguishable.

Diana Steiner
Finance Director



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
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Presented to

**City of Marshalltown
Iowa**

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

June 30, 2018

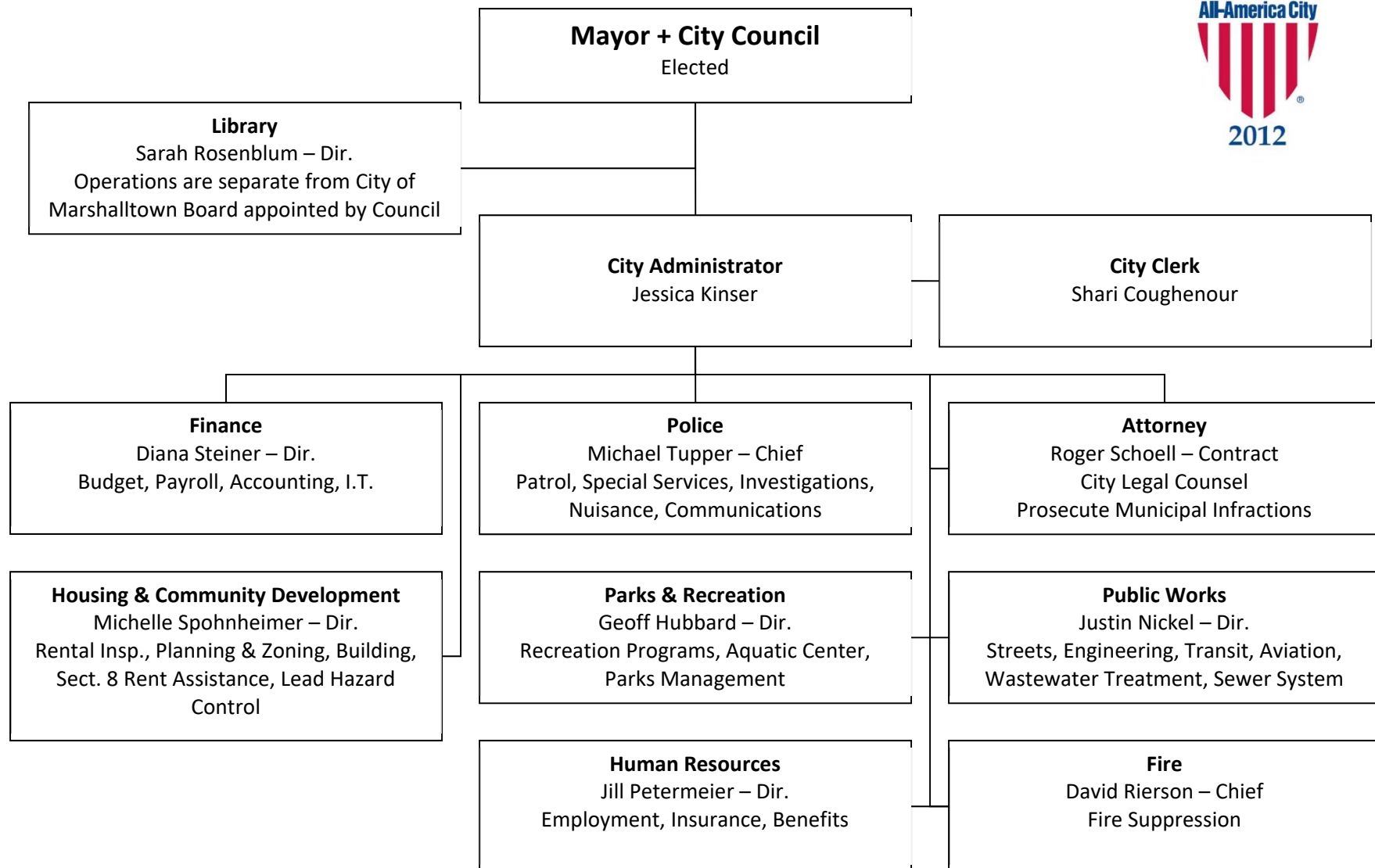
Christopher P. Morill

Executive Director/CEO



Marshalltown Organization Chart

Marshalltown



Name	Title	Term Expires
Elected officials:		
Joel Greer	Mayor	December 31, 2021
Bethany Wirin	Mayor Pro-Tem, Council At Large	December 31, 2021
Bill Martin	Council Member At Large	December 31, 2021
Leon Lamer	Council Member At Large	December 31, 2019
Susan Cahill	Council Member First Ward	December 31, 2021
Gabriel Isom	Council Member Second Ward	December 31, 2019
Mike Gowdy	Council Member Third Ward	December 31, 2021
Al Hoop	Council Member Fourth Ward	December 31, 2019
Council-appointed officials:		
Jessica Kinser	City Administrator	Contract Expires November 14, 2021
City Administrator appointment with Council Approval:		
Shari Coughenour	City Clerk	Indefinite
Diana Steiner	Finance Director	Indefinite
David Rierson	Fire Chief	Indefinite
Michelle Spohnheimer	Housing & Community Dev. Director	Indefinite
Geoff Hubbard	Parks and Recreation Director	Indefinite
Michael Tupper	Police Chief	Indefinite
Justin Nickel	Public Works Director	Indefinite
Jill Petermeier	Human Resources Director	Indefinite

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Financial Statements
June 30, 2019
City of Marshalltown



Independent Auditor's Report

To the Honorable Mayor and
Members of the City Council
City of Marshalltown, Iowa

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Marshalltown, Iowa, (City) as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of Marshalltown Water Works or Marshalltown Convention and Visitors Bureau, which represent the entire assets, net position and revenues of the aggregate discretely presented component units. Those financial statements were audited by other auditors whose reports thereon have been furnished to us, and our opinion, insofar as it relates to the amounts included for Marshalltown Water Works or Marshalltown Convention and Visitors Bureau, is based on the reports of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. The financial statements of the Marshalltown Convention and Visitors Bureau were not audited in accordance with *Government Auditing Standards*.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, based on our audit and the reports of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Marshalltown, Iowa, as of June 30, 2019, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and other required supplementary information listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquires of management about the methods or preparing the information and comparing the information for consistency with management's responses to our inquires, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Marshalltown, Iowa's financial statements. The introductory section, combining nonmajor fund financial statements, schedule of bond maturities, and statistical section are presented for purposes of additional analysis and are not a required part of the financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and is not a required part of the financial statements.

The combining nonmajor fund financial statements, schedule of bond maturities, and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor fund financial statements, schedule of bond maturities, and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated January 15, 2020, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

The image shows a handwritten signature in cursive script that reads "Eide Bailly LLP".

Dubuque, Iowa
January 15, 2020

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The following is a narrative overview and analysis of the financial activities of the City of Marshalltown for the fiscal year ended June 30, 2019. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, which can be found on pages 1-4 of this report and the City's financial statements, which begin on page 20. Additional historical information can be found in the Statistical Section of this report supporting some of the analysis presented in this discussion and the transmittal letter.

Financial Highlights of Primary Government

- Government-wide, assets of the City of Marshalltown exceeded its liabilities at the close of the most recent fiscal year by \$88,238,928 (net position) as compared to \$77,408,764 in the prior year which is an increase of \$10,830,164. This increase is primarily due to the construction of the City's new Police and Fire Building.
- As of the close of the current fiscal year, the City of Marshalltown's governmental funds reported combined ending fund balances of \$25,653,569 a decrease of \$2,275,955 in comparison with the prior year. This change was primarily from the expenditures of the construction of the police and fire building in fiscal year 2019 when the bond proceeds were received in fiscal year 2018.
- \$3,711,828 in unassigned fund balance is available for spending at the City's discretion. Prior year unassigned fund balance was \$2,614,277. This is an increase of \$1,097,551. This increase is partially due to tornado related expenditures relating to staff time being recorded in a special revenue fund, which in turn reduced the amount of expenditures normally charged to the general fund. In addition, City Council has been allocating funds from the Local Option Sales Tax Council Designated portion to increase the cash flow reserve. Between this allocation and the interest earned on the cash flow reserve fund, the unassigned fund balance increased an additional \$209,630. At June 30, 2019, the amount in reserve was \$2.3 million. This helps to bridge the gap between the highs and lows throughout the fiscal year
- The City's total debt had a net decrease of \$3.1 million during the current fiscal year. This change reflects the retirement of existing bonds of \$5.5 million and the issuance of \$2.4 million in new GO Debt. The new debt was for the streets, sidewalks and a City parking lot.

Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the City of Marshalltown's basic financial statements. The City of Marshalltown's basic financial statements include three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the City of Marshalltown's finances, in a manner more similar to a private-sector business.

The statement of net position presents information on all of the City of Marshalltown's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, with the difference between them reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City of Marshalltown is improving or deteriorating.

The statement of activities presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City of Marshalltown that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City of Marshalltown include public safety, public works (roads, utilities and traffic controls), health and social services, parks and recreation, library, economic development and general government. The business-type activities of the City of Marshalltown include compost, concessions, storm sewer, water pollution control and transportation activities.

The government-wide financial statements include the City of Marshalltown itself (known as the primary government) and also a legally separate Water Works and Convention and Visitors Bureau for which the City of Marshalltown is financially accountable. Financial information for these component units is reported separately from the financial information presented for the primary government.

Fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Marshalltown, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City of Marshalltown can be divided into three categories: governmental, proprietary and fiduciary.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

The focus of governmental funds is narrower than that of the government-wide financial statements, so it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the city's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City of Marshalltown maintains 14 individual governmental funds. Information is presented separately in the governmental funds balance sheet and in the governmental funds statement of revenues, expenditures and changes in fund balances. Major funds include General, Road Use Tax, Local Option Sales Tax, HUD Programs, Debt Service, Property Tax, Tornado, Public Works and Other Projects Funds. Data from the other six non-major governmental funds are combined into a single, aggregated presentation in the governmental funds financial statements. Individual fund data on each of the non-major governmental funds is provided in the form of combining statements in the supplementary information section.

The City of Marshalltown adopts an annual appropriated budget for all funds as required by state statute. In Iowa, budgetary compliance is at the function level, transcending fund level accounting as demonstrated in this report. Budgetary comparison statements have been provided for the governmental and enterprise/proprietary fund levels. This comparison demonstrates the City's compliance with state requirements.

Proprietary funds. The City of Marshalltown maintains two different types of proprietary funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City of Marshalltown uses enterprise funds to account for its Storm Sewer, Water Pollution Control, Compost, Transit and Concession activities. Internal service funds are an accounting vehicle used to accumulate and allocate costs internally among the City of Marshalltown's various functions. The City of Marshalltown uses internal service funds to account for its insurance operations. This service predominantly benefits governmental rather than business-type functions, so they have been included with governmental activities in the government-wide financial statements. Individual fund data for the internal service funds are provided in the form of combining statements in the supplementary information section.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Storm Sewer, Water Pollution Control and Non-major Enterprise funds, namely, Compost, Transit and Concession activities.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not available to support the City of Marshalltown's own programs. The most significant fiduciary fund maintained by the City of Marshalltown is the payroll fund; which records the taxes collected for other taxing jurisdictions within the City of Marshalltown. The accounting used for fiduciary funds is much like that used for proprietary funds.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other information. The City's budgetary comparison schedule and other postemployment benefit plan information is presented as required supplementary information immediately following the notes to basic financial statements. The combining statements referred to earlier in connection with non-major governmental, non-major enterprise funds, internal service funds, and agency funds are presented immediately following the required supplementary information (RSI).

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City of Marshalltown, assets exceeded liabilities by \$88,238,928 at the close of the most recent fiscal year.

City of Marshalltown Net Position June 30, 2019

	Governmental Activities		Business-Type Activities		Total	
	FY 2018-19	FY 2017-18	FY 2018-19	FY 2017-18	FY 2018-19	FY 2017-18
Current and Other Assets	\$ 43,708,126	\$ 46,258,769	\$ 19,964,240	\$ 17,176,132	\$ 63,672,366	\$ 63,434,901
Capital Assets	59,471,606	50,784,835	58,175,769	57,997,288	117,647,375	108,782,123
Total Assets	103,179,732	97,043,604	78,140,009	75,173,420	181,319,741	172,217,024
Deferred Outflows of Resources	5,042,429	3,946,704	524,555	438,154	5,566,984	4,384,858
Current and Other Liabilities	6,192,200	6,671,809	2,721,586	2,545,737	8,913,786	9,217,546
Noncurrent Liabilities	55,854,608	55,225,124	19,444,742	21,144,146	75,299,350	76,369,270
Total liabilities	62,046,808	61,896,933	22,166,328	23,689,883	84,213,136	85,586,816
Deferred Inflow of Resources	14,328,630	13,526,817	106,031	79,485	14,434,661	13,606,302
Net Position						
Net investment in capital assets	39,411,094	37,973,695	41,571,280	39,699,525	80,982,374	77,673,220
Restricted	16,316,062	13,150,024	139,016	177,299	16,455,078	13,327,323
Unrestricted	(23,880,433)	(25,557,161)	14,681,909	11,965,382	(9,198,524)	(13,591,779)
Total net position	\$ 31,846,723	\$ 25,566,558	\$ 56,392,205	\$ 51,842,206	\$ 88,238,928	\$ 77,408,764

City of Marshalltown
Management's Discussion and Analysis (MD&A)

By far, the largest portion of the City of Marshalltown's net position of \$80,982,374 reflects its investment in capital assets (e.g., land, buildings, machinery, equipment, and infrastructure), less depreciation and any related debt. The City of Marshalltown uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City of Marshalltown's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other resources, since the capital assets themselves cannot be used to liquidate these liabilities.

A portion of the City of Marshalltown's governmental and business-type activities net position of \$16,455,078 represents resources that are subject to external restrictions. Prior year comparison shows \$13,327,323, an increase of \$3,127,755.

The following is a more detailed review of the year's operation.

City of Marshalltown Changes in Net Position
June 30, 2019

	Governmental Activities		Business-Type Activities		Total	
	FY 2018-19	FY 2017-18	FY 2018-19	FY 2017-18	FY 2018-19	FY 2017-18
Revenues:						
Program revenues:						
Charges for services	\$ 5,749,619	\$ 1,534,874	\$ 9,855,517	\$ 9,451,194	\$ 15,605,136	\$ 10,986,068
Operating grants and contributions	6,303,997	6,768,632	351,965	383,646	6,655,962	7,152,278
Capital grants and contributions	250,571	1,026,153	472,223	209,668	722,794	1,235,821
General revenues						
Property and other taxes	16,624,954	15,333,757	-	-	16,624,954	15,333,757
Grants and contributions not restricted to specific programs	1,353,217	1,331,709	-	-	1,353,217	1,331,709
Other	975,879	1,017,923	430,951	213,581	1,406,830	1,231,504
Total revenues	31,258,237	27,013,048	11,110,656	10,258,089	42,368,893	37,271,137
Expenses:						
Public safety	\$9,976,152	11,732,583	-	-	9,976,152	11,732,583
Public works	5,841,806	5,591,152	-	-	5,841,806	5,591,152
Health and social services	58,376	654,311	-	-	58,376	654,311
Culture and recreation	3,294,383	3,888,793	-	-	3,294,383	3,888,793
Community and economic development	2,749,981	2,288,991	-	-	2,749,981	2,288,991
General government	2,034,176	1,575,523	-	-	2,034,176	1,575,523
Interest on long-term debt	806,440	764,344	-	-	806,440	764,344
Business type	-	-	6,777,415	7,036,124	6,777,415	7,036,124
Total expenses	24,761,314	26,495,697	6,777,415	7,036,124	31,538,729	33,531,821
Increase in net position before transfers	6,496,923	517,351	4,333,241	3,221,965	10,830,164	3,739,316
Transfers	(216,758)	(49,377)	216,758	49,377	-	-
Increase in Net Position	6,280,165	467,974	4,549,999	3,271,342	10,830,164	3,739,316
Net Position - Beginning of Year, as restated	25,566,558	25,098,584	51,842,206	48,570,864	77,408,764	73,669,448
Net Position - End of Year	\$ 31,846,723	\$ 25,566,558	\$ 56,392,205	\$ 51,842,206	\$ 88,238,928	\$ 77,408,764

Governmental Activities. Governmental revenues in the current year increased by \$4.25 million primarily due to increased revenues in the Charges for Services area, which includes insurance proceeds from the tornado damage. Governmental expenses decreased \$1.73 million from the prior fiscal year and this was largely due to savings in the Public Safety area due to 911 operations being operated by Marshall County Communications Commission and the Marshall County 911 Services Board, rather than the City.

Business-type Activities. Revenue received through charges for services increased by \$0.4 million. Business-type expenses decreased by \$0.3 million and are largely based on Water Pollution Control usage.

Financial Analysis of the Government's Funds

As noted earlier, the City of Marshalltown uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The financial reporting focus of the City of Marshalltown's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information may be useful in assessing the City of Marshalltown's financing requirements. In particular, unassigned fund balance may serve as useful measure of a government's net resources available for spending at the end of the fiscal year.

At the end of the current fiscal year, the City of Marshalltown's governmental funds reported a combined ending fund balance of \$25,653,569, a decrease of \$2,275,955 in comparison with the prior year. Of this total amount \$3,711,828 is unassigned fund balance, which is available to meet the future financial needs of the City. \$21,372,129 is restricted, \$250,000 is committed and \$319,612 is nonspendable.

The General fund is the chief operating fund of the City of Marshalltown. At the end of the current fiscal year this fund balance increased by \$546,722 to \$4,939,126, with an unassigned fund balance of \$3,822,879, a restricted balance of \$581,566, and a committed balance of \$250,000. The remaining \$284,681 is nonspendable (prepaid items).

The Road Use Tax fund is apportioned to the City from the state gasoline taxes based upon population. This fund is used for street related purposes only. Major street resurfacing and reconstruction are scheduled each year in the spring after the impact of winter weather can be determined. At the end of the current fiscal year, the ending fund balance of \$6,316,114 is an increase of \$1,428,182 compared to the prior year. This net increase is due to an increase in revenues and a decrease in transfers out. With the tornado, Public Works staff were assigned to debris removal, so less costs were paid out of the Road Use Tax Fund.

The Housing and Urban Development (HUD) program for Section 8 housing assistance continued all year and the Lead Abatement grant was awarded in the spring of 2019, which was funded from the Lead-Based Paint Hazard Control grant. The City administers these grants in collaboration with many health and welfare agencies throughout the community. For fiscal year 2019, the City expended \$1,349,571 under these programs.

Voters passed a referendum in August 1, 2017 reallocating the Local Option Sales Tax (L.O.S.T.) from property tax relief (75%), storm sewer and other capital improvements (20%), and any project designated by the Council (5%) to property tax relief (78%) and any project designated by the Council (22%). This became effective November 1, 2017. Property tax relief dollars in the amount of \$3,016,268 were transferred to the Debt Service Fund to lower the property tax levy. The Council used \$158,683 of their designated share to increase the Cash Flow Reserve Fund and \$14,840 to cover the General Fund budgeted deficit. Some of the other Council designated projects included providing grant match for a Wayfinding Signage grant, Development of an ADA Transition Plan, Fireworks, Electronic Devices for the Mayor and Council Members, and Bike Trail Engineering & Design. The decrease in the L.O.S.T. fund balance this year was \$282,438. Some of the cash on hand at the beginning of the year was used to reduce the property tax levy and cash remaining from capital improvements prior to the referendum passing was used to construct streets.

The City experienced an EF-3 tornado on July 19, 2018. Industry, businesses and residences on the north side of the community were affected. The City received a Federal Public Assistance Disaster Declaration, which allows the City to request reimbursement of up to 85 percent (75 percent Federal and 10 percent State) for debris removal, emergency protective measures, and other repair projects throughout the City. However, the Federal Individual Assistance was denied. City properties and equipment were also damaged, but the City's insurance mostly covered its damage except for a \$10,000 deductible. Revenue and expenses were tracked in a tornado fund. \$3,749,135 was expended by the City for both its own properties and the community clean-up. Since the major FEMA projects were not obligated at the end of our fiscal year at June 30, 2019, we could not set up a receivable from FEMA or the State for the projected amount owed to the City. As of January 2020, all of our FEMA projects have been obligated. The street repair project related to the tornado will begin in the spring of 2020. Upon close-out of the projects, the City is anticipating receiving \$2.6 million in revenues in FY20 thru FY21. The amount received in FY19 from FEMA was \$9,068.

The Tax Increment Financing (TIF) fund continues to be a useful tool for the City of Marshalltown as they continue to work with developers on rehabilitation of existing facilities, including the downtown area, and new construction throughout the city. Multiple rebates will be paid in the future.

Changes in the Public Works and Other Projects capital project fund is due to the continuation of several street projects during the fiscal year and the continued construction of the new Police & Fire Building. The City issued bonds in FY19 for \$2.4 million for the construction of streets, sidewalks, and a parking lot.

Proprietary funds. The City of Marshalltown's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

The ending net position for the proprietary funds was \$56,392,205, a net position increase of \$4,549,999.

Budgetary Highlights

General Fund

The City of Marshalltown presents budgetary information as allowed by GASB Statement No. 41. Budgets are based on nine functional areas as required by state statute, not by fund or fund type. During the year ended June 30, 2019, revenues and transfers in for the general fund operations, on the GAAP basis, were less than revenue estimates by \$312,271 and departmental expenditures and transfers out on the GAAP basis were \$1,004,834 less than expenditure estimates.

During the fiscal year ended June 30, 2019 there was one budget amendment dated May 28, 2019.

Capital Asset and Debt Administration

Capital assets. The City of Marshalltown's investment in capital assets for its governmental and business type activities as of June 30, 2019 amount to \$200,862,827. This investment in capital assets includes land, land improvements, buildings, machinery and equipment, park facilities, roads, highways and sewers. The total increase in the City of Marshalltown's investment in capital assets for the current fiscal year was \$13,023,116, of which \$9.2million was from the continuing construction of the new Police & Fire Building.

City of Marshalltown's 2019 Capital Assets
(in thousands of dollars)

	Governmental Activities		Business-Type Activities		Total	
	FY 2018-19	FY 2017-18	FY 2018-19	FY 2017-18	FY 2018-19	FY 2017-18
Land and Improvements	\$ 7,414,640	\$ 7,326,123	\$ 3,128,988	\$ 3,121,325	\$ 10,543,628	\$ 10,447,448
Buildings and Structures	17,358,592	17,666,013	10,845,458	10,845,457	28,204,050	28,511,470
Equipment and vehicles	17,447,455	17,023,927	20,084,931	17,993,497	37,532,386	35,017,424
Infrastructure	44,952,134	44,392,621	60,032,120	58,029,056	104,984,254	102,421,677
Construction in Progress	17,697,205	7,743,788	1,901,304	3,697,904	19,598,509	11,441,692
Total	<u>\$ 104,870,026</u>	<u>\$ 94,152,472</u>	<u>\$ 95,992,801</u>	<u>\$ 93,687,239</u>	<u>\$ 200,862,827</u>	<u>\$ 187,839,711</u>

Major capital asset events during the current fiscal year include the following:

- Water pollution and street projects continuing.
- Various machinery and equipment purchases throughout the year including new vehicles for several departments (some to replace vehicles damaged in the tornado).
- Two new transit buses
- Skatepark equipment.
- Continuation of construction of Police and Fire Building.

Additional information on the City' of Marshalltown's capital assets can be found in Note 5 on pages 48-50 of this report.

Long-term debt. At the end of the current fiscal year, the City of Marshalltown had total debt outstanding and unamortized premiums and discounts of \$49,830,334. Of this amount, \$37,821,334 comprises debt backed by the full faith and credit of the City. The remainder of the City of Marshalltown's debt in the amount of \$12,009,000 represents bonds secured solely by revenues generated from the sanitary sewer rental fees.

The City of Marshalltown's total debt decreased by approximately \$3.1 million during the current fiscal year due to the issuance of approximately \$2.4 million less normal retirement of debt of approximately \$5.5 million.

Moody's Investors Service rated the City on October 30, 2018 and November 14, 2019. The City maintained their Aa2 bond rating.

State statute limits the amount of general obligation debt a governmental entity may issue to 5 percent of its total assessed valuation. The current debt limitation for the City of Marshalltown is \$78,797,375 significantly in excess of the City of Marshalltown's outstanding general obligation debt.

Additional information on the City' of Marshalltown's long-term debt can be found in Note 6 on pages 50-54 in this report.

Economic Factors and Next Year's Budgets and Rates

The local economy of the City remains strong and is creating more private public agreements to maintain that strength. The actual property tax valuations from 1/1/17 to 1/1/18, which was applied to FY18 to FY19, increased by \$75 million.

The community continues to see new multi-family residential development, which is a verified need from a 2019 Housing Study. New projects include a market rate 14-unit development called Crosby Park, which has an estimated valuation of \$2 million. Units started renting in Fall 2019. Market rate duplex units are also being constructed by Kading Properties in two locations, totaling 48 units. All units are not fully constructed but renting started in December 2019 on those that are completed. The total cost of this development is \$5 million. The City, Chamber of Commerce and Vision Marshalltown continue to work closely together to ensure housing opportunities exist in all types and at a variety of price ranges.

Downtown redevelopment is well underway following the July 2018 tornado. The City was able to complete a grant-funded Downtown Master Plan in June 2019 to provide direction to redevelopment and preservation activities. Work has continued to preserve a number of buildings, and new construction projects are underway. The first new construction project to open was Thompson True Value. Future new construction projects include an ethnic grocery store and restaurant, a commercial and multi-family building, a restaurant, laundromat, and an income-restricted multi-family complex.

The City is also planning two major new roadway projects which will open up hundreds of acres for industrial and commercial development. A grant from the Iowa DOT will help fund an extension of Edgewood Street and 8th Avenue that will address safety issues along Highway 14 while also opening up approximately 50 acres of new land owned by the City for industrial development. The City is also moving forward with continuing East Merle Hibbs Road, which will make connections to a densely populated neighborhood and open up nearly 100 acres of agricultural land for new commercial and residential development.

The City also continues to work with the Iowa DOT to plan improvements to the Highway 14 /North 3rd Avenue corridor. A study completed in 2018 provided many recommendations for improving the flow of traffic as well as safety improvements for pedestrians and motorists and aesthetic improvements for residents. This project is targeted for 2022.

The City has also taken bids and will be starting the renovation of the Veterans Memorial Coliseum. This project is funded with insurance proceeds, donations and grants, and cash to be designated by the City Council, totaling more than \$3.8 million. The anticipated open date is October 2020.

The budget for the ensuing fiscal year 2020 considers many factors and estimates about the finances of the upcoming year. Sales taxes and hotel/motel tax are expected to remain steady. The road use taxes collected by the state are stable but the forecast is to maintain a conservative projection for these revenue sources. The City experienced an EF-3 tornado on July 19, 2018. Since then, the County Assessor has reviewed the progress on repairs from the tornado and made adjustments to property tax valuations which impacts fiscal year 2021. City-wide there was not a decrease in overall valuations. The City and community are continuing to develop plans for Marshalltown to come back stronger than ever.

The following items are also forefront in revenue and expenditure projections: (a) The City's contribution rate for the Police and Fire retirement system has increased in fiscal year 2019, but decreased for fiscal year 2020. This rate fluctuates on an annual basis. (b) The Iowa Public Employees Retirement System increased in fiscal year 2019, but remains steady for fiscal years 2020 and 2021. (c) Compliance with sanitary and storm water regulations will continue to be implemented over the next several years. Sewer rates have been increased to accommodate the costs with these mandates. (d) The cost of health care continues to rise. The City has experienced an increase in health-related claims but no change in premiums occurred in FY19 or FY20. Changes in claims are always a factor that the City continues to monitor. More preventive care options are encouraged to help avoid the high dollar claims. The claims are reviewed on a quarterly basis by the insurance committee.

Requests for Information

This financial report is designed to provide a general overview of the City of Marshalltown's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report, or requests for additional financial information should be addressed to the Finance Director, 24 N. Center Street, Marshalltown, IA 50158-4911.

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Basic Financial Statements
June 30, 2019

City of Marshalltown

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City of Marshalltown
Statement of Net Position
June 30, 2019

	Primary Government			Component Units	
	Governmental Activities	Business-Type Activities	Total	Marshalltown Water Works	Marshalltown Convention and Visitors Bureau
Assets					
Cash and cash equivalents	\$ 28,442,351	\$ 17,637,424	\$ 46,079,775	\$ 3,803,353	\$ 327,811
Receivables					
Property taxes					
Delinquent	159,143	-	159,143	-	-
Succeeding year	13,541,388	-	13,541,388	-	-
Accounts and unbilled usage	316,230	1,597,135	1,913,365	733,112	-
Special assessments	11,325	-	11,325	-	-
Due from component unit	9,669	471,767	481,436	-	-
Due from other governments	908,408	-	908,408	-	-
Inventories	9,930	24,431	34,361	-	-
Prepaid items	309,682	94,467	404,149	47,998	421
Restricted assets					
Cash and cash equivalents	-	139,016	139,016	711,904	-
Capital assets					
Land	4,753,531	898,294	5,651,825	1,115,721	-
Land improvements	2,661,109	2,230,694	4,891,803	-	-
Buildings and structures	17,358,592	10,845,458	28,204,050	18,656,373	-
Equipment and vehicles	17,447,455	20,084,931	37,532,386	2,617,117	102,086
Sanitary sewers and lift stations	-	43,454,964	43,454,964	-	-
Infrastructure	44,952,134	16,577,156	61,529,290	13,200,320	-
Construction in progress	17,697,205	1,901,304	19,598,509	-	-
Accumulated depreciation	(45,398,420)	(37,817,032)	(83,215,452)	(16,565,202)	(30,810)
Total assets	<u>103,179,732</u>	<u>78,140,009</u>	<u>181,319,741</u>	<u>24,320,696</u>	<u>399,508</u>
Deferred Outflows of Resources					
OPEB related deferred outflows	1,099,321	131,330	1,230,651	-	-
Pension related deferred outflows	<u>3,943,108</u>	<u>393,225</u>	<u>4,336,333</u>	<u>217,620</u>	<u>-</u>
Total deferred outflows of resources	<u>5,042,429</u>	<u>524,555</u>	<u>5,566,984</u>	<u>217,620</u>	<u>-</u>

City of Marshalltown
Statement of Net Position
June 30, 2019

	Primary Government			Component Units	
	Governmental Activities	Business-Type Activities	Total	Marshalltown Water Works	Marshalltown Convention and Visitors Bureau
Liabilities					
Accounts payable	\$ 1,471,162	\$ 732,161	\$ 2,203,323	\$ 144,208	\$ 13,048
Accrued payroll and payroll benefits	244,870	48,253	293,123	26,558	3,944
Retainage payable	495,914	73,883	569,797	-	-
Deposits payable	166,024	-	166,024	-	-
Due to other governments	113,191	30,277	143,468	-	-
Accrued interest payable	100,795	38,292	139,087	11,143	-
Due to primary government	-	-	-	481,436	-
Deferred revenue	-	-	-	26,227	59,342
Liabilities payable from restricted assets					
Customer deposits	-	-	-	225,800	-
Noncurrent liabilities					
Due within one year					
Bonds and notes payable	3,358,486	1,749,249	5,107,735	364,000	-
Compensated absences payable	241,758	49,471	291,229	93,141	-
Due in more than one year					
Bonds and notes payable	28,734,897	15,987,702	44,722,599	6,414,531	-
Compensated absences payable	908,280	214,720	1,123,000	-	-
Net pension liability	12,808,440	1,418,196	14,226,636	1,957,289	-
Total OPEB liability	13,402,991	1,824,124	15,227,115	200,516	-
Total liabilities	62,046,808	22,166,328	84,213,136	9,944,849	76,334
Deferred Inflows of Resources					
Succeeding year property taxes	13,541,388	-	13,541,388	-	-
Pension related deferred inflows	787,242	106,031	893,273	44,494	-
Total deferred inflows of resources	14,328,630	106,031	14,434,661	44,494	-
Net position					
Net investment in capital assets	39,411,094	41,571,280	80,982,374	12,245,798	71,276
Restricted for					
Capital improvements	8,547,182	-	8,547,182	-	-
Community development	221,172	-	221,172	-	-
Debt service	154,543	139,016	293,559	-	-
Employee benefits	3,251,172	-	3,251,172	-	-
Other purposes	4,141,993	-	4,141,993	-	-
Unrestricted	(23,880,433)	14,681,909	(9,198,524)	2,303,175	251,898
Total net position	\$ 31,846,723	\$ 56,392,205	\$ 88,238,928	\$ 14,548,973	\$ 323,174

City of Marshalltown
Statement of Activities
Year Ended June 30, 2019

Functions/Programs	Expenses	Net (Expense) Revenue and Changes in Net Position							
		Program Revenues			Primary Government			Component Units	
		Charges for Service	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total	Marshalltown Water Works	Marshalltown Convention and Visitors Bureau
Primary Government									
Governmental activities									
Public safety	\$ 9,976,152	\$ 1,025,001	\$ 309,290	\$ 21,822	\$ (8,620,039)	\$ -	\$ (8,620,039)	\$ -	\$ -
Public works	5,841,806	869,553	3,559,664	107,827	(1,304,762)	-	(1,304,762)	-	-
Health and social services	58,376	4,377	740,445	-	686,446	-	686,446	-	-
Culture and recreation	3,294,383	3,205,738	121,859	120,922	154,136	-	154,136	-	-
Community and economic development	2,749,981	49,259	1,520,891	-	(1,179,831)	-	(1,179,831)	-	-
General government	2,034,176	595,691	51,848	-	(1,386,637)	-	(1,386,637)	-	-
Interest on long-term debt	806,440	-	-	-	(806,440)	-	(806,440)	-	-
Total governmental activities	24,761,314	5,749,619	6,303,997	250,571	(12,457,127)	-	(12,457,127)	-	-
Business-type activities									
Water pollution control	4,385,870	8,286,670	-	-	-	3,900,800	3,900,800	-	-
Storm sewer	998,362	1,400,019	-	35,568	-	437,225	437,225	-	-
Compost	533,956	57,440	-	-	-	(476,516)	(476,516)	-	-
Transit	818,510	70,385	351,965	436,655	-	40,495	40,495	-	-
Concessions	40,717	41,003	-	-	-	286	286	-	-
Total business-type activities	6,777,415	9,855,517	351,965	472,223	-	3,902,290	3,902,290	-	-
Total primary government	\$ 31,538,729	\$ 15,605,136	\$ 6,655,962	\$ 722,794	\$ (12,457,127)	\$ 3,902,290	\$ (8,554,837)	\$ -	\$ -
Component Units									
Water works	\$ 4,261,548	\$ 5,070,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,433	\$ -
Convention and visitors bureau	324,315	393,969	-	-	-	-	-	-	69,654
Total component units	\$ 4,585,863	\$ 5,464,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,433	\$ 69,654

City of Marshalltown
Statement of Activities
Year Ended June 30, 2019

	Net (Expense) Revenue and Changes in Net Position				
	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Total	Marshalltown Water Works	Marshalltown Convention and Visitors Bureau
General Revenues					
Taxes					
Property	\$ 10,611,119	\$ -	\$ 10,611,119	\$ -	\$ -
Tax increment financing	814,444	-	814,444	-	-
Local option sales	3,330,991	-	3,330,991	-	-
Utility excise	1,287,287	-	1,287,287	-	-
Hotel/motel	567,559	-	567,559	-	-
Mobile homes	13,554	-	13,554	-	-
Unrestricted					
State generated revenues	1,353,217	-	1,353,217	-	-
Investment earnings	678,426	430,951	1,109,377	39,251	2,173
Miscellaneous revenues	297,453	-	297,453	-	-
Transfers	(216,758)	216,758	-	-	-
Total general revenues and transfers	18,737,292	647,709	19,385,001	39,251	2,173
Change in net position	6,280,165	4,549,999	10,830,164	848,684	71,827
Net Position - Beginning	25,566,558	51,842,206	77,408,764	13,700,289	251,347
Net Position - Ending	\$ 31,846,723	\$ 56,392,205	\$ 88,238,928	\$ 14,548,973	\$ 323,174

City of Marshalltown
Balance Sheet
Governmental Funds
June 30, 2019

	Special Revenue Funds							Capital Projects Funds	Nonmajor Governmental Funds	Total
	General	Road Use Tax	Local Option Sales Tax	Property Tax	Tornado	HUD Programs	Debt Service	Public Works and Other Projects		
Assets										
Cash and cash equivalents	\$ 4,723,539	\$ 6,078,798	\$ 3,741,657	\$ 3,205,314	\$ 506,203	\$ 208,840	\$ 146,286	\$ 5,952,306	1,459,963	\$ 26,022,906
Receivables										
Property taxes										
Delinquent	85,168	-	-	44,063	-	-	8,257	6,300	15,355	159,143
Succeeding year	7,999,133	-	-	4,053,866	-	-	895,661	592,728	-	13,541,388
Accounts and unbilled usage	141,307	-	8,078	1,795	58,506	5,277	-	5,267	47,903	268,133
Special assessments	-	-	-	-	-	-	-	11,325	-	11,325
Due from other funds	57,438	-	-	-	-	-	-	22,135	-	79,573
Due from component unit	9,669	-	-	-	-	-	-	-	-	9,669
Due from other governments	152,778	284,422	316,584	-	-	19,597	-	-	135,027	908,408
Inventory	-	9,930	-	-	-	-	-	-	-	9,930
Prepaid items	284,681	8,849	-	-	259	13,462	-	1,141	1,290	309,682
Total assets	<u>\$ 13,453,713</u>	<u>\$ 6,381,999</u>	<u>\$ 4,066,319</u>	<u>\$ 7,305,038</u>	<u>\$ 564,968</u>	<u>\$ 247,176</u>	<u>\$ 1,050,204</u>	<u>\$ 6,591,202</u>	<u>\$ 1,659,538</u>	<u>\$ 41,320,157</u>
Liabilities, Deferred Inflows of Resources, and Fund Balances										
Liabilities										
Accounts payable	\$ 132,443	\$ 60,021	\$ 23,717	\$ -	\$ 84,870	\$ 1,089	\$ -	\$ 586,110	53,894	\$ 942,144
Accrued payroll and payroll benefits	233,957	269	-	-	-	6,525	-	-	4,119	244,870
Retainage payable	-	-	-	-	-	-	-	484,680	11,234	495,914
Due to other governments	97,214	5,595	-	-	-	-	-	-	10,382	113,191
Due to other funds	-	-	-	-	-	-	-	-	79,573	79,573
Total liabilities	<u>463,614</u>	<u>65,885</u>	<u>23,717</u>	<u>-</u>	<u>84,870</u>	<u>7,614</u>	<u>-</u>	<u>1,070,790</u>	<u>159,202</u>	<u>1,875,692</u>
Deferred Inflows of Resources										
Unavailable revenue- property taxes	7,999,133	-	-	4,053,866	-	-	895,661	592,728	-	13,541,388
Unavailable revenue- special assessments	-	-	-	-	-	-	-	11,325	-	11,325
Unavailable revenue- other	25,543	-	-	-	6,583	4,928	-	-	46,705	83,759
Unavailable revenue- intergovernmental	26,297	-	-	-	-	-	-	-	128,127	154,424
Total deferred inflows of resources	<u>8,050,973</u>	<u>-</u>	<u>-</u>	<u>4,053,866</u>	<u>6,583</u>	<u>4,928</u>	<u>895,661</u>	<u>604,053</u>	<u>174,832</u>	<u>13,790,896</u>
Fund Balances										
Nonspendable	284,681	18,779	-	-	259	13,462	-	1,141	1,290	319,612
Restricted	581,566	6,297,335	4,042,602	3,251,172	473,256	221,172	154,543	4,915,218	1,435,265	21,372,129
Committed	250,000	-	-	-	-	-	-	-	-	250,000
Unassigned	3,822,879	-	-	-	-	-	-	-	(111,051)	3,711,828
Total fund balances	<u>4,939,126</u>	<u>6,316,114</u>	<u>4,042,602</u>	<u>3,251,172</u>	<u>473,515</u>	<u>234,634</u>	<u>154,543</u>	<u>4,916,359</u>	<u>1,325,504</u>	<u>25,653,569</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 13,453,713</u>	<u>\$ 6,381,999</u>	<u>\$ 4,066,319</u>	<u>\$ 7,305,038</u>	<u>\$ 564,968</u>	<u>\$ 247,176</u>	<u>\$ 1,050,204</u>	<u>\$ 6,591,202</u>	<u>\$ 1,659,538</u>	<u>\$ 41,320,157</u>

City of Marshalltown
Reconciliation of the Balance Sheet
Governmental Funds to the Statement of Net Position
June 30, 2019

Total governmental fund balances		\$ 25,653,569
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not current financial resources and, therefore, are not reported as assets in governmental funds.		
The cost of capital assets is	\$ 104,870,026	
Accumulated depreciation is	<u>(45,398,420)</u>	
		59,471,606
Some of the City's revenues will be collected after year-end but are not available soon enough to pay for the current period's expenditures and, therefore, are recognized as deferred inflows of resources, in the governmental funds.		
		249,508
OPEB and Pension related deferred outflows of resources and deferred inflows of resources are not due and payable in the current period and therefore are not reported in the funds.		
OPEB related deferred outflows	1,099,321	
Pension related deferred outflows	3,943,108	
Pension related deferred inflows	<u>(787,242)</u>	
		4,255,187
Internal service funds are used by the City's management to charge the costs of self-insurance programs to the individual funds. The assets and liabilities of the internal service funds are included in governmental activities in the Statement of Net Position.		
		1,772,500
Some liabilities are not due and payable in the current period and, therefore, are not reported as liabilities in the funds.		
Those liabilities consist of:		
Bonds and notes payable	(32,093,383)	
Accrued interest on the bonds	(100,795)	
Compensated absences	(1,150,038)	
Net pension liability	(12,808,440)	
Total OPEB liability	<u>(13,402,991)</u>	
		<u>(59,555,647)</u>
Net position of governmental activities		<u>\$ 31,846,723</u>

City of Marshalltown
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2019

	Special Revenue Funds							Capital Projects Funds	Nonmajor Governmental Funds	Total
	General	Road Use Tax	Local Option Sales Tax	Property Tax	Tornado	HUD Programs	Debt Service	Public Works and Other Projects		
Revenues										
Property taxes	\$ 6,270,127	\$ -	\$ -	\$ 3,268,919	\$ -	\$ -	\$ 604,760	\$ 467,313	\$ -	\$ 10,611,119
TIF revenues	-	-	-	-	-	-	-	-	814,444	814,444
Other city taxes	1,541,378	-	3,330,991	401,837	-	-	72,042	57,445	-	5,403,693
Use of money and property	336,767	-	104,668	21,283	-	9,599	23,920	195,191	30,676	722,104
Licenses and permits	395,611	-	-	-	-	-	-	-	-	395,611
Intergovernmental	985,762	3,581,109	-	396,021	28,406	1,302,777	74,940	188,253	813,354	7,370,622
Charges for service	881,447	-	-	-	-	50	-	-	523,446	1,404,943
Special assessments	-	-	-	-	-	-	-	10,292	-	10,292
Miscellaneous	328,455	-	-	-	1,598	26,308	-	103,061	229,411	688,833
Total revenues	10,739,547	3,581,109	3,435,659	4,088,060	30,004	1,338,734	775,662	1,021,555	2,411,331	27,421,661
Expenditures										
Current										
Public safety	8,758,398	-	37,065	12,593	266,130	-	-	8,605,055	315,327	17,994,568
Public works	1,672,000	1,258,821	39,306	-	1,277,700	-	-	543,546	7,855	4,799,228
Health and social services	11,883	-	-	-	28,346	43,838	-	-	-	84,067
Culture and recreation	2,514,012	-	8,875	-	1,593,289	-	-	-	359,280	4,475,456
Community and economic development	488,806	-	-	-	111,403	1,305,733	-	177,369	578,146	2,661,457
General government	1,422,342	-	19,978	-	472,267	-	-	54,535	412	1,969,534
Debt service										
Principal	10,275	-	-	-	-	-	3,338,486	-	-	3,348,761
Interest and other fiscal charges	-	-	-	-	-	-	773,999	-	-	773,999
Total expenditures	14,877,716	1,258,821	105,224	12,593	3,749,135	1,349,571	4,112,485	9,380,505	1,261,020	36,107,070

City of Marshalltown
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2019

	Special Revenue Funds							Capital Projects Funds	Nonmajor Governmental Funds	Total
	General	Road Use Tax	Local Option Sales Tax	Property Tax	Tornado	HUD Programs	Debt Service	Public Works and Other Projects		
Excess (deficiency) of revenues over (under) expenditures	\$ (4,138,169)	\$ 2,322,288	\$ 3,330,435	\$ 4,075,467	\$ (3,719,131)	\$ (10,837)	\$ (3,336,823)	\$ (8,358,950)	\$ 1,150,311	\$ (8,685,409)
Other financing sources (uses)										
Insurance proceeds	-	-	-	-	4,192,646	-	-	-	-	4,192,646
General obligation bonds issued	-	-	-	-	-	-	-	2,400,000	-	2,400,000
Premium on bonds issued	-	-	-	-	-	-	-	33,566	-	33,566
Transfers in	5,435,271	-	46,794	-	-	-	3,379,487	1,045,438	89,958	9,996,948
Transfers out	(750,380)	(894,106)	(3,659,667)	(3,706,198)	-	-	-	(631,211)	(572,144)	(10,213,706)
Total other financing sources (uses)	4,684,891	(894,106)	(3,612,873)	(3,706,198)	4,192,646	-	3,379,487	2,847,793	(482,186)	6,409,454
Net change in fund balances	546,722	1,428,182	(282,438)	369,269	473,515	(10,837)	42,664	(5,511,157)	668,125	(2,275,955)
Fund balances - beginning	4,392,404	4,887,932	4,325,040	2,881,903	-	245,471	111,879	10,427,516	657,379	27,929,524
Fund balances - ending	<u>\$ 4,939,126</u>	<u>\$ 6,316,114</u>	<u>\$ 4,042,602</u>	<u>\$ 3,251,172</u>	<u>\$ 473,515</u>	<u>\$ 234,634</u>	<u>\$ 154,543</u>	<u>\$ 4,916,359</u>	<u>\$ 1,325,504</u>	<u>\$ 25,653,569</u>

City of Marshalltown

Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds to the Statement of Activities
Year Ended June 30, 2019

Net change in fund balances – total governmental funds \$ (2,275,955)

Amounts reported for governmental activities in the Statement of
Activities are different because:

Capital outlays are reported as expenditures in governmental funds. However,
in the Statement of Activities, the cost of capital assets is allocated over
their estimated useful lives as depreciation expense. In the current period,
these amounts are:

Capital outlay	\$ 11,771,382	
Book value of disposals	(202,065)	
Depreciation expense	<u>(2,882,548)</u>	
Net change in capital assets		8,686,769

Because some revenues will not be collected for several months after the
City's fiscal year end, they are not considered "available" revenues and
are unavailable in the governmental funds. Unavailable revenues
changed by these amounts this year:

Intergovernmental	33,266	
Charges for service	<u>(389,336)</u>	
Net effect		(356,070)

Debt proceeds provide current financial resources to governmental funds, but
issuing debt increases long-term liabilities in the Statement of Net Position.
Repayment of debt principal is an expenditure in the governmental funds,
but the repayment reduces long-term liabilities in the Statement of Net Position
and does not affect the Statement of Activities. In the current period, these
amounts are:

Debt repayments	3,348,761	
Debt proceeds, including premiums	<u>(2,433,566)</u>	
Net effect		915,195

Some items reported in the Statement of Activities do not require the use of
current financial resources and, therefore, are not reported as expenditures
in governmental funds. These activities consist of:

Change in accrued interest and premium amortization	26,573	
Change in compensated absences	76,467	
Net effect of OPEB related activity	(375,672)	
Net effect of pension related activity	<u>(271,827)</u>	
Total additional expenses		(544,459)

Internal service funds are used by management to charge the costs
of certain activities to individual funds. The net income (loss) of the
internal service funds is reported with governmental activities.

(145,315)

Change in net position of governmental activities \$ 6,280,165

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City of Marshalltown
Statement of Net Position
Proprietary Funds
June 30, 2019

	Business-type Activities - Enterprise Funds				Governmental Activities - Internal Service Funds
	Water Pollution Control	Storm Sewer	Nonmajor Enterprise	Total	
Assets					
Current assets					
Cash and cash equivalents	\$ 13,930,006	\$ 3,669,717	\$ 37,701	\$ 17,637,424	\$ 2,419,445
Receivables					
Accounts and unbilled usage	1,473,647	117,576	5,912	1,597,135	48,097
Due from other funds	292,757	-	-	292,757	-
Due from component unit	376,467	95,300	-	471,767	-
Inventories	14,911	-	9,520	24,431	-
Prepaid items	63,718	9,949	20,800	94,467	-
Total current assets	<u>16,151,506</u>	<u>3,892,542</u>	<u>73,933</u>	<u>20,117,981</u>	<u>2,467,542</u>
Noncurrent assets					
Restricted assets					
Cash and cash equivalents	139,016	-	-	139,016	-
Capital assets					
Land	383,576	504,281	10,437	898,294	-
Land improvements	1,957,598	30,000	243,096	2,230,694	-
Buildings and structures	10,135,410	6,000	704,048	10,845,458	-
Equipment and vehicles	17,694,136	412,736	1,978,059	20,084,931	-
Sanitary sewers and lift stations	43,329,348	125,616	-	43,454,964	-
Infrastructure	-	16,577,156	-	16,577,156	-
Construction in progress	579,185	1,322,119	-	1,901,304	-
Accumulated depreciation	<u>(30,190,251)</u>	<u>(6,057,275)</u>	<u>(1,569,506)</u>	<u>(37,817,032)</u>	<u>-</u>
Total noncurrent assets	<u>44,028,018</u>	<u>12,920,633</u>	<u>1,366,134</u>	<u>58,314,785</u>	<u>-</u>
Total assets	<u>60,179,524</u>	<u>16,813,175</u>	<u>1,440,067</u>	<u>78,432,766</u>	<u>2,467,542</u>
Deferred Outflows of Resources					
OPEB related deferred outflows	88,768	17,405	25,157	131,330	
Pension related deferred outflows	<u>255,442</u>	<u>52,501</u>	<u>85,282</u>	<u>393,225</u>	-
Total deferred outflows of resources	<u>344,210</u>	<u>69,906</u>	<u>110,439</u>	<u>524,555</u>	-

City of Marshalltown
Statement of Net Position
Proprietary Funds
June 30, 2019

	Business-type Activities - Enterprise Funds				Governmental Activities - Internal Service Funds
	Water Pollution Control	Storm Sewer	Nonmajor Enterprise	Total	
Liabilities					
Current liabilities					
Accounts payable	\$ 275,916	\$ 440,244	\$ 16,001	\$ 732,161	\$ 529,018
Accrued payroll and payroll benefits	30,026	6,464	11,763	48,253	-
Deposits payable	-	-	-	-	166,024
Retainage payable	41,443	32,440	-	73,883	-
Due to other governments	24,552	1,207	4,518	30,277	-
Due to other funds	-	-	292,757	292,757	-
Accrued interest payable	34,567	3,725	-	38,292	-
Compensated absences	32,561	6,666	10,244	49,471	-
General obligation bonds	410,000	160,000	-	570,000	-
Sewer revenue capital loan note	102,249	-	-	102,249	-
Revenue bonds	1,077,000	-	-	1,077,000	-
Total current liabilities	2,028,314	650,746	335,283	3,014,343	695,042
Noncurrent liabilities					
Compensated absences	150,457	36,678	27,585	214,720	-
General obligation bonds	2,798,174	2,136,584	-	4,934,758	-
Sewer revenue capital loan note	120,944	-	-	120,944	-
Revenue bonds	10,932,000	-	-	10,932,000	-
Total OPEB liability	1,232,944	241,755	349,425	1,824,124	-
Net pension liability	921,271	189,350	307,575	1,418,196	-
Total noncurrent liabilities	16,155,790	2,604,367	684,585	19,444,742	-
Total liabilities	18,184,104	3,255,113	1,019,868	22,459,085	695,042
Deferred Inflows of Resources					
Pension related deferred inflows	68,878	14,157	22,996	106,031	-
Net Position					
Net investment in capital assets	28,448,634	11,756,512	1,366,134	41,571,280	-
Restricted for					
Bond and interest payments	139,016	-	-	139,016	-
Unrestricted	13,683,102	1,857,299	(858,492)	14,681,909	1,772,500
Total net position	\$ 42,270,752	\$ 13,613,811	\$ 507,642	\$ 56,392,205	\$ 1,772,500

City of Marshalltown
Statement of Revenues, Expenses, and Changes in Fund Net Position
Proprietary Funds
Year Ended June 30, 2019

	Business-type Activities - Enterprise Funds				Governmental Activities - Internal Service Funds
	Water Pollution Control	Storm Sewer	Nonmajor Enterprise	Total	
Operating Revenues					
Charges for service	\$ 8,210,143	\$ 1,400,019	\$ 168,829	\$ 9,778,991	\$ 2,397,575
Miscellaneous	76,527	-	-	76,527	510,082
Total operating revenues	<u>8,286,670</u>	<u>1,400,019</u>	<u>168,829</u>	<u>9,855,518</u>	<u>2,907,657</u>
Operating Expenses					
Salaries and benefits	1,512,188	267,349	504,636	2,284,173	-
Services and supplies	778,689	307,969	727,577	1,814,235	-
Claims paid	-	-	-	-	2,550,107
Health insurance premiums	-	-	-	-	373,133
Depreciation	1,618,145	380,281	160,971	2,159,397	-
Miscellaneous	9,131	-	-	9,131	187,271
Total operating expenses	<u>3,918,153</u>	<u>955,599</u>	<u>1,393,184</u>	<u>6,266,936</u>	<u>3,110,511</u>
Operating income (loss)	<u>4,368,517</u>	<u>444,420</u>	<u>(1,224,355)</u>	<u>3,588,582</u>	<u>(202,854)</u>
Nonoperating Revenues (Expenses)					
Federal and state grants	-	-	788,620	788,620	-
Interest income	336,086	89,583	5,282	430,951	57,539
Interest and other debt expense	(467,717)	(42,763)	-	(510,480)	-
Net nonoperating revenues (expenses)	<u>(131,631)</u>	<u>46,820</u>	<u>793,902</u>	<u>709,091</u>	<u>57,539</u>
Income (loss) before capital contributions and transfers	<u>4,236,886</u>	<u>491,240</u>	<u>(430,453)</u>	<u>4,297,673</u>	<u>(145,315)</u>
Capital Contributions	-	35,568	-	35,568	-
Transfers In	-	-	263,552	263,552	-
Transfers Out	-	(46,794)	-	(46,794)	-
Change in Net Position	4,236,886	480,014	(166,901)	4,549,999	(145,315)
Net Position - Beginning	<u>38,033,866</u>	<u>13,133,797</u>	<u>674,543</u>	<u>51,842,206</u>	<u>1,917,815</u>
Net Position - Ending	<u>\$ 42,270,752</u>	<u>\$ 13,613,811</u>	<u>\$ 507,642</u>	<u>\$ 56,392,205</u>	<u>\$ 1,772,500</u>

City of Marshalltown
Statement of Cash Flows
Proprietary Funds
Year Ended June 30, 2019

	Business-type Activities - Enterprise Funds				Governmental Activities - Internal Service Funds
	Water Pollution Control	Storm Sewer	Nonmajor Enterprise	Total	
Cash Flows from Operating Activities					
Cash received from customers	\$ 8,075,529	\$ 1,369,902	\$ 166,487	\$ 9,611,918	\$ 2,405,653
Cash payments to suppliers for goods and services	(559,849)	(295,341)	(721,092)	(1,576,282)	(3,045,490)
Cash payments to employees for services	(1,488,538)	(251,272)	(534,636)	(2,274,446)	-
Other operating receipts	76,527	-	-	76,527	510,082
Net Cash provided by (used for) Operating Activities	<u>6,103,669</u>	<u>823,289</u>	<u>(1,089,241)</u>	<u>5,837,717</u>	<u>(129,755)</u>
Cash Flows from Noncapital Financing Activities					
Transfers from other funds	-	-	263,552	263,552	-
Transfers to other funds	-	(46,794)	-	(46,794)	-
Grants received	-	-	788,620	788,620	-
Change in due from other funds	(279,296)	-	-	(279,296)	-
Change in due to other funds	-	-	279,296	279,296	-
Net Cash provided by (used for) Noncapital Financing Activities	<u>(279,296)</u>	<u>(46,794)</u>	<u>1,331,468</u>	<u>1,005,378</u>	<u>-</u>
Cash Flows from Capital and Related Financing Activities					
Acquisition and construction of capital assets	(1,062,036)	(441,139)	(517,508)	(2,020,683)	-
Payment of debt	(1,954,793)	(165,166)	-	(2,119,959)	-
Interest and fiscal charges paid	(473,744)	(43,029)	-	(516,773)	-
Net Cash used for Capital and Related Financing Activities	<u>(3,490,573)</u>	<u>(649,334)</u>	<u>(517,508)</u>	<u>(4,657,415)</u>	<u>-</u>
Cash Flows from Investing Activities					
Interest received on investment securities	<u>336,086</u>	<u>89,583</u>	<u>5,282</u>	<u>430,951</u>	<u>57,539</u>
Net Increase (Decrease) in Cash and Cash Equivalents	2,669,886	216,744	(269,999)	2,616,631	(72,216)
Cash and Cash Equivalents, Beginning	<u>11,399,136</u>	<u>3,452,973</u>	<u>307,700</u>	<u>15,159,809</u>	<u>2,491,661</u>
Cash and Cash Equivalents, Ending	<u>\$ 14,069,022</u>	<u>\$ 3,669,717</u>	<u>\$ 37,701</u>	<u>\$ 17,776,440</u>	<u>\$ 2,419,445</u>

City of Marshalltown
Statement of Cash Flows
Proprietary Funds
Year Ended June 30, 2019

	Business-type Activities - Enterprise Funds				Governmental Activities - Internal Service Funds
	Water Pollution Control	Storm Sewer	Nonmajor Enterprise	Total	
Reconciliation of Operating Income (Loss) to Net Cash provided by used for) Operating Activities					
Operating income (loss)	<u>\$ 4,368,517</u>	<u>\$ 444,420</u>	<u>\$ (1,224,355)</u>	<u>\$ 3,588,582</u>	<u>\$ (202,854)</u>
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities					
Depreciation	1,618,145	380,281	160,971	2,159,397	-
Changes in assets, deferred outflows, liabilities, and deferred inflows					
Receivables	(134,614)	(30,117)	(2,342)	(167,073)	(957)
Inventories and prepaid items	(5,536)	1,149	(17)	(4,404)	-
Accounts payable	233,417	11,048	7,341	251,806	65,021
Accrued liabilities	(172)	4,877	8,077	12,782	-
Due to other governments	90	431	(839)	(318)	-
Unearned revenue	-	-	-	-	9,035
Total OPEB liability	88,617	17,013	(10,462)	95,168	-
Net pension liability	(22,022)	4,314	(20,660)	(38,368)	-
Deferred outflows	(60,175)	(14,187)	(12,039)	(86,401)	-
Deferred inflows	<u>17,402</u>	<u>4,060</u>	<u>5,084</u>	<u>26,546</u>	<u>-</u>
Total	<u>1,735,152</u>	<u>378,869</u>	<u>135,114</u>	<u>2,249,135</u>	<u>73,099</u>
Net Cash provided by (used for) Operating Activities	<u>\$ 6,103,669</u>	<u>\$ 823,289</u>	<u>\$ (1,089,241)</u>	<u>\$ 5,837,717</u>	<u>\$ (129,755)</u>
Noncash Capital Activities					
Donations of capital assets	<u>\$ -</u>	<u>\$ 35,568</u>	<u>\$ -</u>	<u>\$ 35,568</u>	<u>\$ -</u>

City of Marshalltown
Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2019

	Agency Funds
Assets	
Cash and cash equivalents	\$ 23,518
Due from County	72,699
Prepaid items	<u>13,563</u>
Total assets	<u>109,780</u>
Liabilities	
Checks written in excess of deposits	72,699
Due to City	16,396
Due to Sleuth User Group	14,972
Due to other governments	<u>5,713</u>
Total liabilities	<u><u>\$ 109,780</u></u>

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Notes to Financial Statements
June 30, 2019

City of Marshalltown

Note 1 - Summary of Significant Accounting Policies

The City of Marshalltown, Iowa (City) was incorporated in 1863 under the laws of the State of Iowa, later amended in July 1975, under the City Home Rule Act. The City operates by ordinance under the Mayor-Council form of government with the Mayor and Council Members elected on a non-partisan basis. The City of Marshalltown, Iowa, provides such services as are authorized by its charter to advance the welfare, health, comfort, safety, and convenience of the City and its inhabitants.

The accounting and reporting policies of the City relating to the accompanying financial statements conform to U.S. generally accepted accounting principles (GAAP) applicable to state and local governments. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The following represents the more significant accounting and reporting policies and practices used in the preparation of these financial statements:

Reporting Entity

For financial reporting purposes, the City of Marshalltown, Iowa, has included all funds, organizations, agencies, boards, commissions, and authorities. The City has also considered all potential component units for which it is financially accountable and other organizations for which the nature and significance of their relationship with the City are such that exclusion would cause the City's financial statements to be misleading or incomplete. The Governmental Accounting Standards Board has set forth criteria to be considered in determining financial accountability. These criteria include appointing a voting majority of an organization's governing body and (1) the ability of the City to impose its will on that organization or (2) the potential for the organization to provide specific benefits to or impose specific financial burdens on the City.

These financial statements present the City of Marshalltown, Iowa (the primary government) and its component units. The following component units are entities which are legally separate from the City, but are financially accountable to the City or whose relationship with the City is such that exclusion would cause the City's financial statements to be misleading or incomplete. Discretely presented component units are reported in separate columns in the government-wide financial statements to emphasize that they are legally separate from the City.

Discretely Presented Component Units: The Marshalltown Water Works (Water Works) was established to operate the City's water works facilities. The Water Works is governed by a three-member board of trustees appointed by the Mayor. A financial benefit/burden relationship exists between the City and the Water Works in that the City is authorized by statute to issue general obligation debt for a City utility and may certify taxes for the payment of the debt. The Water Works is presented as a proprietary fund type and has a June 30 year-end.

The Marshalltown Convention and Visitors Bureau (Bureau) was established to promote and develop the visitor and convention business and for economic development within the community. The Bureau is governed by a board of directors of not less than 9 nor more than 13 members. It is comprised of two members appointed solely by the City Council, two members appointed solely by the Executive Board of the Chamber of Commerce and five members appointed jointly by the City Council and Executive Board of the Chamber of Commerce, from the general public (one member) and the hospitality industry (four members). The Bureau may not borrow money or issue bonds without written permission of the City. The Bureau is presented as a proprietary fund type and has a June 30 year-end.

Complete financial statements for each of the individual component units may be obtained at the respective entity's administrative office as follows:

Marshalltown Water Works
205 East State Street
Marshalltown, Iowa 50158

Marshalltown Convention and Visitors Bureau
709 South Center Street
Marshalltown, Iowa 50158

Jointly Governed Organizations: The City also participates in several jointly governed organizations that provide goods or services to the citizenry of the City but do not meet the criteria of a joint venture since there is no ongoing financial interest or responsibility by the participating governments. The City Council is a member of or appoints representatives to the following boards and commissions: Mid Iowa Drug Task Force, Marshall County Emergency Management Commission, Marshall County 911 Joint Services Board, Marshall County Assessor's Conference Board and the Marshall County Solid Waste Management Commission. Financial transactions relating to these organizations are included in the City's financial statements only to the extent of the City's contributions, if any, to these organizations.

Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all of the nonfiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for services. Likewise, the *primary government* is reported separately from certain legally separate *component units* for which the primary government is financially accountable.

The Statement of Net Position presents the City's nonfiduciary assets, deferred outflows of resources, liabilities and deferred inflows of resources, with the difference reported as net position. Net position is reported in the following three categories.

Net investment in capital assets consists of capital assets, net of accumulated depreciation and reduced by outstanding balances for bonds, notes, and other debt attributable to the acquisition, construction, or improvement of those assets.

Restricted net position results when constraints placed on net position use are either externally imposed or imposed by law through constitutional provisions or enabling legislation.

Unrestricted net position consists of net position not meeting the definition of the two preceding categories. Unrestricted net position often has constraints on resources imposed by management which can be removed or modified.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment, including special assessments. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements. All remaining governmental funds are aggregated and reported as nonmajor governmental funds.

The City reports the following major governmental funds:

The *General Fund* is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The *Road Use Tax Fund* is used to account for the operations of street related expenses. Financing is provided by the City's share of state gasoline taxes, which are received on a per capita basis. State law requires these revenues to be received and disbursed in a special fund.

The *Local Option Sales Tax Fund* is used to account for the sale and service taxes collected to be applied to general property tax relief, and for storm sewer maintenance and improvements and related street repairs.

The *Property Tax Fund* is used to account for property tax collections for the emergency fund levy and employee benefits, which are then transferred to the general fund.

The *Tornado Fund* is used to account for insurance proceeds and receipts from Federal Emergency Management Agency (FEMA).

The *HUD Programs Fund* is used to account for the operations of a Federal Section 8 rental voucher assistance program, a grant from HUD to assist with security deposits and first month's rent program, and lead abatement program.

The *Debt Service Fund* is used to account for the servicing of general obligation debt.

The *Public Works and Other Projects Fund* is used to account for resources used in the acquisition and construction of capital facilities and other capital assets with the exception of those that are financed through the Culture and Recreation Projects Fund, Airport Projects Fund, or through proprietary funds.

The City reports the following major proprietary funds:

The *Water Pollution Control Fund* is used to account for the operation and maintenance of the City's wastewater treatment facility and sanitary sewer. Services are supported primarily by user charges.

The Storm Sewer Fund is used to account for the operation of the City's storm sewers. Services are supported primarily by user charges.

Additionally, the City reports the following fund types:

Internal service funds account for group insurance benefits, occupational insurance benefits, and workmen's compensation benefits provided to other departments on a cost reimbursement basis.

Agency funds function primarily as a clearing mechanism for cash resources which are collected by the City, held as such for a brief period and then disbursed to the authorized recipient. The agency funds of the City are used for payroll clearing activities.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been satisfied.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. Capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt are reported as other financing sources.

Agency fund financial statements are reported using the accrual basis of accounting but have no measurement focus.

Property taxes are recognized as revenue in the year for which they have been levied, provided they are collected within 60 days after year-end. Sales taxes are considered measurable and available at the time the underlying transaction occurs provided they are collected within 60 days after year-end. Other taxes are considered measurable and available when they have been collected by the state or other levying authority. Special assessments receivable are recognized at the time of their levy. The related revenue is recognized at the time the assessment is due or collected. Licenses and permits, fines and forfeitures, and miscellaneous revenues are generally recognized as revenue when received in cash because they are generally not measurable until actually received. Investment earnings are recognized as earned.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the City's water pollution control function and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Under terms of grant agreements, the City funds certain programs by a combination of specific cost-reimbursement grants, categorical block grants and general revenues. Thus, when program expenses are incurred, there is both restricted and unrestricted net position available to finance the program. It is the City's policy to first apply cost-reimbursement grant resources to such programs, followed by categorical block grants and then by general revenues.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds and of the City's internal service funds are charges to customers for sales and services. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Fund Equity

The following accounting policies are followed in preparing the financial statements:

Cash, Cash Equivalents, and Investments. The City maintains a cash and investment pool. These pooled deposits are invested in interest-bearing cash accounts or certificates of deposit. Interest on the pooled cash and investments is recognized as revenue when earned and allocated to the funds on a systematic basis. However, interest of the Road Use Tax Fund is credited directly to the General Fund. Cash and investments are separately held by the discretely presented component units for which interest is also recognized as revenue when earned.

Property Tax Receivable, Including Tax Increment Financing. Property tax, including tax increment financing, in governmental funds is accounted for using the modified accrual basis of accounting.

Property tax receivable is recognized in these funds on the levy or lien date, which is the date that the tax asking is certified by the City to the County Board of Supervisors. Current year delinquent property taxes receivable represents unpaid taxes from the current year. The succeeding year property tax receivable represents taxes certified by the City to be collected in the next fiscal year for the purposes set out in the budget for the next fiscal year. By statute, the City is required to certify its budget to the County Auditor by March 15 of each year for the subsequent fiscal year. However, by statute, the tax asking and budget certification for the following fiscal year becomes effective on the first day of that year. Although the succeeding year property tax receivable has been recorded, the related revenue is unavailable and will not be recognized as revenue until the year for which it is levied.

The County Treasurer bills and collects taxes for the City. Taxes for the year ended June 30, 2019, were certified with the County during the preceding fiscal year and were due in two equal installments by September 30, 2018 and March 31, 2019. Any County collections on the 2018-2019 tax levy remitted to the City within sixty days subsequent to June 30, 2019, are recorded as property tax revenues. Taxes not collected and remitted to the City within sixty days subsequent to June 30, 2019, are delinquent and have been recorded as receivables. This amount is recorded as unavailable revenue in the governmental funds but is recognized as revenue in the government-wide financial statements.

Accounts Receivable and Unbilled Usage. Accounts receivable are recorded at the time the service is billed. Unbilled usage for service consumed between periodic scheduled billing dates is estimated and is recognized as revenue in the period in which the service is provided.

Due From and Due to Other Funds. Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either “due to/from other funds” (i.e., the current portion of interfund loans) or “advances to/from other funds” (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as “due to/from other funds.” Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as “internal balances.”

Due From Other Governments. Due from other governments represents various shared revenues, grants, and reimbursements from other governments. Shared revenues are recognized during the period when received by the collecting authority, the State of Iowa. Federal grant revenue is recognized when expenditures for the purpose of the grant have been incurred in the government-wide financial statements and as long as it meets the measurable and available criteria in the governmental fund statements.

Inventories and Prepaid Items. Inventories of materials and supplies in the proprietary and governmental fund types are stated at cost using the first-in, first-out method. The costs of governmental fund inventories are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items. The costs of governmental fund prepaid items are recorded as expenditures when consumed rather than when purchased.

Restricted Assets. Funds set aside for the payment of City enterprise and component unit revenue bonds are classified as restricted assets since their use is restricted by applicable bond indentures. Other restricted assets include funds for customer deposits restricted for application to unpaid customer accounts or for refund to customers.

Deferred Outflows of Resources. Deferred outflows of resources represent a consumption of net position that applies to a future period(s) and will not be recognized as an outflow of resources (expense/expenditure) until then. Deferred outflows of resources consist of unrecognized items not yet charged to pension expense and OPEB expense and contributions from the employer after the measurement date, but before the end of the employer’s reporting period.

Deferred Inflows of Resources. In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. Deferred inflows of resources consist of unavailable revenues and unrecognized items not yet charged to pension expense or OPEB expense.

Although certain revenues are measurable, they may not be available. Available means collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. Unavailable revenue represents the amount of assets that have been recognized, but the related revenue has not been recognized since the assets are not collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period.

Unavailable revenue at the fund level consists of property tax receivable, special assessments receivable, succeeding year property tax receivable, and other receivables not collected within 60 days after year-end. Unavailable revenue in the Statement of Net Position consists of succeeding year property tax receivable that will not be recognized as revenue until the year in which they are levied.

Compensated Absences. City employees accumulate a limited amount of earned but unused vacation, compensatory time and sick leave hours for subsequent use or for payment upon termination, death, or retirement. Accumulated sick leave is generally paid at 25%, not to exceed 1,440 hours for municipal fire employees, 1,072.5 hours for municipal police employees and 1,040 hours for all others, upon retirement if the employee has at least 15 years of service. All vacation and sick leave is accrued when incurred in the government-wide and proprietary financial statements. Governmental funds record the earned vacation and vested sick leave hours as an expenditure of the current year to the extent it is paid during the year. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements. The compensated absences liability has been computed based on rates of pay in effect as of June 30, 2019.

Water Works employees accumulate a limited amount of earned but unused vacation hours for subsequent use or for payment upon termination, retirement, or death. The liability is recorded on the Statement of Net Position based on rates of pay in effect as of June 30, 2019.

Long-Term Obligations. In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type Statement of Net Position. Bond premiums and discounts are amortized over the life of the bonds using the straight-line method.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Capital Assets. Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (\$50,000 for infrastructure) and an estimated useful life in excess of two years. All land is recorded regardless of cost. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation. All infrastructure of the City has been recorded to date.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.

Property, plant, and equipment of the primary government is depreciated using the straight-line method over the following estimated useful lives:

	<u>Years</u>
Land improvements	10-30
Buildings and structures	30-50
Equipment and vehicles	5-30
Sanitary sewers and lift stations	30-50
Infrastructure	20-50

Property, plant and equipment of the Water Works is depreciated using the straight-line method over the following estimated useful lives.

	<u>Years</u>
Plants, wells, and storage	10-40
Distribution property	50-99
Meters	10-20
Vehicles	5
Equipment	7-10

Pensions. For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Iowa Public Employees' Retirement System and the Municipal Fire and Police Retirement Systems' and additions to/deductions from the Systems' fiduciary net position have been determined on the same basis as they are reported by the Systems. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value. The net pension liability attributable to the governmental activities will be paid primarily by the General Fund.

Total OPEB Liability. For purposes of measuring the total OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB and OPEB expense, information has been determined based on the City's actuary report. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms. The total OPEB liability attributable to the governmental activities will be paid primarily by the General Fund.

Statement of Cash Flows – Cash Equivalents. For purposes of the Statement of Cash Flows for the proprietary funds and the component units, all short-term cash investments that are highly liquid (including restricted assets) are considered to be cash equivalents. Cash equivalents are readily convertible to known amounts of cash, and at the day of purchase they have a maturity date no longer than three months.

Fund Equity. In the governmental fund financial statements, fund balances are classified as follows:

Nonspendable fund balances cannot be spent because they are not expected to be converted to cash or they are legally or contractually required to remain intact.

Restricted fund balances are restricted for specific purposes when constraints placed on the use of the resources are either externally imposed by their providers, such as creditors, grantors, or other governments; or imposed by law through constitutional provisions or enabling legislation.

Committed fund balances can be used only for specific purposes determined pursuant to constraints formally imposed by the City Council, the highest level of decision making authority, through resolution approved prior to year end.

Assigned fund balances are amounts the City intends to use for a specific purpose, but do not meet the definition of restricted or committed fund balance. These amounts are assigned by City Council.

Unassigned fund balances are amounts not included in the other spendable classifications. The general fund is the only fund that reports a positive unassigned fund balance.

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the City considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the City considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless City Council has provided otherwise in its commitment or assigned actions.

City of Marshalltown
Notes to Financial Statements
June 30, 2019

As of June 30, 2019, fund balances consisted of the following:

	General	Road Use Tax	Local Option Sales Tax	Property Tax	Tornado	HUD Programs	Debt Service	Public Works and Other Projects	Nonmajor Governmental Funds	Total
Nonspendable										
Inventory and prepaid items	\$ 284,681	\$ 18,779	\$ -	\$ -	\$ 259	\$ 13,462	\$ -	\$ 1,141	\$ 1,290	\$ 319,612
Restricted for										
Capital improvements	449,271	6,297,335	2,092,305	-	-	-	-	4,915,218	-	13,754,129
Property tax relief	132,295	-	1,950,297	-	-	-	-	-	-	2,082,592
Debt service	-	-	-	-	-	-	154,543	-	-	154,543
Employee benefits	-	-	-	3,251,172	-	-	-	-	-	3,251,172
Economic development	-	-	-	-	-	-	-	-	534,114	534,114
Health and welfare	-	-	-	-	-	-	-	-	186,737	186,737
Parks and recreation	-	-	-	-	-	-	-	-	714,414	714,414
Housing	-	-	-	-	473,256	221,172	-	-	-	694,428
Total restricted	581,566	6,297,335	4,042,602	3,251,172	473,256	221,172	154,543	4,915,218	1,435,265	21,372,129
Committed										
Capital improvements	250,000	-	-	-	-	-	-	-	-	250,000
Unassigned	3,822,879	-	-	-	-	-	-	-	(111,051)	3,711,828
Total fund balance	\$ 4,939,126	\$ 6,316,114	\$ 4,042,602	\$ 3,251,172	\$ 473,515	\$ 234,634	\$ 154,543	\$ 4,916,359	\$ 1,325,504	\$ 25,653,569

Note 2 - Budgets and Budgetary Accounting

The budgetary comparison and related disclosures are reported as Required Supplementary Information. At June 30, 2019, disbursements did not exceed amounts budgeted.

Note 3 - Deposits and Investments

Deposits. On June 30, 2019, the carrying amount of the City's deposits was \$46,242,309 and the bank balances were \$46,755,211. The City's deposits in banks at June 30, 2019, were entirely covered by federal depository insurance or by the State Sinking Fund in accordance with Chapter 12C of the Code of Iowa. This chapter provides for additional assessments against the depositories to insure there will be no loss of public funds.

As of June 30, 2019, the City's carrying amount of deposits, related bank balances, and other cash, including fiduciary funds, were as follows:

	Carrying Amount	Bank Balance
Money Market	\$ 8,407,216	\$ 8,407,216
Demand Deposits	10,168,922	10,683,349
Certificates of Deposits	27,664,646	27,664,646
Petty Cash	1,525	-
Total	<u>\$ 46,242,309</u>	<u>\$ 46,755,211</u>

The City had no investments meeting the disclosure requirements of Governmental Accounting Standards Board Statement No. 72.

The Marshalltown Water Works' carrying amount of deposits was \$4,515,257 all of which was covered by federal depository insurance or insured by the state through pooled collateral, State Sinking Funds and by the state's ability to assess for lost funds.

The Convention and Visitors Bureau's deposits carrying amount and bank balance amount was \$327,357 all of which was covered by federal depository insurance.

The City and the Water Works are authorized by statute to invest public funds in obligations of the United States government, its agencies and instrumentalities; certificates of deposit or other evidences of deposit at federally insured depository institutions approved by the City Council or Board of Trustees and the Treasurer of the State of Iowa; prime eligible bankers acceptances; certain high rated commercial paper; perfected repurchase agreements; certain registered open-end management investment companies; certain joint investment trusts; and warrants or improvement certificates of a drainage district.

Interest Rate Risk. The City's investment policy limits the investments of operating funds (funds expected to be expended in the current budget year or within fifteen months of receipt) in instruments that mature within 397 days. Funds not identified as operating funds may be invested in instruments with maturities longer than 397 days, but the maturities shall be consistent with the needs and use of the City. The City did not hold any instruments with a maturity greater than 397 days during the year.

Credit Risk. The City's investment policy limits investments in commercial paper and other corporate debt to the top two highest classifications. The City did not invest in any commercial paper or other corporate debt during the year.

Concentration of Credit Risk. The City's investment policy does not allow for a prime bankers' acceptance or commercial paper and other corporate debt balances to be greater than ten percent of its total deposits and investments. The policy also limits the amount that can be invested in a single issue to five percent of its total deposits and investments. The City held no such investments during the year.

Custodial Credit Risk – Deposits. In the case of deposits, this is the risk that in the event of a bank failure, the government's deposits may not be returned to it. The City's deposits are entirely covered by federal depository insurance or by the State Sinking Fund in accordance with Chapter 12C of the Code of Iowa. This chapter provides for additional assessments against the depositories to insure there will be no loss of public funds.

Custodial Credit Risk – Investments. For an investment, this is the risk that in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The City had no custodially-held investments during the year.

Note 4 - Interfund Balance and Transfers

Due to/from primary government and component unit balances as of June 30, 2019, consisted of the following:

Receivable Entity	Payable Entity	Amount
Primary Government:	Component Unit:	
Governmental Fund, General Fund	Water Works	\$ 9,669
Enterprise Fund, Water Pollution Control	Water Works	376,467
Enterprise Fund, Storm Sewer	Water Works	<u>95,300</u>
		<u><u>\$ 481,436</u></u>

Due from/to other funds as of June 30, 2019, consisted of the following:

Due to General Fund from Nonmajor Governmental	<u><u>\$ 57,438</u></u>
Due to Public Works and Other Projects Fund from Nonmajor Governmental	<u><u>\$ 22,135</u></u>
Due to Water Pollution Control Fund from Nonmajor Enterprise	<u><u>\$ 292,757</u></u>

The interfund balances result from negative cash balances.

Interfund transfers for the year ended June 30, 2019, consisted of the following:

Transfers to General Fund from	
Road Use Tax	\$ 894,106
Local Option Sales Tax	179,157
Property Tax	3,706,198
Public Works and Other Projects	593,911
Nonmajor governmental	<u>61,899</u>
Total Transfers to General Fund	<u><u>\$ 5,435,271</u></u>
Transfers to Local Option Sales Tax Fund from Storm Sewer	<u><u>\$ 46,794</u></u>
Transfers to Public Works and Other Projects Fund from:	
General	\$ 478,745
Local Option Sales Tax	420,183
Nonmajor governmental	<u>146,510</u>
Total Transfers to Public Works and Other Projects Fund	<u><u>\$ 1,045,438</u></u>
Transfers to Debt Service Fund from:	
Local Option Sales Tax	\$ 3,016,268
Nonmajor governmental	<u>363,219</u>
Total Transfers to Debt Service Fund	<u><u>\$ 3,379,487</u></u>
Transfers to nonmajor governmental funds from:	
General fund	\$ 8,083
Local Option Sales Tax	44,059
Public works and other projects fund	37,300
Nonmajor governmental	<u>516</u>
Total transfers to nonmajor governmental funds	<u><u>\$ 89,958</u></u>
Transfers to Nonmajor Enterprise Funds from General	<u><u>\$ 263,552</u></u>

Transfers are used to (1) move property tax revenues from the fund that state statute requires to collect them to the fund that expends the associated expenditure, (2) offset public works salaries within the general fund with road use tax dollars collected, and (3) move a portion of local option sales tax to the fund that is receiving the property tax relief.

Note 5 - Capital Assets

Capital asset activity for the year ended June 30, 2019, was as follows:

	Balance June 30, 2018	Additions	Deletions	Balance June 30, 2019
Primary Government				
Governmental activities				
Capital assets, not being depreciated				
Land	\$ 4,665,014	\$ 88,517	\$ -	\$ 4,753,531
Construction in progress	7,743,788	10,553,220	(599,803)	17,697,205
Total capital assets, not being depreciated	<u>12,408,802</u>	<u>10,641,737</u>	<u>(599,803)</u>	<u>22,450,736</u>
Capital assets, being depreciated				
Buildings and structures	17,666,012	282,215	(589,635)	17,358,592
Land improvements	2,661,109	-	-	2,661,109
Equipment and vehicles	17,023,927	887,723	(464,195)	17,447,455
Infrastructure	44,392,621	559,513	-	44,952,134
Total capital assets, being depreciated	<u>81,743,669</u>	<u>1,729,451</u>	<u>(1,053,830)</u>	<u>82,419,290</u>
Less accumulated depreciation for				
Buildings and structures	(7,940,959)	(493,215)	493,528	(7,940,646)
Land improvements	(1,571,579)	(121,949)	-	(1,693,528)
Equipment and vehicles	(10,316,693)	(1,007,578)	358,237	(10,966,034)
Infrastructure	<u>(23,538,406)</u>	<u>(1,259,806)</u>	<u>-</u>	<u>(24,798,212)</u>
Total accumulated depreciation	<u>(43,367,637)</u>	<u>(2,882,548)</u>	<u>851,765</u>	<u>(45,398,420)</u>
Total Capital Assets, Being Depreciated, Net	<u>38,376,032</u>	<u>(1,153,097)</u>	<u>(202,065)</u>	<u>37,020,870</u>
Governmental Activities Capital Assets, Net	<u>\$ 50,784,834</u>	<u>\$ 9,488,640</u>	<u>\$ (801,868)</u>	<u>\$ 59,471,606</u>

City of Marshalltown
Notes to Financial Statements
June 30, 2019

	Balance June 30, 2018	Additions	Deletions	Balance June 30, 2019
Business-Type Activities				
Capital assets, not being depreciated				
Land	\$ 890,631	\$ 7,663	\$ -	\$ 898,294
Construction in progress	3,697,904	1,575,599	(3,372,199)	1,901,304
Total capital assets, not being depreciated	<u>4,588,535</u>	<u>1,583,262</u>	<u>(3,372,199)</u>	<u>2,799,598</u>
Capital assets, being depreciated				
Buildings and structures	10,845,458	-	-	10,845,458
Land improvements	2,230,694	-	-	2,230,694
Equipment and vehicles	17,993,497	2,123,751	(32,317)	20,084,931
Sanitary sewers and lift stations	41,451,901	2,003,063	-	43,454,964
Infrastructure	16,577,156	-	-	16,577,156
Total capital assets, being depreciated	<u>89,098,706</u>	<u>4,126,814</u>	<u>(32,317)</u>	<u>93,193,203</u>
Less accumulated depreciation for				
Buildings and structures	(6,602,867)	(37,531)	-	(6,640,398)
Land improvements	(2,134,780)	(290,036)	-	(2,424,816)
Equipment and vehicles	(11,970,116)	(580,831)	32,316	(12,518,631)
Sanitary sewers and lift stations	(9,540,069)	(903,663)	-	(10,443,732)
Infrastructure	(5,442,119)	(347,336)	-	(5,789,455)
Total accumulated depreciation	<u>(35,689,951)</u>	<u>(2,159,397)</u>	<u>32,316</u>	<u>(37,817,032)</u>
Total Capital Assets, Being Depreciated, Net	<u>53,408,755</u>	<u>1,967,417</u>	<u>(1)</u>	<u>55,376,171</u>
Business-Type Activities Capital Assets, Net	<u>\$ 57,997,290</u>	<u>\$ 3,550,679</u>	<u>\$ (3,372,200)</u>	<u>\$ 58,175,769</u>

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental Activities	
Public safety	\$ 417,653
Public works	1,553,574
Health and social services	11,793
Culture and recreation	780,114
General government	<u>119,414</u>
Total Depreciation Expense – Governmental Activities	<u><u>\$ 2,882,548</u></u>
Business-Type Activities	
Water pollution control	\$ 1,618,145
Storm sewer	380,281
Compost facility	8,827
Bus transit	<u>152,144</u>
Total Depreciation Expense – Business-Type Activities	<u><u>\$ 2,159,397</u></u>

Note 6 - Long-Term Debt

The following is a summary of changes in the City's long-term debt for the year ended June 30, 2019:

	Balance June 30, 2018	Additions	Deletions	Balance June 30, 2019	Due Within One Year
Governmental Activities					
General obligation bonds and notes payable	\$ 32,470,275	\$ 2,400,000	\$ 3,320,275	\$ 31,550,000	\$ 3,330,000
Unamortized premiums	<u>501,820</u>	<u>33,566</u>	<u>63,218</u>	<u>472,168</u>	<u>-</u>
Total general obligation bonds and notes	32,972,095	2,433,566	3,383,493	32,022,168	3,330,000
Notes from direct borrowings	99,701	-	28,486	71,215	28,486
Compensated absences payable	<u>1,226,505</u>	<u>154,399</u>	<u>230,866</u>	<u>1,150,038</u>	<u>241,758</u>
	<u>34,298,301</u>	<u>2,587,965</u>	<u>3,642,845</u>	<u>33,243,421</u>	<u>3,600,244</u>

City of Marshalltown
Notes to Financial Statements
June 30, 2019

	Balance June 30, 2018	Additions	Deletions	Balance June 30, 2019	Due Within One Year
Business-Type Activities					
General obligation bonds and notes payable	\$ 6,020,000	\$ -	\$ 555,000	\$ 5,465,000	\$ 570,000
Unamortized premiums	66,750	-	5,166	61,584	-
Unamortized discounts	<u>(24,944)</u>	<u>-</u>	<u>(3,118)</u>	<u>(21,826)</u>	<u>-</u>
Total general obligation bonds	6,061,806	-	557,048	5,504,758	570,000
Notes from direct borrowings	324,152	-	100,959	223,193	102,249
Revenue bonds payable	13,473,000	-	1,464,000	12,009,000	1,077,000
Compensated absences payable	<u>255,084</u>	<u>44,564</u>	<u>35,457</u>	<u>264,191</u>	<u>49,471</u>
	<u>20,114,042</u>	<u>44,564</u>	<u>2,157,464</u>	<u>18,001,142</u>	<u>1,798,720</u>
Total	<u>\$ 54,412,343</u>	<u>\$ 2,632,529</u>	<u>\$ 5,800,309</u>	<u>\$ 51,244,563</u>	<u>\$ 5,398,964</u>

For the governmental activities, compensated absences are generally liquidated by the general fund.

Bonded Debt. Details of the City's bonds and notes payable as of June 30, 2019, are as follows:

	Interest Rates	Govern- mental Activities	Business- type Activities	Total
General Obligation Bonds and Notes				
2011A Essential corporate purpose, issued April 1, 2011	2.65-3.45	\$ -	\$ 3,230,000	\$ 3,230,000
2011B Essential corporate purpose, issued October 26, 2011	1.90-2.85	1,390,000	-	1,390,000
2012A Essential corporate purpose, issued April 12, 2012	1.50-2.50	3,375,000	-	3,375,000
2012B Refunding, issued April 24, 2012	1.50-2.05	1,275,000	-	1,275,000
2013A Essential corporate purpose, issued March 12, 2013	1.50-1.75	2,975,000	-	2,975,000
2014A Essential corporate purpose, issued December 16, 2014	2.00-2.50	1,140,000	-	1,140,000
2015A Essential corporate purpose, issued November 24, 2015	2.35-2.60	1,550,000	-	1,550,000
2016A General obligation corporate purpose, issued August 9, 2016	2.00	1,780,000	2,235,000	4,015,000
2016B General obligation corporate purpose, issued December 1, 2016	2.00	3,480,000	-	3,480,000
2017A General obligation corporate purpose, issued October 10, 2017	3.00	12,185,000	-	12,185,000
2018A General obligation corporate purpose, issued December 3, 2018	3.00	2,400,000	-	2,400,000
Total general obligation bonds and notes		<u>31,550,000</u>	<u>5,465,000</u>	<u>37,015,000</u>
Notes Payable				
Alliant loan note, issued September 17, 2014	0.00	-	223,193	223,193
IDPS fire truck loan, issued July 5, 2016	0.00	71,215	-	71,215
Total notes payable		<u>71,215</u>	<u>223,193</u>	<u>294,408</u>
Revenue Bonds				
Water Pollution Control, improvement and refunding bonds, Series 2012C, issued May 8, 2012	2.58	-	1,060,000	1,060,000
Water Pollution Control, improvement bonds, Series 2013, issued June 18, 2013	2.09	-	2,426,000	2,426,000
Water Pollution Control, improvement bonds, Series 2014, issued June 26, 2014	2.90	-	3,921,000	3,921,000
Water Pollution Control, improvement bonds, Series 2015, issued August 13, 2015	2.69	-	4,602,000	4,602,000
Total revenue bonds		<u>-</u>	<u>12,009,000</u>	<u>12,009,000</u>
Total long-term debt		<u>\$ 31,621,215</u>	<u>\$ 17,697,193</u>	<u>\$ 49,318,408</u>

The resolutions providing for the issuance of the City's revenue bonds include the following provisions:

- (1) The bonds will only be redeemed from the future earnings of the enterprise activity and the bond holders hold a lien on the future earnings of the funds.
- (2) Sufficient monthly transfers shall be made to a separate sewer revenue bond and interest sinking fund for the purpose of making the bond principal and interest payments when due.

Future Requirements to Maturity. Principal and interest requirements to maturity for the City's bonds and notes outstanding as of June 30, 2019, are as follows:

Years Ending June 30,	Governmental Activities General Obligation Bonds and Notes		Business-Type Activities General Obligation Bonds and Notes	
	Principal	Interest	Principal	Interest
2020	\$ 3,358,486	\$ 815,945	\$ 672,249	\$ 147,481
2021	3,093,486	716,238	693,556	132,111
2022	3,134,243	657,176	622,388	115,578
2023	2,790,000	593,740	605,000	99,050
2024	2,360,000	528,538	635,000	81,890
2025-2029	8,510,000	1,855,515	1,980,000	161,830
2030-2034	4,935,000	970,950	480,000	14,500
2035-2039	3,440,000	208,650	-	-
Total	<u>\$ 31,621,215</u>	<u>\$ 6,346,752</u>	<u>\$ 5,688,193</u>	<u>\$ 752,440</u>

Years Ending June 30,	Business-Type Activities Water Pollution Control Revenue Bonds		Total Business-Type Activities	
	Principal	Interest	Principal	Interest
2020	\$ 1,077,000	\$ 314,269	\$ 1,749,249	\$ 461,750
2021	1,106,000	286,159	1,799,556	418,270
2022	1,134,000	257,299	1,756,388	372,877
2023	1,164,000	227,684	1,769,000	326,734
2024	1,194,000	197,284	1,829,000	279,174
2025-2029	5,858,000	506,919	7,838,000	668,749
2030-2034	476,000	12,804	956,000	27,304
2035-2039				
Total	<u>\$ 12,009,000</u>	<u>\$ 1,802,418</u>	<u>\$ 17,697,193</u>	<u>\$ 2,554,858</u>

In fiscal year ended June 30, 2019, the Water Pollution Control Fund had net revenues of \$6,322,748 and the amount of principal and interest due on the revenue bonds was \$1,816,330.

Legal Debt Margin. The City's legal debt margin as of June 30, 2019, is as follows:

Regular Realty Valuations	\$ 1,176,284,153
Utility Valuations	375,124,239
Incremental Valuations	<u>24,539,106</u>
Total actual valuations applicable to debt	<u>1,575,947,498</u>
Debt Limit - 5% of Total Actual Valuations Applicable to Debt	<u>78,797,375</u>
Amount of Debt Applicable to Limitation	
General obligation bonds and notes	37,086,215
Urban renewal rebate agreements	<u>3,727,567</u>
	40,813,782
Less funds available from	
Debt service fund	154,543
Tax increment financing	<u>534,114</u>
Total debt applicable to debt margin	<u>40,125,125</u>
Legal debt margin	<u><u>\$ 38,672,250</u></u>

Note 7 - Retirement Plans

The primary government participates in two public pension systems, Iowa Public Employees' Retirement System (IPERS) and Municipal Fire and Police Retirement System of Iowa (MFPRSI). The component unit Water Works participates in IPERS only. The following sections outline the pension related disclosures for each pension of both entities. The aggregate amount of recognized pension expense for the period associated with the net pension liability for all plans for is \$1,993,332 for the primary government and \$203,690 for the Water Works. Other aggregate amounts related to pension are separately displayed in the financial statements.

(a) Iowa Public Employees' Retirement System - IPERS

Plan Description – IPERS membership is mandatory for employees of the City and the Water works, except for those covered by another retirement system. Throughout this IPERS disclosure, all references to the City will incorporate both the City and the Water Works, unless otherwise noted.

Employees of the City are provided with pensions through a cost-sharing multiple employer defined benefit pension plan administered by Iowa Public Employees' Retirement System (IPERS). IPERS issues a stand-alone financial report which is available to the public by mail at P.O. Box 9117, Des Moines, Iowa 50306-9117 or at www.ipers.org.

IPERS benefits are established under Iowa Code chapter 97B and the administrative rules thereunder. Chapter 97B and the administrative rules are the official plan documents. The following brief description is provided for general informational purposes only. Refer to the plan documents for more information.

Pension Benefits – A regular member may retire at normal retirement age and receive monthly benefits without an early retirement deduction. Normal retirement age is age 65, any time after reaching age 62 with 20 or more years of covered employment, or when the member's years of service plus the member's age at the last birthday equals or exceeds 88, whichever comes first. (These qualifications must be met on the member's first month of entitlement to benefits.) Members cannot begin receiving retirement benefits before age 55. The formula used to calculate a Regular member's monthly IPERS benefit includes:

- A multiplier (based on years of service).
- The member's highest five-year average salary. (For members with service before June 30, 2012, the highest three-year average salary as of that date will be used if it is greater than the highest five-year average salary.)

If a member retires before normal retirement age, the member's monthly retirement benefit will be permanently reduced by an early-retirement reduction. The early-retirement reduction is calculated differently for service earned before and after July 1, 2012. For service earned before July 1, 2012, the reduction is 0.25 percent for each month that the member receives benefits before the member's earliest normal retirement age. For service earned starting July 1, 2012, the reduction is 0.50 percent for each month that the member receives benefits before age 65.

Generally, once a member selects a benefit option, a monthly benefit is calculated and remains the same for the rest of the member's lifetime. However, to combat the effects of inflation, retirees who began receiving benefits prior to July 1990 receive a guaranteed dividend with their regular November benefit payments.

Disability and Death Benefits – A vested member who is awarded federal Social Security disability or Railroad Retirement disability benefits is eligible to claim IPERS benefits regardless of age. Disability benefits are not reduced for early retirement. If a member dies before retirement, the member's beneficiary will receive a lifetime annuity or a lump-sum payment equal to the present actuarial value of the member's accrued benefits or calculated with a set formula, whichever is greater. When a member dies after retirement, death benefits depend on the benefit option the member selected at retirement.

Contributions – Contribution rates are established by IPERS following the annual actuarial valuation, which applies IPERS' Contribution Rate Funding Policy and Actuarial Amortization Method. Statute limits the amount rates can increase or decrease each year to 1 percentage point. IPERS Contribution Rate Funding Policy requires that the actuarial contribution rate be determined using the "entry age normal" actuarial cost method and the actuarial assumptions and methods approved by the IPERS Investment Board. The actuarial contribution rate covers normal cost plus the unfunded actuarial liability payment based on a 30-year amortization period. The payment to amortize the unfunded actuarial liability is determined as a level percentage of payroll, based on the Actuarial Amortization Method adopted by the Investment Board.

In fiscal year 2019, pursuant to the required rate, Regular members contributed 6.29% of pay and the City contributed 9.44% for a total rate of 15.73%.

The City's total contributions to IPERS for the year ended June 30, 2019 were \$570,375. The Water Work's total contributions to IPERS for the year ended June 30, 2019 were \$63,525.

There were no non-employer contributing entities to IPERS.

Actuarial Assumptions – The total pension liability in the June 30, 2018 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Rate of inflation (effective June 30, 2017)	2.60 percent per annum
Rates of salary increase (effective June 30, 2017)	3.25 to 16.25 percent, average, including inflation. Rates vary by membership group.
Long-term investment rate of return (effective June 30, 2017)	7.00 percent compounded annually, net of investment expense including inflation
Wage growth (effective June 30, 2017)	3.25 percent per annum based on 2.60 percent inflation and 0.65 percent real wage inflation

The actuarial assumptions used in the June 30, 2018 valuation were based on the results of economic assumption study dated March 24, 2017 and a demographic assumption study dated June 28, 2018.

Mortality rates used in the 2018 valuation were based on the RP-2014 Employee and Healthy Annuitant Tables with MP-2017 generational adjustments.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting and expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Asset Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Core Plus Fixed Income	27%	1.97%
Domestic Equity	22	6.01
International Equity	15	6.48
Private Equity/Debt	11	10.81
Private Real Assets	7	4.14
Public Real Assets	7	2.91
Public Credit	4	3.93
Global smart beta equity	3	6.23
Private Credit	3	3.11
Cash	1	(0.25)
	<u>100%</u>	

Discount Rate – The discount rate used to measure the total pension liability was 7.0 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions from the City will be made at contractually required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Pension Plan Fiduciary Net Position – Detailed information about the pension plan's fiduciary net position is available in the separately issued IPERS financial report which is available on IPERS' website at www.ipers.org.

City Specific IPERS Disclosures

Net Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions – At June 30, 2019, the City reported a liability of \$5,088,837 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the net pension liability was based on the City's share of contributions to the pension plan relative to the contributions of all IPERS participating employers. At June 30, 2018, the City's collective proportion was .08041 percent which was an increase of .00262 percent from its proportion measured as of June 30, 2017.

For the year ended June 30, 2019, the City recognized pension expense of \$653,169. At June 30, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Experience	\$ 27,901	\$ 115,016
Changes of Assumptions	725,954	-
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	-	139,825
Changes in Proportion and Differences Between City Contributions and Proportionate Share of Contributions	86,756	125,622
City Contributions Subsequent to the Measurement Date	570,375	-
Total	<u>\$ 1,410,986</u>	<u>\$ 380,463</u>

The \$570,375 reported as deferred outflows of resources related to pensions resulting from the City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2020.

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Years Ending June 30	Total
2020	\$ 322,426
2021	160,242
2022	(41,550)
2023	16,068
2024	2,962
	<u>\$ 460,148</u>

Sensitivity of the City's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate - The following presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.0 percent, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.0 percent) or 1-percentage-point higher (8.0 percent) than the current rate.

	1% Decrease (6.00%)	Discount Rate (7.00%)	1% Increase (8.00%)
City's Proportionate Share of the Net Pension Liability	\$ 8,636,778	\$ 5,088,837	\$ 2,112,641

Payable to the Pension Plan – At June 30, 2019, the City reported payables to the defined benefit pension plan of \$0 for legally required employer contributions and \$0 for legally required employee contributions which had been withheld from employee wages but not yet remitted to IPERS.

Water Works Specific IPERS Disclosures

Net Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions – At June 30, 2019, the Water Works reported a liability of \$526,041 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The Water Work's proportion of the net pension liability was based on the Water Work's share of contributions to the pension plan relative to the contributions of all IPERS participating employers. At June 30, 2018, the Water Work's collective proportion was .008313 percent which was a decrease of .001159 percent from its proportion measured as of June 30, 2017.

For the year ended June 30, 2019, the Water Works recognized pension expense of \$81,720. At June 30, 2019, the Water Utility reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Results	\$ 2,884	\$ 11,889
Changes of Assumptions	75,043	-
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	-	14,454
Changes in Proportion and Differences Between City Contributions and Proportionate Share of Contributions	51,926	7,523
Water Works Contributions Subsequent to the Measurement Date	63,525	-
Total	<u>\$ 193,378</u>	<u>\$ 33,866</u>

The \$63,525 reported as deferred outflows of resources related to pensions resulting from the Water Works contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Years Ending June 30,	Total
2020	\$ 46,012
2021	29,267
2022	6,587
2023	11,192
2024	2,929
	<u>\$ 95,987</u>

Sensitivity of the Utility's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate - The following presents the Water Utility's proportionate share of the net pension liability calculated using the discount rate of 7.0 percent, as well as what the Water Utility's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.0 percent) or 1-percentage-point higher (8.0 percent) than the current rate.

	1% Decrease (6.0%)	Discount Rate (7.0%)	1% Increase (8.0%)
Water Works' Proportionate Share of the Net Pension Liability	\$ 892,798	\$ 526,041	\$ 218,387

Payable to the Pension Plan – At June 30, 2019, the Water Works reported payables to the defined benefit pension plan of \$0 for legally required employer contributions and \$0 for legally required employee contributions which had been withheld from employee wages but not yet remitted to IPERS.

(b) Municipal Fire and Police Retirement System of Iowa – MFPRSI

Plan Description – MFPRSI membership is mandatory for fire fighters and police officers covered by provisions of Chapter 411 of the Code of Iowa. Employees of the City are provided with pensions through a cost-sharing multiple employer defined benefit pension plan administered by MFPRSI. MFPRSI issues a stand-alone financial report which is available to the public by mail at 7155 Lake Drive, Suite 201, West Des Moines, Iowa 50366 or at www.mfprsi.org.

MFPRSI benefits are established under Chapter 411 of the Code of Iowa and the administrative rules thereunder. Chapter 411 of the Code of Iowa and the administrative rules are the official plan documents. The following brief description is provided for general informational purposes only. Refer to the plan documents for more information.

Pension Benefits – Members with 4 or more years of service are entitled to pension benefits beginning at age 55. Full-service retirement benefits are granted to members with 22 years of service, while partial benefits are available to those members with 4 to 22 years of service based on the ratio of years completed to years required (i.e., 22 years). Members with less than 4 years of service are entitled to a refund of their contribution only, with interest, for the period of employment.

Benefits are calculated based upon the member's highest 3 years of compensation. The average of these 3 years becomes the member's average final compensation. The base benefit is 66 percent of the member's average final compensation. Additional benefits are available to members who perform more than 22 years of service (2 percent for each additional year of service, up to a maximum of 8 years). Survivor benefits are available to the beneficiary of a retired member according to the provisions of the benefit option chosen plus an additional benefit for each child. Survivor benefits are subject to a minimum benefit for those members who chose the basic benefit with a 50 percent surviving spouse benefit.

Active members, at least 55 years of age, with 22 or more years of service have the option to participate in the Deferred Retirement Option Program (DROP). The DROP is an arrangement whereby a member who is otherwise eligible to retire and commence benefits opts to continue to work. A member can elect a 3, 4, or 5 year DROP period. By electing to participate in DROP the member is signing a contract indicating the member will retire at the end of the selected DROP period. During the DROP period the member's retirement benefit is frozen and a DROP benefit is credited to a DROP account established for the member. Assuming the member completes the DROP period, the DROP benefit is equal to 52% of the member's retirement benefit at the member's earliest date eligible and 100% if the member delays enrollment for 24 months. At the member's actual date of retirement the member's DROP account will be distributed to the member in the form of a lump sum or rollover to an eligible plan.

Disability and Death Benefits – Disability coverage is broken down into two types, accidental and ordinary. Accidental disability is defined as permanent disability incurred in the line of duty, with benefits equivalent to the greater of 60 percent of the member's average final compensation or the member's service retirement benefit calculation amount. Ordinary disability occurs outside the call of duty and pays benefits equivalent to the greater of 50 percent of the member's average final compensation, for those with 5 or more years of service, or the member's service retirement benefit calculation amount, and 25 percent of average final compensation for those with less than 5 years of service.

Death benefits are similar to disability benefits. Benefits for accidental death are 50 percent of the average final compensation of the member plus an additional amount for each child, or the provisions for ordinary death. Ordinary death benefits consist of a pension equal to 40 percent of the average final compensation of the member plus an additional amount for each child, or a lump-sum distribution to the designated beneficiary equal to 50 percent of the previous year's earnable compensation of the member or equal to the amount of the member's total contributions plus interest.

Benefits are increased (escalated) annually in accordance with Chapter 411.6 of the Code of Iowa which states a standard formula for the increases.

The surviving spouse or dependents of an active member who dies due to a traumatic personal injury incurred in the line of duty receives a \$100,000 lump-sum payment.

Contributions – Member contribution rates are set by state statute. In accordance with Chapter 411 of the Code of Iowa as modified by act of the 1994 General Assembly, to establish compliance with the Federal Older Workers Benefit Protections Act, the contribution rate was 9.40% of earnable compensation for the year ended June 30, 2019.

Employer contribution rates are based upon an actuarially determined normal contribution rate and set by state statute. The required actuarially determined contributions are calculated on the basis of the entry age normal method as adopted by the Board of Trustees as permitted under Chapter 411 of the Code of Iowa. The normal contribution rate is provided by state statute to be the actuarial liabilities of the plan less current plan assets, with such total divided by 1 percent of the actuarially determined present value of prospective future compensation of all members, further reduced by member contributions and state appropriations. Under the Code of Iowa the employer's contribution rate cannot be less than 17.00% of earnable compensation. The contribution rate was 26.02% for the year ended June 30, 2019.

The City's contributions to MFPRSI for the year ended June 30, 2019 was \$1,137,624.

If approved by the state legislature, state appropriation may further reduce the employer's contribution rate, but not below the minimum statutory contribution rate of 17.00% of earnable compensation. The State of Iowa therefore is considered to be a non-employer contributing entity in accordance with the provisions of the Governmental Accounting Standards Board Statement No 67 – Financial Reporting for Pension Plans, (GASB 67).

There were no state appropriations to MFPRSI during the fiscal year ended June 30, 2019.

Actuarial Assumptions - The total pension liability in the June 30, 2018, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Rate of inflation (effective June 30, 2014)	3.00 percent per annum
Rates of salary increase (effective June 30, 2010)	3.75 to 15.11 percent, average, including inflation. Rates vary by membership group.
Long-term investment rate of return (effective June 30, 1996)	7.50 percent compounded annually, net of investment expense including inflation

The actuarial assumptions used in the June 30, 2018 valuation were based on the results of an actuarial experience study for the period of July 1, 2007 to June 30, 2017. There were no significant changes of benefit terms.

Postretirement mortality rates were based on the RP-2014 Blue Collar Combined Healthy Annuitant Table with males set-forward zero years, females set-forward two years and disabled individuals set-forward three years (male only rates), with generational projection of future mortality improvement with 50% of Scale BB beginning in 2017.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates (i.e., expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Long-Term Expected Real Rate of Return
Large Cap	5.5%
Small Cap	5.8%
International Large Cap	7.3%
Emerging Markets	9.0%
Emerging Market Debt	6.3%
Private Non-Core Real Estate	8.0%
Master Limited Partnerships	9.0%
Private Equity	9.0%
Core Plus Fixed Income	3.3%
Private Core Real Estate	6.0%
Tactical Asset Allocation	6.4%

Discount Rate – The discount rate used to measure the total pension liability was 7.5 percent. The projection of cash flows used to determine the discount rate assumed that contributions will be made at 9.4% of covered payroll and the City contributions will be made at rates equal to the difference between actuarially determined rates and the member rate. Based on those assumptions, the pension plan’s fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Pension Plan Fiduciary Net Position – Detailed information about the pension plan’s fiduciary net position is available in the separately issued MFPRSI financial report which is available on MFPRSI’s website at www.mfprsi.org.

Net Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions – At June 30, 2019, the City reported a liability of \$9,137,800 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City’s proportion of the net pension liability was based on the City’s share of contributions to the pension plan relative to the contributions of all MFPRSI participating employers. At June 30, 2018, the City’s collective proportion was 1.53472 percent which was an increase of .05435 percent from its proportion measured as of June 30, 2017.

For the year ended June 30, 2019, the City recognized pension expenses of \$1,340,163. At June 30, 2019 the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Results	\$ 245,305	\$ 123,959
Changes of Assumptions	780,461	73,022
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	446,969	-
Changes in Proportion and Differences Between City Contributions and Proportionate Share of Contributions	314,988	315,828
City Contributions Subsequent to the Measurement Date	<u>1,137,624</u>	<u>-</u>
Total	<u>\$ 2,925,347</u>	<u>\$ 512,809</u>

The \$1,137,624 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2020.

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Years Ended June 30,	Total
2020	\$ 813,160
2021	445,431
2022	(121,672)
2023	104,888
2024	33,107
	<u>\$ 1,274,914</u>

Sensitivity of the City's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate - The following presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.5 percent, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.5 percent) or 1-percentage-point higher (8.5 percent) than the current rate.

	1% Decrease (6.5%)	Discount Rate (7.50%)	1% Increase (8.50%)
City's Proportionate Share of the Net Pension Liability	\$ 15,246,108	\$ 9,137,800	\$ 4,080,327

Payables to the Pension Plan – At June 30, 2019, the City reported payables to the defined benefit pension plan of \$0 for legally required employer contributions and \$0 for legally required employee contributions which had been withheld from employee wages but not yet remitted to MFPRSI.

(c) Pension Plan – Marshalltown Water Works Supplemental Retirement and Pension Plan

Plan Description – The Water Works maintains the Marshalltown Water Works Supplemental Retirement and Pension Plan, which is a single employer defined benefit plan administered by United Bank and Trust.

The Plan was established by the Marshalltown Water Works' Board of Trustees on September 30, 1953. The Plan was restated and amended on January 1, 2014. The Board of Trustees has the authority to amend the Plan at any time.

Pension Benefits – Employees who retire at or after age 65, or age 62 with 25 years of credited service, are entitled to retirement benefits payable monthly for life. Monthly benefits are equal to 2.12% of the employee's five-year final average salary multiplied by the number of years of consecutive service for the year ended June 30, 2019. Service prior to January 1, 1986 shall be limited to 25 years. Benefits are fully vested on reaching 10 or more years of credited service.

Disability and Death Benefits – A vested member who is awarded federal Social Security disability benefits is eligible to claim Water Works pension benefits regardless of age. Disability benefits are not reduced for early retirement. If a member dies before retirement and has participated in the plan for 10 or more years prior to death, and is totally vested, the surviving spouse may request a return of the participant's accrued contributions with interest to the date of the participant's death, or may leave the balance in the pension plan and be entitled to a joint and 100% survivor annuity at the time the participant would have become eligible for pension benefits.

Contributions – The Water Works' funding policy provides for employer and employee contributions at actuarially determined rates that are sufficient to accumulate assets to pay benefits when due. The frozen entry age actuarial cost method is used to determine annual plan costs. The employer contribution rate for the year ended June 30, 2019 was 8.93% plus an additional \$4,000 per bi-weekly payroll. The employee contribution rate for the year ended June 30, 2019 was 4.95%. Contributions paid by the Water Works for the year ended June 30, 2019 totaled \$136,630, and the contributions paid by employees totaled \$18,087.

Net Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions – At June 30, 2019, the Water Works reported a net pension liability of \$1,431,248. The net pension liability was measured as of April 1, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that April 1, 2019.

For the year ended June 30, 2019, the Water Works recognized pension expense of \$121,970. At June 30, 2019 Water Works reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Results	\$ -	\$ 10,628
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	<u>24,242</u>	<u>-</u>
Total	<u><u>\$ 24,242</u></u>	<u><u>\$ 10,628</u></u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to the pension will be recognized in pension expense as follows:

Years Ending June 30,	Total
2020	\$ 10,261
2021	(7,231)
2022	4,234
2023	6,350
2024	<u>-</u>
	<u><u>\$ 13,614</u></u>

Actuarial Assumptions – The total pension liability in the April 1, 2019 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Rates of salary increase (effective April 1, 2019)	3.00 percent per annum
Long-term investment rate of return (effective April 1, 2019)	7.00 percent compounded annually

The actuarial assumptions used in the April 1, 2019 valuation were based on the results of actuarial experience studies with dates corresponding to those listed above.

Mortality rates were based on the 1983 Group Annuity Mortality Table.

The long-term expected rate of return on pension plan investments was determined using best-estimate ranges of expected future real rates (expected returns, net of pension plan investment expense and inflation). These ranges are combined to produce the long-term expected rate of return. The annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 7.45% based on the target allocation of assets summarized in the following table:

<u>Asset Class</u>	<u>Asset Allocation</u>
Large Cap Equity	30.0%
Small Cap Equity	10.0
International Equity	10.0
High Dividend Equity	10.0
Fixed Income	40.0
Total	<u>100.0%</u>

Sensitivity of the Water Works' Net Pension Liability to Changes in the Discount Rate – The following presents the Water Works' net pension liability calculated using the discount rate of 7.0 percent, as well as what the Water Works' net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.0 percent) or 1-percentage point higher (8.0 percent) than the current rate.

	<u>1% Decrease (6.00%)</u>	<u>Discount Rate (7.00%)</u>	<u>1% Increase (8.00%)</u>
Water Works' Proportionate Share of the Net Pension Liability	\$ 1,651,925	\$ 1,431,248	\$ 1,240,929

Note 8 - Other Postemployment Benefits

Plan Description - The City operates a single-employer retiree benefit plan which provides postemployment medical and dental benefits for retirees and their spouses. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75. The Plan does not issue a stand-alone financial report.

OPEB Benefits - Retirees or eligible spouses are required to contribute for their coverage the following percentages of the total premium:

50% if disabled while on duty (police or fire) except disability related expenses are 100% paid by the City,
50% if retiring employee satisfies the rule of 88 or police/fire employee is 55 with 22 years of service,
50% for grandfathered police/fire,
100% for all other including surviving spouses.

To be eligible for the medical and dental insurance coverage, a retiree must be at least 55 years old, or disabled and receiving or eligible to receive a pension under the Iowa Public Employees' Retirement System (IPERS) or the Municipal Fire and Police Retirement System of Iowa (MFPRSI). At July 1, 2017 the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefit payments	64
Active employees	<u>144</u>
Total	<u><u>208</u></u>

Total OPEB Liability – The City's total OPEB liability of \$15,227,115 was measured as of June 30, 2019, and was determined by an actuarial valuation as of July 1, 2017.

Actuarial Assumptions – The total OPEB liability in the July 1, 2017 actuarial valuation was determined using the following actuarial assumptions and the entry age normal actuarial cost method, applied to all periods included in the measurement.

Rate of inflation (effective June 30, 2018)	3.00 percent per annum
Rates of salary increase (effective June 30, 2018)	0.00 percent, OPEB's directly determined by Service Years not Salary
Discount rate (effective June 30, 2019)	3.15 percent compounded annually, net of investment expense including inflation
Healthcare cost trend rate (effective June 30, 2019)	6.00 percent per annum

Discount Rate – The discount rate used to measure the total OPEB liability was 3.15% which reflects the index rate for 20-year tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher as of the measurement date.

Mortality rates are from the RP 2014 Annuity Mortality table. Annual retirement probabilities are based on varying rates by age and turnover probabilities mirror those used by IPERS.

The actuarial assumptions used in the July 1, 2017 valuation were based on the results of an actuarial experience study with dates corresponding to those listed above.

Changes in the Total OPEB Liability

	<u>Total OPEB Liability</u>
Total OPEB liability beginning of year	<u>\$ 13,828,157</u>
Changes for the year	
Service Cost	281,820
Interest	499,714
Net difference between projected and actual earnings on pension plan investments	96,036
Change in assumptions	1,061,967
Benefit payments	<u>(540,579)</u>
Net changes	<u>1,398,958</u>
Total OPEB Liability, End of Year	<u><u>\$ 15,227,115</u></u>

Sensitivity of the City's Total OPEB Liability to Changes in the Discount Rate – The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1% lower (2.15%) or 1 % higher (4.15%) than the current discount rate.

	<u>1% Decrease (2.15%)</u>	<u>Discount Rate (3.15%)</u>	<u>1% Increase (4.15%)</u>
Total OPEB Liability	\$ 16,077,795	\$ 15,227,115	\$ 12,585,766

Sensitivity of the City's Total OPEB Liability to Changes in the Healthcare Cost Trend Rates – The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1% lower (5.00%) or 1 % higher (7.00%) than the current healthcare cost trend rates.

	Healthcare Cost Trend		
	1% Decrease (5.00%)	Discount Rate (6.00%)	1% Increase (7.00%)
Total OPEB Liability	\$ 13,269,289	\$ 15,227,115	\$ 16,532,448

OPEB Expense and Deferred Outflows of Resources Related to OPEB – For the year ended June 30, 2019, the City recognized OPEB expense of \$892,551. At June 30, 2019, the City reported deferred outflows of resources related to OPEB from the following:

	Deferred Outflows of Resources
Differences between expected and actual experience	\$ 261,138
Changes in assumptions	969,513
Total	<u>\$ 1,230,651</u>

The amount reported as deferred outflows of resources related to OPEB will be recognized as OPEB expense as follows:

Years Ending June 30	Total
2020	\$ 118,166
2021	118,166
2022	118,166
2023	118,166
2024	118,166
Thereafter	639,821
	<u>\$ 1,230,651</u>

Note 9 - Risk Management

The City is a member in the Iowa Communities Assurance Pool (Pool), as allowed by Chapter 670.7 of the Code of Iowa. The Pool is a local government risk-sharing pool whose 775 members include various governmental entities throughout the State of Iowa. The Pool was formed in August 1986 for the purpose of managing and funding third-party liability claims against its members. The Pool provides coverage and protection in the following categories: general liability, automobile liability, automobile physical damage, public officials' liability, police professional liability, property, inland marine, and boiler/machinery. There have been no reductions in insurance coverage from prior years.

Each member's annual casualty contributions to the Pool fund current operations and provide capital. Annual operating contributions are those amounts necessary to fund, on a cash basis, the Pool's general and administrative expenses, claims, claims expenses, and reinsurance expenses due and payable in the current year, plus all or any portion of any deficiency in capital. Capital contributions are made during the first six years of membership and are maintained at a level determined by the Board not to exceed 300% of the total current members' basis rates or to comply with the requirements of any applicable regulatory authority having jurisdiction over the Pool.

The Pool also provides property coverage. Members who elect such coverage make annual operating contributions which are necessary to fund, on a cash basis, the Pool's general and administrative expenses and reinsurance premiums, all of which are due and payable in the current year, plus all or any portion of any deficiency in capital. Any year-end operating surplus is transferred to capital. Deficiencies in operations are offset by transfers from capital and, if insufficient, by the subsequent year's member contributions.

The City's property and casualty contributions to the risk pool are recorded as expenditures from its operating funds at the time of payment to the risk pool. The City's contributions to the Pool for the year ended June 30, 2019 were \$222,846.

The Pool uses reinsurance and excess risk-sharing agreements to reduce its exposure to large losses. The Pool retains general, automobile, police professional and public officials' liability risks up to \$500,000 per claim. Claims exceeding \$500,000 are reinsured through reinsurance and excess risk-sharing certificate. Property and automobile physical damage risks are retained by the Pool up to \$250,000 each occurrence, each location, with excess coverage reinsured by Lexington Insurance Company.

The Pool's intergovernmental contract with its members provides that in the event a casualty claim or series of claims exceeds the amount of risk-sharing protection provided by the member's risk-sharing certificate, or in the event that a series of casualty claims exhaust total members' equity plus any reinsurance and any excess risk-sharing recoveries, then payment of such claims shall be the obligation of the respective individual member. The City does not report a liability for losses in excess of reinsurance or excess risk-sharing recoveries unless it is deemed probable that such losses have occurred and the amount of such losses can be reasonably estimated. Accordingly, at June 30, 2019, no liability has been recorded in the City's financial statements. As of June 30, 2019, settled claims have not exceeded the risk pool or reinsurance coverage since the Pool's inception.

Members agree to continue membership in the Pool for a period of not less than one full year. After such period, a member who has given sixty days prior written notice may withdraw from the Pool. Upon withdrawal, payments for all casualty claims and claims expenses become the sole responsibility of the withdrawing member, regardless of whether a claim was incurred or reported prior to the member's withdrawal. Members withdrawing within the first six years of membership may receive a partial refund of their casualty capital contributions. If a member withdraws after the sixth year, the member is refunded 100% of its casualty capital contributions. However, the refund is reduced by an amount equal to the annual casualty operating contribution which the withdrawing member would have made for the one-year period following withdrawal.

The City has established a Group Insurance Benefits Fund for insuring health benefits provided to City employees and covered dependents which is included as an internal service fund. Health benefits were self-insured up to a specific stop-loss amount of \$85,000 and an aggregate stop-loss of approximately \$3,100,000 for 2019. Coverage from a private insurance company is maintained for losses in excess of the aggregate stop-loss amount. All claims handling procedures are performed by a third-party claims administrator. Reported claims as of June 30, 2019, as well as incurred but not reported claims, have been accrued as a liability based upon the claims administrator's estimate and are included in accounts payable. The liability does not include any allocated or unallocated claim adjustment expenses.

All operating funds of the City participate in the program and make payments to the Group Insurance Benefits Fund based on actuarial estimates of the amounts needed to pay prior and current year claims.

The City has established an Occupational Insurance Benefits Fund to self-insure for workers' compensation benefits for all currently employed police officers and firefighters and police officers and firefighters who have retired due to an accidental disability prior to December 1992, in accordance with Chapter 411.15 of the Code of Iowa. The General Fund is charged for benefits paid to police officers and firefighters by the Occupational Insurance Benefits Fund, which is also accounted for as an internal service fund. Reported claims as of June 30, 2019, as well as incurred but not reported claims, have been accrued as a liability based upon the City's best estimate and are included in accounts payable. The liability does not include any allocated or unallocated claim adjustment expenses. There is no stop-loss insurance for this coverage.

The claims liabilities of \$525,902 in the Group Insurance Benefits Fund and \$3,116 in the Occupational Insurance Benefits Fund are based on the requirements of Governmental Accounting Standards Board Statement No. 10, which requires that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated. The entire amounts will be paid within one year of year-end.

Changes in reported liabilities for the fiscal years ended June 30, 2019 and 2018, are summarized as follows:

	Group Insurance Benefits Fund	Occupational Insurance Benefits Fund
Liabilities as of June 30, 2017	\$ 272,641	\$ 1,048
Claims and Changes in Estimates During Fiscal Year 2018	2,432,518	119,105
Claim Payments	<u>(2,325,983)</u>	<u>(35,332)</u>
Liabilities as of June 30, 2018	379,176	84,821
Claims and Changes in Estimates During Fiscal Year 2019	2,490,144	58,992
Claim Payments	<u>(2,343,418)</u>	<u>(140,697)</u>
Liabilities as of June 30, 2019	<u><u>\$ 525,902</u></u>	<u><u>\$ 3,116</u></u>

Note 10 - Deferred Compensation Plan

The City offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan, available to all regular City employees, permits them to defer a portion of their salary until future years. Participation in the plan is optional. The deferred compensation is not available to employees, until termination, retirement, death, or unforeseeable emergency. The plan complies with IRC Section 457(g), which allows for the plan to hold its assets in trust. Under these requirements, the City does not own the amount deferred by employees and, therefore, the liability and corresponding investment are not reflected in the financial statements.

During this fiscal year, the City also made payroll IRAs available to its employees in accordance with Internal Revenue Code Section 401. This plan is also available to all regular City employees. Participation is optional and withdrawals are governed by current IRS regulations.

Note 11 - Commitments

The City has recognized as a liability only that portion of construction contracts representing construction completed through June 30, 2019. The City has additional commitments for signed construction contracts of approximately \$4,052,819 as of June 30, 2019, to be paid as work on the projects progresses.

Note 12 - Major Customer

The financial statements of the Water Pollution Control Enterprise Fund include sales and receivables from Swift and Company, a major customer, of \$2,868,871 and \$428,548, respectively.

Note 13 - Litigation

The City is a defendant in several claims and lawsuits. In the opinion of the City Attorney and management, the resolution of these matters will not have a material adverse effect on the financial condition of the City.

Note 14 - Deficit Balances

At June 30, 2019, funds with deficit balances were as follows:

Non-major special revenue fund - Grant Fund	\$	87,658
Non-major capital projects funds - Airports Projects Fund		22,135
Non-major enterprise fund - Recreation Concessions		21,443
Non-major enterprise fund - Compost Facility		257,896

These deficit balances will be recovered through future grant funding and future charges for services.

Note 15 - Tax Abatements

Governmental Accounting Standards Board Statement No. 77 defines tax abatements as a reduction in tax revenues that results from an agreement between one or more governments and an individual or entity in which (a) one or more governments promise to forgo tax revenues to which they are otherwise entitled and (b) the individual or entity promises to take a specific action after the agreement has been entered into that contributes to economic development or otherwise benefits the governments or the citizens of those governments.

The City provides tax abatements for urban renewal and economic development projects with tax increment financing as provided for in Chapters 15A and 403 of the Code of Iowa. For these types of projects, the City enters into agreements with developers which require the City, after developers meet the terms of the agreements, to rebate a portion of the property tax paid by the developers, to pay the developers an economic development grant or to pay the developers a predetermined dollar amount. No other commitments were made by the City as part of these agreements.

For the year ended June 30, 2019, \$70,545 of property tax was diverted from the City under the urban renewal and economic development projects.

Note 16 - Subsequent Events

The City experienced an EF-3 tornado on July 19, 2018. Industry, businesses and residences on the north side of the community were affected. The City received a Federal Public Assistance Disaster Declaration, which allows the City to request reimbursement of up to 85 percent (75 percent Federal and 10 percent State) for debris removal, emergency protective measures, and other repair projects throughout the City. However, the Federal Individual Assistance was denied. City properties and equipment were also damaged, but the City's insurance mostly covered its damage except for a \$10,000 deductible. Revenue and expenses were tracked in a tornado fund. \$3,749,135 was expended by the City for both its own properties and the community clean-up. Since all of the FEMA large projects and some of the small projects were not obligated at the end of the fiscal year at June 30, 2019, we could not set up a receivable from FEMA or the State for the projected amount owed to the City. As of January 2020, all of our FEMA projects have now been obligated. The street repair project related to the tornado will begin in the spring of 2020. Upon close-out of the projects, the City is anticipating receiving \$2.6 million in revenues in FY20 thru FY21. The amount received in FY19 from FEMA was \$9,068.

On July 19, 2019, the City of Marshalltown entered into a loan and disbursement agreement with the Iowa Finance Authority (Sewer Revenue Bonds SRF Series 2019) in the amount of \$3.5 million as a participant in the State Revolving Fund Program). Rather than receiving the full amount upfront, funds are drawn down as expenses are incurred. The proceeds received by the City through December 31, 2019 were \$477,848 plus the Iowa Finance Authority deducted \$17,500 from the proceeds of the loan for the loan initiation fee. The loan has an interest rate of 1.75% per annum and matures on June 1, 2040. The bonds are not general obligations of the City and are not repaid via property taxes; rather, the bonds will be repaid by revenues collected through the sewer revenue fees. The proceeds from the bond are being used for the Manhole and Point Repair Project.

On December 10, 2019, the City of Marshalltown issued General Obligation bonds, Series 2019 in the amount of \$8,830,000 with an interest rate on the bonds of 2%, with a maturity date of June 1, 2030. The City maintained their Aa2 bond rating. \$5.6 million of the bond will be used for a bridge replacement, update 2 parks, sidewalks and streets. This part of the bond will be repaid with the property tax debt service levy. The remaining \$3.23 million of the bond was used for refunding the General Obligation Bond Series 2011 in order to get a lower interest rate, which produced a net present value savings over \$150,000. This refunding will be repaid with sewer revenues.

On January 8, 2020, the City of Marshalltown issued Sewer Revenue Bonds, Series 2020, for \$5,065,000 to refund the Series 2012 and 2014 Revenue Bonds in order to reduce the interest rates. The net present value savings is over \$130,000. The interest rate on the new bond is 1.96% and matures June 1, 2029.

Required Supplementary Information
June 30, 2019
City of Marshalltown

City of Marshalltown
Required Supplementary Information
Schedule of Changes in the City's Total OPEB Liability, Related Ratios, and Notes

	Service Cost	Interest Cost	Difference between expected and actual	Changes in assumptions	Benefit payments	Net change in total OPEB liability	Total OPEB liability beginning of year	Total OPEB liability end of year	Covered employee payroll	Total OPEB liability as a % of covered- employee payroll
2019	\$ 281,820	\$ 499,714	\$ 96,036	\$ 1,061,967	\$ (540,579)	\$ 1,398,958	\$ 13,828,157	\$ 15,227,115	\$ 10,534,199	144.55%
2018	242,496	458,043	206,821	-	(504,093)	403,267	13,424,890	13,828,157	10,496,813	131.74%

Note: GASB Statement No. 75 requires ten years of information to be presented in this table. However, until a full 10-year trend is compiled, the City will present information for those years for which information is available.

Notes to Schedule of Changes in the City of Marshalltown's Total OPEB Liability and Related Ratios

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB 75.

Changes in benefit terms – There were no significant changes in benefit terms.

Changes in assumptions – Changes in assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each period.

Year ended June 30, 2019	3.15%
Year ended June 30, 2018	3.72%

City of Marshalltown
Required Supplementary Information
Budgetary Comparison Schedule of Receipts, Disbursements, and
Changes in Balances – Budget and Actual (Cash Basis)
Governmental Funds and Enterprise Funds
Year Ended June 30, 2019

	Actual			Budgeted Amounts		Final to
	Governmental Funds	Enterprise Funds	Total	Original Budget	Final Budget	Actual Variance
Receipts						
Property taxes	\$ 11,334,258	\$ -	\$ 11,334,258	\$ 11,502,245	\$ 11,502,245	\$ (167,987)
TIF revenues	963,037	-	963,037	837,649	837,649	125,388
Other city taxes	5,379,616	-	5,379,616	5,046,574	5,265,937	113,679
Licenses and permits	379,899	34,083	413,982	253,775	315,669	98,313
Use of money and property	754,400	475,132	1,229,532	386,728	757,118	472,414
Intergovernmental	6,495,726	788,620	7,284,346	6,882,713	7,328,059	(43,713)
Charges for service	936,367	9,596,340	10,532,707	9,710,969	9,679,630	853,077
Special assessments	10,292	-	10,292	10,000	10,000	292
Miscellaneous	5,288,452	13,840	5,302,292	225,085	4,424,115	878,177
Other financing sources	2,442,467	-	2,442,467	5,570,000	5,941,241	(3,498,774)
Total receipts	33,984,514	10,908,015	44,892,529	40,425,738	46,061,663	(1,169,134)
Disbursements						
Public safety	9,467,186	-	9,467,186	9,081,909	9,794,900	327,714
Public works	4,096,007	-	4,096,007	4,229,416	5,689,509	1,593,502
Health and social services	98,668	-	98,668	42,731	914,961	816,293
Culture and recreation	4,205,926	-	4,205,926	2,982,628	4,670,652	464,726
Community and economic development	2,505,752	-	2,505,752	2,240,823	2,803,467	297,715
General government	1,897,749	-	1,897,749	1,463,431	2,217,748	319,999
Debt service	4,112,485	-	4,112,485	4,113,282	4,113,282	797
Capital projects	10,236,367	-	10,236,367	8,503,250	13,167,953	2,931,586
Business-type activities	-	8,508,142	8,508,142	13,090,192	10,786,523	2,278,381
Total disbursements	36,620,140	8,508,142	45,128,282	45,747,662	54,158,995	9,030,713
Excess (deficiency) of receipts over (under) disbursements	(2,635,626)	2,399,873	(235,753)	(5,321,924)	(8,097,332)	7,861,579
Transfers						
Transfers in	10,033,827	263,552	10,297,379	10,975,001	10,682,424	385,045
Transfers out	(10,250,585)	(46,794)	(10,297,379)	(10,975,001)	(10,682,424)	(385,045)
Total transfers	(216,758)	216,758	-	-	-	-
Net change in fund balances	(2,852,384)	2,616,631	(235,753)	(5,321,924)	(8,097,332)	7,861,579
Fund Balances, Beginning	28,875,290	15,159,809	44,035,099	37,196,315	44,316,921	(281,822)
Fund Balances, Ending	\$ 26,022,906	\$ 17,776,440	\$ 43,799,346	\$ 31,874,391	\$ 36,219,589	\$ 7,579,757

City of Marshalltown
Required Supplementary Information
Budgetary Comparison Schedule – Budget to GAAP Reconciliation
Year Ended June 30, 2019

	Governmental Funds			Proprietary Funds Enterprise		
	Cash Basis	Accrual Adjustments	Modified Accrual Basis	Cash Basis	Accrual Adjustments	Accrual Basis
Revenues	\$ 33,984,514	\$ 63,359	\$ 34,047,873	\$ 10,908,015	\$ 202,642	\$ 11,110,657
Expenditures/Expenses	<u>36,620,140</u>	<u>(513,070)</u>	<u>36,107,070</u>	<u>8,508,142</u>	<u>(1,730,726)</u>	<u>6,777,416</u>
Net	(2,635,626)	576,429	(2,059,197)	2,399,873	1,933,368	4,333,241
Transfers	(216,758)	-	(216,758)	216,758	-	216,758
Beginning Fund Balances/ Net Position	<u>28,875,290</u>	<u>(945,766)</u>	<u>27,929,524</u>	<u>15,159,809</u>	<u>36,682,397</u>	<u>51,842,206</u>
Ending Fund Balances/ Net Position	<u>\$ 26,022,906</u>	<u>\$ (369,337)</u>	<u>\$ 25,653,569</u>	<u>\$ 17,776,440</u>	<u>\$ 38,615,765</u>	<u>\$ 56,392,205</u>

The budgetary comparison is presented as Required Supplementary Information in accordance with Governmental Accounting Standards Board Statement No. 41 for governments with significant budgetary perspective differences resulting from not being able to present budgetary comparisons for the General Fund and each major Special Revenue Fund.

In accordance with the Code of Iowa, the City Council annually adopts a budget on the cash basis following required public notice and hearing for all funds except internal service funds. The annual budget may be amended during the year utilizing similar statutorily prescribed procedures. Encumbrances are not recognized on the cash basis budget and appropriations lapse at year end.

Formal and legal budgetary control is based upon nine (9) major classes of disbursements known as functions, not by fund or fund type. These nine functions are: public safety, public works, health and social services, culture and recreation, community and economic development, general government, debt service, capital projects and business-type activities. Function disbursements required to be budgeted include disbursements for the General Fund, Special Revenue Funds, the Debt Service Fund, Capital Projects Funds and Enterprise Funds. Although the budget document presents function disbursements by fund type, the legal level of control is at the aggregated function level, not by fund. During the year, one budget amendment was prepared with the required public hearing. The amendment increased budgeted disbursements by \$8,411,333.

At June 30, 2019, disbursements did not exceed the amended budgeted amounts.

City of Marshalltown
Required Supplementary Information
Schedule of City's Proportionate Share of Net Pension Liability
Iowa Public Employees' Retirement System – IPERS

Fiscal Year Ended	City's proportion of the net pension liability	City's proportionate share of the net pension liability	City's covered payroll	City's proportionate share of the net pension liability as a percentage of its covered payroll	Plan fiduciary net position as a percentage of the total pension liability
2019	0.0804%	\$ 5,088,837	\$ 6,059,552	83.98%	83.62%
2018	0.0778%	5,181,791	5,806,629	89.24%	82.21%
2017	0.0816%	5,044,545	5,772,452	87.39%	81.82%
2016	0.0827%	4,109,324	5,714,192	71.91%	85.19%
2015	0.0828%	3,349,191	5,521,483	60.66%	87.61%

See accompanying notes to required supplementary information.

Note: GASB Statement No.68 requires ten years of information to be presented in this table. However, until a full 10-year trend is compiled, the City will present information for those years for which information is available.

In accordance with GASB Statement No. 68, the amounts presented for each fiscal year were determined as of June 30 of the preceding fiscal year.

City of Marshalltown
Required Supplementary Information
Schedule of City Contributions
Iowa Public Employees' Retirement System – IPERS

Fiscal Year Ended	Statutorily Required Contribution	Contributions in Relation to the Statutorily Required Contribution	Contribution Deficiency (Excess)	City's Covered Payroll	Contributions as a Percentage of Covered Payroll
2019	\$ 570,375	\$ 570,375	\$ -	\$ 6,042,108	9.44%
2018	541,118	541,118	-	6,059,552	8.93%
2017	518,532	518,532	-	5,806,629	8.93%
2016	515,480	515,480	-	5,772,452	8.93%
2015	510,213	510,213	-	5,714,192	8.93%
2014	493,003	493,003	-	5,521,483	8.93%
2013	471,574	471,574	-	5,462,753	8.63%
2012	422,426	422,426	-	5,234,876	8.07%
2011	359,543	359,543	-	5,173,124	6.95%
2010	336,261	336,261	-	5,056,637	6.65%

Changes of benefit terms

Legislation passed in 2010 modified benefit terms for current Regular members. The definition of final average salary changed from the highest three to the highest five years of covered wages. The vesting requirement changed from four years of service to seven years. The early retirement reduction increased from 3 percent per year measured from the member's first unreduced retirement age to a 6 percent reduction for each year of the retirement before age 65.

Changes of assumptions

The 2018 valuation implemented the following refinements as a result of a demographic assumption study dated June 28, 2018:

- Changed mortality assumptions to the RP-2014 mortality tables with mortality improvements modeled using Scale MP-2017
- Adjusted retirement rates
- Lowered disability rates
- Adjusted the probability of a vested Regular member electing to receive a deferred benefit
- Adjusted the merit component of the salary increase assumption

The 2017 valuation implemented the following refinements as a result of an experience study dated March 24, 2017:

- Decreased the inflation assumption from 3.00 percent to 2.60 percent
- Decreased the assumed rate of interest on member accounts from 3.75 percent to 3.50 percent per year
- Decreased the discount rate from 7.50 percent to 7.00 percent
- Decreased the wage growth assumption from 4.00 percent to 3.25 percent
- Decreased the payroll growth assumption from 4.00 percent to 3.25%

The 2014 valuation implemented the following retirements as a result of a quadrennial experience study:

- Decreased the inflation assumption from 3.25 percent to 3.00 percent
- Decreased the assumed rate of interest on member account from 4.00 percent to 3.75 percent per year.
- Adjusted male mortality rates for retirees in the Regular membership group.
- Reduced retirement rates for sheriffs and deputies between the ages of 55 and 64.
- Moved from an open 30-year amortization period to a closed 30-year amortization period for the UAL beginning June 30, 2014. Each year thereafter, changes in the UAL from plan experience will be amortized on a separate closed 20-year period.

The 2010 valuation implemented the following refinements as a result of a quadrennial experience study.

- Adjusted retiree mortality assumptions.
- Modified retirement rates to reflect fewer retirements.
- Lowered disability rates at most ages.
- Lowered employment termination rates.
- Generally increased the probability of terminating members receiving a deferred retirement benefit.
- Modified salary increase assumptions based on various service duration.

The 2007 valuation adjusted the application of the entry age normal cost method to better match projected contributions to the projected salary stream in the future years. It also included in the calculation of the UAL amortization payments the one-year lag between the valuation date and the effective date of the annual actuarial contribution rate.

City of Marshalltown
Required Supplementary Information
Schedule of City's Proportionate Share of Net Pension Liability
Municipal Fire and Police Retirement System of Iowa - MFPRSI

Fiscal Year Ended	City's proportion of the net pension liability	City's proportionate share of the net pension liability	City's covered payroll	City's proportionate share of the net pension liability as a percentage of its covered payroll	Plan fiduciary net position as a percentage of the total pension liability
2019	1.5347%	\$ 9,137,800	\$ 4,460,800	204.85%	81.07%
2018	1.4804%	8,682,024	4,192,720	207.07%	80.60%
2017	1.5602%	9,755,815	4,229,147	230.68%	78.20%
2016	1.5160%	7,122,296	3,975,266	179.17%	83.04%
2015	1.5611%	5,658,798	3,987,282	141.92%	86.27%

Note: GASB Statement No.68 requires ten years of information to be presented in this table. However, until a full 10-year trend is compiled, the City will present information for those years for which information is available.

In accordance with GASB Statement No. 68, the amounts presented for each fiscal year were determined as of June 30 of the preceding fiscal year.

City of Marshalltown
Required Supplementary Information
Schedule of City Contributions
Municipal Fire and Police Retirement System of Iowa – MFPRSI

Fiscal Year Ended	Statutorily Required Contribution	Contributions in Relation to the Statutorily Required Contribution	Contribution Deficiency (Excess)	City's Covered Payroll	Contributions as a Percentage of Covered Payroll
2019	\$ 1,137,624	\$ 1,137,624	\$ -	\$ 4,372,114	26.02%
2018	1,145,545	1,145,545	-	4,460,800	25.68%
2017	1,086,753	1,086,753	-	4,192,720	25.92%
2016	1,174,434	1,174,434	-	4,229,147	27.77%
2015	1,208,879	1,208,879	-	3,975,266	30.41%
2014	1,200,723	1,200,723	-	3,987,282	30.11%
2013	1,025,722	1,025,722	-	3,908,165	26.25%
2012	950,492	950,492	-	3,838,823	24.76%
2011	736,174	736,174	-	3,699,363	19.90%
2010	616,553	616,553	-	3,626,678	17.00%

Notes to Required Supplementary Information – Pension Liability:

Changes of benefit terms: There were no significant changes of benefit terms.

Changes of assumptions:

The 2018 valuation changed the Postretirement mortality rates to the RP-2014 Blue Collar Combined Health Mortality Table with males set-forward two years, females set-forward two years and individuals with disabilities set-forward three years (male only rates), with generational projection of future mortality improvement with 50% of Scale BB in 2017.

The 2017 valuation added five years projection of future mortality improvement with Scale BB.

The 2016 valuation changed postretirement mortality rates to the RP-2000 Blue Collar Combined Healthy Mortality Table with males set-back two years, females set-forward one year and disabled individuals set-forward on year (male only rates), with no projection of future mortality improvement.

The 2015 valuation phased in the 1994 Group Annuity Mortality Table for post-retirement mortality. This resulted in a weighting of 1/12 of the 1971 Group Annuity Mortality Table and 11/12 of the 1994 Group Annuity Mortality Table.

The 2014 valuation phased in the 1994 Group Annuity Mortality Table for post-retirement mortality. This resulted in a weighting of 2/12 of the 1971 Group Annuity Mortality Table and 10/12 of the 1994 Group Annuity Mortality Table.

Other Supplementary Information
June 30, 2019

City of Marshalltown

Special Revenue Funds

Grant Fund – To account for various state and federal grant activities.

Special Contributions – To reflect activities associated with donations and special contributions to various City departments.

Tax Increment Financing – To account for revenue taxes levied for specific uses within the designated district. Specific uses may include the construction of infrastructure and payments associated with debt and other development agreements.

Other – To account for other various revenues, seized assets, City tort liability, special assessments and economic development gift funding.

Capital Projects Funds

Airport Projects – To account for ongoing projects at the municipal airport.

Culture and Recreation Projects – To account for resources used in the acquisition and construction of capital facilities and other capital assets associated with the City's culture and recreation function.

City of Marshalltown
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2019

	Special Revenue Funds				Capital Projects Funds		Total Nonmajor Governmental Funds
	Grant Fund	Special Contributions	Tax Increment Financing	Other	Airport Projects	Culture and Recreation Projects	
Assets							
Cash and cash equivalents	\$ -	\$ 325,135	\$ 518,759	\$ 191,071	\$ -	\$ 424,998	\$ 1,459,963
Receivables							
Property taxes							
Delinquent	-	-	15,355	-	-	-	15,355
Accounts and unbilled usage	-	-	-	1,198	-	46,705	47,903
Due from other governments	130,027	-	-	-	-	5,000	135,027
Prepaid items	1,258	32	-	-	-	-	1,290
Total assets	<u>\$ 131,285</u>	<u>\$ 325,167</u>	<u>\$ 534,114</u>	<u>\$ 192,269</u>	<u>\$ -</u>	<u>\$ 476,703</u>	<u>\$ 1,659,538</u>

City of Marshalltown
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2019

	Special Revenue Funds				Capital Projects Funds		Total Nonmajor Governmental Funds
	Grant Fund	Special Contributions	Tax Increment Financing	Other	Airport Projects	Culture and Recreation Projects	
Liabilities, Deferred Inflows of Resources, and Fund Balances							
Liabilities							
Accounts payable	\$ 24,353	\$ 7,992	\$ -	\$ 5,532	\$ -	\$ 16,017	\$ 53,894
Accrued payroll and payroll benefits	3,643	476	-	-	-	-	4,119
Retainage payable	-	-	-	-	-	11,234	11,234
Due to other governments	10,382	-	-	-	-	-	10,382
Due to other funds	57,438	-	-	-	22,135	-	79,573
Total liabilities	95,816	8,468	-	5,532	22,135	27,251	159,202
Deferred Inflows of Resources							
Unavailable revenue- other	-	-	-	-	-	46,705	46,705
Unavailable revenue- Intergovernmental	123,127	-	-	-	-	5,000	128,127
Total deferred inflows of resources	123,127	-	-	-	-	51,705	174,832
Fund Balances							
Nonspendable	1,258	32	-	-	-	-	1,290
Restricted	-	316,667	534,114	186,737	-	397,747	1,435,265
Unassigned	(88,916)	-	-	-	(22,135)	-	(111,051)
Total fund balances (deficit)	(87,658)	316,699	534,114	186,737	(22,135)	397,747	1,325,504
Total liabilities, deferred inflows of resources, and fund balances	\$ 131,285	\$ 325,167	\$ 534,114	\$ 192,269	\$ -	\$ 476,703	\$ 1,659,538

City of Marshalltown
Combining Statement of Revenues, Expenditures
and Changes in Fund Balances (Deficit)
Nonmajor Governmental Funds
Year Ended June 30, 2019

	Special Revenue Funds				Capital Projects Funds		Total Nonmajor Governmental Funds
	Grant Fund	Special Contributions	Tax Increment Financing	Other	Airport Projects	Culture and Recreation Projects	
Revenues							
TIF revenues	\$ -	\$ -	\$ 814,444	\$ -	\$ -	\$ -	\$ 814,444
Use of money and property	918	7,916	16,586	5,127	-	129	30,676
Intergovernmental	306,858	-	89,019	-	68,843	348,634	813,354
Charges for service	-	-	-	-	-	523,446	523,446
Miscellaneous	20	168,420	-	60,971	-	-	229,411
Total revenues	307,796	176,336	920,049	66,098	68,843	872,209	2,411,331
Expenditures							
Current							
Public safety	166,697	117,041	-	31,589	-	-	315,327
Public works	-	-	-	7,854	1	-	7,855
Culture and recreation	-	59,954	-	8,876	-	290,450	359,280
Community and economic development	254,998	-	315,703	-	-	7,445	578,146
General government	-	-	-	412	-	-	412
Total expenditures	421,695	176,995	315,703	48,731	1	297,895	1,261,020

City of Marshalltown
Combining Statement of Revenues, Expenditures
and Changes in Fund Balances (Deficit)
Nonmajor Governmental Funds
Year Ended June 30, 2019

	Special Revenue Funds				Capital Projects Funds		Total Nonmajor Governmental Funds
	Grant Fund	Special Contributions	Tax Increment Financing	Other	Airport Projects	Culture and Recreation Projects	
Excess of revenues (expenditures) over expenditures (revenues)	\$ (113,899)	\$ (659)	\$ 604,346	\$ 17,367	\$ 68,842	\$ 574,314	\$ 1,150,311
Other Financing Sources (Uses)							
Transfers in	18,200	-	-	-	56,144	15,614	89,958
Transfers out	-	(531)	(571,613)	-	-	-	(572,144)
Total other financing sources (uses)	18,200	(531)	(571,613)	-	56,144	15,614	(482,186)
Net Change in Fund Balances	(95,699)	(1,190)	32,733	17,367	124,986	589,928	668,125
Fund Balances (Deficit) - Beginning	8,041	317,889	501,381	169,370	(147,121)	(192,181)	657,379
Fund Balances (Deficit) - Ending	<u>\$ (87,658)</u>	<u>\$ 316,699</u>	<u>\$ 534,114</u>	<u>\$ 186,737</u>	<u>\$ (22,135)</u>	<u>\$ 397,747</u>	<u>\$ 1,325,504</u>

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Nonmajor Enterprise Funds

Compost Facility – To account for the operation and maintenance of the City’s facility for yard wastes. Services are supported primarily by user charges.

Bus Transit – To account for the City’s mass transit operations. Services are supported primarily from transit property taxes accounted for and transferred from the General Fund, intergovernmental revenues, and user charges.

Recreation Concessions – To account for the concessions activity of the municipal swimming pool. Services are supported by user fees.

City of Marshalltown
Combining Statement of Net Position
Nonmajor Enterprise Funds
June 30, 2019

	Compost Facility	Bus Transit	Recreation Concessions	Total Nonmajor Enterprise Funds
Assets				
Current assets				
Cash and cash equivalents	\$ -	\$ 37,701	\$ -	\$ 37,701
Receivables				
Accounts and unbilled usage	462	5,450	-	5,912
Inventories	9,520	-	-	9,520
Prepaid items	716	19,847	237	20,800
Total current assets	10,698	62,998	237	73,933
Noncurrent assets				
Capital assets				
Land	10,437	-	-	10,437
Land improvements	235,361	7,735	-	243,096
Buildings and structures	26,919	677,129	-	704,048
Equipment and vehicles	85,947	1,892,112	-	1,978,059
Accumulated depreciation	(328,142)	(1,241,364)	-	(1,569,506)
Total noncurrent assets	30,522	1,335,612	-	1,366,134
Total assets	41,220	1,398,610	237	1,440,067
Deferred Outflows of Resources				
OPEB related deferred outflows	-	25,157	-	25,157
Pension related deferred outflows	5,113	79,758	411	85,282
Total deferred outflows of resources	5,113	104,915	411	110,439

City of Marshalltown
Combining Statement of Net Position
Nonmajor Enterprise Funds
June 30, 2019

	Compost Facility	Bus Transit	Recreation Concessions	Total Nonmajor Enterprise Funds
Liabilities				
Current liabilities				
Accounts payable	\$ 42	\$ 11,491	\$ 4,468	\$ 16,001
Accrued payroll and payroll benefits	1,224	9,097	1,442	11,763
Due to other governments	-	4,518	-	4,518
Due to other funds	278,168	-	14,589	292,757
Compensated absences	1,498	8,746	-	10,244
Total current liabilities	<u>280,932</u>	<u>33,852</u>	<u>20,499</u>	<u>335,283</u>
Noncurrent liabilities				
Compensated absences	3,476	24,109	-	27,585
Total OPEB liability	-	349,425	-	349,425
Net pension liability	18,442	287,652	1,481	307,575
Total noncurrent liabilities	<u>21,918</u>	<u>661,186</u>	<u>1,481</u>	<u>684,585</u>
Total liabilities	<u>302,850</u>	<u>695,038</u>	<u>21,980</u>	<u>1,019,868</u>
Deferred Inflows of Resources				
Pension related deferred inflows	1,379	21,506	111	22,996
Net Position				
Net investment in capital assets	30,522	1,335,612	-	1,366,134
Unrestricted	(288,418)	(548,631)	(21,443)	(858,492)
Total net position	<u>\$ (257,896)</u>	<u>\$ 786,981</u>	<u>\$ (21,443)</u>	<u>\$ 507,642</u>

City of Marshalltown
Combining Statement of Revenues, Expenditures
and Changes in Fund Net Position
Nonmajor Enterprise Funds
Year Ended June 30, 2019

	Compost Facility	Bus Transit	Recreation Concessions	Total Nonmajor Enterprise Funds
Operating Revenues				
Charges for service	\$ 57,440	\$ 70,385	\$ 41,004	\$ 168,829
Operating Expenses				
Salaries and benefits	48,511	438,479	17,646	504,636
Services and supplies	476,618	227,887	23,072	727,577
Depreciation	8,827	152,144	-	160,971
Total operating expenses	533,956	818,510	40,718	1,393,184
Operating income (loss)	(476,516)	(748,125)	286	(1,224,355)
Nonoperating Revenues				
Federal and state grants	-	788,620	-	788,620
Interest income	4,458	824	-	5,282
Net nonoperating revenues	4,458	789,444	-	793,902
Loss before transfers	(472,058)	41,319	286	(430,453)
Transfers in	-	263,552	-	263,552
Change in Net Position	(472,058)	304,871	286	(166,901)
Net Position - Beginning	214,162	482,110	(21,729)	674,543
Net Position - Ending	\$ (257,896)	\$ 786,981	\$ (21,443)	\$ 507,642

City of Marshalltown
Combining Statement of Cash Flows
Nonmajor Enterprise Funds
Year Ended June 30, 2019

	Compost Facility	Bus Transit	Recreation Concessions	Total Nonmajor Enterprise Funds
Cash Flows from Operating Activities				
Cash received from customers	\$ 58,230	\$ 67,253	\$ 41,004	\$ 166,487
Cash payments to suppliers for goods and services	(474,268)	(223,956)	(22,868)	(721,092)
Cash payments to employees for services	(48,162)	(467,210)	(19,264)	(534,636)
Net Cash used for Operating Activities	(464,200)	(623,913)	(1,128)	(1,089,241)
Cash Flows from Noncapital Financing Activities				
Transfers from other funds	-	263,552	-	263,552
Grants received	-	788,620	-	788,620
Increase in due to other funds	278,168	-	1,128	279,296
Net Cash Provided by Noncapital Financing Activities	278,168	1,052,172	1,128	1,331,468
Cash flows from capital and related financing activities				
Acquisition and construction of capital assets	-	(517,508)	-	(517,508)
Cash Flows from Investing Activities				
Interest received on investment securities	4,458	824	-	5,282
Net Decrease in Cash and Cash Equivalents	(181,574)	(88,425)	-	(269,999)
Cash and Cash Equivalents, Beginning	181,574	126,126	-	307,700
Cash and Cash Equivalents, Ending	\$ -	\$ 37,701	\$ -	\$ 37,701

City of Marshalltown
Combining Statement of Cash Flows
Nonmajor Enterprise Funds
Year Ended June 30, 2019

	Compost Facility	Bus Transit	Recreation Concessions	Total Nonmajor Enterprise Funds
Reconciliation of Operating Income (Loss) to Net Cash used for Operating Activities				
Operating income (loss)	\$ (476,516)	\$ (748,125)	\$ 286	\$ (1,224,355)
Adjustments to reconcile operating income to net cash provided for operating activities				
Depreciation	8,827	152,144	-	160,971
Changes in assets, deferred outflows, liabilities, and deferred inflows				
Receivables	790	(3,132)	-	(2,342)
Inventories and prepaid items	2,421	(2,445)	7	(17)
Accounts payable	(71)	7,215	197	7,341
Accrued liabilities	620	7,587	(130)	8,077
Due to other governments	-	(839)	-	(839)
Total OPEB liability	-	(10,462)	-	(10,462)
Net pension liability	(1,082)	(17,581)	(1,997)	(20,660)
Deferred outflows	497	(13,124)	588	(12,039)
Deferred inflows	314	4,849	(79)	5,084
Total adjustments	12,316	124,212	(1,414)	135,114
Net Cash used for Operating Activities	<u>\$ (464,200)</u>	<u>\$ (623,913)</u>	<u>\$ (1,128)</u>	<u>\$ (1,089,241)</u>

Internal Service Funds

Group Insurance Benefits – To account for employee health insurance premiums and claim payments.

Occupational Insurance Benefits – To account for medical claims associated with work related injuries and disabled policemen and firemen.

Workmen's Compensation Deductible – To account for workmen's compensation deductible insurance claims.

City of Marshalltown
Combining Statement of Net Position
Internal Service Funds
June 30, 2019

	Group Insurance Benefits	Occupational Insurance Benefits	Workmen's Compensation Deductible	Total
Assets				
Current assets				
Cash and cash equivalents	\$ 2,309,320	\$ 72,837	\$ 37,288	\$ 2,419,445
Receivables				
Accounts	<u>48,097</u>	<u>-</u>	<u>-</u>	<u>48,097</u>
Total current assets	<u>2,357,417</u>	<u>72,837</u>	<u>37,288</u>	<u>2,467,542</u>
Liabilities				
Current liabilities				
Accounts payable	525,902	3,116	-	529,018
Deposits payable	<u>166,024</u>	<u>-</u>	<u>-</u>	<u>166,024</u>
Total current liabilities	<u>691,926</u>	<u>3,116</u>	<u>-</u>	<u>695,042</u>
Total net position - unrestricted	<u><u>\$ 1,665,491</u></u>	<u><u>\$ 69,721</u></u>	<u><u>\$ 37,288</u></u>	<u><u>\$ 1,772,500</u></u>

City of Marshalltown
Combining Statement of Revenues, Expenses, and
Changes in Fund Net Position
Internal Service Funds
Year Ended June 30, 2019

	Group Insurance Benefits	Occupational Insurance Benefits	Workmen's Compensation Deductible	Total
Operating Revenues				
Charges for service	\$ 2,263,905	\$ 133,670	\$ -	\$ 2,397,575
Miscellaneous	510,082	-	-	510,082
Total operating revenues	<u>2,773,987</u>	<u>133,670</u>	<u>-</u>	<u>2,907,657</u>
Operating Expenses				
Claims	2,490,144	58,992	971	2,550,107
Health insurance premiums	367,242	5,891	-	373,133
Miscellaneous	187,241	-	30	187,271
Total operating expenses	<u>3,044,627</u>	<u>64,883</u>	<u>1,001</u>	<u>3,110,511</u>
Operating income (loss)	(270,640)	68,787	(1,001)	(202,854)
Nonoperating Revenues				
Interest income	55,498	1,120	921	57,539
Change in Net Position	(215,142)	69,907	(80)	(145,315)
Net Position - Beginning	<u>1,880,633</u>	<u>(186)</u>	<u>37,368</u>	<u>1,917,815</u>
Net Position - Ending	<u>\$ 1,665,491</u>	<u>\$ 69,721</u>	<u>\$ 37,288</u>	<u>\$ 1,772,500</u>

City of Marshalltown
Combining Statement of Cash Flows
Internal Service Funds
Year Ended June 30, 2019

	Group Insurance Benefits	Occupational Insurance Benefits	Workmen's Compensation Deductible	Total
Cash Flows from Operating Activities				
Cash received from customers	\$ 2,271,983	\$ 133,670	\$ -	\$ 2,405,653
Cash payments to suppliers for goods and services	(2,897,901)	(146,588)	(1,001)	(3,045,490)
Other operating receipts	510,082	-	-	510,082
Net Cash used for Operating Activities	(115,836)	(12,918)	(1,001)	(129,755)
Cash Flows from Investing Activities				
Interest received on investment securities	55,498	1,120	921	57,539
Net Decrease in Cash and Cash Equivalents	(60,338)	(11,798)	(80)	(72,216)
Cash and Cash Equivalents, Beginning	2,369,658	84,635	37,368	2,491,661
Cash and Cash Equivalents, Ending	<u>\$ 2,309,320</u>	<u>\$ 72,837</u>	<u>\$ 37,288</u>	<u>\$ 2,419,445</u>
Reconciliation of Operating Income (Loss) to Net Cash from (used for) Operating Activities				
Operating income (loss)	<u>\$ (270,640)</u>	<u>\$ 68,787</u>	<u>\$ (1,001)</u>	<u>\$ (202,854)</u>
Changes in assets and liabilities				
Receivables	(957)	-	-	(957)
Accounts payable	146,726	(81,705)	-	65,021
Deposits payable	9,035	-	-	9,035
Total	154,804	(81,705)	-	73,099
Net Cash used for Operating Activities	<u>\$ (115,836)</u>	<u>\$ (12,918)</u>	<u>\$ (1,001)</u>	<u>\$ (129,755)</u>

Fiduciary Funds

Agency funds are used to account for funds where the City acts as custodian. Agency funds include:

Payroll Fund – For the internal accounting of payroll and associated liability payments.

911 Commission – To account for funds of a legally separate entity governed by the Marshall County Communications Commission Board of Directors.

Sleuth User Group – To account for membership fees and operations for public safety user group.

Surety Bonds/Deposits – To account for developer's deposits for construction inspections required by the City.

Other – To account for other miscellaneous activities associated with City agencies.

City of Marshalltown
Combining Statement of Changes in Assets and Liabilities
All Agency Funds
Year Ended June 30, 2019

	Balance June 30, 2018	Additions	Deletions	Balance June 30, 2019
Payroll Fund				
Assets				
Cash and cash equivalents	\$ -	\$ 41,021,085	\$ 41,021,085	\$ -
Prepaid items	14,296	13,563	14,296	13,563
Total assets	<u>\$ 14,296</u>	<u>\$ 41,034,648</u>	<u>\$ 41,035,381</u>	<u>\$ 13,563</u>
Liabilities				
Accrued payroll and benefits	\$ -	\$ 41,021,085	\$ 41,021,085	\$ -
Due to City	14,296	13,563	14,296	13,563
Total liabilities	<u>\$ 14,296</u>	<u>\$ 41,034,648</u>	<u>\$ 41,035,381</u>	<u>\$ 13,563</u>
911 Comission				
Assets				
Due from County	<u>\$ 26,445</u>	<u>\$ 991,756</u>	<u>\$ 945,502</u>	<u>\$ 72,699</u>
Liabilities				
Checks written in excess of deposit	<u>\$ 26,445</u>	<u>\$ 991,756</u>	<u>\$ 945,502</u>	<u>\$ 72,699</u>
Sleuth User Group				
Assets				
Cash and cash equivalents	<u>\$ 14,972</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,972</u>
Liabilities				
Due to Sleuth User Group	<u>\$ 14,972</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,972</u>
Surety Bonds/Deposits				
Assets				
Cash and cash equivalents	<u>\$ 2,018</u>	<u>\$ 2,833</u>	<u>\$ 2,018</u>	<u>\$ 2,833</u>
Liabilities				
Due to City	<u>\$ 2,018</u>	<u>\$ 2,833</u>	<u>\$ 2,018</u>	<u>\$ 2,833</u>

City of Marshalltown
Combining Statement of Changes in Assets and Liabilities
All Agency Funds
Year Ended June 30, 2019

	Balance June 30, 2018	Additions	Deletions	Balance June 30, 2019
Other				
Assets				
Cash and cash equivalents	\$ -	\$ 13,198	\$ 7,485	\$ 5,713
Due from City	<u>2,114</u>	<u>-</u>	<u>2,114</u>	<u>-</u>
Total assets	<u>\$ 2,114</u>	<u>\$ 13,198</u>	<u>\$ 9,599</u>	<u>\$ 5,713</u>
Liabilities				
Due to other governments	\$ -	\$ 13,198	\$ 7,485	\$ 5,713
Checks written in excess of deposit	<u>2,114</u>	<u>-</u>	<u>2,114</u>	<u>-</u>
Total liabilities	<u>\$ 2,114</u>	<u>\$ 13,198</u>	<u>\$ 9,599</u>	<u>\$ 5,713</u>
All Agency Funds				
Assets				
Cash and cash equivalents	\$ 16,990	\$ 41,037,116	\$ 41,030,588	\$ 23,518
Prepaid items	14,296	13,563	14,296	13,563
Due from City	2,114	-	2,114	-
Due from County	<u>26,445</u>	<u>991,756</u>	<u>945,502</u>	<u>72,699</u>
Total assets	<u>\$ 59,845</u>	<u>\$ 42,042,435</u>	<u>\$ 41,992,500</u>	<u>\$ 109,780</u>
Liabilities				
Checks written in excess of deposit	\$ 28,559	\$ 991,756	\$ 947,616	\$ 72,699
Accrued payroll and benefits	-	41,021,085	41,021,085	-
Due to Sleuth User Group	14,972	-	-	14,972
Due to City	16,314	16,396	16,314	16,396
Due to other governments	<u>-</u>	<u>13,198</u>	<u>7,485</u>	<u>5,713</u>
Total liabilities	<u>\$ 59,845</u>	<u>\$ 42,042,435</u>	<u>\$ 41,992,500</u>	<u>\$ 109,780</u>

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Long-Term Debt
June 30, 2019

City of Marshalltown

City of Marshalltown
Schedule of Bond Maturities
June 30, 2019

Issue	Year Ending June 30,	Interest Rates	Interest	Principal
Governmental Activities				
General Obligation				
2011B Essential corporate purpose, issued October 26, 2011				
	2020	1.90%	\$ 33,600	\$ 155,000
	2021	2.05%	30,655	160,000
	2022	2.20%	27,375	165,000
	2023	2.35%	23,745	170,000
	2024	2.45%	19,750	175,000
	2025	2.60%	15,463	180,000
	2026	2.75%	10,782	190,000
	2027	2.85%	5,558	195,000
			<u>166,928</u>	<u>1,390,000</u>
2012A Essential corporate purpose, issued April 12, 2012				
	2020	1.50%	69,937	400,000
	2021	1.75%	63,938	400,000
	2022	2.00%	56,938	425,000
	2023	2.00%	48,437	425,000
	2024	2.25%	39,938	400,000
	2025	2.25%	30,937	425,000
	2026	2.25%	21,375	450,000
	2027	2.50%	11,250	450,000
			<u>342,750</u>	<u>3,375,000</u>
2012B Crossover advance refunding, issued April 24, 2012				
	2020	1.50%	22,495	335,000
	2021	1.65%	17,470	330,000
	2022	1.90%	12,025	320,000
	2023	2.05%	5,945	290,000
			<u>57,935</u>	<u>1,275,000</u>
2013A Essential corporate purpose, issued March 12, 2013				
	2020	1.50%	48,375	975,000
	2021	1.63%	33,750	1,000,000
	2022	1.75%	17,500	1,000,000
			<u>99,625</u>	<u>2,975,000</u>

(Continued)

City of Marshalltown
Schedule of Bond Maturities
June 30, 2019

Issue	Year Ending June 30,	Interest Rates	Interest	Principal
Governmental Activities (continued)				
General Obligation (continued)				
2014A Essential corporate purpose, issued December 16, 2014				
	2020	2.00%	\$ 26,200	\$ 275,000
	2021	2.30%	20,700	300,000
	2022	2.40%	13,800	325,000
	2023	2.50%	6,000	240,000
			<u>66,700</u>	<u>1,140,000</u>
2015A Essential corporate purpose, issued November 24, 2015				
	2020	2.35%	36,988	275,000
	2021	2.35%	30,525	325,000
	2022	2.35%	22,888	350,000
	2023	2.35%	14,663	375,000
	2024	2.60%	5,850	225,000
			<u>110,914</u>	<u>1,550,000</u>
2016A General obligation corporate purpose, issued August 9, 2016				
	2020	2.00%	35,600	170,000
	2021	2.00%	32,200	170,000
	2022	2.00%	28,800	175,000
	2023	2.00%	25,300	405,000
	2024	2.00%	17,200	420,000
	2025	2.00%	8,800	440,000
			<u>147,900</u>	<u>1,780,000</u>
2016B General obligation corporate purpose, issued December 1, 2016				
	2020	2.00%	69,600	220,000
	2021	2.00%	65,200	225,000
	2022	2.00%	60,700	260,000
	2023	2.00%	55,500	270,000
	2024	2.00%	50,100	275,000
	2025	2.00%	44,600	275,000
	2026	2.00%	39,100	475,000
	2027	2.00%	29,600	485,000
	2028	2.00%	19,900	495,000
	2029	2.00%	10,000	500,000
			<u>444,300</u>	<u>3,480,000</u>

(Continued)

City of Marshalltown
Schedule of Bond Maturities
June 30, 2019

Issue	Year Ending June 30,	Interest Rates	Interest	Principal
Governmental Activities (continued)				
General Obligation (continued)				
2017A General obligation corporate purpose, issued October 10, 2017				
	2020	3.00%	\$ 365,550	\$ 525,000
	2021	3.00%	349,800	155,000
	2022	3.00%	345,150	100,000
	2023	3.00%	342,150	505,000
	2024	3.00%	327,000	515,000
	2025	3.00%	311,550	535,000
	2026	3.00%	295,500	350,000
	2027	3.00%	285,000	360,000
	2028	3.00%	274,200	375,000
	2029	3.00%	262,950	390,000
	2030	3.00%	251,250	915,000
	2031	3.00%	223,800	950,000
	2032	3.00%	195,300	990,000
	2033	3.00%	165,600	1,020,000
	2034	3.00%	135,000	1,060,000
	2035	3.00%	103,200	1,105,000
	2036	3.00%	70,050	1,155,000
	2037	3.00%	35,400	1,180,000
			<u>4,338,450</u>	<u>12,185,000</u>
2018A General obligation corporate purpose, issued December 3, 2018				
	2020	3.00%	107,600	-
	2021	3.00%	72,000	-
	2022	3.00%	72,000	-
	2023	3.00%	72,000	110,000
	2024	3.00%	68,700	350,000
	2025	3.00%	58,200	360,000
	2026	3.00%	47,400	375,000
	2027	3.00%	36,150	385,000
	2028	3.00%	24,600	400,000
	2029	3.00%	12,600	420,000
			<u>571,250</u>	<u>2,400,000</u>
Notes Payable				
IDPS fire truck loan note, issued July 5, 2016				
	2020	0.00%	-	28,486
	2021	0.00%	-	28,486
	2022	0.00%	-	14,243
			<u>-</u>	<u>71,215</u>

(Continued)

City of Marshalltown
Schedule of Bond Maturities
June 30, 2019

Issue	Year Ending June 30,	Interest Rates	Interest	Principal
Governmental Activities (continued)				
General Obligation and Notes Payable				
Total governmental activities				
	2020		\$ 815,945	\$ 3,358,486
	2021		716,238	3,093,486
	2022		657,176	3,134,243
	2023		593,740	2,790,000
	2024		528,538	2,360,000
	2025		469,550	2,215,000
	2026		414,157	1,840,000
	2027		367,558	1,875,000
	2028		318,700	1,270,000
	2029		285,550	1,310,000
	2030		251,250	915,000
	2031		223,800	950,000
	2032		195,300	990,000
	2033		165,600	1,020,000
	2034		135,000	1,060,000
	2035		103,200	1,105,000
	2036		70,050	1,155,000
	2037		35,400	1,180,000
			<u>\$ 6,346,752</u>	<u>\$ 31,621,215</u>

City of Marshalltown
Schedule of Bond Maturities
June 30, 2019

Issue	Year Ending June 30	Interest Rates	Interest	Principal
Business-type Activities				
General Obligation				
2011A Essential corporate purpose, issued April 1, 2011	2020	2.65%	\$ 100,540	\$ 410,000
	2021	2.90%	89,676	425,000
	2022	3.00%	77,350	440,000
	2023	3.10%	64,150	460,000
	2024	3.20%	49,890	475,000
	2025	3.35%	34,690	500,000
	2026	3.45%	17,940	520,000
			<u>434,236</u>	<u>3,230,000</u>
2016A General obligation corporate purpose, issued August 9, 2016	2020	2.00%	44,700	160,000
	2021	2.00%	41,500	165,000
	2022	2.00%	38,200	165,000
	2023	2.00%	34,900	145,000
	2024	2.00%	32,000	160,000
	2025	2.00%	28,800	165,000
	2026	2.00%	25,500	170,000
	2027	2.00%	22,100	175,000
	2028	2.00%	18,600	220,000
	2029	2.00%	14,200	230,000
	2030	2.00%	9,600	235,000
	2031	2.00%	4,900	245,000
			<u>315,000</u>	<u>2,235,000</u>
Note Payable				
Alliant Loan, issued September 17, 2014	2020	0.00%	2,241	102,249
	2021	0.00%	935	103,556
	2022	0.00%	28	17,388
			<u>3,204</u>	<u>223,193</u>
Revenue Bonds				
Sewer Revenue Improvement and Refunding, Issued May 8, 2012	2020	2.58%	27,348	121,000
	2021	2.58%	24,226	124,000
	2022	2.58%	21,028	127,000
	2023	2.58%	17,750	131,000
	2024	2.58%	14,370	134,000
	2025	2.58%	10,914	137,000
	2026	2.58%	7,378	141,000
	2027	2.58%	3,742	145,000
			<u>126,756</u>	<u>1,060,000</u>

(Continued)

City of Marshalltown
Schedule of Bond Maturities
June 30, 2019

Issue	Year Ending June 30	Interest Rates	Interest	Principal
Business-type Activities (Continued)				
Revenue Bonds (Continued)				
Sewer Revenue Improvement, Issued June 18, 2013	2020	2.09%	\$ 49,418	\$ 247,000
	2021	2.09%	44,225	253,000
	2022	2.09%	38,916	258,000
	2023	2.09%	33,492	264,000
	2024	2.09%	27,943	269,000
	2025	2.09%	22,290	275,000
	2026	2.09%	16,511	281,000
	2027	2.09%	10,607	287,000
	2028	2.09%	4,588	292,000
			<u>247,990</u>	<u>2,426,000</u>
2014 Series Sewer Revenue Improvement, Issued June 26, 2014	2020	2.90%	113,709	344,000
	2021	2.90%	103,733	354,000
	2022	2.90%	93,467	364,000
	2023	2.90%	82,911	374,000
	2024	2.90%	72,065	385,000
	2025	2.90%	60,900	396,000
	2026	2.90%	49,416	408,000
	2027	2.90%	37,584	420,000
	2028	2.90%	25,404	432,000
	2029	2.90%	12,876	444,000
			<u>652,065</u>	<u>3,921,000</u>

City of Marshalltown
Schedule of Bond Maturities
June 30, 2019

Issue	Year Ending June 30	Interest Rates	Interest	Principal
Business-type Activities (Continued)				
Revenue Bonds (Continued)				
Sewer Revenue Improvement Issued				
August 13, 2015	2020	2.69%	\$ 123,794	\$ 365,000
	2021	2.69%	113,975	375,000
	2022	2.69%	103,888	385,000
	2023	2.69%	93,531	395,000
	2024	2.69%	82,906	406,000
	2025	2.69%	71,984	417,000
	2026	2.69%	60,767	428,000
	2027	2.69%	49,254	440,000
	2028	2.69%	37,418	451,000
	2029	2.69%	25,286	464,000
	2030	2.69%	12,804	476,000
			<u>775,607</u>	<u>4,602,000</u>
Total business-type activities	2020		461,750	1,749,249
	2021		418,270	1,799,556
	2022		372,877	1,756,388
	2023		326,734	1,769,000
	2024		279,174	1,829,000
	2025		229,578	1,890,000
	2026		177,512	1,948,000
	2027		123,287	1,467,000
	2028		86,010	1,395,000
	2029		52,362	1,138,000
	2030		22,404	711,000
	2031		<u>4,900</u>	<u>245,000</u>
			<u>\$ 2,554,858</u>	<u>\$ 17,697,193</u>

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Statistical Section (Unaudited)
June 30, 2019

City of Marshalltown

This part of the City's statistical comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

<u>Contents</u>	<u>Page</u>
Financial Trends	
These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.	111
Revenue Capacity	
These schedules contain information to help the reader assess the City's most significant local revenue source, the property tax.	120
Debt Capacity	
These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.	125
Demographic and Economic Information	
These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.	130
Operating Information	
These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.	132

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial report for the relevant year.

City of Marshalltown
Net Position by Component
Last Ten Fiscal Years (Accrual Basis of Accounting)

	Fiscal Year									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Governmental activities										
Net investment in capital assets	\$ 39,411,094	\$ 37,973,695	\$ 35,605,495	\$ 34,132,724	\$ 32,948,014	\$ 30,504,272	\$ 29,002,766	\$ 28,325,116	\$ 27,720,521	\$ 26,650,049
Restricted	16,316,062	13,150,024	26,679,991	16,806,635	10,119,191	8,457,793	9,706,673	11,863,770	8,246,658	5,480,294
Unrestricted	<u>(23,880,433)</u>	<u>(25,557,161)</u>	<u>(29,968,723)</u>	<u>(20,244,351)</u>	<u>(17,323,596)</u>	<u>(5,613,806)</u>	<u>(5,497,165)</u>	<u>(730,534)</u>	<u>2,811,692</u>	<u>5,344,963</u>
Total governmental activities net position	<u>\$ 31,846,723</u>	<u>\$ 25,566,558</u>	<u>\$ 32,316,763</u>	<u>\$ 30,695,008</u>	<u>\$ 25,743,609</u>	<u>\$ 33,348,259</u>	<u>\$ 33,212,274</u>	<u>\$ 39,458,352</u>	<u>\$ 38,778,871</u>	<u>\$ 37,475,306</u>
Business-type activities										
Net investment in capital assets	\$ 41,571,280	\$ 39,699,525	\$ 38,990,163	\$ 39,370,548	\$ 38,458,793	\$ 40,565,122	\$ 37,861,816	\$ 35,454,854	\$ 31,937,474	\$ 30,006,298
Restricted	139,016	177,299	180,225	181,757	130,261	80,048	64,281	49,296	946,902	947,675
Unrestricted	<u>14,681,909</u>	<u>11,965,382</u>	<u>10,555,689</u>	<u>8,989,797</u>	<u>7,413,347</u>	<u>4,444,459</u>	<u>5,613,164</u>	<u>4,815,992</u>	<u>5,329,554</u>	<u>5,842,883</u>
Total business-type activities net position	<u>\$ 56,392,205</u>	<u>\$ 51,842,206</u>	<u>\$ 49,726,077</u>	<u>\$ 48,542,102</u>	<u>\$ 46,002,401</u>	<u>\$ 45,089,629</u>	<u>\$ 43,539,261</u>	<u>\$ 40,320,142</u>	<u>\$ 38,213,930</u>	<u>\$ 36,796,856</u>
Primary Government										
Net investment in capital assets	\$ 80,982,374	\$ 77,673,220	\$ 74,595,658	\$ 73,503,272	\$ 71,406,807	\$ 71,069,394	\$ 66,864,582	\$ 63,779,970	\$ 59,657,995	\$ 56,656,347
Restricted	16,455,078	13,327,323	26,860,216	16,988,392	10,249,452	8,537,841	9,770,954	11,913,066	9,193,560	6,427,969
Unrestricted	<u>(9,198,524)</u>	<u>(13,591,779)</u>	<u>(19,413,034)</u>	<u>(11,254,554)</u>	<u>(9,910,249)</u>	<u>(1,169,347)</u>	<u>115,999</u>	<u>4,085,458</u>	<u>8,141,246</u>	<u>11,187,846</u>
Total primary government net position	<u>\$ 88,238,928</u>	<u>\$ 77,408,764</u>	<u>\$ 82,042,840</u>	<u>\$ 79,237,110</u>	<u>\$ 71,746,010</u>	<u>\$ 78,437,888</u>	<u>\$ 76,751,535</u>	<u>\$ 79,778,494</u>	<u>\$ 76,992,801</u>	<u>\$ 74,272,162</u>

City of Marshalltown
Changes in Net Position
Last Ten Fiscal Years (Accrual Basis of Accounting)

	Fiscal Year									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Expenses										
Governmental activities:										
Public safety	\$ 9,976,152	\$ 11,732,583	\$ 10,713,027	\$ 8,996,389	\$ 8,516,307	\$ 9,092,842	\$ 8,607,561	\$ 8,731,373	\$ 8,028,333	\$ 8,065,379
Public works	5,841,806	5,591,152	8,553,684	5,706,337	6,186,551	6,465,974	13,472,047	7,049,394	6,203,182	4,652,177
Health and social services	58,376	654,311	1,306,389	1,274,669	1,784,302	1,301,574	903,270	1,154,023	1,771,196	1,330,332
Culture and recreation	3,294,383	3,888,793	3,654,545	3,358,064	3,505,193	3,645,774	3,435,212	2,757,409	3,801,068	3,842,524
Community and economic development	2,749,981	2,288,991	2,433,608	1,449,883	1,370,533	3,051,319	2,249,158	2,417,304	2,346,822	2,343,854
General government	2,034,176	1,575,523	685,937	1,158,789	1,299,063	1,322,112	1,285,356	1,278,776	1,174,190	707,425
Interest on long term debt	806,440	764,344	429,296	429,891	425,967	627,060	628,314	563,965	578,629	659,449
Total governmental activities expenses	<u>24,761,314</u>	<u>26,495,697</u>	<u>27,776,486</u>	<u>22,374,022</u>	<u>23,087,916</u>	<u>25,506,655</u>	<u>30,580,918</u>	<u>23,952,244</u>	<u>23,903,420</u>	<u>21,601,140</u>
Business-type activities:										
Water pollution control	4,385,870	5,105,834	5,574,332	5,375,656	4,584,245	4,608,246	4,295,804	4,735,491	4,275,726	4,451,055
Storm sewer	998,362	958,434	970,912	683,181	698,627	786,788	669,666	611,543	558,572	536,859
Compost	533,956	70,920	88,171	79,479	42,054	39,846	51,440	40,048	37,961	39,067
Transit	818,510	837,136	837,259	771,818	767,054	827,333	794,179	732,113	702,544	596,690
Concessions	40,717	63,800	46,512	49,816	34,907	42,535	59,267	82,739	54,447	48,738
Total business-type activities expenses	<u>6,777,415</u>	<u>7,036,124</u>	<u>7,517,186</u>	<u>6,959,950</u>	<u>6,126,887</u>	<u>6,304,748</u>	<u>5,870,356</u>	<u>6,201,934</u>	<u>5,629,250</u>	<u>5,672,409</u>
Total primary government expenses	<u>\$ 31,538,729</u>	<u>\$ 33,531,821</u>	<u>\$ 35,293,672</u>	<u>\$ 29,333,972</u>	<u>\$ 29,214,803</u>	<u>\$ 31,811,403</u>	<u>\$ 36,451,274</u>	<u>\$ 30,154,178</u>	<u>\$ 29,532,670</u>	<u>\$ 27,273,549</u>

City of Marshalltown
Changes in Net Position
Last Ten Fiscal Years (Accrual Basis of Accounting)

	Fiscal Year									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Program Revenues										
Governmental activities										
Charges for service:										
Public safety	\$ 1,025,001	\$ 409,649	\$ 518,463	\$ 264,966	\$ 150,181	\$ 254,952	\$ 198,296	\$ 173,007	\$ 223,311	\$ 194,712
Public works	869,553	443,091	231,554	970,315	1,529,047	658,590	766,244	477,553	428,841	717,658
Health and social services	4,377	7,065	4,250	37,053	52,534	68,187	38,891	79,159	48,134	78,181
Culture and recreation	3,205,738	463,866	449,955	468,455	449,155	426,653	454,318	473,715	490,057	443,268
Community and economic development	49,259	93,679	106,562	265,176	278,924	360,999	153,563	170,617	227,024	157,415
Other activities	595,691	117,524	248,336	123,855	171,846	112,992	123,157	269,371	155,658	98,728
Operating grants and contributions	6,303,997	6,768,632	7,387,980	6,712,866	6,461,208	6,354,163	6,202,784	5,656,234	7,801,666	5,935,212
Capital grants and contributions	<u>250,571</u>	<u>1,026,153</u>	<u>1,768,179</u>	<u>519,172</u>	<u>170,084</u>	<u>701,920</u>	<u>326,833</u>	<u>492,676</u>	<u>304,891</u>	<u>2,106,963</u>
Total governmental activities program revenues	<u>12,304,187</u>	<u>9,329,659</u>	<u>10,715,279</u>	<u>9,361,858</u>	<u>9,262,979</u>	<u>8,938,456</u>	<u>8,264,086</u>	<u>7,792,332</u>	<u>9,679,582</u>	<u>9,732,137</u>
Business-type activities										
Charges for service:										
Water pollution control	8,286,670	7,857,197	7,545,682	6,563,351	6,066,644	5,860,659	5,079,296	4,937,481	4,280,970	4,772,834
Storm sewer	1,400,019	1,407,673	1,129,135	948,214	776,483	709,946	310,689	310,584	301,235	299,772
Compost	57,440	67,077	75,803	73,336	74,687	60,223	57,417	59,316	45,860	31,943
Transit	70,385	78,047	57,749	93,352	110,342	124,956	134,387	104,394	117,259	118,331
Concessions	41,003	41,200	37,777	40,917	32,522	39,208	43,706	49,559	48,180	48,570
Operating grants and contributions	351,965	383,646	381,810	363,188	386,922	407,338	376,900	353,216	239,651	669,067
Capital grants and contributions	<u>472,223</u>	<u>209,668</u>	<u>432,400</u>	<u>942,209</u>	<u>493,326</u>	<u>444,674</u>	<u>2,889,069</u>	<u>2,281,955</u>	<u>1,797,999</u>	<u>621,223</u>
Total business-type activities program revenues	<u>10,679,705</u>	<u>10,044,508</u>	<u>9,660,356</u>	<u>9,024,567</u>	<u>7,940,926</u>	<u>7,647,004</u>	<u>8,891,464</u>	<u>8,096,505</u>	<u>6,831,154</u>	<u>6,561,740</u>
Total primary government program revenues	<u>\$ 22,983,892</u>	<u>\$ 19,374,167</u>	<u>\$ 20,375,635</u>	<u>\$ 18,386,425</u>	<u>\$ 17,203,905</u>	<u>\$ 16,585,460</u>	<u>\$ 17,155,550</u>	<u>\$ 15,888,837</u>	<u>\$ 16,510,736</u>	<u>\$ 16,293,877</u>

City of Marshalltown
Changes in Net Position (continued)
Last Ten Fiscal Years (Accrual Basis of Accounting)

	Fiscal Year									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Net (Expense)/Revenue										
Governmental activities	\$ (12,457,127)	\$ (17,166,038)	\$ (17,061,207)	\$ (13,012,164)	\$ (13,824,937)	\$ (16,568,199)	\$ (22,316,832)	\$ (16,159,912)	\$ (14,223,838)	\$ (11,869,003)
Business-type activities	3,902,290	3,008,384	2,143,170	2,064,617	1,814,039	1,342,256	3,021,108	1,894,571	1,201,904	889,331
Total primary government net expense	<u>\$ (8,554,837)</u>	<u>\$ (14,157,654)</u>	<u>\$ (14,918,037)</u>	<u>\$ (10,947,547)</u>	<u>\$ (12,010,898)</u>	<u>\$ (15,225,943)</u>	<u>\$ (19,295,724)</u>	<u>\$ (14,265,341)</u>	<u>\$ (13,021,934)</u>	<u>\$ (10,979,672)</u>
General Revenues and Other Changes in Net Position										
Governmental activities:										
Taxes										
Property	\$ 10,611,119	\$ 10,510,365	\$ 10,156,476	\$ 9,534,568	\$ 9,777,342	\$ 10,036,577	\$ 9,967,944	\$ 9,853,096	\$ 9,210,796	\$ 8,957,392
Other	6,013,835	4,823,392	5,347,532	6,983,922	5,755,121	5,778,420	5,132,322	6,063,108	5,565,923	5,206,539
Unrestricted										
State generated revenues	1,353,217	1,331,709	1,384,158	1,244,225	845,140	453,645	369,337	317,412	305,694	333,259
Investment earnings	678,426	456,079	113,371	90,717	53,042	112,280	126,436	173,169	167,610	162,173
Miscellaneous revenues	297,453	561,844	645,749	551,452	660,348	493,213	637,775	602,269	435,191	641,234
Transfers	<u>(216,758)</u>	<u>(49,377)</u>	<u>1,035,676</u>	<u>(441,321)</u>	<u>(172,735)</u>	<u>(169,951)</u>	<u>(163,060)</u>	<u>(169,661)</u>	<u>(157,811)</u>	<u>(192,057)</u>
Total governmental activities	<u>18,737,292</u>	<u>17,634,012</u>	<u>18,682,962</u>	<u>17,963,563</u>	<u>16,918,258</u>	<u>16,704,184</u>	<u>16,070,754</u>	<u>16,839,393</u>	<u>15,527,403</u>	<u>15,108,540</u>
Business-type activities:										
Investment earnings	430,951	213,581	76,481	33,763	26,891	38,161	34,951	41,980	57,359	55,775
Miscellaneous revenues	-	-	-	-	-	-	-	-	-	-
Transfers	<u>216,758</u>	<u>49,377</u>	<u>(1,035,676)</u>	<u>441,321</u>	<u>172,735</u>	<u>169,951</u>	<u>163,060</u>	<u>169,661</u>	<u>157,811</u>	<u>192,057</u>
Total business-type activities	<u>647,709</u>	<u>262,958</u>	<u>(959,195)</u>	<u>475,084</u>	<u>199,626</u>	<u>208,112</u>	<u>198,011</u>	<u>211,641</u>	<u>215,170</u>	<u>247,832</u>
Total primary government	<u>\$ 19,385,001</u>	<u>\$ 17,896,970</u>	<u>\$ 17,723,767</u>	<u>\$ 18,438,647</u>	<u>\$ 17,117,884</u>	<u>\$ 16,912,296</u>	<u>\$ 16,268,765</u>	<u>\$ 17,051,034</u>	<u>\$ 15,742,573</u>	<u>\$ 15,356,372</u>
Change in Net Position										
Governmental activities	\$ 6,280,165	\$ 467,974	\$ 1,621,755	\$ 4,951,399	\$ 3,093,321	\$ 135,985	\$ (6,246,078)	\$ 679,481	\$ 1,303,565	\$ 3,239,537
Business-type activities	<u>4,549,999</u>	<u>3,271,342</u>	<u>1,183,975</u>	<u>2,539,701</u>	<u>2,013,665</u>	<u>1,550,368</u>	<u>3,219,119</u>	<u>2,106,212</u>	<u>1,417,074</u>	<u>1,137,163</u>
Total primary government	<u>\$ 10,830,164</u>	<u>\$ 3,739,316</u>	<u>\$ 2,805,730</u>	<u>\$ 7,491,100</u>	<u>\$ 5,106,986</u>	<u>\$ 1,686,353</u>	<u>\$ (3,026,959)</u>	<u>\$ 2,785,693</u>	<u>\$ 2,720,639</u>	<u>\$ 4,376,700</u>

City of Marshalltown
Program Revenues by Function/Program
Last Ten Fiscal Years (Accrual Basis of Accounting)

Function/Program	Program Revenues by Fiscal Year									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Governmental activities										
Public safety	\$ 1,356,113	\$ 969,017	\$ 1,219,476	\$ 1,215,215	\$ 875,300	\$ 1,478,721	\$ 1,154,130	\$ 777,123	\$ 980,216	\$ 960,979
Public works	4,537,044	4,379,697	5,200,920	4,825,946	4,657,620	3,501,138	4,272,126	3,602,446	3,737,210	4,029,975
Health and social services	744,822	682,100	1,213,441	967,598	1,470,156	1,834,718	702,887	955,529	1,531,281	1,300,200
Culture and recreation	3,448,519	1,629,312	1,252,730	670,183	638,615	565,562	571,380	707,189	1,399,468	925,422
Community and economic development	1,570,150	1,551,934	1,535,644	1,559,061	1,447,647	1,387,104	1,426,383	1,465,674	1,822,717	1,651,247
General government	647,539	117,599	293,068	123,855	173,641	171,213	137,180	284,371	208,690	864,314
Total governmental activities	<u>\$ 12,304,187</u>	<u>\$ 9,329,659</u>	<u>\$ 10,715,279</u>	<u>\$ 9,361,858</u>	<u>\$ 9,262,979</u>	<u>\$ 8,938,456</u>	<u>\$ 8,264,086</u>	<u>\$ 7,792,332</u>	<u>\$ 9,679,582</u>	<u>\$ 9,732,137</u>
Business-type activities										
Water pollution control	\$ 8,286,670	\$ 7,864,148	\$ 7,550,029	\$ 6,976,658	\$ 6,378,473	\$ 5,896,233	\$ 5,303,615	\$ 6,519,524	\$ 5,130,757	\$ 5,315,535
Storm sewer	1,435,587	1,610,390	1,557,188	1,477,116	992,924	887,240	3,016,135	767,941	1,197,010	454,271
Compost	57,440	67,077	75,803	73,336	74,687	60,223	57,417	59,316	45,860	31,943
Transit	859,005	461,693	439,559	456,540	462,320	764,100	470,591	700,165	409,347	711,421
Concessions	41,003	41,200	37,777	40,917	32,522	39,208	43,706	49,559	48,180	48,570
Total business-type activities	<u>\$ 10,679,705</u>	<u>\$ 10,044,508</u>	<u>\$ 9,660,356</u>	<u>\$ 9,024,567</u>	<u>\$ 7,940,926</u>	<u>\$ 7,647,004</u>	<u>\$ 8,891,464</u>	<u>\$ 8,096,505</u>	<u>\$ 6,831,154</u>	<u>\$ 6,561,740</u>

City of Marshalltown
Fund Balances – Governmental Funds
Last Ten Fiscal Years (Modified Accrual Basis of Accounting)

	Fiscal Year									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
General Fund										
Nonspendable	\$ 284,681	\$ 256,518	\$ 266,203	\$ 221,785	\$ 237,568	\$ 249,958	\$ 241,974	\$ 258,309	\$ 230,633	N/A
Restricted	581,566	932,307	812,092	725,844	694,247	588,928	1,153,313	517,008	456,488	N/A
Committed	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	N/A
Unassigned	3,822,879	2,953,579	2,551,887	2,520,920	2,371,948	2,663,261	2,736,209	2,783,055	2,839,102	N/A
Reserved	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 233,410
Unreserved	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3,587,644
Total general fund	4,939,126	4,392,404	3,880,182	3,718,549	3,553,763	3,752,147	4,381,496	3,808,372	3,776,223	3,821,054
All Other Governmental Funds										
Nonspendable	34,931	144,786	192,113	169,570	146,258	79,862	141,231	222,131	178,954	N/A
Restricted	20,790,563	23,731,636	19,689,514	14,107,300	11,301,502	7,328,052	12,887,420	17,264,749	7,701,874	N/A
Unassigned	(111,051)	(339,302)	(98,997)	(195,159)	(84,155)	(270,543)	(198,484)	(323,895)	(506,674)	N/A
Reserved	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5,485,108
Unreserved reported in:										
Special revenue funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,003,450
Capital projects funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	110,818
Total all other governmental funds	20,714,443	23,537,120	19,782,630	14,081,711	11,363,605	7,137,371	12,830,167	17,162,985	7,374,154	6,599,376
Total fund balances of governmental funds	\$ 25,653,569	\$ 27,929,524	\$ 23,662,812	\$ 17,800,260	\$ 14,917,368	\$ 10,889,518	\$ 17,211,663	\$ 20,971,357	\$ 11,150,377	\$ 10,420,430

Note:

In 2011, the City implemented new accounting presentations under GASB Statement No. 54, "Fund Balance Reporting and Governmental Fund Type Definitions", which requires a new presentation of fund balances.

City of Marshalltown
Changes in Fund Balances – Governmental Funds
Last Ten Fiscal Years (Modified Accrual Basis of Accounting)

	Fiscal Year Ended June 30,									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Revenues										
Taxes	\$ 16,829,256	\$ 15,826,177	\$ 16,039,312	\$ 17,018,694	\$ 16,030,409	\$ 16,251,920	\$ 15,617,908	\$ 16,392,387	\$ 15,191,296	\$ 14,569,739
Use of money and property	722,104	544,479	208,132	129,003	124,857	169,135	194,543	203,524	198,097	206,909
Licenses and permits	395,611	238,263	285,839	289,261	321,446	391,091	219,392	203,813	232,542	212,918
Intergovernmental	7,370,622	8,965,509	10,190,351	7,931,849	7,471,242	6,618,339	6,475,308	7,229,540	7,278,810	7,168,913
Charges for service	1,404,943	956,493	990,972	1,023,895	964,075	874,840	915,644	897,955	866,580	845,703
Special assessments	10,292	6,445	10,406	12,991	14,738	11,688	14,306	21,759	31,019	51,581
Miscellaneous	688,833	606,655	1,084,447	410,616	2,102,572	684,707	912,585	651,226	741,748	1,125,338
Total revenues	27,421,661	27,144,021	28,809,459	26,816,309	27,029,339	25,001,720	24,349,686	25,600,204	24,540,092	24,181,101
Expenditures										
Public safety	8,912,807	10,336,569	9,337,823	8,864,323	8,743,014	8,559,357	8,135,052	7,977,604	7,370,014	7,492,213
Public works	4,596,625	3,872,055	6,930,498	4,208,292	4,669,213	4,985,535	12,081,043	5,605,515	4,841,484	3,787,116
Health and social services	84,067	736,559	1,282,479	1,352,206	1,907,586	1,385,246	968,157	1,223,039	1,753,967	1,318,373
Culture and recreation	2,410,945	3,059,464	2,840,820	2,539,673	2,268,546	2,739,578	2,551,437	1,853,940	2,998,877	3,081,402
Community and economic development	2,661,457	2,232,438	1,812,299	1,431,086	1,381,445	3,044,706	2,234,323	2,414,531	2,341,523	2,347,611
General government	1,885,554	1,338,066	1,245,851	1,133,255	1,273,399	1,253,001	1,177,738	1,087,036	1,071,829	1,990,657
Capital outlay	11,432,855	9,628,133	4,477,017	2,554,674	1,439,787	2,944,911	3,118,982	2,572,134	1,601,447	2,160,036
Debt service										
Principal	3,348,761	3,684,361	2,730,690	3,066,991	2,971,716	5,663,840	2,788,840	2,928,840	2,613,841	2,660,000
Interest and other fiscal charges	773,999	886,842	419,527	436,018	457,343	649,203	643,405	626,514	581,504	651,854
Total expenditures	36,107,070	35,774,487	31,077,004	25,586,518	25,112,049	31,225,377	33,698,977	26,289,153	25,174,486	25,489,262
Excess (deficiency) of revenues over (under) expenditures	(8,685,409)	(8,630,466)	(2,267,545)	1,229,791	1,917,290	(6,223,657)	(9,349,291)	(688,949)	(634,394)	(1,308,161)
Other Financing Sources (Uses)										
Sale of governmental assets	-	-	-	-	-	4,000	35,298	166,128	2,152	224,484
Insurance Proceeds	4,192,646	-	-	-	-	-	-	-	-	-
Debt issued	2,433,566	12,720,000	6,957,430	2,000,000	2,225,000	67,463	5,600,000	10,460,000	1,520,000	700,000
Payment of refunded bonds	-	-	-	-	-	-	-	53,462	-	-
Premium and accrued interest on debt issued	-	226,555	136,991	94,422	58,295	-	117,359	-	-	-
Transfers in	9,996,948	12,200,051	9,692,037	8,003,404	8,268,840	8,195,955	7,813,126	7,182,963	7,085,563	5,825,922
Transfers out	(10,213,706)	(12,249,428)	(8,656,361)	(8,444,725)	(8,441,575)	(8,365,906)	(7,976,186)	(7,352,624)	(7,243,374)	(6,017,979)
Total other financing sources (uses)	6,409,454	12,897,178	8,130,097	1,653,101	2,110,560	(98,488)	5,589,597	10,509,929	1,364,341	732,427
Net change in fund balances	\$ (2,275,955)	\$ 4,266,712	\$ 5,862,552	\$ 2,882,892	\$ 4,027,850	\$ (6,322,145)	\$ (3,759,694)	\$ 9,820,980	\$ 729,947	\$ (575,734)
Debt service as a percentage of noncapital expenditures	16.9%	17.5%	11.8%	15.2%	14.5%	22.3%	11.2%	15.0%	13.6%	14.2%

City of Marshalltown
Tax Revenues by Source – Governmental Funds
Last Ten Fiscal Years (Modified Accrual Basis of Accounting)

Fiscal year	Property Tax	Tax Increment	Utility	Utility	Hotel/Motel	Local Option	911	Mobile Home	Total
		Financing Tax	ExciseTax	Franchise Fee	Tax	Sales Tax	Surcharge	Tax	
2009-10	\$ 8,954,147	\$ 1,312,611	\$ 868,422	\$ 221,034	\$ 393,823	\$ 2,618,645	\$ 188,530	\$ 12,527	\$ 14,569,739
2010-11	9,204,384	1,402,010	797,989	229,291	370,541	2,939,704	234,195	13,182	15,191,296
2011-12	9,864,582	1,513,164	857,689	223,436	415,196	3,250,865	253,941	13,514	16,392,387
2012-13	9,967,944	1,138,171	820,070	277,060	378,567	2,781,316	240,582	14,198	15,617,908
2013-14	10,036,577	1,475,200	921,454	163,488	432,108	2,936,344	273,435	13,314	16,251,920
2014-15	9,777,342	1,219,210	884,215	223,758	474,474	3,164,249	274,188	12,973	16,030,409
2015-16	9,534,568	1,276,898	903,826	226,548	542,180	4,248,087	273,656	12,931	17,018,694
2016-17	10,156,477	435,098	938,663	217,475	479,576	3,476,514	317,829	17,680	16,039,312
2017-18	10,510,365	169,316	1,105,221	206,702	403,116	3,121,920	280,925	28,612	15,826,177
2018-19	10,611,119	814,444	1,262,499	206,346	567,559	3,330,991	-	36,298	16,829,256

City of Marshalltown
General Governmental Tax Revenues by Source
Year Ended June 30, 2019
(Modified Accrual Basis of Accounting)

Fund	Property Tax	Tax Increment Financing Tax	Utility ExciseTax	Utility Franchise Fee	Hotel/Motel Tax	Local Option Sales Tax	Mobile Home Tax	Total
General	\$ 6,270,127	\$ -	\$ 759,317	\$ 206,346	\$ 567,559	\$ -	\$ 8,156	\$ 7,811,505
Tax Increment Financing	-	814,444	-	-	-	-	-	814,444
Local Option Sales Tax	-	-	-	-	-	3,330,991	-	3,330,991
Property tax	3,268,919	-	375,011	-	-	-	26,826	3,670,756
Debt Service	604,760	-	71,310	-	-	-	732	676,802
Capital Projects	467,313	-	56,861	-	-	-	584	524,758
Total	<u>\$ 10,611,119</u>	<u>\$ 814,444</u>	<u>\$ 1,262,499</u>	<u>\$ 206,346</u>	<u>\$ 567,559</u>	<u>\$ 3,330,991</u>	<u>\$ 36,298</u>	<u>\$ 16,829,256</u>

City of Marshalltown
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Levy Year	Fiscal Year	Residential	Commercial	Industrial	Total Regular	TIF	Agland Realty	Total Taxable	Total Direct	Estimated Actual	Taxable Assessed
		Property	Property	Property	Realty			Assessed Value	Tax Rate	Gross Value	Value as a Percentage of Actual Gross Value
2008	2009-10	\$ 380,636,723	\$ 225,880,427	\$ 56,224,469	\$ 662,741,619	\$ 36,639,623	\$ 3,804,309	\$ 703,185,551	13.76759	\$ 1,262,319,793	55.706%
2009	2010-11	397,183,541	216,744,087	57,440,303	671,367,931	39,224,720	4,089,857	714,682,508	13.93650	1,280,682,454	55.805%
2010	2011-12	417,071,906	212,845,232	59,866,238	689,783,376	41,694,319	4,377,890	735,855,585	14.51331	1,310,087,232	56.168%
2011	2012-13	431,280,150	221,772,457	61,505,293	714,557,900	31,552,130	4,605,496	750,715,526	14.28339	1,312,105,030	57.215%
2012	2013-14	449,211,004	219,544,651	64,114,746	732,870,401	44,270,422	4,695,878	781,836,701	14.18432	1,333,053,884	58.650%
2013	2014-15	434,833,408	202,005,765	58,618,711	695,457,884	37,409,137	4,496,113	737,363,134	14.76356	1,281,885,530	57.522%
2014	2015-16	448,390,423	183,199,944	57,943,159	689,533,526	40,194,757	4,601,327	734,329,610	14.76257	1,322,550,079	55.524%
2015	2016-17	477,738,442	184,047,569	60,250,209	722,036,220	14,353,482	4,665,045	741,054,747	15.28158	1,356,883,195	54.614%
2016	2017-18	462,642,384	213,234,801	70,301,288	746,178,473	5,394,151	4,680,367	756,252,991	15.28158	1,445,382,350	52.322%
2017	2018-19	504,172,982	189,737,930	56,495,980	750,406,892	24,539,106	4,683,585	779,629,583	15.28158	1,569,617,962	49.670%

Rollback Factors by Class									
Fiscal Year	Tax Exempt		Multi-					Railroad	
	Gas & Electric	Property	Residential	Residential	Agricultural	Commercial			
2009-10	\$ 101,313,932	\$ 89,188,699	45.58930		93.85680	100.00000	100.00000		
2010-11	117,499,581	95,951,150	46.90940		66.27150	100.00000	100.00000		
2011-12	135,852,760	86,651,379	48.52990		69.01520	100.00000	100.00000		
2012-13	147,398,057	112,284,058	50.75180		57.54110	100.00000	100.00000		
2013-14	153,467,212	112,570,348	52.81660		59.93340	100.00000	100.00000		
2014-15	165,363,180	156,351,613	54.40020		43.39970	95.00000	100.00000		
2015-16	203,378,461	148,643,971	55.73350		44.02100	90.00000	90.00000		
2016-17	226,574,365	168,759,389	55.62590	86.25000	46.10680	90.00000	90.00000		
2017-18	307,764,842	171,600,722	56.93910	82.50000	47.49960	90.00000	90.00000		
2018-19	375,124,239	172,069,004	56.91800	75.00000	56.13240	90.00000	90.00000		

Source: Marshall County Auditor's Office and IA Dept of Mgmt website.

Notes: Effective with the January 1, 1999 valuations, Alliant Energy, the local gas and electric provider, is assessed a utility excise tax instead of taxes based upon property valuations.

Each year the State of Iowa assigns a rollback factor to calculate the percent of assessed value which will be taxable.

This rate is assigned per property classification and can fluctuate each year. Industrial property is taxed at 100% of its gross assessed value.

City of Marshalltown
Tax Rates – Direct and Overlapping Governments
Last Ten Fiscal Years (Per \$1,000 Assessed Valuations)

Levy year Jan 1,	Collection Year	Marshall County	Community Schools	Marshalltown	City Assessor	Community College	County Extension	State of Iowa	Total
2008	2009-10	7.73919	18.00985	13.76759	0.29308	2.15454	0.11078	0.00300	42.07803
2009	2010-11	7.73661	17.84133	13.93650	0.26635	2.03379	0.12442	0.00340	41.94240
2010	2011-12	7.72562	17.65203	14.51331	0.24816	1.95682	0.12408	0.00320	42.22322
2011	2012-13	7.44499	17.54224	14.28339	0.26539	1.88711	0.12385	0.00330	41.55027
2012	2013-14	7.44499	17.52934	14.18432	0.27661	1.80632	0.13567	0.00330	41.38055
2013	2014-15	7.44499	18.15000	14.76355	0.29712	1.79487	0.15194	0.00330	42.60577
2014	2015-16	7.44499	18.33104	14.76257	0.29197	1.78170	0.15594	0.00330	42.77151
2015	2016-17	6.94499	17.97478	15.28158	0.25199	1.74505	0.15749	0.00330	42.35918
2016	2017-18	6.71518	17.94963	15.28158	0.23909	1.36842	0.14644	0.00310	41.70344
2017	2018-19	6.32150	17.99365	15.28158	0.21350	0.99668	0.14541	0.00290	40.95522

Source: Marshall County Auditor's Office

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of Marshalltown. This process recognizes that, when considering the City's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident and therefore responsible for repaying the debt of each overlapping government.

City of Marshalltown
Principal Property Taxpayers
Current Year and Nine Years Ago

Taxpayer	Jan 1, 2017		Percentage of Total City Taxable Assessed Value	Jan 1, 2008		Percentage of Total City Taxable Assessed Value
	Taxable Assessed Value Payable 18- 19	Rank		Taxable Assessed Value Payable 09- 10	Rank	
IES Utilities (Interstate Power)	\$ 77,370,251	1	9.3%	\$ 121,852,811	1	14.2%
Emerson Process Mgt/Fisher Controls	19,269,765	2	2.3%	14,490,970	4	1.6%
Marshalltown Center IO LLC	14,748,237	3	1.8%			
Menard, Inc	11,809,143	4	1.4%			
UnityPoint Health Marshalltown	10,545,122	5	1.3%			
Swift & Company	10,022,265	6	1.2%	9,565,564	7	1.3%
Swift, Pork Company	9,663,514	7	1.2%			
Walmart, Real Estate Business	9,393,606	8	1.1%	11,041,130	5	1.6%
Lennox Industries Inc	8,631,806	9	1.0%	14,684,500	3	2.1%
ITC Midwest LLC	5,818,298	10	0.7%			
Abilit Holdings, Glenwood Place LLC				10,250,343	6	1.8%
MMSC, Ventures Inc				19,551,127	2	2.8%
Embers of Marshalltown				6,128,054	8	0.9%
Inns of Iowa Ltd				6,116,082	9	0.9%
Southern Hills Cooperative				4,605,546	10	0.7%
	<u>\$ 177,272,007</u>		<u>21.3%</u>	<u>\$ 218,286,127</u>		<u>27.9%</u>

Note: Alliant Energy (IES Utilities), the local gas and electric provider, is now assessed a utility excise tax instead of taxes based upon their property valuation. The gas and electric assessed property value for January 1, 2017 was \$83,472,038.

City of Marshalltown

Sales Tax
Last Ten Years

CalendarYear	Taxable Retail Sales	No. of Businesses
2009	\$ 324,325,683	4,031
2010	326,686,187	3,971
2011	327,832,928	3,944
2012	348,039,169	3,950
2013	346,378,427	3,947
2014	328,920,980	2,935
2015	331,780,905	2,870
2016	352,326,540	2,875
2017	360,825,713	2,783
2018	361,952,957	2,728

Source: Iowa Department of Revenue Sales and Use Tax Report based on fiscal year ending March 31 following the calendar year.

City of Marshalltown
Property Tax Levies and Collections
Last Ten Fiscal Years

Collection year	Levy year	Current levy	Collected within the fiscal year of the levy		Delinquent tax collections (3)	Total tax collections	Collections to total tax levy (2)
			Amount (1)	Percent of levy collected (2)			
2009-10	2008	\$ 9,293,081	\$ 9,291,663	99.98%	\$ 1,727	\$ 9,293,390	100.00%
2010-11	2009	9,505,825	9,498,727	99.93%	4,030	9,502,757	99.97%
2011-12	2010	10,167,673	10,166,706	99.99%	7,958	10,174,664	100.07%
2012-13	2011	10,317,995	10,324,685	100.06%	4,456	10,329,141	100.11%
2013-14	2012	10,535,094	10,478,161	99.46%	4,710	10,482,871	99.50%
2014-15	2013	10,397,290	10,381,760	99.85%	6,716	10,388,476	99.92%
2015-16	2014	10,329,114	10,314,800	99.86%	2,945	10,317,745	99.89%
2016-17	2015	11,100,009	11,056,848	99.61%	1,976	11,058,824	99.63%
2017-18	2016	11,436,367	11,386,656	99.57%	1,352	11,388,008	99.58%
2018-19	2017	11,502,245	11,155,160	96.98%	1,352	11,156,512	96.99%

(1) Current tax collections reflect payments received by the Marshall County Treasurer's office from July 1 through June 30 of each year. Taxes levied for the current year are classified as delinquent if not paid by June 30 each year.

(2) Collection percentages are close to 100% each year since the State of Iowa provides for "tax sales" in June of each year for properties with unpaid taxes. Substantially all of the taxes are paid by investors purchasing tax certificates from the "tax sales." Collections in excess of 100% are due to rounding differences when tax rates are applied to property valuations, differences in tax credits reimbursed by the State of Iowa, or changes in taxable valuations by the County

(3) Delinquent tax collections reflect amounts of delinquent taxes the City received during the year. Information is not available from the County Treasurer's Office as to the year(s) for which the delinquent tax collections apply.

Source: General Purpose Financial Statements

City of Marshalltown
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

Fiscal Year Ended June 30,	Governmental Activities			Business-type Activities								
	Urban											
	Renewal Tax											
	General	Notes	Bonds and	General	Revenue Bonds	Sewer	Total Primary	Personal	Percentage of			
	Obligation	Payable	Notes	Obligation		Capital Loan	Government	Income	Personal	Income	Population	Per Capita
	Bonds			Bonds		Note Payable						
2010	\$ 17,405,245	\$ 69,204	\$ -	\$ -	\$ 1,035,000	\$ 3,396,914	\$ 21,906,363	\$ 22,436	976		26,073	840
2011	16,324,658	55,363	-	6,053,230	775,000	3,062,701	26,270,952	22,204	1,183		27,552	954
2012	23,918,462	41,523	-	5,746,348	4,595,000	-	34,301,333	22,204	1,545		27,552	1,245
2013	26,852,789	27,683	-	5,404,466	7,822,000	-	40,106,938	21,924	1,829		27,683	1,449
2014	21,185,242	81,304	-	4,720,834	12,727,000	-	38,714,380	21,880	1,769		27,844	1,390
2015	20,512,103	44,588	-	4,705,702	11,710,000	619,452	37,591,845	22,512	1,670		27,727	1,356
2016	19,519,042	32,597	-	4,343,820	16,308,000	522,266	40,725,725	22,403	1,818		27,727	1,469
2017	23,718,996	149,337	-	6,593,854	14,911,000	423,838	45,797,025	22,535	2,032		27,328	1,676
2018	32,961,820	109,976	-	6,061,806	13,473,000	324,152	52,930,754	23,059	2,295		27,280	1,940
2019	32,022,168	71,215	-	5,504,758	12,009,000	223,193	49,830,334	23,042	2,163		27,068	1,841

Source: Census Quick Facts

City of Marshalltown
Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years

Fiscal Year Ended June 30,	General Bonded Debt Outstanding			Percentage of Estimated Actual Taxable Value of	
				Property	Per Capita
	General Obligation Bonds	Notes Payable	Total		
2010	\$ 17,405,245	\$ 69,204	\$ 17,474,449	1.25	670.01
2011	22,377,888	55,363	22,433,251	1.15	594.34
2012	29,664,810	41,523	29,706,333	1.58	916.91
2013	32,257,255	27,683	32,284,938	1.76	965.13
2014	25,906,076	81,304	25,987,380	1.66	941.54
2015	25,217,805	664,040	25,881,845	1.69	933.45
2016	23,862,862	554,863	24,417,725	1.57	880.65
2017	30,312,850	573,175	30,886,025	1.83	1,113.93
2018	39,023,626	434,128	39,457,754	2.50	1,446.40
2019	37,526,926	294,408	37,821,334	2.40	1,397.27

City of Marshalltown
Direct and Overlapping Governmental Activities Debt
As of June 30, 2019

Name of Governmental Unit	Debt Outstanding	Percentage Applicable to Marshalltown	City of Marshalltown Share of Debt
Iowa Valley Schools	\$ 8,845,000	51.80%	\$ 4,581,573
Marshalltown Community School District	9,580,000	86.86%	8,321,287
Marshall County	<u>9,580,000</u>	48.64%	<u>4,660,087</u>
	28,005,000		17,562,947
City of Marshalltown	<u>32,093,383</u>	100.00%	<u>32,093,383</u>
	<u><u>\$ 60,098,383</u></u>		<u><u>\$ 49,656,330</u></u>

Source:

- 1) State of Iowa Treasurer's Office
- 2) IA Valley School District

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of Marshalltown. This process recognizes that, when considering the City's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt of each overlapping governments.

City of Marshalltown
Legal Debt Margin Information
Last Ten Fiscal Years

	Fiscal Year Ending June 30,									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Gross assessed valuations:										
Regular realty	\$ 1,176,284,153	\$ 1,139,671,155	\$ 1,123,584,265	\$ 1,322,550,079	\$ 1,281,885,530	\$ 1,135,316,250	\$ 1,133,154,843	\$ 1,132,540,153	\$ 1,123,958,153	\$ 1,124,366,238
Utility	375,124,239	307,764,842	226,574,365	203,378,461	165,363,180	153,467,212	147,398,057	135,852,760	117,499,581	101,313,932
Incremental	24,539,106	5,394,151	14,353,482	40,194,757	37,409,137	44,270,422	31,552,130	41,694,319	39,224,720	36,639,623
Total actual valuations applicable to debt	1,575,947,498	1,452,830,148	1,364,512,112	1,566,123,297	1,484,657,847	1,333,053,884	1,312,105,030	1,310,087,232	1,280,682,454	1,262,319,793
Debt limit - 5% of total actual valuations applicable to debt	78,797,375	72,641,507	68,225,606	78,306,165	74,232,892	66,652,694	65,605,252	65,504,362	64,034,123	63,115,990
Amount of debt applicable to limitation:										
General obligation bonds and notes	37,086,215	38,914,128	30,508,175	24,204,863	25,734,040	26,216,304	32,284,938	29,706,333	22,475,363	16,380,021
Urban Renewal Rebate agreements	3,727,567	3,907,856	4,023,000	1,690,000	-	-	-	-	-	-
Total debt applicable to limitation	40,813,782	42,821,984	34,531,175	25,894,863	25,734,040	26,216,304	32,284,938	29,706,333	22,475,363	16,380,021
Less:										
Funds available from:										
Debt service	154,543	111,879	237,889	107,604	2,722,301	2,517,292	3,079,346	3,082,247	-	-
Special revenue	534,114	501,381	943,301	-	-	-	-	474,917	417,812	430,750
Total debt applicable to debt margin	40,125,125	42,175,991	33,349,985	25,787,259	23,011,739	23,699,012	29,205,592	26,149,169	22,057,551	15,949,271
Legal debt margin	<u>\$ 38,672,250</u>	<u>\$ 30,465,516</u>	<u>\$ 34,875,621</u>	<u>\$ 52,518,906</u>	<u>\$ 51,221,153</u>	<u>\$ 42,953,682</u>	<u>\$ 36,399,660</u>	<u>\$ 39,355,193</u>	<u>\$ 41,976,572</u>	<u>\$ 47,166,719</u>

City of Marshalltown
Pledged – Revenue Coverage
Last Ten Fiscal Years

Water Pollution Control				Debt Service Requirements			
Year	Gross Revenue	Expenses (1)	Available For Debt Service	Principal	Interest & other debt expense	Total	Coverage
2009-10	\$ 5,214,302	\$ 3,154,596	\$ 2,059,706	\$ 585,000	\$ 165,650	\$ 750,650	2.74
2010-11	5,184,069	2,943,228	2,240,841	595,000	192,539	787,539	2.85
2011-12	6,557,228	3,225,133	3,332,095	605,000	384,184	989,184	3.37
2012-13	5,151,326	2,800,306	2,351,050	610,000	313,139	923,139	2.55
2013-14	5,897,218	2,994,802	2,902,416	595,000	307,956	902,956	3.21
2014-15	6,091,170	2,731,357	3,359,813	1,017,000	503,890	1,520,890	2.21
2015-16	6,593,505	3,246,028	3,347,477	1,402,000	641,312	2,043,312	1.64
2016-17	7,552,524	3,535,085	4,017,439	1,397,000	426,022	1,823,022	2.20
2017-18	8,017,913	3,000,387	5,017,526	1,438,000	389,721	1,827,721	2.75
2018-19	8,622,756	2,300,008	6,322,748	1,464,000	352,330	1,816,330	3.48

(1) Total operating expenses, less depreciation.

Sources: City Financial Records and Water Works Financial Records

Calendar Year	Median Age (Zip 50158)	School Enrollment		Unemployment Percent
		Public	Private	
	(1)	(2)	(3)	(4)
2010	38.0	5,123	170	6.70
2011	38.0	5,317	208	7.00
2012	38.0	5,322	227	6.70
2013	38.0	5,308	228	6.20
2014	37.3	5,085	218	5.90
2015	35.3	5,385	216	5.00
2016	35.3	5,322	221	4.00
2017	36.1	5,435	215	3.70
2018	36.6	5,458	227	4.00
2019	35.9	5,173	269	2.80

Note: Total personal income information for the City of Marshalltown is not available.

Sources:

- (1) Citydata.com web site
- (2) Iowa Department of Education
- (3) Iowa Dept of Education website for nonpublic schools: St. Francis Catholic School, and Marshalltown Christian School
- (4) Job Service of Iowa: <http://www.iowaworkforce.org>

City of Marshalltown
Principal Employers
Current Year and Nine Years Ago

Employer	Industry	2019- Employees	2010- Employees
(JBS) Swift & Company	Pork processors	2,400	2,300
Emerson Process Mgt/Fisher Controls	Valves and regulators manufacturer	1,135	1,200
Marshalltown Community School District	Education	950	1,002
Iowa Veteran's Home	Hospital Care Facility	865	1,000
Lennox Industries, Inc	Furnace and air conditioning manufacturer	915	1,000
Unity Point Health	Hospital	400	715
HyVee Food Stores *	Grocery store	340	340
Wal-Mart*	Retail	300	325
Marshalltown Community College	Education	245	245
McFarland Clinic PC	Medical clinic	185	223
City of Marshalltown*	Municipal government	193	198

Note: Total employment information for the City of Marshalltown is not available. Consequently, each employer's percentage of total employment can not be calculated.

Source: Marshalltown Chamber of Commerce

* Includes full time, part time and seasonal employees

City of Marshalltown
Full-Time Equivalent City Government Employees by Function/Program
Last Ten Fiscal Years

Function/Program	Full-time-Equivalent Employees as of June 30									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Public Safety	90.71	93.25	90.26	98.28	97.32	99.1	99.00	99.00	88.00	86.00
Public Works	19.35	20.72	20.46	20.61	21.14	21.02	21.00	21.00	20.00	21.00
Health and Social Services	0.39	1.94	4.13	8.38	9.44	8.49	8.00	8.00	6.50	6.50
Culture and Recreation	28.62	28.55	26.81	26.39	27.28	27.6	29.00	29.00	28.00	29.00
Community and Economic Development	3.81	3.39	2.26	2.6	3.29	4.21	4.00	3.00	5.50	5.50
General Government	15.93	15.62	15.93	15.57	17.67	17.91	18.00	17.00	18.00	18.00
Business-Type	29.14	29.9	29.01	32.57	32.25	32.89	34.00	35.00	34.00	36.00
Capital Projects	-	-	-	-	-	-	-	1.00	1.00	1.00
Total	<u>187.95</u>	<u>193.37</u>	<u>188.86</u>	<u>204.40</u>	<u>208.39</u>	<u>211.22</u>	<u>213.00</u>	<u>213.00</u>	<u>201.00</u>	<u>203.00</u>

Sources: City Department information.

City of Marshalltown
Operating Indicators by Function/Program
Last Ten Fiscal Years

Function/Program	Fiscal Year Ending June 30,									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
General Government										
Building Permits:										
New Construction:										
Number of permits	205	47	28	29	46	42	36	58	37	37
Value of permits	14,258,000	18,955,000	22,091,000	13,434,000	27,124,000	29,427,000	2,553,000	10,523,000	1,967,000	17,798,500
Remodeling, repairs and additions:										
Number of permits	158	55	120	102	80	72	71	101	95	74
Value of permits	29,092,000	12,399,000	7,434,000	11,915,000	10,719,000	24,001,000	16,435,000	5,275,000	26,630,000	3,951,800
Police										
Physical arrests	2,955	2,392	2,320	2,216	3,114	3,438	3,000		2,254	3,421
Violations:										
Parking	2,850	4,832	2,775	3,005	5,420	5,835	4,248	5,629	10,269	N/A
Traffic	2,654	2,662	1,801	1,255	1,889	1,803	2,500	2,939	3,290	3,787
Drunk driving	110	140	131	100	122	164	112	110	120	224
Narcotics	393	438	396	358	577	449	308	398	369	385
Fire										
Emergency responses	2,749	2,573	2,653	2,527	2,530	2,321	2,218	689	1,885	N/A
Fires extinguished	83	166	156	131	127	112	169	54	71	N/A
Inspections	223	343	555	519	223	471	541	353	376	N/A
Parks and recreation										
Adult team sports										
Leagues	4	4	6	6	8	12	8	10	8	10
Participation	7,782	8,165	9,327	9,656	8,492	5,670	8,705	8,611	6,762	6,105
Youth activities										
Programs	18	23	30	27	32	33	32	28	31	27
Participation	1,980	2,955	3,256	3,224	3,249	3,502	3,569	3,587	4,246	3,780
Library										
Volumes in collection	127,867	194,703	144,143	143,783	100,376	101,034	101,194	133,971	129,219	101,194
Total volumes borrowed	245,730	281,205	250,941	287,092	274,787	290,606	292,964	300,784	310,849	327,106
Sewage system										
Per million										
Daily average treatment in gallons	5.64	3.08	3.95	4.73	4.26	4.75	6.4	6.4	6.4	7.51
Maximum daily capacity of treatment plant in thousands of gallons	17,440	17,440	17,440	17,440	17,440	17,440	17,440	17,440	17,440	17,440
Sewer customers served	9,286	9,877	10,159	9,481	9,785	9,383	9,409	9,405	9,447	10,248
* Computer software was counting sewer credit meters										
Sewer rates in effect										
Base charge per month	\$23.75	\$22.67	\$20.25	\$17.57	\$15.60	\$14.31	\$12.12	\$10.27	\$10.27	\$10.27
Flow charge per 100 cubic feet	\$3.08	\$2.94	\$2.63	\$2.27	\$2.11	\$2.03	\$1.89	\$1.76	\$1.76	\$1.76
Transit										
Total route miles	122,545	142,667	131,829	134,737	110,394	133,405	132,475	131,749	135,711	107,157
# of passengers	76,132	100,178	90,353	101,805	111,542	104,513	113,728	112,318	130,974	111,586
General Elections - November of each year										
Registered voters	22,911	23,072	24,920	16,231	25,549	15,796	15,196	16,659	17,494	16,860
Number of votes cast	2,743	2,437	18,175	3,492	13,844	N/A	11,836	1,063	8,643	1,335
Percentage of registered voters voting	11.97%	10.56%	72.93%	21.51%	54.19%	N/A	77.89%	6.38%	49.41%	7.92%

Sources: City Department information.

City of Marshalltown
Capital Asset and Employment Statistics by Function/Program
Last Ten Fiscal Years

Function/Program	Fiscal Year Ending June 30,									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Police										
# of stations	1	1	1	1	1	1	1	1	1	1
# of employees	70	70	62	57	55	55	63	59	61	59
Non-dispatch	54	57	49	45	42	43	50	47	48	46
Dispatch	14	13	13	12	13	12	13	12	13	13
Fire										
# of stations	1	1	1	1	1	1	1	1	1	1
# of employees	29	27	29	28	28	27	30	29	29	26
Parks and recreation										
Park areas										
# parks	25	25	21	21	26	26	26	26	26	26
# acres	357	357	210	210	328	328	325	325	325	325
Athletics										
# Baseball/softball fields	3	3	5	5	6	6	10	6	6	6
# Soccer/football fields	8	8	0	0	6	6	4	6	6	6
# Tennis courts	1	1	5	5	12	12	13	12		12
# Basketball Courts	5	5	4	4						
Other										
# playgrounds	19	19	20	20	21	21	20	17	17	17
Miles of bike trails	12.5	12.5	7	7	9.6	9.6	8	8	8	8
# Swimming pools	1	1	1	1	1	1	1	1	1	1
# Park Shelters	29	29	29	29						
Public works										
Streets:										
Paved	157.5	157.5	157.5	157.5	157.5	157.5	157.5	157.5	157.5	157.5
Unpaved	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8
Sewage system										
Number of treatment plants	1	1	1	1	1	1	1	1	1	1
Miles of sewers										
Storm	60.9	60.9	60.48	60.48	59.7	59.31	59.31	59.04	58.8	58.5
Sanitary	150.7	150.7	148.85	148.85	146.6	146.5	146.5	146.5	146.5	146.5
Transit										
# of buses	9	8	7	8	10	8	9	9	10	10
Education - Public and private										
Number of elementary schools	6	8	7	6	6	8	9	9	9	7
Number of elementary school instructors	188	205	262	283	299	305	243	237	248	225
Number of secondary schools	4	4	2	3	3	3	2	2	2	2
Number of secondary school instructors	224	204	150	280	250	238	143	146	150	156
Cemeteries										
Number of facilities	2	2	2	2	2	2	2	2	2	2
Number of acres										
Developed	135	135	135	135	135	135	135	135	135	135
Undeveloped	80	80	80	80	80	80	80	80	80	80
Hospitals										
Number of hospitals	1	1	1	1	1	1	1	1	1	1
Number of beds	49	49	49	49	125	125	125	125	125	125

Sources: City Department information.

Note: as of January 15, 2018, the dispatch employees became employees of Marshall County Communications Commission, rather than City employees.

City of Marshalltown

Water Pollution Control

Historic Earnings

Last Ten Fiscal Years

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Revenues:										
Sewer Rental	\$ 8,210,143	\$ 7,738,899	\$ 7,370,973	\$ 6,341,560	\$ 5,875,990	\$ 5,611,519	\$ 4,860,499	\$ 4,661,934	\$ 4,152,904	\$ 4,558,315
Interest Income	336,086	160,716	62,404	30,154	24,526	36,356	32,361	37,704	53,312	50,336
Grants	-	-	-	-	-	39,669	39,669	1,582,043	849,787	391,132
Miscellaneous	76,527	118,298	119,147	221,791	190,654	218,797	218,797	275,547	128,066	214,519
Total revenues	8,622,756	8,017,913	7,552,524	6,593,505	6,091,170	5,906,341	5,151,326	6,557,228	5,184,069	5,214,302
Expenses:										
Costs of Service	2,290,877	3,000,387	3,543,159	3,217,648	2,678,407	2,994,802	2,800,306	3,225,133	2,945,845	3,142,187
Depreciation	1,618,145	1,583,463	1,470,579	1,487,116	1,283,352	1,269,460	1,182,359	1,126,174	1,134,959	1,119,009
Debt Service	2,426,037	2,430,979	2,426,016	2,492,501	1,502,938	1,252,956	1,131,139	1,859,184	778,689	749,863
Total expenses	6,335,059	7,014,829	7,439,754	7,197,265	5,464,697	5,517,218	5,113,804	6,210,491	4,859,493	5,011,059
Net Income (Loss)	\$ 2,287,697	\$ 1,003,084	\$ 112,770	\$ (603,760)	\$ 626,473	\$ 389,123	\$ 37,522	\$ 346,737	\$ 324,576	\$ 203,243

Water Pollution Control Historic Coverage

Last Ten Fiscal Years

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Net Income (Loss)	\$ 2,287,697	\$ 1,003,084	\$ 112,770	\$ (603,760)	\$ 626,473	\$ 389,123	\$ 37,522	\$ 346,737	\$ 324,576	\$ 203,243
Add depreciation	1,618,145	1,618,145	1,470,579	1,487,116	1,283,352	1,269,460	1,182,359	1,126,174	1,134,959	1,119,009
Add debt retirement	2,426,037	2,430,979	2,426,016	2,492,501	1,502,938	1,252,956	1,131,139	1,859,184	778,689	749,863
Net income available for debt service	\$ 6,331,879	\$ 5,052,208	\$ 4,009,365	\$ 3,375,857	\$ 3,412,763	\$ 2,911,539	\$ 2,351,020	\$ 3,332,095	\$ 2,238,224	\$ 2,072,115
Historic debt service	\$ 2,426,037	\$ 2,430,979	\$ 2,426,016	\$ 2,492,501	\$ 1,502,938	\$ 1,252,956	\$ 1,131,139	\$ 1,859,184	\$ 778,689	\$ 749,863
Historic coverage	2.61	2.08	1.65	1.35	2.32	2.32	2.08	1.79	2.87	2.76
Projected max future debt	\$ 2,430,980	\$ 2,430,980	\$ 2,430,980	\$ 2,430,980	\$ 1,343,085	\$ 1,343,085	\$ 1,085,594	\$ 1,085,594	\$ 1,211,115	\$ 735,293
Projected coverage	2.60	2.08	1.65	1.39	2.16	2.17	2.17	3.07	1.85	2.82

City of Marshalltown
Water Pollution Control
Number of Customers by Type
Last Ten Fiscal Years

Year	Residential	Multi-Family	Commercial	Industrial	Total	Incr (Decr)
2010	8,247	421	732	33	9,433	36
2011	8,251	406	749	41	9,447	14
2012	8,216	406	743	40	9,405	-42
2013	8,228	405	737	39	9,409	4
2014	8,469	397	824	50	9,740	331
2015	8,505	398	823	51	9,777	37
2016	8,525	394	840	50	9,809	32
2017	8,730	389	988	52	10,159	350
2018	8,751	396	964	52	10,163	4
2019	8,785	390	954	49	10,178	15

Prior years included credit meters. Information based upon number of meters.

City of Marshalltown
Water Pollution Control
Present Net Position
As of June 30, 2019

Sewer Revenue Operating and Maintenance Accounts	\$ 446,849
Sewer Revenue Sinking Reserve Fund Account	139,016
Additional Capital Replacement Fund Account	1,142,122
Undesignated	<u>12,094,131</u>
 Total Water Pollution Control Net Position	 <u><u>\$ 13,822,118</u></u>

City of Marshalltown
Water Pollution Control
Major Users – Two Year Comparison

	2019			2018		
	Avg Gallons Per Month	Monthly Bill	2019 Ranking	Avg Gallons Per Month	Monthly Bill	2018 Ranking
JBS Swift & Company	72,115,033	\$ 238,651	1	64,596,933	\$ 210,538	1
IA Veterans Home	1,667,666	6,891	2	1,891,256	7,463	2
Unity Point Health	1,073,692	4,445	3	1,036,790	4,101	3
Emerson Processing/Fisher Controls	849,229	3,521	4	881,830	3,492	4
Marshalltown Community School District	656,495	2,727	5	723,191	2,868	5
Sunset Village Mobile Home Park	609,246	2,532	6	566,735	2,252	8
Central Iowa Truckwash LLC	541,677	2,254	7	602,265	2,392	6
Packaging Corporation	465,318	1,940	8	477,473	1,901	9
Rainbow Carwash I & II	423,430	1,767	9	568,044	2,257	7
BW Marshalltown Venture LLC	321,017	1,346	10	-	-	-
Super Shine Inc.				261,738	1,052	10

Source: City Financial Records and Marshalltown Water Works

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Compliance Section

June 30, 2019

City of Marshalltown



Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards

To the Honorable Mayor and
Members of the City Council
City of Marshalltown, Iowa

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of City of Marshalltown, Iowa, (City) as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated January 15, 2020. Our report includes a reference to other auditors who audited the financial statements of the Marshalltown Waterworks and the Marshalltown Convention and Visitor's Bureau, as described in our report on the City's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

The financial statements of the Marshalltown Convention and Visitor's Bureau, a discretely presented component unit, were not audited in accordance with *Government Auditing Standards*, and accordingly, this report does not extend to those financial statements.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify a deficiency in internal control, described in the accompanying schedule of findings and questioned costs as item 2019-001 that we consider to be a significant deficiency.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*. However, we noted certain immaterial instances of non-compliance which are described in Part IV of the accompanying schedule of findings and questioned costs.

Comments involving statutory and other legal matters about the City's operations for the year ended June 30, 2019 are based exclusively on knowledge obtained from procedures performed during our audit of the financial statements of the City and are reported in Part IV of the accompanying schedule of findings and questioned costs. Since our audit was based on tests and samples, not all transactions that might have had an impact on the comments were necessarily audited. The comments involving statutory and other legal matters are not intended to constitute legal interpretations of those statutes.

City's Responses to Findings

The City's responses to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The City's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Dubuque, Iowa
January 15, 2020



Independent Auditor's Report on Compliance for the Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance

To the Honorable Mayor and
Members of the City Council
City of Marshalltown, Iowa

Report on Compliance for the Major Federal Program

We have audited the City of Marshalltown, Iowa's (City) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on the City's major federal program for the year ended June 30, 2019. The City's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on the compliance for the City's major federal program based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for the major federal program. However, our audit does not provide a legal determination of the City's compliance.

Opinion on the Major Federal Program

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major Federal program for the year ended June 30, 2019.

Report on Internal Control over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on the major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for the major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a compliance requirement will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

The image shows a handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Dubuque, Iowa
January 15, 2020

City of Marshalltown
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2019

Federal Grantor/Pass-through Grantor/Program or Cluster Title	Federal CFDA Number	Pass-through Entity Identifying Number	Expenditures	Amounts Passed- Through to Subrecipients
Department of Commerce				
Direct program				
Economic Development Cluster				
Economic Adjustment Assistance	11.307		\$ 100,000	\$ -
Department of Housing and Urban Development				
Direct program				
Housing Voucher Cluster				
Section 8 Housing Choice Vouchers	14.871		1,245,138	-
Lead-Based Paint Hazard Control in Privately-Owned Housing	14.900		47,839	-
Total Department of Housing and Urban Development			1,292,977	-
Department of Justice				
Pass-through program from				
Iowa Department of Justice				
Violence Against Women Formula Grants	16.588	VW-11-52	41,333	-
Direct program				
Bulletproof Vest Partnership Program	16.607		3,406	-
Public Safety Partnership and Community Policing Grants	16.710		2,147	
Pass through program from				
Marshall County				
Edward Byrne Memorial Justice Assistance Grant Program	16.738	19-JAG-200382	28,479	-
Direct program				
Edward Byrne Memorial Justice Assistance Grant Program	16.738		20,765	10,765
			49,244	10,765
Total Department of Justice			96,130	10,765

(continued)

City of Marshalltown
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2019

Federal Grantor/Pass-through Grantor/Program	Federal CFDA Number	Pass-through Entity Identifying Number	Expenditures	Amounts Passed- Through to Subrecipients
Department of Transportation				
Pass-through program from				
Iowa Department of Transportation				
Formula Grants for Rural Areas	20.509	IA-18-X030	\$ 632,377	\$ -
Highway Safety Cluster				
State and Community Highway Safety	20.600	PAP 16-402-M00P, Task 07-00-00	<u>12,944</u>	<u>-</u>
Total Department of Transportation			<u>670,321</u>	<u>-</u>
National Endowment for the Arts				
Direct program				
Promotion of the Arts - Grants to				
Organizations and Individuals	45.024		<u>25,000</u>	<u>-</u>
Department of Homeland Security				
Pass-through program from				
Iowa Department of Homeland Security				
Disaster Grants - Public Assistance				
(Presidentially Declared Disasters)	97.036	PA-07-IA-4392-PW00009	<u>9,068</u>	<u>5,688</u>
Total Federal Financial Assistance			<u>\$ 2,168,496</u>	<u>\$ 16,453</u>

Note 1 - Basis of Presentation

The accompanying schedule of expenditures of federal awards includes the federal award activity of the City of Marshalltown, Iowa under programs of the federal government for the year ended June 30, 2019. The information is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position or changes in fund balance of the City.

Note 2 – Significant Accounting Policies

Expenditures reported in the schedule of expenditures of federal awards are recognized on the modified accrual basis, except for subrecipient expenditures, which are recorded on the cash basis. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Note 3 – Indirect Cost Rate

The City has not elected to use the 10% de minimis cost rate.

Part I: Summary of the Independent Auditor's Results:

Financial Statements

Type of auditor's report issued	Unmodified
---------------------------------	------------

Internal control over financial reporting:

Material weakness identified	No
------------------------------	----

Significant deficiency not considered to be a material weakness	Yes
---	-----

Noncompliance material to financial statements noted	No
--	----

Federal Awards

Internal control over major program:

Material weakness identified	No
------------------------------	----

Significant deficiency not considered to be a material weakness	None reported
---	---------------

Type of auditor's report issued on compliance for the major programs	Unmodified
--	------------

Any audit findings disclosed that are required to be reported in accordance with Uniform Guidance 2 CFR 200.516	No
---	----

Identification of major program:

<u>Name of Federal Program or Cluster</u>	<u>CFDA Number</u>
---	--------------------

Housing Voucher Cluster	
Section 8 Housing Choice Vouchers	14.871

Dollar threshold used to distinguish between Type A and Type B programs	\$750,000
---	-----------

Auditee qualified as low-risk auditee	Yes
---------------------------------------	-----

Part II: Findings Related to the Financial Statements:

SIGNIFICANT DEFICIENCY:

2019-001 Significant Audit Adjustments

Criteria: A properly designed system of internal control over financial reporting allows entities to initiate, authorize, record, process, and report financial data reliably in accordance with generally accepted accounting principles.

Condition: During the course of our engagement, we proposed significant audit adjustments to the financial statements that were not identified as a result of the City's existing internal controls and, therefore, could have resulted in a misstatement of the City's financial statements.

Cause: There is a limited number of office employees with varying levels of experience with the reporting requirements.

Effect: The effect of this condition was that prior to posting audit adjustments financial data was not in accordance with generally accepted accounting principles.

Recommendation: We recommend that finance staff continue to receive relevant training and that management review all documentation completed by staff for use in preparing the financial statements.

Views of Responsible Officials: Management agrees.

Part III: Findings and Questioned Costs for Federal Awards:

There were no findings and questioned costs to report.

Part IV: Other Findings Related to Required Statutory Reporting:

- 2019-IA-A Certified Budget** – Disbursements during the year ended June 30, 2019 did not exceed the amount budgeted.
- 2019-IA-B Questionable Expenditures** - We noted no expenditures that we believe may fail to meet the requirements of public purpose as defined in an Attorney General’s opinion dated April 25, 1979.
- 2019-IA-C Travel Expense** - No expenditures of City money for travel expenses of spouses of City officials or employees were noted.
- 2019-IA-D Business Transactions** - No business transactions between the City and City officials or employees were noted.
- 2019-IA-E Bond Coverage** - Surety bond coverage of City officials and employees is in accordance with statutory provisions. The amount of coverage should be reviewed annually to ensure that the coverage is adequate for current operations.
- 2019-IA-F Council Minutes** - No transactions were found that we believe should have been approved in the Council minutes but were not.
- 2019-IA-G Deposits and Investments** - No instances of non-compliance with the deposit and investment provisions of Chapters 12B and 12C of the Code of Iowa and the City’s investment policy were noted.
- 2019-IA-H Revenue Bonds** – No instances of noncompliance with provisions of the City’s revenue bond resolutions were noted.
- 2019-IA-I Annual Urban Renewal Report** – The annual urban renewal report was properly approved and certified to the Iowa Department of Management on or before December 1. However, the City misreported the debt in its original submission.

Recommendation – The City should implement additional preparation and review procedures relating to the annual urban renewal report.

Response – The City will have a second staff member review the annual Urban Renewal reports to ensure accurate certifications and reports.

2019-IA-J Documentation of Public Purpose – Article III, Section 31, of the Iowa Constitution requires public funds may only be spent for public benefit. An Attorney General’s opinion dated April 25, 1979 discusses the concept of public purpose, including the requirement to properly document public benefit for those disbursements for which public benefit is not clear, i.e. – “so clear and palpable as to be perceived by every mind at first blush.” After the tornado, the City allowed a nonprofit organization to occupy a City building rent free. Since the public benefits to be derived have not been clearly documented, this transaction may not meet the requirements of public purpose. There was also a disposal of real property, the former police station, which may not have had the public purpose properly documented.

Recommendation – The City Council should determine and document the public purpose served by these transactions prior to authorizing any further transactions.

Response – We will comply with this recommendation.

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RESOLUTION APPROVING THE FY2019 ANNUAL FINANCIAL REPORT FOR THE
CITY OF MARSHALLTOWN

WHEREAS the City's Finance Staff have completed the FY2019 Annual Financial Report;

WHEREAS, the Council must approve the report;

WHEREAS the Council finds this action is in the best interest of the City of Marshalltown,
Iowa;

WHEREAS the Council directs the City Finance Director to submit the report to the Auditor Of
State on or prior to March 31, 2020;

THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF
MARSHALLTOWN, IOWA: to approve the FY2019 Annual Financial Report.

Passed this 27th day of January, 2020, and signed this ____ day of January, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor
ATTEST:

Shari L. Coughenour, CMC, City Clerk

HOLD HEARING ON AND APPROVE
DEVELOPMENT AGREEMENT AND
TAX INCREMENT PAYMENTS

(Goodman Restaurant)

422742-36

Marshalltown, Iowa

January 27, 2020

A meeting of the City Council of the City of Marshalltown, Iowa, was held at 5:30 o'clock p.m., on January 27, 2020 at the Council Chambers, Marshalltown, Iowa, pursuant to the rules of the Council and to published notice.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present: _____

Absent: _____.

It was reported that notice of the intention of the Council to conduct a public hearing on a Development Agreement between the City and Dani and Garrett Goodman, in connection with construction of restaurant, which provides for certain property tax incentives in the form of annual appropriation, incremental property tax payments in a total amount not exceeding \$175,000, had been published according to law and as directed by the Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the Council.

The following named persons presented oral objections, statements, or evidence; filed written objections or statements; or presented other exhibits:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections or comments, the Mayor announced that the hearing was closed.

Council Member _____ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the Council, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared said resolution duly adopted, as follows:

RESOLUTION 2020-020 APPROVING DEVELOPMENT AGREEMENT WITH DANI AND
GARRETT GOODMAN, AUTHORIZING ANNUAL APPROPRIATION TAX INCREMENT
PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE
PAYMENT OF THE AGREEMENT

WHEREAS, the City of Marshalltown, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Marshalltown Urban Renewal Area No. 4 (the “Urban Renewal Area”); and

WHEREAS, this Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, an agreement between the City and Dani and Garrett Goodman has been prepared (the “Agreement”), pursuant to which the Goodmans would construct a restaurant in the Urban Renewal Area (the “Goodman Project”) and the City would provide annual appropriation tax increment payments in a total amount not exceeding \$175,000; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement, has determined that the Agreement is in compliance with the urban renewal plan for the Urban Renewal Area, and has otherwise complied with statutory requirements for the approval of the Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. Pursuant to the factors listed in Chapter 15A, the Council hereby finds that:

(a) The Goodman Project will add diversity and generate new opportunities for the Marshalltown and Iowa economies;

(b) The Goodman Project will contribute to the revitalization of the Urban Renewal Area and will generate public gains and benefits, particularly in the creation of new jobs, and the retention of existing jobs, which are warranted in comparison to the amount of the proposed property tax incentives.

Section 2. The Council further finds that a public purpose will reasonably be accomplished by entering into the Agreement and providing the property tax payments to Dani and Garrett Goodman.

Section 3. The Agreement is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City, in substantially the form and content in which the Agreement has been presented to this City Council, and such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Agreement.

Section 4. All payments by the City under the Agreement shall be subject to annual appropriation by the City Council, in the manner set out in the Agreement. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Agreement shall be payable solely from a subfund which is hereby established, into which shall be paid that portion of the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to property taxes derived from the property described as follows:

31 N. Center, 35 N. Center and 7½ East State Street

(the "Goodman Subfund").

Section 5. The City hereby pledges to the payment of the Agreement the Goodman Subfund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Subfund, provided, however, that no payment will be made under the Agreement unless and until monies from the Goodman Subfund are appropriated for such purpose by the City Council.

Section 6. After its adoption, a copy of this resolution shall be filed in the office of the County Auditor of Marshall County to evidence the continuing pledging of the Goodman Subfund and the portion of taxes to be paid into such Subfund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the Auditor shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved January 27, 2020.

Mayor

Attest:

City Clerk

• • • • •

On motion and vote the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
COUNTY OF MARSHALL SS:
CITY OF MARSHALLTOWN

I, the undersigned, Clerk of the City of Marshalltown, hereby certify that the foregoing is a true and correct copy of the minutes of the Council of the City relating to holding a public hearing and adopting a resolution to approve a Development Agreement.

WITNESS MY HAND this _____ day of _____, 2020.

City Clerk

STATE OF IOWA

SS:

COUNTY OF MARSHALL

I, the undersigned, County Auditor of Marshall County, in the State of Iowa, do hereby certify that on the ____ day of _____, 2020, the City Clerk of the City of Marshalltown filed in my office a certified copy of a resolution of the City shown to have been adopted by the Council and approved by the Mayor thereof on January 27, 2020, entitled: "Resolution Approving Development Agreement with Dani and Garrett Goodman, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement", and that I have duly placed the copy of the resolution on file in my records.

WITNESS MY HAND this ____ day of _____, 2020.

County Auditor

January 27, 2020

Shari Coughenour
City Clerk/City Hall
24 North Center Street
Marshalltown, IA 50158

Re: Goodman Development Agreement
File No. 422742-36

Dear Shari:

Enclosed are copies of proceedings covering the City Council's public hearing on the proposed Development Agreement with Dani and Garrett Goodman, followed by a resolution approving the Agreement and pledging incremental tax revenues.

A copy of the Resolution must be filed with the Marshall County Auditor.

We would appreciate receiving one fully executed copy of these proceedings and of the executed Development Agreement as soon as they are available.

Very truly yours,

Robert E. Josten

Cc by email: Jessica Kinser
Diana Steiner

DEVELOPMENT AGREEMENT

2020-006

This Agreement is entered into between the City of Marshalltown, Iowa (the “City”) and Dani and Garrett Goodman (the “Developers”) as of the 27th day of January, 2020.

WHEREAS, the City has established the Marshalltown Urban Renewal Area No. 4 (the “Urban Renewal Area”), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Developers own three parcels of property located within the Urban Renewal Area at 31 N. Center, 35 N. Center and 7 ½ East State Street (the “Property”) and;

WHEREAS, the Developers intend to construct a restaurant on the Property (the “Project”); and

WHEREAS, the Developers have requested tax increment financing assistance in paying the costs of the Project; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Developers’ Covenants

1. The Developers agree to construct a restaurant on the Property, and to use the Project throughout the term of this Agreement as a restaurant.

2. The Developers agree to make timely payment of all property taxes as they come due throughout the term of this Agreement and to submit a receipt or cancelled check to the City Clerk in evidence of each such payment.

B. City’s Obligations

In recognition of the Developers’ obligations set out above, the City agrees to make economic development tax increment payments (the “Payments”) to the Developers in each fiscal year during the term of this Agreement, pursuant to Chapters 15A and 403 of the Code of Iowa, provided, however, that the aggregate, total amount of the Payments shall not exceed \$175,000, and all Payments shall be subject to annual appropriation by the City Council.

The Payments will be made on December 1 and June 1 of each fiscal year, beginning in the first fiscal year for which the City receives incremental property tax revenues with respect to an increase in the taxable valuation of the Property over the valuation shown on the tax rolls as of January 1, 2020 (the “Incremental Property Tax Revenues”), and continuing for a total of seven fiscal years or until such earlier date upon which total Payments equal to \$175,000 have

been made. For example, if an increase in taxable valuation of the Property is placed on the Marshall County tax rolls as of January 1, 2021, the first Payment will be made on December 1, 2022. Each Payment shall be in an amount equal to 100% of the Incremental Property Tax Revenues received by the City during the six months immediately preceding each Payment Date.

Incremental Property Tax Revenues are produced by multiplying the consolidated property tax levy (city, county, school, etc.) times the incremental valuation of the Property, then subtracting debt service levies of all taxing jurisdictions, subtracting the school district physical plant and equipment and instructional support levies and subtracting any other levies which may be exempted from such calculation by action of the Iowa General Assembly.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from Incremental Property Tax Revenues attributable to the Property that are received by the City from the Marshall County Treasurer.

Each Payment shall be subject to annual appropriation by the City Council. Prior to November 15 of each year during the term of this Agreement, the City Council shall consider the question of obligating for appropriation to the funding of the Payments due in the next succeeding fiscal year, an amount of Incremental Property Tax Revenues to be collected in such following fiscal year equal to the City's estimate of the amount of Incremental Property Tax Revenues that could be collected in such year (the "Appropriated Amount"). Each such estimate shall be based on then current consolidated property tax levy and most recent incremental valuation of the Property.

To the extent the City Council decides to obligate funds for appropriation to the Payments, the City agrees to certify to the Marshall County Auditor by December 1 of each year during the term of this Agreement, an amount equal to the most recently determined Appropriated Amount.

C. Administrative Provisions

1. This Agreement may not be amended or assigned by either party without the express permission of the other party. However, the City hereby gives its permission that the Developers' rights to receive the economic development tax increment payments hereunder may be assigned by the Developers to a lender without further action on the part of the City.

2. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Developers have caused this Agreement to be signed, in their names and on their behalf, by their duly authorized officers, all as of the day and date written above.

CITY OF MARSHALLTOWN, IOWA

By: _____
Mayor

Attest:

City Clerk

DANI GOODMAN

Dani Goodman

GARRETT GOODMAN

Garrett Goodman

The City and the Developers have caused this Agreement to be signed, in their names and on their behalf, by their duly authorized officers, all as of the day and date written above.

CITY OF MARSHALLTOWN, IOWA

By: _____
Mayor

Attest:

City Clerk

DANI GOODMAN

GARRETT GOODMAN

MARSHALLTOWN

I O W A

TO: Plan Zoning Commission

FROM: Caleb Knutson, City Planner

DATE: January 13, 2020 1st Reading – Public Hearing Scheduled for February 10, 2020.

Rezoning Request

FROM: Bloomfield Acres LLC

SUBJECT: PIN 8418-34-404-005 (no address) – Rezone to R-4, Medium Density Residential

Policy Issue: The zoning ordinances includes both the text and map. Whenever we have a request we have to change the ordinances to the request. A rezoning requires a review by the Plan Zoning Commission, as well as three reading by City Council, and a public hearing.

Recommendation: The Plan Zoning Commission reviewed the original request to rezone two parcels and held a public hearing on January 9, 2020. The Commission recommended approval of the rezoning with the amendment that only parcel 8418-34-404-005 be rezoned since the other would not be developed. The sale of the property is contingent upon the rezoning. The Council will have three readings and a public hearing on February 10.

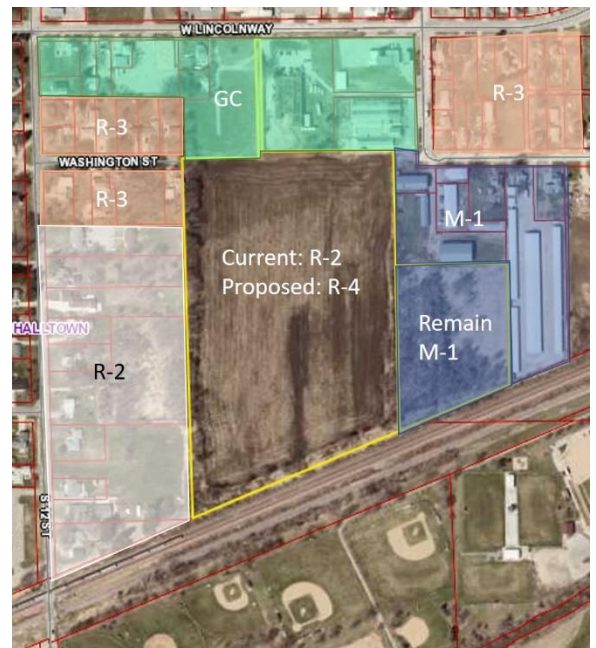
Background: Bloomfield Acres LLC is proposing a multifamily housing development on the parcel shown on the map south of Washington Street. The parcel is currently zoned R-2 Low Density Residential. This area is currently identified as Light Industrial in our comprehensive plan.

The developer would like to rezone the property to R-4, Medium Density Residential and utilize the Residential Flexibility Standards guidelines for development. Washington Street would be connected through on the north side of the property.

Budget Impact: None

Attachments:

- Application
- Ordinance



ORDINANCE NO. 14993

AN ORDINANCE APPROVING THE REZONING OF APPROXIMATELY 17.51 ACRES
INCLUDING PARCEL 8418-34-404-005 TO R-4 MEDIUM DENSITY RESIDENTIAL

WHEREAS the City of Marshalltown received an initial application to rezone parcels 8418-34-404-005 and 8418-34-428-004, currently zoned R-2 Low Density Residential and M-1 Light Industry to be rezoned to R-4 Medium Density; and

WHEREAS the applicant withdrew the request to rezone Parcel 8418-34-428-004 at the Plan Zoning Commission meeting on January 9, 2020; and

WHEREAS the Plan and Zoning Commission reviewed the amended rezoning request and held a public hearing on January 9, 2020 and recommended approval of the rezoning of parcel 8418-34-404-005 south of Washington Street at said meeting; and

WHEREAS, the City Council has fully examined the same and has found the same to be in the best interests of the City of Marshalltown, Iowa and that the same should now be approved and accepted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF MARSHALLTOWN, IOWA:

Section 1. Parcel 8418-34-404-005 south of Washington Street, be rezoned to R-4 Medium Density Residential.

Section 2. The public hearing required on this zoning amendment shall be held in the Council Chambers of City Hall, 10 West State Street, Marshalltown, Iowa at 5:30 p.m., local time, on the 10th day of February 2020 and the City Clerk is directed to cause a publication of the notice of the public hearing in one issue of the Marshalltown Times-Republican, a newspaper published in Marshalltown, Marshall County, Iowa, not less than 7 days nor more than 20 days prior to the date of the public hearing fixed herein.

Section 3. This Ordinance shall be in full force and effect from and after public notice of hearing on this Rezoning has been duly given as required by the said Zoning Ordinance and the statutes of the State of Iowa and said public hearing has been duly held and after passage by this Council and publication as is provided by law.

Passed this ____ day of February 2020, and signed this _____ day of February 2020.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Date Submitted & Fee Paid: _____

Rezoning Request Application Form

36 N. Center Street, Marshalltown, IA 50158 Ph: 641-754-5756 Fax: 641-754-5742

www.marshalltown-ia.gov

All items listed must be submitted with this application:

Failure to complete and submit all the required materials as a part of this application will result in a delay in accepting your application until it is complete.

_____ **Legal description of the property.** The property owner must provide a copy of the full legal description. If you do not have a copy, you can obtain one from the Marshall County Recorder's Office for a fee. The tax description found on the County Assessor's website is not the full legal description.

_____ **Application fee.** A \$500 fee is required payable to "City of Marshalltown." The fee must be paid when the application is submitted to the Zoning Office.

Please type or print legibly in ink.

Property Address:	
Owner:	
Mailing Address:	
Phone:	E-mail:
Current Zoning Classification:	
Current Use:	
Proposed Zoning Classification:	
Proposed Use:	
Please list the uses of surrounding properties:	
Signature and Date:	

ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY
AMENDING CHAPTER 76, SCHEDULE VIII, SPEED LIMITS, BY REDUCING SPEED ON SOUTH 12TH
AVENUE BETWEEN WESTWOOD DRIVE AND PRAIRIE LANE TO 35 MPH

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The Code of Ordinances, City of Marshalltown, Iowa is hereby amended by deleting the following lines into the table listed in Chapter 76, Schedule VIII, Speed Limits.

<u>On Street</u>	<u>From Street</u>	<u>To Street</u>	<u>mph</u>
12 th Street	Westwood Drive	1,500 feet south of Westwood Drive	35
12 th Street	1,500 feet south of Westwood Drive	Prairie Lane	45

Section 2. The Code of Ordinances, City of Marshalltown, Iowa is hereby amended by adding the following line into the table listed in Chapter 76, Schedule VIII, Speed Limits.

<u>On Street</u>	<u>From Street</u>	<u>To Street</u>	<u>mph</u>
12 th Street	Westwood Drive	Prairie Lane	35

Section 3. That this ordinance shall be in full force and effect after its passage and publication as by law.

Passed this __ day of _____, 2020, and signed this __ day of _____, 2020.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor
ATTEST:

Shari L. Coughenour, CMC, City Clerk

I, Shari L. Coughenour, CMC, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the __ day of _____, 2020, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the __ day of _____, 2020.

Shari L. Coughenour, CMC, City Clerk

MARSHALLTOWN

I O W A

City Administrator's Office

Joel Greer, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: January 8, 2020
RE: Speed Limit on South 12th Street

In December, we received the attached petitions from residents in the Westwood Drive/South 12th Street area with concerns about the varying speed limits between Westwood Drive and Iowa Avenue. The graphic to the right is a rough depiction of the change from north to south from 35, to 45 and then to 25.

In reviewing the speed limits, staff has determined that it is unnecessary to have a 45mph zone. Chapter 76 of the Code of Ordinances, specifically Schedule VIII controls what speed limits exist throughout the City. The following areas along South 12th Street are specifically identified as 45 and 35 mph zones:

12th Avenue	Main Street	Anson Street	30
12th Street	1,500 feet south of Westwood Drive	Prairie Lane	45
12th Street	Lincoln Way	Olive Street	35
12th Street	Westwood Drive	1,500 feet south	35
	500 feet south of E. Anson		

If the Council would like to move forward with amending the 45 mph zone to a 35 mph zone, an ordinance would need to come forward with the change to the table in Schedule VIII. This would require 3 readings but the Council could waive readings in order to move this forward sooner. No public hearing is required. Once the amendment process is completed, new signage would be placed.



City Council
Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Leon Lamer, Bill Martin, Bethany Wirin



To: Mayor Joel Greer, City Administrator Jessica Kinser, Councilman Mike Gowdy, Councilman Bill Martin, Councilman Leon Lamer, Councilman Gary Thompson and County Supervisor David Thompson

We are submitting this petition as concerned citizens residing on South 12th Street in Marshalltown. This is at least the third petition we have submitted over the last 10 – 15 years regarding safety issues on our street. We hope by making all of you aware of these issues something will finally be done. This petition, along with previous petitions, has been signed by 100% of the residents on South 12th Street from Westwood Drive to 2310 S. 12th St. (the north end of the street).

We put forth the following points:

1. South 12th Street is a residential street. Other residential streets have speed limits of 25 mph. The south .3 mile of South 12th Street currently has a speed limit of 25 mph and that part of the street is flat. The north end of South 12th St. where we live is roughly .3 mi. and the speed limit is 35 mph. This section of the street is narrow and has no sidewalks or bike trail. We also have two hills that block the view for many of us when we try to exit our driveways. There have been accidents involving residents and family members in this area and numerous near misses. We would ask that you drive this area at 45 plus mph and tell us if you feel it is safe.
2. There are vehicles that pass our houses going 55-65 mph or more going both ways. Obviously, this is worse from 6-9 a.m. and 3-6 p.m. weekdays. Most of us would welcome you to sit in our driveways at that time so you can witness the speeds and imagine how we feel. When a person walks or bikes on this street, he/she is putting his/her life at risk due to the hills and speeds on the street. This area is not safe for children to be anywhere near the road because of the speed at which cars travel and the hills.
3. A major problem is the approximately .4 mi. between Prairie Lane and 2310 S.12th St. The speed limit for that stretch is 45 mph. Drivers will often go 55 – 70 mph there and continue near that speed as they go through our area. That .4 mi. allows people to get to high speeds and makes our area very unsafe.
4. A lot of drivers drive 10 mph over the limit feeling they will not be ticketed. However, some people will follow a speed limit and that is the best option to make our street safer since it does not seem to be patrolled. We feel that the .4 mi. stretch where no one currently lives should be 35 mph at most. The south end of the street goes from 45 mph to 25 mph at Prairie Lane, not many people slow down 20 mph in 10 feet!
5. These facts may well be new to all of you, but our previous petitions were ignored or maybe they did not get to the right people. The previous City Administrator said he could not do anything about the speed limit on the .4 mi. stretch that is at 45 mph because it was a county road there. We do not know if that is the case but, if it is, we hope the County Supervisors can help.

Again, this petition represents 100% of the residents from Westwood Drive to 2310 S. 12th St. We ask you to make this street safe for its residents.

Residents of S. 12th Street petitioning for reduced speed limit and a safe street for residents:

Mike Murady 2306 South 12th St
Sharon Mirionsky "
Vivienne Ridout 2310 S. 12th St.
Joe Ludley 2208 S. 12th St
Shala Ludley 2208 S. 12th St
Nuala Smith 2204 S. 12th St
Ong Smith 2204 S. 12th St
Lep Herick 2106 S. 12th St
Cory Herick 2106 S. 12th Street
James Baskerville 1110 Westwood Dr. 50158
Deb Baskerville 1110 Westwood Dr. 50158
Barbara Goff 2110 S. 12th St. 50158
Kurt L. Goff 2110 S. 12th St. 50158
Jim & Vicki Dawson 2305 S. 12th St
Lisa Koester 2302 S. 12th St. 50158
Dave Koester 2302 S. 12th St. 50158

MARSHALLTOWN

— I O W A —

City Administrator's Office

Joel Greer, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: January 20, 2020
RE: Reallocation of Insurance Proceeds

All work has been completed with the demolition of the Senior Citizens Building and all payments for work have been made. Below is a brief accounting of the insurance proceeds received and what remains following all work being completed.

Insurance Proceeds Received	\$ 692,571.96
EXPENSES	
<i>Personnel Time/Benefits</i>	\$ 737.71
<i>Bjelland Plumbing</i>	\$ 12,552.30
<i>Lansing Construction- HazMat</i>	\$ 3,080.00
<i>WHKS- Plan/Spec/Oversight</i>	\$ 40,406.35
<i>Lansing Construction- Demo</i>	\$ 207,557.04
TOTAL	\$ 264,333.40
Insurance Proceeds Remaining	\$428,238.56

The contract for the renovation of the Veterans Memorial Coliseum was approved knowing that there was a \$555,844 gap that the needed to be eliminated by using cash on-hand. The table on the next page shows the sources that were identified, with estimates. Overall, the demolition of the Senior Citizens Building came in significantly under budget. If the remaining funds are transferred to the Coliseum project, the remaining amount to be funded would be \$127,605.44. This does not include any change orders, which we would anticipate during the project.

Recommendation: To direct staff to prepare a resolution for the next Council meeting to officially transfer the remaining insurance proceeds into the Coliseum Renovation Fund.

City Council
Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Leon Lamer, Bill Martin, Bethany Wirin



Garling Construction	3,469,000		Proposed Funding	
Alternate 1	22,000		Insurance- RC	1,658,366
Alternate 2	8,500		Insurance- ORD	250,000
GTG Bidding Phase	10,100		Donations/Grants	1,350,000
GTG Construction Phase	92,350		Alliant Rebate	48,200
CPMI	160,460			
				3,306,566
Total	3,762,410			
			City Sources	555,844
Furniture, Fixtures, AV	100,000		UR 4 TIF	140,000
			SC Ins Proceeds	392,000
Total	3,862,410		LOST	23,844
August Estimate	3,665,669			
	(196,741)			

City Council
Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Leon Lamer, Bill Martin, Bethany Wirin

MARSHALLTOWN

— I O W A —

City Administrator's Office

Joel Greer, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: January 24, 2020
RE: Strategic Plan Draft

Thank you for completing the survey to provide me with an idea of the Council's priorities. This data was helpful in updating the objectives for each goal. I'm including two different documents for you to review and provide feedback on.

The first is the weighted average with each task/ongoing item for each goal. I had asked for the hot button issues to be identified, and there were many comments left, but not many that explicitly called out something as needing an enhanced process of public review and input. Those items highlighted in yellow are the ones that I deciphered as being a hot button issue to at least one of you. Here are some questions to think about as you review the rankings:

- Did the items that I believe will require an enhanced public process get identified?
- Should the ranking determine when something would be brought forward/pursued?

I used the rankings to go back to our goals and objectives and make updates. This is the second attachment. I did not update the key indicators for each goal, so please do not focus on this area, as this will be updated in the future. Also, please keep in mind that the idea is to objectives that can encompass most of the actions/tasks under a certain goal. While you ranked specific things which will fit within each objective, we want to be broad enough so that a new opportunity that emerges is something that we can comfortably look at our Strategic Plan and say that this fits with what we said we would do. On the whole only the specific stated objectives in Goal 1 changed from last year. The list of items below each objective has been updated for each goal. Here are some questions to think about when reviewing the goals and objectives:

- Does this document put forth items that are aspirational but attainable?
- Are there additional objectives that should be stated or made more specific to emphasize the importance?

The next step will be taking your input along with the rankings and creating the implementation piece, which serves as our task list with dates and assigned departments. I would plan to bring all of the pieces back to you in a final form on February 10th.

City Council
Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Leon Lamer, Bill Martin, Bethany Wirin



Goal 1: Expand and Improve Development	
	Weighted Average
Construct the extension of Edgewood Street	4.75
Design the East Merle Hibbs Phase 1 extension	4.5
Proceed with a BUILD grant application for the Highway 14 Corridor Project	4.38
Partner with Habitat for Humanity on the Blitz Build and rebuilding of homes	4.25
Accept applications/award Catalyst and other grant dollars for MCBD projects	4.13
Construct Phase 1 of East Merle Hibbs extension	4.13
Complete the Southridge Estates Subdivision and sell the land	4.13
Construct South 7th Avenue to connect the Cross Country Estates Subdivision	3.88
Monitor downtown buildings with insurance reserves for repair or demolition activity	3.75
Continue development meetings and other meetings w/ project partners	3.75
Complete the rezoning of the Highway 14 Corridor	3.75
Review ordinance changes needed to allow for minimum dwelling size in residential zones	3.75
Initiate Downtown zoning updates	3.63
Identify vacant lots for housing redevelopment through D&D or tax certificates	3.63
Hold quarterly meetings with major industrial partners	3.5
Identify areas to be marketed for housing development	3.38
Secure land, design and construct South 5th Avenue extension from Plaza Heights Road	3.38
Review and enhance in-fill development incentives	3.25
Consider other infrastructure projects for development projects as necessary	3.14
Work with partners on the formation of a Community Development Corporation (CDC)	2.86
Conduct a viability study for the creation of a civic center and sports complex	2

Goal 2: Enhance Marshalltown's Public Image

	Weighted Average
Complete the renovation of the Veterans Memorial Coliseum	5
Support Vision Marshalltown's community pride campaign	4.25
Complete the design of the Airport Terminal/Hangar project	4
Provide the Citizens Police Academy	3.88
Support the marketing of the community through the Chamber of Commerce	3.88
Plan a project to repair and enhance infrastructure in the MCBBD	3.75
Initiate cases for commercial property demolitions as necessary	3.63
Implement the railroad crossing safety improvements/quiet zones project	3.63
Integrate City departmental Facebook pages into one City of Marshalltown page	3.5
Provide the Citizens Fire Academy	3.5
Replace the banners on the viaducts	3.38
Complete the installation of one monument entry sign as part of the Wayfinding Plan	3.25
Implement a communications plan for City positive stories	3.25
Prepare a Downtown Street Tree Master Plan	3.25
Update and hold Budgeting 101 info meetings	3
Conduct engineering study of one-way to two-way conversion on Church and Linn Streets	2.63
Undertake an angled parking pilot study on Main Street	2.63
Plan and construct a splash pad	2.5
Develop and implement a public campaign for stormwater education	2.25

Goal 3: Continually Improve the City's Organization and Services

	Weighted Average
Close out all property insurance claims on tornado-damaged buildings	4.63
Continue an annual Street Improvement Plan	4.38
Submit all necessary documents for the FEMA reimbursement process	4.38
Complete long term financial projections for the General Fund revenues and expenditures	4.13
Review odor standards in code for enforcement	4.13
Review elected official wages	4
Review the non-bargaining wage scale and comparables (internal review by HR)	4
Address safety and security at City Hall/Carnegie Building and Public Works Facility	4
Recognize the volunteer service of board and commission members	3.88
Develop and implement a process for execution of strategic plan	3.75
Continue annual training days on Veteran's Day and Presidents Day	3.63
Continue monthly Safety Committee meetings	3.38
Convene a discussion on recreation programming in Marshalltown	3.38
Compile and review mandatory and discretionary functions of City	3.38
Conduct an employee survey	3.25
Adopt updates to City personnel policies	3.13
Fund and construct an addition to the Library	3.13
Complete a LEAN process improvement review of the building permit process	3.13
Identify at least 2 departmental processes to review for process improvement	3.13
Review City fees and charges	3.13
Issue an RFP for the rewriting of the City's zoning ordinance	3
Complete 12th Avenue Sidewalk Project	2.88
Rewrite the Emergency Operations Plan	2.75
Re-initiate the 30 minute mini-trainings for staff	2.75
Conduct a new non-bargaining wage study (outside consultant ~\$70k)	2.63
Review the function/need for a Human Rights Commission	2.5

Goal 4: Partner of Quality of Life Issues

	Weighted Average
Coordinate and work with partners to ensure an accurate 2020 Census	4.38
Engage neighborhoods in property clean-up and nuisance reporting	4.38
Continue to participate and support the Long Term Recovery Committee	4.25
Continue participation on Vision Marshalltown Aesthetics sub-committee	4
Work with the County Treasurer's office to claim County-held tax certificates	4
Attend League of Cities or other state or local association legislative events	4
Discuss public art as part of the Veterans Memorial Coliseum Renovation	3.88
Paint sharrows and bike symbols on designated routes	3.75
Move forward with a public art project in Council Chambers	3.75
Lead a community coalition on address mental health and substance abuse needs	3.63
Discuss public art as part of the 3rd Ave/Highway 14 resurfacing project	3.13
Assist Trails Inc. with plan development	3.13
Discuss public art as part of the Airport Terminal project	3
Support the Welcoming America initiative	2.86
Promote the fundraising efforts of Trails Inc.	2.75
Discuss public art for the Library addition	2.75

GOAL 1: EXPAND AND IMPROVE DEVELOPMENT IN THE COMMUNITY

Objective 1: Support the Marshalltown Central Business District and development in Downtown

- *Develop & implement design standards for the Historic District & Central Business District*
- *Work to address shared wall and other blight-related issues*
- *Identify & promote public funding options for development*
- *Implement the Downtown Master Plan high priority recommendations*

Objective 2: Support and promote commercial and industrial development

- *Work with the Chamber to proactively pursue prospects*
- *Complete the rezoning of the north Highway 14 Corridor*
- *Plan for the development of the Marshalltown Industrial Park*
- *Enhance relationships with existing industries*

Objective 3: Look at innovative ways to further enhance housing quality and quantity

- *Identify and plan for the redevelopment of vacant lots through the D&D program*
- *Review zoning ordinance requirement for minimum standards for dwelling sizes in residential areas*
- *Investigate the creation of a Land Bank*
- *Partner with the Chamber on housing initiatives*
- *Partner with other organizations on housing initiatives as part of the tornado rebuild process*

Objective 4: Ensure appropriate infrastructure exists for all types of development

- *Partner with housing developers to install infrastructure which enhances new development*
- *Complete transportation projects which provide development opportunities*

We will know our actions were effective through development occurring and through the creation of areas which are ready for development.

Key indicators for measurement of this goal are the following:

⇒ **Building Permits Issued**

- By property type (residential, commercial/industrial)
 - New construction, alteration, demolition
- Downtown, Highway 14 Corridor, Urban Renewal Areas
- \$ value of improvements by property type and area

⇒ **Residential Unit Demand**

- Track new residential unit development with the baseline on the 2018 Housing Study update

⇒ **Property Revitalization**

- % of D&D or FEMA demolition properties redeveloped or reused
- Assessed valuations before demolition and after redevelopment/reuse

⇒ **Grade of developable property**

- Infrastructure costs
- Residential unit demand
- Access to amenities

GOAL 2: ENHANCE MARSHALLTOWN'S PUBLIC IMAGE

Objective 1: Visually enhance the appearance of the community

- Continue the Dangerous and Dilapidated Building Program and obtaining title to properties
- Complete the Coliseum Renovation
- Complete the Airport Hangar/Terminal project
- Complete an addition to the Marshalltown Public Library
- Plan for improvements in 2022 for the resurfacing of Highway 14
- Plan for improvements in 2021 and later for enhancing infrastructure in the MCB
- Implement the Lead Program
- Plan for implementation of the Wayfinding Master Plan
- Complete the railroad crossing safety improvements proposed for the Union Pacific crossings
- Implement recommendations of the Downtown Master Plan
- Engage and train the community in nuisance identification and reporting

Objective 2: Improve communication of City programs and initiatives

- Enhance the City's social media presence
- Conduct a Citizen Survey
- Continue to hold the Police and Fire Citizens Academies and find a permanent funding source
- Develop a public campaign for stormwater management
- Develop communications around understanding of the City's finances

Objective 3: Support public relations and marketing of Marshalltown

- Support Vision Marshalltown's communications plan, as well as other community wide marketing programs
- Create and promote positive City stories

We will know our actions were effective through the reduction of blighted properties, City projects which enhance the aesthetics and appearance of the community and enhanced community pride.

Key indicators for measurement of this goal are the following:

⇒ **Blight Reduction**

- Demolition permits issued by property type/class
- # of properties removed through D&D and/or FEMA demolition programs
- % of D&D or FEMA demolition properties redeveloped or reused
- Assessed valuations before demolition and after redevelopment/reuse

⇒ **Quality of Life Projects**

- \$ invested in improvements/projects
- Ratio of City funds to other funds

⇒ **Enhanced Community Pride**

- % of people proud to call Marshalltown home
- Satisfaction rating for City services

GOAL 3: CONTINUALLY IMPROVE & SUSTAIN THE CITY'S ORGANIZATION AND SERVICES

Objective 1: Review policies, procedures, and ordinances for updates

- Review and update personnel policies
- Rewrite the City's zoning ordinance
- Update the Emergency Operations Plan
- Review the role of the Human Rights Commission
- Create a recognition program for board & commission members
- Set forth procedures for execution of policy
- Review wages of elected officials
- Review mandatory/discretionary functions of the City
- Review noise and odor ordinances

Objective 2: Develop comprehensive plans for City infrastructure and improvements

- Continue to implement the Street Improvement Plan
- Continue eliminating gaps in existing sidewalks
- Incorporate the ADA Transition Plan recommendations into capital projects
- Continue to implement the Parks and Rec Master Plan

Objective 3: Recruit, retain, and train employees in order to maintain a successful workforce

- Review the non-bargaining wage scale for external comparability
- Continue to provide employee training opportunities, including cross-training of positions
- Conduct an employee survey

Objective 4: Review existing City functions and finances for efficiencies

- Fund technology that increases the efficiency of departments
- Review General Fund revenues and expenditures
- Implement a LEAN process improvement program
- Work with the Marshalltown Community School District, YMCA, senior groups to review recreation programming
- Complete FEMA reimbursement request process

We will know our actions were effective by not having to amend to allow for the Council to take action on an item, modern infrastructure, a successful workforce, and fiscal stability.

Key indicators for measurement of this goal are the following:

⇒ **Proactive Policies and Procedures**

- # of Council actions to amend an ordinance, policy or procedure
- # of cases before Zoning Board of Adjustment
 - Satisfaction rating of City services

⇒ **Modern Infrastructure**

- Biennial pavement condition index rating
 - Facility condition rating
- # of miles of new streets and sidewalks
 - # of miles of resurfaced streets
- Utility rate comparison with other cities

⇒ **Successful Workforce**

- Employee satisfaction rating
- Employer Modification Factor for Workers' Comp

⇒ **Fiscal Stability**

- Bond Rating
- % fund balance in major funds
 - % of LOST used in GF
- \$ saved and time saved in LEAN process improvements

GOAL 4: PARTNER WITH CITIZENS, FOR-PROFIT, NON-PROFIT AND OTHER GROUPS TO IMPROVE QUALITY OF LIFE

Objective 1: Partner with the Arts & Culture Alliance/MPAC to promote public art in the community.

- *Develop a plan for public art to be part of City buildings and future improvements*
- *Continue to identify ways to incorporate art into parks and recreational spaces*
- *Continue an art focus in future plans*

Objective 2: Partner with Trails Inc. on trail-related initiatives

- *Work with Trails Inc. on the implementation of the Placemaking Plan*
- *Identify outside funding for trail-related projects and promote the fundraising of Trails Inc.*
- *Strengthen communication & connection with the Hardin County Trails Commission*

Objective 3: Work with other entities on partnerships which benefit the community

- *Continue to identify public nuisance properties which are tax certificates held by the County*
- *Support the Sister Cities Program*
- *Support Vision Marshalltown initiatives*
- *Work with Iowa State University on the data driven decision-making initiative*
- *Support public safety related groups (Crimestoppers, Red Cross smoke detector installation, neighborhood watch)*
- *Partner with NGOs assisting in tornado rebuilding*
- *Work with others to create a community coalition to address mental health/substance abuse needs*

Objective 4: Use legislative resources to affect positive change for the City

- *Work with the Iowa League of Cities to continue to promote funding of Backfill and local control*
- *Communicate regularly with local legislators regarding issues that are important to the City*

We will know our actions were effective by promoting arts and cultural activities, providing trails, and supporting quality of life initiatives within the community.

Key indicators for measurement of this goal are the following:

⇒ **Arts and Culture**

- \$ spent on public art in City buildings or parks
 - # of programs held at the Library

⇒ **Trails**

- Pavement rating of existing trails
- \$ investment in new and existing trails

⇒ **Quality of Life Initiatives**

- # of initiatives formally supported by Council
- \$ contributed to quality of life initiatives

MARSHALLTOWN

I O W A

FY2020 to 2024 Capital Improvement Plan 2nd Draft January 27, 2020

The second draft of the Capital Improvement Plan has been prepared for the Council to review based upon discussions from January 13th, the Council priority survey, and with additional staff projects which have been brought up in the last two weeks. While this is a look ahead into the future, this is also a look at our current fiscal year with re-estimating projects.

There are two reports with this memo. The first is a summary of the Sources (revenues) and Uses (projects). This breaks down each project by what fund it is being paid from and is organized in fund order. Within each fund, projects are separated by the department the project is associated with.

The second report is very large (more than 300 pages) and is a detailed project sheet for each project. This is the supporting documentation for each item that appears in the Sources and Uses report. These appear by department alphabetically.

With the updates to fund 353 (future planning/borrowing fund), I have also updated the Debt Capacity Workbook to reflect the changes and additions of projects and added a placeholder for the potential \$500,000 nuisance abatement loan.

Fiscal year 2021 will work well with the debt capacity available. As mentioned previously, fiscal year 2022 is where a pinch point occurs with two big projects: Downtown Streets and Sidewalks and Highway 14 Corridor Improvements. These are illustrated as they stand now, with more information to be obtained in the coming year. For example, a consultant will propose a scope of work which we can adjust to our debt capacity. Also, the City will be applying for a grant for the entire cost of the Highway 14 project, but will not know our status until November 2020.

Below is a brief overview of the funds in the order of the Sources and Uses report. I have also noted in **bold** where changes have occurred from the first draft.

- **030 CIP FUND**- This fund receives the Capital Improvement Tax levy funds each year. The projects in this fund mostly consist of equipment and vehicle needs of General Fund departments. **The property tax backfill revenue amount was revised. Additional projects were added: IT- Digital Video Cameras for Council Chambers; Parks-Coliseum/City Hall Alley Park.**
- 031 BUILDING MAINTENANCE FUND- This fund receives revenues from the sale of City buildings and is used to fund repair and maintenance projects at other City buildings.

- 032 CIP LARGE VEHICLE/EQUIPMENT- This fund includes dollars from the Capital tax levy which needed to be held for the purchase of new fire trucks. This fund will likely not be used until another large vehicle purchase is needed.
- **110 ROAD USE TAX-** This fund accounts for Road Use Tax dollars, with the CIP looking at those for capital projects, including street improvements, equipment, and vehicles. **Revenues were adjusted down to reflect fewer projects utilizing Road Use Tax Dollars, including the Downtown Infrastructure project (all fund 353). Street Equipment purchases were spread out over future years, removing \$500,000 from fiscal year 2021. This still uses approximately \$5.4 million of \$6 million in fund balance over the 5 years.**
- 121 LOCAL OPTION SALES TAX- This fund is accounting for the LOST Capital funds and projects to be supported with those dollars. This fund also has some LOST Council-designated too for the Airport design.
- **140 PARK AND REC DONATION-** This fund accounts for donations to Parks and Recreation projects. The Iowa Valley Leadership contribution to Anson Park and future contributions towards the alley park are represented with the corresponding expenditure.
- 151 POLICE GRANTS- This fund accounts for the JAG grant and any capital purchases made with those funds.
- 152 OTHER POLICE GRANTS- This fund accounts for Governor's Traffic Safety Bureau funds and associated equipment purchases.
- 170 LIBRARY GIFT FUND- This accounts for donations to the Library. Capital expenditures only show in the CIP when planned.
- 177 SEIZED ASSETS- This fund accounts for seized asset funds and any Police expenditures with those funds.
- 311 RISE GRANTS- This fund accounts for any RISE grant projects of the City.
- 312 AIRPORT PROJECTS- This fund accounts for all capital projects at the Airport.
- 350 STREET PROGRAM FUND- This fund accounts for street projects from 2018/2019.
- **353 CAPITAL PROJECTS-** This fund is being used in Plan-It as a placeholder for departments to enter projects where bonding is part of the future funding. If projects occur, they will be accounted for in other funds. **Multiple changes have occurred in this fund which have resulted in corresponding changes to the bond proceed figures by year.**
 - Added the Railroad Crossing Safety Improvements in FY21 due to high ranking on Council priorities and ADA accessibility issues
 - Added a Splash Pad in FY24
 - Added the Tennis Court Reconstruction in FY21

- o **Modified the revenues for the Highway 14 Corridor project to utilize less bond funds**
 - o **Modified the Downtown Street and Sidewalk project to use FY21 for planning and future years for projects, which are TBD.**
- 354 POLICE AND FIRE BUILDING- This fund accounts for the bond proceeds and expenses for the construction of the Police and Fire Building.
- **355 D&D PROGRAM-** This fund accounts for the initial bond proceeds that started the D&D program and the ongoing revenue and expenses associated with the identifying and removing of dangerous buildings. **Revenue estimates were adjusted to better reflect what is anticipated in the future based off of the current year's projections.**
- 360 2019 GO BONDS- This fund accounts for the projects the Council most recently borrowed for.
- 381 CAPITAL STREET PROJECTS- This fund accounts for projects which the Council borrowed for in late 2018. It is also being used to represent future Street Improvement Program funding needs.
- 383 COLISEUM REVITALIZATION- This fund is accounting for all the revenues and expenditures for the Coliseum renovation.
- 393 TIF IV FUND- This fund accounts for capital projects which are funded by incremental funds from the Downtown urban renewal area.
- 612 WPCP REVENUE FUND- This fund shows how the sewer fees are used to support capital building and equipment projects at the treatment plant and sanitary sewer lift stations.
- 616 SANITARY SEWER REHAB- This fund uses sewer fees and bond proceeds to fund sanitary sewer projects.
- 690 TRANSIT- This fund accounts for capital projects in Transit. Projects are funded by the revenues of Transit, which includes fares, fees, property tax levy and other fees.
- 740/741 STORMWATER- This fund accounts for stormwater capital projects, which are funded by stormwater fees or bond funds depending on the size of the project.

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '20 thru FY '24

SOURCES AND USES OF FUNDS

Source		FY '20	FY '21	FY '22	FY '23	FY '24
030 - CIP FUND						
Beginning Balance		359,582	119,064	127,736	93,156	168,134
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY & PROPERTY</i>						
4610.000 INTEREST EARNED		3,000	3,000	3,000	3,000	3,000
<i>Total</i>		3,000	3,000	3,000	3,000	3,000
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES- CIP LEVY		486,728	503,619	615,000	620,000	625,000
<i>Total</i>		486,728	503,619	615,000	620,000	625,000
<i>PROPERTY TAX BACKFILL</i>						
4339.000 SF295 BACKFILL		17,506	16,606	16,500	16,000	15,500
<i>Total</i>		17,506	16,606	16,500	16,000	15,500
Total Revenues and Other Fund Sources		507,234	523,225	634,500	639,000	643,500
Total Funds Available		866,816	642,289	762,236	732,156	811,634
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Miscellaneous Airport Projects	AirMisc	(22,135)	0	0	0	0
<i>Total</i>		(22,135)	0	0	0	0
<u>CITY ADMINISTRATION</u>						
Council Chamber Tables	CnclChmbr	0	(15,000)	0	0	0
Banners for Viaducts	Pride20	0	(18,000)	0	0	0
Wayfinding Signage/Entryway Signage	Signs001	0	(25,000)	0	(25,000)	0
Special Event Trailer/Equipment	SpEv1	0	(30,000)	0	0	0
<i>Total</i>		0	(88,000)	0	(25,000)	0
<u>FIRE</u>						
Alumacraft 16' Boat Replacement	E0045fir	0	0	0	(7,000)	0
Copier/Printer	E0050.1fir	0	0	(6,000)	0	0
Burn Trailer Maintenance	E0053fir	(6,000)	0	0	0	0
Inflatable Rescue Boat	E0070fir	(11,511)	0	0	0	0
AED's	E0071fir	(5,840)	0	0	0	0
Exercise Equipment	V0064fir	0	0	(6,000)	0	0
2010 Chevy Tahoe	V0068fir	0	0	(40,000)	0	0

Source

FY '20

FY '21

FY '22

FY '23

FY '24

030 - CIP FUND

	<i>Total</i>	(23,351)	0	(52,000)	(7,000)	0
<u>HOUSING</u>						
COPIER: Replace Lanier	E2018	0	0	0	(5,000)	0
	<i>Total</i>	0	0	0	(5,000)	0
<u>INFORMATION SYSTEMS</u>						
Digital Video Cameras	20CChambers	(10,000)	0	0	0	0
Body Camera Servers - MPD	BdyCmraServ	(15,000)	0	0	0	0
Staff Computers	E1000	(12,000)	(18,000)	(24,000)	(18,000)	(24,000)
Servers	E3010	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
VOIP Telephones	E3280	(10,000)	0	0	0	0
Update Mic Office	E3282	(12,000)	(12,000)	0	0	0
Tyler Servers	Servers	0	0	(18,000)	(16,000)	0
SERVERS-PD (Evidence)	SERVERS-PD	0	0	(10,000)	0	0
VEHICLE IT EQUIPMENT - MPD	VEH IT	(5,000)	0	(5,000)	0	(5,000)
	<i>Total</i>	(76,000)	(42,000)	(69,000)	(46,000)	(41,000)
<u>LIBRARY</u>						
Upgraded Automation System	11	(17,042)	(17,553)	(18,080)	(18,622)	(19,181)
Security Upgrade to RFID	LIB2122	0	(25,000)	(50,000)	0	0
Lib Furniture	P3373	(21,524)	0	0	0	0
	<i>Total</i>	(38,566)	(42,553)	(68,080)	(18,622)	(19,181)
<u>PARK & RECREATION</u>						
Log Cabin Restroom	19PR002	(80,000)	0	0	0	0
Anson Park Improvements	19PR003	(180,000)	0	0	0	0
Aquatic Center Improvements	20PR0009	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Paint Lazy River	20PR001	(47,000)	0	0	0	0
Sidewalk and Trail Maintenance	20PR002	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Replace 2005 truck	20PR003	(35,000)	0	0	0	0
Dump Box for Truck 813	20PR004	(10,000)	0	0	0	0
Replace 1998 Mule	20PR006	0	0	(20,000)	0	0
City Hall/Coliseum Alley Rec Space	21ColAlley	0	(70,000)	0	0	0
Elks Park Improvements	21PR003	0	0	(110,000)	0	0
Replace 2001 Truck	21PR006	0	(30,000)	0	0	0
Replace Mower and Snow Equipment	21PR728	0	(12,500)	0	0	0
Replace Mower 823	22PR002	0	0	(22,000)	0	0
Replace Tool Cat 732	22PR003	0	0	(50,000)	0	0
Replace Tractor Mower 713	22PR004	0	0	(22,000)	0	0
Wood Fiber and Plastic Timbers	22PR005	0	0	(10,000)	0	0
Replace Truck 811 and Snow Blade	23PR007	0	0	0	(40,000)	0
Replace Mower 712	23PR008	0	0	0	(25,000)	0
Peterson Park Improvements	23PR010	0	0	0	(120,000)	0
Replace Truck 813 - 1 Ton Truck w/box	24PR003	0	0	0	0	(40,000)
Replace Mower 714 w/Snow Equipment	24PR004	0	0	0	0	(25,000)
Timber Creek Park equipment	24PR005	0	0	0	0	(70,000)

Source		FY '20	FY '21	FY '22	FY '23	FY '24
030 - CIP FUND						
Timbercreek Fishing Dock	L2966	0	0	0	(15,000)	0
Goldfinch fishing dock	L2973	0	0	0	(15,000)	0
Glenwood fishing dock	L3051	0	0	0	(15,000)	0
1999 New Holland TS100 709	TR709	0	0	0	0	(50,000)
<i>Total</i>		(422,000)	(182,500)	(304,000)	(300,000)	(255,000)
<u>POLICE</u>						
BODY CAMERAS	BODY CAMERA	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
TACTICAL EQUIPMENT	TACT EQUIP	(5,000)	0	(5,000)	0	(5,000)
TASERS	TASERS	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
TRAINING EQUIPMENT	TRN EQUIP	(5,000)	0	(5,000)	0	(5,000)
VEHICLE REPLACEMENT	VEH RPLCMT	(120,000)	(125,000)	(130,000)	(130,000)	(130,000)
BODY ARMOR REPLACEMENT	VESTS	(14,700)	(13,500)	(15,000)	(11,400)	(10,000)
<i>Total</i>		(165,700)	(159,500)	(176,000)	(162,400)	(171,000)
Total Expenditures and Uses		(747,752)	(514,553)	(669,080)	(564,022)	(486,181)
Change in Fund Balance		(240,518)	8,672	(34,580)	74,978	157,319
Ending Balance		119,064	127,736	93,156	168,134	325,453

Source		FY '20	FY '21	FY '22	FY '23	FY '24
031 - BUILDING MAINTENANCE						
Beginning Balance		274,260	264,805	86,505	9,505	7,505
Revenues and Other Fund Sources						
<i>USE OF MONEY & PROPERTY</i>						
4085.000 INTEREST EARNED		3,000	3,000	3,000	3,000	3,000
FA SALE PROCEEDS		80,000	0	0	0	0
	<i>Total</i>	83,000	3,000	3,000	3,000	3,000
Total Revenues and Other Fund Sources		83,000	3,000	3,000	3,000	3,000
Total Funds Available		357,260	267,805	89,505	12,505	10,505
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>CARNEGIE & COLISEUM BUILDINGS</u>						
Recarpet Front Entrance	3981	0	0	0	(5,000)	0
Doorway approaches and steps with heated pads	3990	0	(25,000)	0	0	0
Carnegie/City Hall Security Updates	4010	0	(35,000)	0	0	0
Auto Door Opener to Elevator	4020	(4,700)	0	0	0	0
	<i>Total</i>	(4,700)	(60,000)	0	(5,000)	0
<u>CITY HALL</u>						
Replace Windows	CH0009	0	(10,000)	0	0	0
Replace East Entrance Door and Steps	CH0016	0	(25,000)	0	0	0
City Hall Building System Improvements	CH0023	(24,000)	(86,300)	0	0	0
Remodel City Hall 1st Floor for Finance move	FY18 Finance	(48,755)	0	0	0	0
	<i>Total</i>	(72,755)	(121,300)	0	0	0
<u>LIBRARY</u>						
Library Emergency Generator Project	LIB2022	0	0	(80,000)	0	0
Emerg Lighting Battery Replacement	P3372	(15,000)	0	0	0	0
	<i>Total</i>	(15,000)	0	(80,000)	0	0
Total Expenditures and Uses		(92,455)	(181,300)	(80,000)	(5,000)	0
Change in Fund Balance		(9,455)	(178,300)	(77,000)	(2,000)	3,000
Ending Balance		264,805	86,505	9,505	7,505	10,505

Source	FY '20	FY '21	FY '22	FY '23	FY '24
032 - CIP LARGE VEHICLE/EQUIPMENT					
Beginning Balance	212,000	318,000	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4085.000 PROPERTY TAXES	106,000	107,000	0	0	0
Bond Proceeds	0	809,954	0	0	0
Trade-In Value/Discounts	0	156,072	0	0	0
<i>Total</i>	106,000	1,073,026	0	0	0
Total Revenues and Other Fund Sources	106,000	1,073,026	0	0	0
Total Funds Available	318,000	1,391,026	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>FIRE</u>					
Pierce Rescue Pumper #9 Replacement	V0060fir	0	(682,000)	0	0
100' Aerial Fire Truck	V0062fir	0	(709,026)	0	0
<i>Total</i>		0	(1,391,026)	0	0
Total Expenditures and Uses		0	(1,391,026)	0	0
Change in Fund Balance	106,000	(318,000)	0	0	0
Ending Balance	318,000	0	0	0	0

Source		FY '20	FY '21	FY '22	FY '23	FY '24
110 - ROAD USE TAX \$						
Beginning Balance		0	0	(400,000)	(400,000)	(400,000)
<u>Revenues and Other Fund Sources</u>						
ROAD USE TAX						
4320.040 ROAD USE TAXES		1,702,981	3,336,468	2,285,000	1,508,000	1,500,000
	<i>Total</i>	1,702,981	3,336,468	2,285,000	1,508,000	1,500,000
Total Revenues and Other Fund Sources		1,702,981	3,336,468	2,285,000	1,508,000	1,500,000
Total Funds Available		1,702,981	3,336,468	1,885,000	1,108,000	1,100,000
<u>Expenditures and Uses</u>						
Capital Projects & Equipment						
<u>ENGINEERING</u>						
Field Laptops	3504	0	0	(9,000)	0	0
Scanner & Plotter	E2181	0	0	0	0	(10,000)
Replace Server and Software	E2184	(16,592)	0	0	0	0
Railroad Crossing Safety Improvements	RR2018	0	(400,000)	0	0	0
New GPS Unit	SE003	0	0	0	0	(35,000)
New Total Station	SE0047	0	0	0	(33,000)	0
	<i>Total</i>	(16,592)	(400,000)	(9,000)	(33,000)	(45,000)
<u>PARK & RECREATION</u>						
City Hall/Coliseum Alley Rec Space	21ColAlley	0	(50,000)	0	0	0
Replace Mower and Snow Equipment	21PR728	0	(12,500)	0	0	0
Replace Tractor Mower 713	22PR004	0	0	(14,000)	0	0
Replace Mower 714 w/Snow Equipment	24PR004	0	0	0	0	(15,000)
	<i>Total</i>	0	(62,500)	(14,000)	0	(15,000)
<u>PUBLIC WORKS</u>						
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	(232,150)	(375,000)	(375,000)	0	0
South Center St. Viaduct	BR035410	0	0	(300,000)	(300,000)	0
Edgewood Extension	CY20EdgExt	0	(152,668)	0	0	0
East Merle Hibbs- Phase 1 Extension	EMHPh1	0	(250,000)	0	0	0
Mill and Overlay of Streets with Tornado Impact	FEMA1	0	(887,300)	0	0	0
Annual Street Resurfacing	M3170	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
City-wide Bridge Repair	M3453	(90,000)	(45,000)	(45,000)	(45,000)	(45,000)
Concrete Repairs	M3458	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Annual ADA Curb Ramp Construction	M3655	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Downtown Alley Improvements	MCBDAlley	0	(150,000)	0	0	0
Downtown Street Light Replacement	MCBDSlt	0	(250,000)	0	0	0
	<i>Total</i>	(922,150)	(2,709,968)	(1,320,000)	(945,000)	(645,000)
<u>STREET</u>						
Dump Truck	E3510	(348,504)	(300,000)	(300,000)	(300,000)	(300,000)
Street Sweeper	E3520	(204,280)	0	0	0	(220,000)
Track Skidloader with Clam Bucket	E3540	0	(90,000)	0	0	0
Self Propelled Paint Striper	E3550	0	0	(100,000)	0	0

Source		FY '20	FY '21	FY '22	FY '23	FY '24
110 - ROAD USE TAX \$						
Snow Blower	E3900	0	0	(200,000)	0	0
Slide in oil distributor	E3940	0	(40,000)	0	0	0
Skid steer trailer	T001	0	(10,000)	0	0	0
END LOADER	V2323	0	0	0	(230,000)	0
3/4 Ton Pickup	V3500	(35,000)	(35,000)	(35,000)	0	0
1 Ton Pickup with Utility Box	V3501	(123,455)	0	0	0	0
1 Ton Truck with Dump Body	V3502	0	(40,000)	0	0	0
Motor Grader	V3503	0	0	(300,000)	0	(275,000)
Asphalt Hot Box	V3505	(32,000)	0	0	0	0
<i>Total</i>		(743,239)	(515,000)	(935,000)	(530,000)	(795,000)
<u>UTILITY</u>						
LED Traffic Light Replacement	E3704	0	(10,000)	0	0	0
Replace Traffic Controllers	E3706	(15,000)	0	0	0	0
Traffic Signal Battery Back Ups	E3708	(6,000)	(7,000)	(7,000)	0	0
PICKUP	V2203	0	(32,000)	0	0	0
<i>Total</i>		(21,000)	(49,000)	(7,000)	0	0
Total Expenditures and Uses		(1,702,981)	(3,736,468)	(2,285,000)	(1,508,000)	(1,500,000)
Change in Fund Balance		0	(400,000)	0	0	0
Ending Balance		0	(400,000)	(400,000)	(400,000)	(400,000)

Source		FY '20	FY '21	FY '22	FY '23	FY '24
121 - LOCAL OPTION SALES TAX						
Beginning Balance		2,176,322	1,919,230	0	0	0
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
120' x 100' Hangar & Terminal	B3011	(60,300)	0	0	0	0
	<i>Total</i>	(60,300)	0	0	0	0
<u>PUBLIC WORKS</u>						
Capital Projects Designation LOST	89099012A	0	0	0	0	0
CY STREET PROGRAM TRANSFER	CY18STRPRGM	(37,792)	0	0	0	0
Edgewood Extension	CY20EdgExt	(159,000)	(1,919,230)	0	0	0
	<i>Total</i>	(196,792)	(1,919,230)	0	0	0
Total Expenditures and Uses		(257,092)	(1,919,230)	0	0	0
Change in Fund Balance		(257,092)	(1,919,230)	0	0	0
Ending Balance		1,919,230	0	0	0	0

Source		FY '20	FY '21	FY '22	FY '23	FY '24
140 - P & R GIFT FUND						
Beginning Balance		95,748	95,748	95,748	95,748	95,748
Revenues and Other Fund Sources						
<i>Revenue</i>						
4820.410 DONATIONS-PARKS		43,000	50,000	0	0	0
	<i>Total</i>	43,000	50,000	0	0	0
Total Revenues and Other Fund Sources		43,000	50,000	0	0	0
Total Funds Available		138,748	145,748	95,748	95,748	95,748
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Anson Park Improvements	19PR003	(43,000)	0	0	0	0
City Hall/Coliseum Alley Rec Space	21ColAlley	0	(50,000)	0	0	0
	<i>Total</i>	(43,000)	(50,000)	0	0	0
Total Expenditures and Uses		(43,000)	(50,000)	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		95,748	95,748	95,748	95,748	95,748

Source		FY '20	FY '21	FY '22	FY '23	FY '24
151 - POLICE GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.110 FEDERAL OPER GRNT-PD		9,459	10,000	10,000	10,000	10,000
	<i>Total</i>	9,459	10,000	10,000	10,000	10,000
Total Revenues and Other Fund Sources		9,459	10,000	10,000	10,000	10,000
Total Funds Available		9,459	10,000	10,000	10,000	10,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
JAG GRANT	JAG	(9,459)	(10,000)	(10,000)	(10,000)	(10,000)
	<i>Total</i>	(9,459)	(10,000)	(10,000)	(10,000)	(10,000)
Total Expenditures and Uses		(9,459)	(10,000)	(10,000)	(10,000)	(10,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '20	FY '21	FY '22	FY '23	FY '24
152 - OTHER POLICE GRANTS						
Beginning Balance			0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.110 FEDERAL OPERATING GRNT		0	4,500	8,000	8,000	8,000
	<i>Total</i>	0	4,500	8,000	8,000	8,000
Total Revenues and Other Fund Sources		0	4,500	8,000	8,000	8,000
Total Funds Available		0	4,500	8,000	8,000	8,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<i>POLICE</i>						
GTSB GRANT	GTSB	0	(4,500)	(8,000)	(8,000)	(8,000)
	<i>Total</i>	0	(4,500)	(8,000)	(8,000)	(8,000)
Total Expenditures and Uses		0	(4,500)	(8,000)	(8,000)	(8,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source	FY '20	FY '21	FY '22	FY '23	FY '24
170 - LIBRARY GIFT FUND					
Beginning Balance	25,000	25,000	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>MISC REVENUES</i>					
4820.310 DONATIONS-LIBRARY	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	25,000	25,000	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>LIBRARY</u>					
Security Upgrade to RFID	LIB2122	0	(25,000)	0	0
<i>Total</i>	0	(25,000)	0	0	0
Total Expenditures and Uses	0	(25,000)	0	0	0
Change in Fund Balance	0	(25,000)	0	0	0
Ending Balance	25,000	0	0	0	0

Source		FY '20	FY '21	FY '22	FY '23	FY '24
177 - SEIZED ASSETS						
Beginning Balance		42,226	40,226	40,226	40,226	40,226
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
<i>MISC REVENUES</i>						
4862.000 SEIZED ASSETS		3,000	3,000	3,000	3,000	3,000
	<i>Total</i>	3,000	3,000	3,000	3,000	3,000
Total Revenues and Other Fund Sources		3,000	3,000	3,000	3,000	3,000
Total Funds Available		45,226	43,226	43,226	43,226	43,226
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<i>POLICE</i>						
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	(5,000)	(3,000)	(3,000)	(3,000)	(3,000)
	<i>Total</i>	(5,000)	(3,000)	(3,000)	(3,000)	(3,000)
Total Expenditures and Uses		(5,000)	(3,000)	(3,000)	(3,000)	(3,000)
Change in Fund Balance		(2,000)	0	0	0	0
Ending Balance		40,226	40,226	40,226	40,226	40,226

Source		FY '20	FY '21	FY '22	FY '23	FY '24
311 - RISE STREET GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
Revenue						
RISE Grant		0	1,600,000	0	0	0
	<i>Total</i>	0	1,600,000	0	0	0
Total Revenues and Other Fund Sources		0	1,600,000	0	0	0
Total Funds Available		0	1,600,000	0	0	0
<u>Expenditures and Uses</u>						
Capital Projects & Equipment						
PUBLIC WORKS						
Edgewood Extension	CY20EdgExt	0	(1,600,000)	0	0	0
	<i>Total</i>	0	(1,600,000)	0	0	0
Total Expenditures and Uses		0	(1,600,000)	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '20	FY '21	FY '22	FY '23	FY '24
312 - AIRPORT PROJECTS						
Beginning Balance		(22,135)	750,000	0	0	2,880,000
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4310.000 STATE GRANT		200,000	0	0	0	0
4315.770 FEDERAL CAP GRANT-AIRPRT		603,258	0	0	2,880,000	0
Bond Proceeds		0	1,500,000	0	0	320,000
Transfer In from 030		22,135	0	0	0	0
	<i>Total</i>	825,393	1,500,000	0	2,880,000	320,000
Total Revenues and Other Fund Sources		825,393	1,500,000	0	2,880,000	320,000
Total Funds Available		803,258	2,250,000	0	2,880,000	3,200,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Rehab Original 12/30 Taxiway	77011017	0	0	0	0	(1,900,000)
120' x 100' Hangar & Terminal	B3011	(53,258)	(2,250,000)	0	0	0
Rehab Runway 18/36	L3229	0	0	0	0	(1,300,000)
	<i>Total</i>	(53,258)	(2,250,000)	0	0	(3,200,000)
Total Expenditures and Uses		(53,258)	(2,250,000)	0	0	(3,200,000)
Change in Fund Balance		772,135	(750,000)	0	2,880,000	(2,880,000)
Ending Balance		750,000	0	0	2,880,000	0

Source	FY '20	FY '21	FY '22	FY '23	FY '24
350 - STREET PROGRAM FUND					
Beginning Balance	8,710	8,710	8,710	8,710	8,710
<u>Revenues and Other Fund Sources</u>					
<i>Other Fund Sources</i>					
6500.110 TRANSFER FROM RUT	6,596	0	0	0	0
6500.121 TRANSFER FROM LOST	37,792	0	0	0	0
<i>Total</i>	44,388	0	0	0	0
Total Revenues and Other Fund Sources	44,388	0	0	0	0
Total Funds Available	53,098	8,710	8,710	8,710	8,710
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
CY 2018 STREET PROGRAM	CY18STRTPGRM	(44,388)	0	0	0
<i>Total</i>		(44,388)	0	0	0
Total Expenditures and Uses		(44,388)	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	8,710	8,710	8,710	8,710	8,710

Source		FY '20	FY '21	FY '22	FY '23	FY '24
353 - CAPITAL PROJECTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
DONATIONS/CONTRIBUTIONS- LIBRARY		0	1,175,000	0	0	0
GRANTS- HWY 14		0	0	3,000,000	0	0
Reimbursement- Highway 14		0	0	1,000,000	0	0
<i>Total</i>		0	1,175,000	4,000,000	0	0
<i>Other Fund Sources</i>						
BOND PROCEEDS		0	2,484,000	7,900,000	3,985,000	1,550,000
<i>Total</i>		0	2,484,000	7,900,000	3,985,000	1,550,000
Total Revenues and Other Fund Sources		0	3,659,000	11,900,000	3,985,000	1,550,000
Total Funds Available		0	3,659,000	11,900,000	3,985,000	1,550,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING</u>						
Railroad Crossing Safety Improvements	RR2018	0	(600,000)	0	0	0
<i>Total</i>		0	(600,000)	0	0	0
<u>LIBRARY</u>						
Library Addition	UR4002	0	(1,675,000)	0	0	0
<i>Total</i>		0	(1,675,000)	0	0	0
<u>PARK & RECREATION</u>						
Trail Replacement Project	21PR001	0	(250,000)	0	(250,000)	0
Parking Lot Replacement - 6th St Complex	21PR002	0	(250,000)	(250,000)	0	0
Kiwanis Park Improvements	22PR006	0	0	0	(235,000)	0
Splash Pad	23PR004	0	0	0	0	(500,000)
Riverview Park Improvements	23PR009	0	0	(500,000)	0	0
West End Park Improvements Phase II	23PR011	0	0	0	(600,000)	0
Tennis Court Reconstruction	MHSTen20	0	(684,000)	0	0	0
<i>Total</i>		0	(1,184,000)	(750,000)	(1,085,000)	(500,000)
<u>PUBLIC WORKS</u>						
Highway 14 Corridor Improvements	Hwy14	0	0	(7,900,000)	0	0
Downtown Streets and Sidewalks	MCBD	0	(200,000)	(2,000,000)	(2,000,000)	0
Downtown Parking Lot Improvements	ParkingLots	0	0	(500,000)	(500,000)	(500,000)
Sidewalk Gap Projects	SdwlkGAP	0	0	(750,000)	(400,000)	(550,000)
<i>Total</i>		0	(200,000)	(11,150,000)	(2,900,000)	(1,050,000)
Total Expenditures and Uses		0	(3,659,000)	(11,900,000)	(3,985,000)	(1,550,000)

Source	FY '20	FY '21	FY '22	FY '23	FY '24
353 - CAPITAL PROJECTS					
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '20	FY '21	FY '22	FY '23	FY '24
354 - POLICE AND FIRE BUILDING					
Beginning Balance	2,886,835	0	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>POLICE</u>					
Police/Fire Building	BLD17001	(2,886,835)	0	0	0
<i>Total</i>		(2,886,835)	0	0	0
Total Expenditures and Uses		(2,886,835)	0	0	0
Change in Fund Balance		(2,886,835)	0	0	0
Ending Balance		0	0	0	0

Source	FY '20	FY '21	FY '22	FY '23	FY '24
355 - D&D Program					
Beginning Balance	533,217	302,251	196,651	117,651	38,151
<u>Revenues and Other Fund Sources</u>					
<i>Other Fund Sources</i>					
4610.000 INTEREST EARNED	2,000	1,500	1,000	500	0
Transfer In from GF	19,634	20,000	20,000	20,000	20,000
<i>Total</i>	21,634	21,500	21,000	20,500	20,000
Total Revenues and Other Fund Sources	21,634	21,500	21,000	20,500	20,000
Total Funds Available	554,851	323,751	217,651	138,151	58,151
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Dilapidated Building Removal	D&D001	(252,600)	(127,100)	(100,000)	(100,000)
<i>Total</i>		(252,600)	(127,100)	(100,000)	(100,000)
Total Expenditures and Uses		(252,600)	(127,100)	(100,000)	(100,000)
Change in Fund Balance	(230,966)	(105,600)	(79,000)	(79,500)	(80,000)
Ending Balance	302,251	196,651	117,651	38,151	(41,849)

Source		FY '20	FY '21	FY '22	FY '23	FY '24
360 - 2019 GO BONDS						
Beginning Balance		0	3,415,000	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
2019A GO BONDS		5,600,000	0	0	0	0
Donations- West End Park		0	150,000	0	0	0
Reimbursement- MWW		0	310,000	0	0	0
Transfer In- Insurance Proceeds		23,267	0	0	0	0
<i>Total</i>		5,623,267	460,000	0	0	0
Total Revenues and Other Fund Sources		5,623,267	460,000	0	0	0
Total Funds Available		5,623,267	3,875,000	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Timber Creek Bridge Replacement	19PR009	(500,000)	0	0	0	0
Anson Park Shelter Improvements	20PR005	(300,000)	0	0	0	0
West End Park Improvements	20PR007	(598,267)	0	0	0	0
<i>Total</i>		(1,398,267)	0	0	0	0
<u>PUBLIC WORKS</u>						
East Merle Hibbs- Phase 1 Extension	EMHPh1	(810,000)	(3,500,000)	0	0	0
Sidewalk Gap Projects	SdwlkGAP	0	(375,000)	0	0	0
<i>Total</i>		(810,000)	(3,875,000)	0	0	0
Total Expenditures and Uses		(2,208,267)	(3,875,000)	0	0	0
Change in Fund Balance		3,415,000	(3,415,000)	0	0	0
Ending Balance		3,415,000	0	0	0	0

Source			FY '20	FY '21	FY '22	FY '23	FY '24
381 - CAPITAL ST PROJECTS							
Beginning Balance			2,331,667	506,667	6,667	6,667	6,667
<u>Revenues and Other Fund Sources</u>							
<i>Revenue</i>							
4610.000 INTEREST EARNED			45,000	0	0	0	0
BOND PROCEEDS			0	0	3,000,000	3,000,000	3,000,000
FEDERAL GRANT- FEMA			0	511,500	0	0	0
STATE GRANT- FEMA			0	68,200	0	0	0
STATE GRANT- SRF; WQI			0	390,000	0	0	0
<i>Total</i>			45,000	969,700	3,000,000	3,000,000	3,000,000
Total Revenues and Other Fund Sources			45,000	969,700	3,000,000	3,000,000	3,000,000
Total Funds Available			2,376,667	1,476,367	3,006,667	3,006,667	3,006,667
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>PUBLIC WORKS</u>							
Parking Lot Renovation- 1st/Church Street	20ParkingLot		0	(890,000)	0	0	0
CY 2019 STREET PROGRAM	CY19STREET		(500,000)	0	0	0	0
CY 22 STREET PROGRAM	CY22STREET		0	0	(3,000,000)	0	0
CY 23 STREET PROGRAM	CY23STREET		0	0	0	(3,000,000)	0
CY 24 STREET PROGRAM	CY24STREET		0	0	0	0	(3,000,000)
East Merle Hibbs- Phase 1 Extension	EMHPh1		(500,000)	0	0	0	0
Mill and Overlay of Streets with Tornado Impact	FEMA1		0	(579,700)	0	0	0
12TH AVENUE SIDEWALK INSTALLATION	SWALKCY19		(870,000)	0	0	0	0
<i>Total</i>			(1,870,000)	(1,469,700)	(3,000,000)	(3,000,000)	(3,000,000)
Total Expenditures and Uses			(1,870,000)	(1,469,700)	(3,000,000)	(3,000,000)	(3,000,000)
Change in Fund Balance			(1,825,000)	(500,000)	0	0	0
Ending Balance			506,667	6,667	6,667	6,667	6,667

Source	FY '20	FY '21	FY '22	FY '23	FY '24
383 - COLISEUM REVITALIZATION					
Beginning Balance	495,473	1,508,583	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
GRANTS/DONATIONS	855,000	0	0	0	0
INSURANCE PROCEEDS	1,413,513	0	0	0	0
INTEREST EARNED	7,500	0	0	0	0
REIMBURSEMENT	0	48,200	0	0	0
TRANSFER IN	555,844	0	0	0	0
TRANSFER IN- FUND 145	494,853	0	0	0	0
<i>Total</i>	3,326,710	48,200	0	0	0
Total Revenues and Other Fund Sources	3,326,710	48,200	0	0	0
Total Funds Available	3,822,183	1,556,783	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PARK & RECREATION</u>					
Coliseum Renovation	UR4003	(2,313,600)	(1,556,783)	0	0
<i>Total</i>		(2,313,600)	(1,556,783)	0	0
Total Expenditures and Uses		(2,313,600)	(1,556,783)	0	0
Change in Fund Balance	1,013,110	(1,508,583)	0	0	0
Ending Balance	1,508,583	0	0	0	0

Source	FY '20	FY '21	FY '22	FY '23	FY '24
393 -TIF IV FUND					
Beginning Balance	107,872	6,875	6,875	6,875	6,875
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PARK & RECREATION</u>					
Coliseum Renovation	UR4003	(100,997)	0	0	0
<i>Total</i>		(100,997)	0	0	0
Total Expenditures and Uses		(100,997)	0	0	0
Change in Fund Balance	(100,997)	0	0	0	0
Ending Balance	6,875	6,875	6,875	6,875	6,875

Source		FY '20	FY '21	FY '22	FY '23	FY '24
612 - WPCP REVENUE FUND						
Beginning Balance		0	122,200	127,900	363,400	192,300
<u>Revenues and Other Fund Sources</u>						
<i>USER FEES</i>						
4433.000 SEWER RENTALS		772,286	1,200,000	1,200,000	1,200,000	1,000,000
	<i>Total</i>	772,286	1,200,000	1,200,000	1,200,000	1,000,000
Total Revenues and Other Fund Sources		772,286	1,200,000	1,200,000	1,200,000	1,000,000
Total Funds Available		772,286	1,322,200	1,327,900	1,563,400	1,192,300
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>SANITARY SEWER</u>						
Hydro Excavation Kit	SWR 5000 054	(4,800)	0	0	0	0
BACKHOE #207	VEH 9000 003	0	0	0	(57,000)	0
JET VACUUM TRUCK	VEH 9000 012	0	(75,000)	(75,000)	0	0
SMALL JET TRUCK	VEH 9000 016	0	0	0	0	(37,500)
	<i>Total</i>	(4,800)	(75,000)	(75,000)	(57,000)	(37,500)
<u>SANITARY SEWER LIFT STATIONS</u>						
LEVEL CONTROLLER	LEN 3500 005	(2,586)	0	0	0	0
SEAL, CAULK, & PAINT BLOCK	MAI 1000 001	0	0	0	(8,000)	0
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002	0	0	(26,000)	0	0
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	0	0	(26,000)	0	0
TELEMETRY UPGRADE-E MAIN SIFT STATION	MAI 1000 007	0	0	0	(25,000)	0
PUMP #1 REPLACEMENT	MAR 2000 001	(5,200)	0	0	0	0
PUMP #2 REPLACEMENT	MAR 2000 002	(5,200)	0	0	0	0
LEVEL CONTROLLER	MAR 2000 003	0	(1,800)	0	0	0
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	0	0	0	(8,000)	0
LIFT STATION BLDG REPAIR	ROL 4000 009	0	(50,000)	0	0	0
PUMP #1 REPLACEMENT	SUM 6000 001	0	0	0	0	(4,000)
PUMP #2 REPLACEMENT	SUM 6000 003	0	0	0	0	(4,000)
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002	0	0	0	0	(50,000)
PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI	TUR 7000 001	0	0	0	(10,000)	0
LEVEL CONTROLER/WETWELL	TUR 7000 010	(1,800)	0	0	0	0
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013	0	0	0	(8,000)	0
RADIO TELEMETRY SYSTEM-TURNER LIFT STATION	TUR 7000 014	0	0	0	0	(18,000)
ACTUATOR/BYPASS GATE	TUR 7000 015	(3,900)	0	0	0	0
PUMP #1 REPLACEMENT -YMCA LIFT STATION	YMC 9500 004	0	0	0	(10,000)	0
PUMP #2 REPLACEMENT-YMCA LIFT STATION	YMC 9500 006	0	0	0	(10,000)	0
PUMP #3 REPLACEMENT-YMCA LIFT STATION	YMC 9500 008	0	0	0	(10,000)	0
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	0	(50,000)	0	0	0

612 - WPCP REVENUE FUND

		<i>Total</i>	(18,686)	(101,800)	(52,000)	(89,000)	(76,000)
<u>WPCP</u>							
REPLACE CARPET & VINYL- ADMINISTRATION BLDG	ADM 0300 005	(10,000)	0	0	0	0	0
REPLACE HAV - ADMINISTRATION BLDG	ADM 0300 015	0	0	(7,000)	0	0	0
TEST GAS BALL	BGR 0700 001	0	(15,000)	0	0	0	0
PAINT GAS BALL	BGR 0700 002	0	(200,000)	0	0	0	0
BOILER #1-BOILER BLDG	BLR 1200 001	0	0	0	0	0	(60,000)
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	0	(15,000)	0	0	0
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	0	0	(15,000)	0	0	0
RE-ROOF - ENGINE BUILDING	CMP 1500 002	0	0	(25,000)	0	0	0
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014	0	(15,000)	0	0	0	0
399 ENGINE MAJOR REBUILD-COMP BLDG	CMP 1500 039	0	0	0	0	0	(100,000)
399 ENGINE MINOR REBUILD-COMP BLDG	CMP 1500 040	(20,000)	0	0	0	0	0
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	0	(10,000)	0	0	0
NORTH TUNNEL pH SYSTEM ANALYZE-COMP BLDG	CMP 1500 043	0	(7,000)	0	0	0	0
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	0	0	(15,000)	0	0	0
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	0	(13,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	0	(15,000)	0	0	0	0
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	0	(30,000)	0	0	0	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	0	0	(20,000)	0	0	0
DAF #1 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 013	0	0	0	(50,000)	0	0
DAF #2 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 014	0	0	0	(50,000)	0	0
SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	0	(15,000)	0	0	0	0
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	0	0	(20,000)	0	0	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	0	0	(20,000)	0	0	0
GAS COMPRESSOR #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 018	(40,000)	0	0	0	0	0
GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG	DCB 2100 019	0	0	0	0	0	(9,000)
GAS COMPRESSOR #2 REPLACEMENT-DOG CONTR BLDG	DCB 2100 020	0	0	(40,000)	0	0	0
PIPE INSULATION-DIG CONTR BLDG	DCB 2100 028	0	0	0	(8,000)	0	0
MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG	DCB 2100 032	0	(13,000)	0	0	0	0
DIG FEED PUMP #1, #2 REBUILD-DIG CONTR BLDG	DCB 2100 038	(14,100)	0	0	0	0	0
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	0	0	0	0	0	(35,000)
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	0	0	0	0	0	(30,000)
MEMBRANE ROOF REPLACEMENT-DIG #1	DG1 2001 001	0	(50,000)	0	0	0	0
PAINT LID-DIG #1	DG1 2001 003	0	(50,000)	0	0	0	0

612 - WPCP REVENUE FUND

MEMBRANE ROOF REPLACEMENT-DIG #3	DG3 2003 001	0	0	(38,000)	0	0
PAINT LID-DIG #3	DG3 2003 003	0	0	(40,000)	0	0
DIG#3 - MIXER #1 REPLACEMENT-DIG #3	DG3 2003 004	0	0	(25,000)	0	0
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	0	0	(10,000)	0	0
REPLACE ELECTRIC GATE OPERATOR-EFFL. STATION DIKE	EFF 2300 008	(10,000)	0	0	0	0
FINAL CLARIFIEREQUIPMENT REPLACEMENT-FINAL #1	FCL 3100 001	0	0	0	0	(30,000)
REBUILD DRIVE - FINAL#1,#2,#3	FCL 3100 002	0	0	0	(15,000)	0
CLARIFIER EQUIPMENT REPLACEMENT-FINAL #2	FCL 3100 003	0	0	0	0	(30,000)
CLARIFIER EQUIPMENT REPLACEMENT-FINAL #3	FCL 3100 005	0	0	0	0	(30,000)
FINAL CLARIFIER #1,#2,#3 - WEIR BAFFLE REPAIR	FCL 3100 009	0	(90,000)	0	0	0
HEATING & COOLING -LAB BLDG	LAB 3700 006	0	0	0	0	(12,000)
INDUSTRIAL PRETREAT SOFTWARE - LAB BLDG	LAB 3700 024	0	0	0	(5,000)	0
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	0	(80,000)	0	0
60" LAB HOOD LAB BLDG	LAB 3700 027	0	(7,000)	0	0	0
O&G APPARATUS - LAB BLDG	LAB 3700 028	(6,000)	0	0	0	0
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	0	0	0	(60,000)
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	0	0	(60,000)
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	(40,000)	0	0	0	0
PRIMARY CLARIFIER #5 WEIR REPLACEMENT	PCL 4900 014	0	0	(40,000)	0	0
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	(40,000)	0	0	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	(40,000)	0	0	0	0
SCREEN #1 & 2 REBUILD-PRELIM BLDG	PLM 4700 006	0	0	0	(30,000)	0
PUMP ROOM CONVEYOR-PRELIM BLDG	PLM 4700 013	0	0	0	(115,000)	0
PUMP #4 REBUILD-PRELIM BLDG	PLM 4700 017	0	0	(15,000)	0	0
PUMP #5 REBUILD-PRELIM BLD	PLM 4700 019	0	0	(15,000)	0	0
REPLACE GRIT SNAIL BELT-PRELIM BLDG	PLM 4700 021	0	0	0	(11,100)	0
GRIT SYSTEM REPLACEMENT-PRELIM BLDG	PLM 4700 023	0	0	0	(400,000)	0
VFD REPLACEMENT(4,5,)-PRELIM BLDG	PLM 4700 025	0	0	0	0	(12,000)
LIME ADDITION SYSTEM, ROLLOFF-PRELIM BLDG	PLM 4700 026	(18,000)	0	0	0	0
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028	0	0	(24,000)	0	0
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	(10,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	(15,000)	0	0	0	0
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	0	0	0	0	(60,000)
LIME SYSTEM VENTILATION	PLM 4700 043	0	0	0	(15,000)	0
PRESSURE WASHING SYSTEM-PRELIM BLDG	PLM 4700 044	0	0	0	(11,000)	0
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	0	(20,000)	0	0	0
REPLACE PIPE SUPPORTS - PRELIM BLDG	PLM 4700 050	0	0	0	0	(6,000)

612 - WPCP REVENUE FUND

GRIT SYSTEM REBUILD-PRELIM BLDG	PLM 4700 055	0	0	(40,000)	0	0
VALVE EXERCISER-PLANT	PLT 4500 005	0	0	0	0	(8,000)
CONCRETE REPAIR PROGRAM-PLANT	PLT 4500 010	0	(30,000)	0	0	0
CONCRETE TANK REPAIR PROGRAM-PLANT	PLT 4500 011	(110,000)	(200,000)	0	0	0
INDUSTRIAL PC REPLACEMENT-ALL	PLT 4500 012	0	0	0	0	(100,000)
RIVER GAUGE STATION-TELEMETRY	PLT 4500 018	0	(9,000)	0	0	0
INDUSTRIAL PC REPLACEMENT FOR SCPC-B	PLT 4500 019	0	(9,000)	0	0	0
JBS LAGOON-TELEMETRY	PLT 4500 020	0	0	0	0	(15,000)
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	0	(20,000)	0	0	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	0	(25,000)	0	0	0
RAW PUMP #3 REPLACEMENT-SBR BLDG	SBB 1100 014	(25,000)	0	0	0	0
SUPERVISORY CONTROLS/COMPUTER-SBR BLDG	SBB 1100 023	0	0	(20,000)	0	0
SBR Blowe-SBR BLDG	SBB 1100 031	0	(50,000)	0	0	0
PC UPGRADE-SBR BLDG	SBB 1100 037	0	0	(2,000)	0	0
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	0	(25,000)	0	0	0
REPLACE SBR MIXER #2-SBR TANK#2	SBR 5500 004	(25,000)	0	0	0	0
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	0	0	0	0	(38,000)
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	0	0	0	(38,000)
SBR AERATION SYSTEM REPLACEMENT	SBR 5500 035	0	0	0	(200,000)	0
MCC J&K REPLACEMENT - SBR	SBR 5500 060	(100,000)	(100,000)	0	0	0
WASTING PUMP #1 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 010	0	0	0	0	(5,700)
WASTING PUMP #2 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 012	0	0	0	0	(5,700)
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	0	0	(36,000)	0	0
JET PUMP #1B VFD-SECONDARY CONTR BLDG	SCB 5300 024	0	0	(12,000)	0	0
WASTING GATE ACTUATORS (3)-SECONDARY CONTR BLDG	SCB 5300 031	(24,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-SECONDARY CONTR BLDG	SCB 5300 032	(15,000)	0	0	0	0
INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	0	0	(12,500)	0	0
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #1B	SCB 5300 17	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #2B	SCB 5300 19	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #3B	SCB 5300 21	0	0	(75,000)	0	0
JET PUMP # 3B VFD-SECONDARY CONTR BLDG	SCB 5300 29A	0	0	(12,000)	0	0
MIXER #1 REPLACEMENT SLUDGE TANK#5	SH5 5900 001	0	0	0	(60,000)	0
AERATION MIXER-LIME SILO	SLO 4000 004	0	0	0	0	(10,000)
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	(8,500)	0	0	0	0

Source		FY '20	FY '21	FY '22	FY '23	FY '24
612 - WPCP REVENUE FUND						
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	(8,000)	0	0	0	0
LAB VAN-VEHICLE	VEH 8100 003	0	0	0	(30,000)	0
PICKUP 3/4 TON W/BLADE-VEHICLE	VEH 8100 005	(36,000)	0	0	0	0
OPERATIONS VEHICLE(MULE)-VEHICLE	VEH 8100 006	0	(9,500)	0	0	0
MAINTENANCE VEHICLE(MULE)-VEHICLE	VEH 8100 007	(12,000)	0	0	0	0
WASTE HOLDING PUMP #2	WHT 8800 001	0	0	(4,000)	0	0
<i>Total</i>		(626,600)	(1,017,500)	(837,500)	(1,225,100)	(754,400)
Total Expenditures and Uses		(650,086)	(1,194,300)	(964,500)	(1,371,100)	(867,900)
Change in Fund Balance		122,200	5,700	235,500	(171,100)	132,100
Ending Balance		122,200	127,900	363,400	192,300	324,400

Source			FY '20	FY '21	FY '22	FY '23	FY '24
616 - SAN SWR REHAB							
Beginning Balance			0	0	0	0	1,750,000
<u>Revenues and Other Fund Sources</u>							
<i>User Fees</i>							
4433.000 SEWER RENTALS			550,000	150,000	312,000	0	200,000
	<i>Total</i>		550,000	150,000	312,000	0	200,000
<i>Other Fund Sources</i>							
4990.000 BOND SALES			2,900,000	0	0	3,500,000	0
	<i>Total</i>		2,900,000	0	0	3,500,000	0
Total Revenues and Other Fund Sources			3,450,000	150,000	312,000	3,500,000	200,000
Total Funds Available			3,450,000	150,000	312,000	3,500,000	1,950,000
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>PUBLIC WORKS</u>							
East Merle Hibbs- Phase 1 Extension	EMHPh1		0	(150,000)	0	0	0
	<i>Total</i>		0	(150,000)	0	0	0
<u>SANITARY SEWER</u>							
2016 Manhole and Point Repair Project	59016002		(3,450,000)	0	0	0	0
2019 CIPP Project	59016003		0	0	(312,000)	(1,750,000)	(1,750,000)
2020 Manhole Rehabilitation Project	59018001		0	0	0	0	(200,000)
	<i>Total</i>		(3,450,000)	0	(312,000)	(1,750,000)	(1,950,000)
Total Expenditures and Uses			(3,450,000)	(150,000)	(312,000)	(1,750,000)	(1,950,000)
Change in Fund Balance			0	0	0	1,750,000	(1,750,000)
Ending Balance			0	0	0	1,750,000	0

Source	FY '20	FY '21	FY '22	FY '23	FY '24
690 - TRANSIT					
Beginning Balance	37,701	37,701	37,701	37,701	37,701
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>TRANSIT</u>					
Engine ASM Dolly	E10111	0	0	0	(6,000)
	<i>Total</i>	0	0	0	(6,000)
Total Expenditures and Uses		0	0	0	(6,000)
Change in Fund Balance		0	0	0	(6,000)
Ending Balance		37,701	37,701	37,701	31,701

Source			FY '20	FY '21	FY '22	FY '23	FY '24
740/741 - STORM WATER							
Beginning Balance			1,720,000	297,950	177,950	(253,050)	(315,050)
<u>Revenues and Other Fund Sources</u>							
<i>Revenue</i>							
4427.000 Storm Water Charges			750,000	750,000	500,000	500,000	500,000
	<i>Total</i>		750,000	750,000	500,000	500,000	500,000
<i>Other Fund Sources</i>							
4990.000 Proceeds of Lt Debt			0	2,650,000	0	0	0
	<i>Total</i>		0	2,650,000	0	0	0
Total Revenues and Other Fund Sources			750,000	3,400,000	500,000	500,000	500,000
Total Funds Available			2,470,000	3,697,950	677,950	246,950	184,950
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>PUBLIC WORKS</u>							
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14		(142,850)	0	0	0	0
Parking Lot Renovation- 1st/Church Street	20ParkingLot		0	(310,000)	0	0	0
East Merle Hibbs- Phase 1 Extension	EMHPh1		0	(425,000)	0	0	0
	<i>Total</i>		(142,850)	(735,000)	0	0	0
<u>SANITARY SEWER</u>							
Hydro Excavation Kit	SWR 5000 054		(3,200)	0	0	0	0
BACKHOE #207	VEH 9000 003		0	0	0	(38,000)	0
JET VACUUM TRUCK	VEH 9000 012		0	(50,000)	(50,000)	0	0
SMALL JET TRUCK	VEH 9000 016		0	0	0	0	(25,000)
	<i>Total</i>		(3,200)	(50,000)	(50,000)	(38,000)	(25,000)
<u>STORM SEWER</u>							
PAVEMENT SAW	SWR 5000 051		(6,000)	0	0	0	0
	<i>Total</i>		(6,000)	0	0	0	0
<u>STORM SEWER LIFT STATIONS</u>							
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001		0	(35,000)	0	0	0
REPLACE VFD # 1-18TH AVE STATION	18A 5910 007		(15,000)	0	0	0	0
TELEMETRY-18TH AVE STATION	18A 5910 011		0	0	(35,000)	0	0
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012		0	(10,000)	0	0	0
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013		0	(10,000)	0	0	0
SEAL, CAULK & PAINT-18TH AVE STATION	18A 5910 014		0	0	0	(10,000)	0
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018		0	0	(8,000)	0	0
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019		0	0	(8,000)	0	0
RIVERVIEW STORMWATER PROJECT 2012	RIV 5900 000		(100,000)	0	0	0	0
SEAL, CAULK, & PAINT ROOF	RIV 5900 001		0	0	0	(4,000)	0
PUMP #2 REBUILD MOTOR	RIV 5900 007		0	0	0	(10,000)	0
STANDBY GENSET REBUILD	RIV 5900 033		0	0	0	0	(10,000)

Source		FY '20	FY '21	FY '22	FY '23	FY '24
740/741 - STORM WATER						
	<i>Total</i>	(115,000)	(55,000)	(51,000)	(24,000)	(10,000)
<u>STORM WATER</u>						
Levee Repair - Earthwork	29113005	0	0	(500,000)	0	0
Levee Gatewell Repair	29113019	0	0	0	(500,000)	0
STORM WATER EMERGENCY REPAIRS	53107005A	(30,000)	(30,000)	(30,000)	0	0
W High St Ponding Area	M2438	(1,750,000)	0	0	0	0
Dredging & Installing Settling Ponds	P100	0	0	(300,000)	0	(600,000)
4th St/Meadow Ln. Storm Sewer	P200	(125,000)	(2,650,000)	0	0	0
Hydro Excavation Kit	SWR 5000 055	0	0	0	0	0
	<i>Total</i>	(1,905,000)	(2,680,000)	(830,000)	(500,000)	(600,000)
Total Expenditures and Uses		(2,172,050)	(3,520,000)	(931,000)	(562,000)	(635,000)
Change in Fund Balance		(1,422,050)	(120,000)	(431,000)	(62,000)	(135,000)
Ending Balance		297,950	177,950	(253,050)	(315,050)	(450,050)

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department AIRPORT

Contact Justin Nickel

Type Maintenance

Useful Life

Category 460770 AIRPORT PROJECT-

Priority Critical

Status Active

Total Project Cost: \$2,010,000

Project # 77011017

Project Name Rehab Original 12/30 Taxiway

Division AIRPORT

Object 5781.300 LAND IMPROVEME

Location

Description

Rehabilitate older portion of parallel taxiway. ORIG DATE: 10/10/2003 COST: \$300000

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance					1,900,000	1,900,000
Total					1,900,000	1,900,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
312 - AIRPORT PROJECTS					1,900,000	1,900,000
Total					1,900,000	1,900,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5410.000: REPAIRS / MAINTENANCE					1,900,000	1,900,000
Total					1,900,000	1,900,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department AIRPORT

City of Marshalltown, Iowa

Contact

Project # AirMisc

Type Unassigned

Project Name Miscellaneous Airport Projects

Useful Life

Category 0011010 GEN'L-POLICE ADM

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$22,135

Description

Fund 312- Airport Projects currently has a negative fund balance from a runway safety project and from the replacement of a floor in one of the hangars. These two projects, along with an unknown negative balance from prior to July 1, 2016 (\$3,385) total \$22.135.

Justification

Funds need to be transferred into Fund 312 to bring it to a zero dollar balance and not continue to carry forward into future years.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction	22,135					22,135
Total	22,135					22,135

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	22,135					22,135
Total	22,135					22,135

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department AIRPORT

Contact Justin Nickel

Type Improvement

Useful Life 30 years

Category 0012080 GEN'L-AIRPORT

Priority Critical

Status Active

Total Project Cost: \$2,363,558

Project # B3011

Project Name 120' x 100' Hangar & Terminal

Division AIRPORT

Object 5776.000 BUILDINGS & IMPR

Location AIRPORT TERMINAL

Description

This project would build a new 120 foot by 100 foot hangar at the Airport to handle larger jets and transient jets needing to be stored indoors for an overnight stay. Included with this would be a new terminal facility to provide a more passenger-friendly space for arrivals and departures.

Justification

In order to draw back air traffic from some of the City's largest employers as well as provide a place for prospective businesses to land and stay, a hangar is needed to accommodate transient/overnight traffic and for larger planes in general. This is often the first image of Marshalltown, and a new terminal will help improve the image to those outside of the community.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Planning&Design	113,558					113,558
Buildings		2,250,000				2,250,000
Total	113,558	2,250,000				2,363,558

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
121 - LOCAL OPTION SALES TAX	60,300					60,300
312 - AIRPORT PROJECTS	53,258	2,250,000				2,303,258
Total	113,558	2,250,000				2,363,558

Budget Impact/Other

The City will be borrowing \$1.5 million to go with \$800,000 in state and federal grants to design and construct the project totaling \$2.3 million.

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		2,363,558				2,363,558
Total		2,363,558				2,363,558

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department AIRPORT

Contact Justin Nickel

Type Improvement

Useful Life 20 years

Category 460770 AIRPORT PROJECT-

Priority Critical

Status Active

Total Project Cost: \$1,795,000

Project # L3229

Project Name Rehab Runway 18/36

Division AIRPORT

Object 5781.300 LAND IMPROVEME

Location

Description

This project patches and seals cracks to extend the life of the pavement. The project was bid and completed in 2018 for a total cost of \$495,000. All that remains in FY18 is payments to close out the project.

Justification

This project must be completed before any other projects could move forward.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance					1,300,000	1,300,000
Total					1,300,000	1,300,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
312 - AIRPORT PROJECTS					1,300,000	1,300,000
Total					1,300,000	1,300,000

Budget Impact/Other

Project was bid and completed in 2018, with only payments for work remaining as activity in FY18.

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5410.000: REPAIRS / MAINTENANCE					1,300,000	1,300,000
Total					1,300,000	1,300,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department CARNEGIE & COLISEUM B

Contact Lynn Couch

Type Maintenance

Useful Life 10 years

Category 0316051 Bldg Maint - Carnegie

Priority Very Important

Status Active

Total Project Cost: \$5,000

Project # 3981

Project Name Recarpet Front Entrance

Division BUILDING

Object 5410.000 REPAIRS/MAINT

Location

Description

Recarpet front entrance

*FUNDING NOT AVAILABLE.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance				5,000		5,000
Total				5,000		5,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
031 - BUILDING MAINTENANCE				5,000		5,000
Total				5,000		5,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5410.000: REPAIRS / MAINTENANCE				5,000		5,000
Total				5,000		5,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department CARNEGIE & COLISEUM B

Contact Justin Nickel

Type Maintenance

Useful Life 15 years

Category 0316051 Bldg Maint - Carnegie

Priority Very Important

Status Active

Total Project Cost: \$25,000

Project # 3990

Project Name Doorway approaches and steps with heated pads

Division BUILDING

Object 5410.000 REPAIRS/MAINT

Location

Description

Add heated pads to the doorway approaches to the Carnegie Building, including upgrading the steps with handrails.

Justification

This is a safety item for the public and employees. Heated pads in the steps reduce labor for snow and ice removal.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
031 - BUILDING MAINTENANCE		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5410.000: REPAIRS / MAINTENANCE		25,000				25,000
Total		25,000				25,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department CARNEGIE & COLISEUM B

Contact Justin Nickel

Type Maintenance

Useful Life 10 years

Category 0306051 CARNEGIE BLDG

Priority Very Important

Status Active

Total Project Cost: \$35,000

Project # 4010

Project Name Carnegie/City Hall Security Updates

Division BUILDING

Object 5749.000 OTHER CAPITAL EQ

Location

Description

This project would seek to enhance the security of City Hall and the Carnegie Building with a key card access system, controlled entrances, and security cameras.

Justification

The building currently has many unsecured entrances which result in uncontrolled access to areas of the building that are not staffed. This will also eliminate the need for employees to have keys and allow for tracked building access.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		35,000				35,000
Total		35,000				35,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
031 - BUILDING MAINTENANCE		35,000				35,000
Total		35,000				35,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		35,000				35,000
Total		35,000				35,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department CARNEGIE & COLISEUM B

Contact Justin Nickel

Type Improvement

Useful Life 19 years

Category 0316051 Bldg Maint - Carnegie

Priority Important

Status Active

Total Project Cost: \$4,700

Project # 4020

Project Name Auto Door Opener to Elevator

Division

Object

Location

Description

Auto Door Opener to Elevator through Parks entrance

Justification

This provides ADA accessibility to the elevator.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Buildings	4,700					4,700
Total	4,700					4,700

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
031 - BUILDING MAINTENANCE	4,700					4,700
Total	4,700					4,700

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	4,700					4,700
Total	4,700					4,700

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department CITY ADMINISTRATION

City of Marshalltown, Iowa

Contact

Project # CnclChmbr
Project Name Council Chamber Tables

Type Unassigned

Useful Life

Category 0016012 GEN'L-CITY ADMIN

Priority Not Applicable

Status Active

Division

Object

Location

Total Project Cost: \$15,000

Description

The tables in City Council Chambers are 10 years old and many of them are broken and unrepairable. This would be for the purchase of 20 tables. The working old tables will be utilized in other areas around the City as needed.

Justification

The number of broken tables is making it difficult to have the furniture to set up for larger meetings, including rent assistance meetings, in Council Chambers.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5718.000: MINOR EQUIPMENT <5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department CITY ADMINISTRATION

Contact Jessica Kinser

Type Unassigned

Useful Life

Category 0015010 GEN'L-COMMUNIT

Priority Not Applicable

Status Active

Total Project Cost: \$18,000

Project # Pride20

Project Name Banners for Viaducts

Division

Object

Location

Description

The City has 36 banners in 3 locations:
-6 on 3rd Avenue viaduct
-23 on Center Street viaduct
-7 on 3rd Street viaduct

Justification

The banners have been damaged by the tornado and other wind events and are faded and torn and tattered. They do not put forward a positive image of the community and should be updated.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		18,000				18,000
Total		18,000				18,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND		18,000				18,000
Total		18,000				18,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5600.000: OPERATING SUPPLIES		18,000				18,000
Total		18,000				18,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department CITY ADMINISTRATION

City of Marshalltown, Iowa

Contact

Project # Signs001

Type Unassigned

Project Name Wayfinding Signage/Entryway Signage

Useful Life

Category 0011010 GEN'L-POLICE ADM

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$115,000

Description

The City is undertaking a Wayfinding Master Plan in FY18. Budgets have been created in succeeding fiscal years to implement the study.

Justification

Wayfinding signage is not only functional in helping people get to where they want to go, but it also helps establish a communities identity and provide consistency throughout other aspects of the community.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	0	25,000	0	25,000		50,000
Total	0	25,000	0	25,000		50,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	0	25,000	0	25,000		50,000
Total	0	25,000	0	25,000		50,000

Budget Impact/Other

The Wayfinding Master Plan will be supported with \$20,000 from LOST fund balance and \$20,000 from a grant from the Martha Ellen Tye Foundation. Other outside sources will be sought for the actual signage with the majority of the City's contribution coming from Road Use Tax.

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	0	25,000	0	25,000		50,000
Total	0	25,000	0	25,000		50,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department CITY ADMINISTRATION

Contact

Type Unassigned

Useful Life

Category 0015010 GEN'L-COMMUNIT

Priority Not Applicable

Status Active

Total Project Cost: \$30,000

Project # SpEv1

Project Name Special Event Trailer/Equipment

Division

Object

Location

Description

The LEAN special event process concluded with multiple recommendations, including the purchase of a trailer to be stocked with barricades and other items to be used for special events across the community.

Justification

By providing a trailer for individuals or organizations to rent, City staff will not have to set out and pick up barricades or cones for most community events. A rental fee can help offset costs for maintaining the equipment in the trailer.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total		30,000				30,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND		30,000				30,000
Total		30,000				30,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department CITY HALL

Contact Justin Nickel

Type Maintenance

Useful Life 30 years

Category 0316050 Bldg Maint - City Hal

Priority Very Important

Status Active

Project # CH0009

Project Name Replace Windows

Division CITY HALL

Object 5410.000 REPAIRS/MAINT

Location

Total Project Cost: \$10,000

Description

City Hall has a number of original windows which are not energy efficient and contribute to loss of heating and cooling.

Justification

Replacing the windows provides a more comfortable work environment while also controlling heating and cooling costs by saving energy.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
031 - BUILDING MAINTENANCE		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5410.000: REPAIRS / MAINTENANCE	10,000					10,000
Total	10,000					10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department CITY HALL

Contact Justin Nickel

Type Maintenance

Useful Life 40 years

Category 0316050 Bldg Maint - City Hal

Priority Very Important

Status Active

Total Project Cost: \$25,000

Project # CH0016

Project Name Replace East Entrance Door and Steps

Division BUILDING

Object 5340.200 CONTRACT - OTHE

Location CITY HALL

Description

Replace east entrance (24 N. Center) door to City Hall and replace th front steps and approach, which have deteriorated.

Justification

The hinges to the door are wearing out and the door and frame will need to be replaced in order to secure the building. The front steps provide necessary accessibility and should be replaced to ensure safe access into the building by employee and the public.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
031 - BUILDING MAINTENANCE		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

None.

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5348.000: CONTRACT - OTHER	25,000					25,000
Total	25,000					25,000

City Capital Plan Equipment Replacment

FY '20 thru FY '24

City of Marshalltown, Iowa

Department CITY HALL

Contact

Type Improvement

Useful Life 20 years

Category 0016050 GEN'L-CITY HALL

Priority Critical

Status Active

Total Project Cost: \$110,300

Project # CH0023

Project Name City Hall Building System Improvements

Division

Object

Location

Description

This project will address all issues related to the vacancy of the Police Department and the possible demolition or reuses of that building. These issues include assessing the structural integrity of the footings for the elevator and the current shared wall, moving of a new hot water heater to City Hall, and replacement of a boiler or installation of a forced air HVAC system into City Hall.

Justification

If this City is going to dispose of or demolish the current Police Department building, these actions will need to occur.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Planning&Design	24,000					24,000
Construction		86,300				86,300
Total	24,000	86,300				110,300

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
031 - BUILDING MAINTENANCE	24,000	86,300				110,300
Total	24,000	86,300				110,300

Budget Impact/Other

UR Plan #4 allows for 2/3 of costs of improvements to come from Tax Increment Financing.

- Elevator Code Update- \$5,300
- Hot Water Heater- \$1,000
- Boiler or all new HVAC- \$80,000

Total: \$86,300

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	96,300					96,300
Total	96,300					96,300

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department CITY HALL

Contact Diana Steiner

Type Improvement

Useful Life 20 years

Category 0016050 GEN'L-CITY HALL

Priority Important

Status Active

Total Project Cost: \$53,000

Project # FY18 Finance

Project Name Remodel City Hall 1st Floor for Finance move

Division

Object

Location

Description

Remodel 1st floor City Hall so the Finance Dept. can move downstairs. This will entail providing a new doorway off the 1st floor hallway, building some walls for offices, replace carpet, etc. Total budget is \$33,000. \$4245 was spent in FY19 for new windows and doors.

Justification

Remodel 1st floor City Hall so the Finance Dept. can move downstairs. Right now 2 staff are downstairs and 3 are upstairs. This move will provide a more efficient setting.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Buildings	48,755					48,755
Total	48,755					48,755

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
031 - BUILDING MAINTENANCE	48,755					48,755
Total	48,755					48,755

Budget Impact/Other

Could reduce utilities by only using 1st floor of City Hall.

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	48,755					48,755
Total	48,755					48,755

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department ENGINEERING

Contact Justin Nickel

Type Equipment

Useful Life 10 years

Category 1102060 RUT-ENGINEERING

Priority Critical

Status Active

Project # 3504

Project Name Field Laptops

Division

Object 5704.000 MINOR SOFTWARE

Location

Total Project Cost: \$20,900

Description

Update of engineering field laptops to provide for the use of software necessary for the utilization of ESRI GIS Software

Justification

Replace outdated laptops.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			9,000			9,000
Total			9,000			9,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$			9,000			9,000
Total			9,000			9,000

Budget Impact/Other

Appropriate

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5740.000: COMPUTER EQUIPMENT =>5,000			9,000			9,000
Total			9,000			9,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department ENGINEERING

Contact Justin Nickel

Type Equipment

Useful Life 8 years

Category 1102060 RUT-ENGINEERING

Priority Critical

Status Active

Total Project Cost: \$17,515

Project # E2181

Project Name Scanner & Plotter

Division

Object

Location

Description

Replacement plotter for the production of engineering drawings
Scanner \$4610 in 2019
HP Printer \$2905 in 2019

Justification

Necessary piece of equipment for the functioning of the division, the dollar figure will be split between the new scanner and plotter

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					10,000	10,000
Total					10,000	10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$					10,000	10,000
Total					10,000	10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5740.000: COMPUTER EQUIPMENT =>5,000					10,000	10,000
Total					10,000	10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department ENGINEERING

Contact Justin Nickel

Type Equipment

Useful Life 5 years

Category 1102060 RUT-ENGINEERING

Priority Critical

Status Active

Total Project Cost: \$46,592

Project # E2184

Project Name Replace Server and Software

Division ENGINEERING

Object 5733.000 COMPUTER EQUIP

Location CITY HALL, DATA PROCES

Description

Replace GIS Server

Justification

Existing server is at the end of its useful life

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	16,592					16,592
Total	16,592					16,592

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$	16,592					16,592
Total	16,592					16,592

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5740.000: COMPUTER EQUIPMENT =>5,000	16,592					16,592
Total	16,592					16,592

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department ENGINEERING

City of Marshalltown, Iowa

Contact

Project # RR2018

Type Improvement

Project Name Railroad Crossing Safety Improvements

Useful Life 20 years

Category 0012060 GEN'L-ENGINEERIN

Division

Object

Priority Important

Location

Status Active

Total Project Cost: \$1,005,000

Description

The City is funding a study of the railroad crossings at 2nd, 6th and 12th streets and 12th Avenue to determine if future improvements which enhance the safety of the crossings while following FRA rules for a quiet zone are possible.

Justification

Making the improvements proposed by the report will not only enhance safety at our railroad crossings but will also give the ability to apply to Union Pacific for a quiet zone designation throughout the City. This would eliminate a majority of the train horn noise and help enhance quality of life. This project could also address the accessibility condition issues at each crossing, with 12 of 14 crossings have.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction		1,000,000				1,000,000
Total		1,000,000				1,000,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$		400,000				400,000
353 - CAPITAL PROJECTS		600,000				600,000
Total		1,000,000				1,000,000

Budget Impact/Other

Possible outside funds are available from the DOT. If the Council wants to pursue closing a crossing, Union Pacific will provide some funds as well.

This is proposed to be funded with \$600,000 of General Obligation bond proceeds and \$400,000 from Road Use Tax for the street related improvements.

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department ENGINEERING

Contact Brad Bateman

Type Equipment

Useful Life 8 years

Category 1102060 RUT-ENGINEERING

Priority Critical

Status Active

Total Project Cost: \$70,000

Project # SE003

Project Name New GPS Unit

Division

Object

Location

Description

Replace GPS head. The unit software will no longer be supported or updated. Repalcement pasrt are no longer available.

Justification

The unit software will no longer be supported or updated. Repalcement pasrt are no longer available.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					35,000	35,000
Total					35,000	35,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$					35,000	35,000
Total					35,000	35,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					35,000	35,000
Total					35,000	35,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department ENGINEERING

Contact Justin Nickel

Type Equipment

Useful Life 10 years

Category 1102060 RUT-ENGINEERING

Priority Critical

Status Active

Total Project Cost: \$33,000

Project # SE0047

Project Name New Total Station

Division

Object

Location

Description

Update equipment used for surveying. Maintenance of battery and software is not cost beneficial. Software updates for the equipment end in mid - year 2019.

Justification

Need for equipment to provide surveying capabilities.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				33,000		33,000
Total				33,000		33,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$				33,000		33,000
Total				33,000		33,000

Budget Impact/Other

Appropriate

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				33,000		33,000
Total				33,000		33,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department FIRE

City of Marshalltown, Iowa

Contact

Project # E0045fir

Type Equipment

Project Name Alumacraft 16' Boat Replacement

Useful Life 20 years

Category 0301050 CIP-FIRE

Division FIRE

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location

Status Active

Total Project Cost: \$7,000

Description

PURCHASE DATE: 6/11/1997 MFG YEAR: 1997 PURCHASE PRICE: \$2866

Justification

Replacement of current water rescue boat. Current boat is having transom issues and has been reinforced and welded several times. There is concern over the safety of the boat

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				7,000		7,000
Total				7,000		7,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND				7,000		7,000
Total				7,000		7,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				7,000		7,000
Total				7,000		7,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department FIRE

Contact

Type Unassigned

Useful Life 6 years

Category 0011050 GEN'L-FIRE PROTE

Priority Important

Status Active

Total Project Cost: \$6,000

Project # E0050.1fir
Project Name Copier/Printer

Division FIRE

Object 5718.000 MINOR EQUIPMENT

Location

Description

Replacement of Copier, Scanner, Printer with 6 year lifespan.

Justification

Current copier will have reached its expected life span.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			6,000			6,000
Total			6,000			6,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND			6,000			6,000
Total			6,000			6,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5702.000 MINOR OFFICE FURN/EQUIP < 5,000			6,000			6,000
Total			6,000			6,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department FIRE

Contact

Type Equipment

Useful Life 25 years

Category 0301050 CIP-FIRE

Priority Critical

Status Active

Project # E0053fir

Project Name Burn Trailer Maintenance

Division FIRE

Object 5749.000 OTHER CAPITAL EQ

Location Fire Department, Main building

Total Project Cost: \$6,000

Description

Mobile Burn Trailer. Purchased in 2008 for \$144,000.00 and is installed and used at Marshalltown Community College.

Justification

To extend the useful life of this equipment, maintenance is required. Maintenance required includes work on the protective liner, hinges and doors, and exterior paint.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance	6,000					6,000
Total	6,000					6,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	6,000					6,000
Total	6,000					6,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5410.000: REPAIRS / MAINTENANCE	6,000					6,000
Total	6,000					6,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department FIRE

Contact

Project # E0070fir

Project Name Inflatable Rescue Boat

Type Equipment

Useful Life 15 years

Category 0301050 CIP-FIRE

Priority Very Important

Status Active

Division FIRE

Object 5749.000 OTHER CAPITAL EQ

Location

Total Project Cost: \$11,511

Description

16' Inflatable rescue boat, trailer, and motor.

Justification

Currently, MFD has limited access to the river due to lack of ramps, low-head dams, and during floods the height of the Highway 14 bridge. An attempt was made to add (2) additional boat ramps, but the Army Corps of Engineers would not allow adding ramps unless a engineering study was completed first at a cost of \$30,000. Additionally, there are water retention ponds in the City that have no boat access. This purchase will allow the department to carry the boat to the water and provide access for rescue we currently do not have and can be used as a platform for ice rescue.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	11,511					11,511
Total	11,511					11,511

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	11,511					11,511
Total	11,511					11,511

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	11,511					11,511
Total	11,511					11,511

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department FIRE

Contact

Type Unassigned

Useful Life 8 years

Category 0301050 CIP-FIRE

Priority Very Important

Status Active

Total Project Cost: \$5,840

Project # E0071fir

Project Name AED's

Division FIRE

Object 5749.000 OTHER CAPITAL EQ

Location

Description

Zoll AED 3 automatic defibrillators.

Justification

Replacement of current AED's which have become maintenance issues due to age.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	5,840					5,840
Total	5,840					5,840

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	5,840					5,840
Total	5,840					5,840

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	5,840					5,840
Total	5,840					5,840

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department FIRE

Contact

Type Equipment

Useful Life 20 years

Category 0301050 CIP-FIRE

Priority Critical

Status Active

Total Project Cost: \$682,000

Project # V0060fir

Project Name Pierce Rescue Pumper #9 Replacement

Division FIRE

Object 5749.000 OTHER CAPITAL EQ

Location

Description

Purchased 12/04 - Purchase price \$284,731.

Justification

New vehicle will be placed in front line service and current E-1 moved to reserve status. The purchase is occurring 4 years early as prices of apparatus are increasing at approximately 5% per year. Purchasing early will save the City, based on current increases, approximately \$125,000 with no further large fleet purchases needed for 10 years.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		682,000				682,000
Total		682,000				682,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
032 - CIP LARGE VEHICLE/EQUIPMENT		682,000				682,000
Total		682,000				682,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		682,000				682,000
Total		682,000				682,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department FIRE

Contact

Type Equipment

Useful Life 25 years

Category 0301050 CIP-FIRE

Priority Critical

Status Active

Total Project Cost: \$709,026

Project # V0062fir

Project Name 100' Aerial Fire Truck

Division FIRE

Object 5749.000 OTHER CAPITAL EQ

Location

Description

1992 Pierce 100" Aerial Platform. Purchased 06/92 for \$462,498. VIN#4P1CA02GXNA000536

Justification

Vehicle will have been in service for 29 years and replacement parts are becoming difficult to find. City mechanics recommend replacement. Replacement vehicle cost is approximately \$1,062,000 with cash on hand of \$425,000, the difference being \$637,000.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		709,026				709,026
Total		709,026				709,026

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
032 - CIP LARGE VEHICLE/EQUIPMENT		709,026				709,026
Total		709,026				709,026

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5565.000: VEHICLE MAINT		709,026				709,026
Total		709,026				709,026

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department FIRE

Contact

Type Equipment

Useful Life 5 years

Category 0301050 CIP-FIRE

Priority Very Important

Status Active

Total Project Cost: \$31,174

Project # V0064fir

Project Name Exercise Equipment

Division 19pr

Object 5718.000 MINOR EQUIPMENT

Location

Description

Partial Replacement of existing exercise equipment.

Justification

Replacement of exercise equipment, more specifically cardio equipment including treadmills and ellipitcals.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			6,000			6,000
Total			6,000			6,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND			6,000			6,000
Total			6,000			6,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department FIRE

Contact

Type Equipment

Useful Life 10 years

Category 0301050 CIP-FIRE

Priority Important

Status Active

Total Project Cost: \$40,000

Project # V0068fir

Project Name 2010 Chevy Tahoe

Division

Object

Location

Description

Replacement of 2010 Chevy Tahoe - VIN#IGNUKAE07AR265335 - Purchase date 06/2010 - Purchase price - \$29,439.

Justification

Replacement of staff vehicle. This vehicle is used by the Fire Marshal and other employees for transportation to training as needed.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			40,000			40,000
Total			40,000			40,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND			40,000			40,000
Total			40,000			40,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			40,000			40,000
Total			40,000			40,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department HOUSING

City of Marshalltown, Iowa

Contact

Project # E2018

Type Equipment

Project Name COPIER: Replace Lanier

Useful Life 8 years

Category 0015030 GEN'L-HOUSING/Ur

Division ADMINISTRATION

Object 5749.000 OTHER CAPITAL EQ

Priority Less Important

Location HOUSING OFFICE

Status Active

Total Project Cost: \$5,000

Description

Replace Lanier copier purchased FYE 2015. - Anticipated replacement date FYE 2023

Justification

Replacing Lanier

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				5,000		5,000
Total				5,000		5,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND				5,000		5,000
Total				5,000		5,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				5,000		5,000
Total				5,000		5,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department INFORMATION SYSTEMS

City of Marshalltown, Iowa

Contact

Project # 20CChambers

Type Unassigned

Project Name Digital Video Cameras

Useful Life

Category 0016070 GEN'L-DATA PROC

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$10,000

Description

The cameras for the recording system in City Council Chambers need to be upgraded to digital in order for online broadcasting to be of better quality.

Justification

The cameras are approximately 10 years old and need to be upgraded to offer a clearer video.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	10,000					10,000
Total	10,000					10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	10,000					10,000
Total	10,000					10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS

Contact

Type Equipment

Useful Life 5 years

Category 0016070 GEN'L-DATA PROC

Priority Critical

Status Active

Total Project Cost: \$27,325

Project # BdyCmraServ

Project Name Body Camera Servers - MPD

Division

Object

Location

Description

Servers to store body camera recordings

FY 18-19 - budget \$15,000, spent \$12,324.71

Justification

This is needed in order to maintain the evidence of body camera footage.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

N/A

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5740.000: COMPUTER EQUIPMENT =>5,000	15,000					15,000
Total	15,000					15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department INFORMATION SYSTEMS

City of Marshalltown, Iowa

Contact

Project # **E1000**

Type Equipment

Project Name **Staff Computers**

Useful Life 5 years

Category 0016070 GEN'L-DATA PROC

Division INFORMATION TECHNOLO

Object 5703.000 MINOR COMPUTER

Priority Important

Location

Status Active

Total Project Cost: **\$162,660**

Description

Replace or upgrade staff computers as deemed necessary (estimate \$1200/each)

Justification

Need new computers or upgrades to continue to perform work. Replacements @ \$1,200 for PC or \$1,500 for Surface Pros. At this price range, should last 4-5 years. Less inexpensive computers may only last 3 years. May also be used to upgrade PC's. Budget 15 computers in FY21, 20 in FY22, 15 in FY23 and 20 in FY24.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	12,000	18,000	24,000	18,000	24,000	96,000
Total	12,000	18,000	24,000	18,000	24,000	96,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	12,000	18,000	24,000	18,000	24,000	96,000
Total	12,000	18,000	24,000	18,000	24,000	96,000

Budget Impact/Other

Replace/upgrade several every year as needed.

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS

Contact

Type Equipment

Useful Life 5 years

Category 0306070 CIP-IT DATAPROCE

Priority Very Important

Status Active

Total Project Cost: \$104,856

Project # E3010

Project Name Servers

Division INFORMATION TECHNOLO

Object

Location City Hall

Description

Routine server upgrades and replacements needed to maintain the information technology infrastructure and reliability.

Justification

Routine server upgrades and replacements. A new server is needed when the parking module is implemented.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	12,000	12,000	12,000	12,000	12,000	60,000
Total	12,000	12,000	12,000	12,000	12,000	60,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	12,000	12,000	12,000	12,000	12,000	60,000
Total	12,000	12,000	12,000	12,000	12,000	60,000

Budget Impact/Other

N/A

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS

Contact

Type Equipment

Useful Life 10 years

Category 0306070 CIP-IT DATAPROCE

Priority Very Important

Status Active

Total Project Cost: \$855,423

Project # E3280

Project Name VOIP Telephones

Division INFORMATION TECHNOLO

Object 5749.000 OTHER CAPITAL EQ

Location Network-wide

Description

Updates needed for IP telephone system

Justification

To provide improved telephone service and integrated into our computer network, the City purchased a VOIP systems in FY18. It also helped to reduce the number of telephone lines required (compared to analog systems). Need to have software upgrade.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	10,000					10,000
Total	10,000					10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

Mitel software assurance and labor required for software upgrades \$10,000

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	10,000					10,000
Total	10,000					10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS

Contact

Type Equipment

Useful Life 5 years

Category 0306070 CIP-IT DATAPROCE

Priority Very Important

Status Active

Total Project Cost: \$57,180

Project # E3282

Project Name Update Mic Office

Division INFORMATION TECHNOLO

Object 5704.000 MINOR SOFTWARE

Location

Description

Update Microsoft Office, so not vulnerable.

Justification

Update Microsoft Office to Version 2016. Support has ended for version 2007 and so it is vulnerable. 101 were upgraded in FY17 at a cost of \$27,180. Upgrade for the remaining 94 licenses @ \$250/each = \$23,500 (split between FY20 & FY21 \$12,000 each year)

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	12,000	12,000				24,000
Total	12,000	12,000				24,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	12,000	12,000				24,000
Total	12,000	12,000				24,000

Budget Impact/Other

Stay in compliance with software licensing requirements.

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department INFORMATION SYSTEMS

City of Marshalltown, Iowa

Contact

Project # Servers

Type Equipment

Project Name Tyler Servers

Useful Life 5 years

Category 0011010 GEN'L-POLICE ADM

Division

Object

Priority Very Important

Location

Status Active

Total Project Cost: \$34,000

Description

Servers and related licensing for accounting software

Justification

Two servers were purchased in 2016, when the City switched accounting software. Servers usually last between 5-7 years, so we need to budget for replacing them. We estimate \$9,000 for the primary server and \$7,000 for the backup server. An additional \$3,000 for Windows licensing and \$6,000 for SQL database licensing. The plan would be to replace one server with licensing in FY22 and one in FY23.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			18,000	16,000		34,000
Total			18,000	16,000		34,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND			18,000	16,000		34,000
Total			18,000	16,000		34,000

Budget Impact/Other

Need to replace servers and related licensing to keep accounting software running.

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5740.000: COMPUTER EQUIPMENT =>5,000		9,000	7,000			16,000
5741.000: COMPUTER SOFTWARE=>5,000		9,000	9,000			18,000
Total		18,000	16,000			34,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS

Contact

Type Equipment

Useful Life 5 years

Category 0306070 CIP-IT DATAPROCE

Priority Critical

Status Active

Total Project Cost: \$50,000

Project # SERVERS-PD

Project Name SERVERS-PD (Evidence)

Division INFORMATION TECHNOLO

Object 5733.000 COMPUTER EQUIP

Location CITY HALL

Description

FY 15-16 Server equipment TOTAL: \$20,000
Purchase: Watchguard server, serial: 1575237, \$9,375

FY 16-17 Server equipment TOTAL: \$10,000
Purchase: Custom Configured Server, \$9,989.60

FY 19-20 Server equipment TOTAL: \$10,000 (Building project)

FY 21-22 Server equipment TOTAL: \$10,000

Justification

The police departments needs for data storage increases significantly each year. The cost estimates listed in this budget are very general and are subject to change as our electronic storage needs evolve.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

N/A

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department INFORMATION SYSTEMS

City of Marshalltown, Iowa

Contact

Project # VEH IT

Type Equipment

Project Name VEHICLE IT EQUIPMENT - MPD

Useful Life

Category 0306070 CIP-IT DATAPROCE

Division INFORMATION TECHNOLO

Object 5718.000 MINOR EQUIPMENT

Priority Very Important

Location CITY HALL, DATA PROCES

Status Active

Total Project Cost: \$20,000

Description

FY 17-18 NEW: VEHICLE IT EQUIPMENT, \$5,000
Purchased: In-car camera, 3 printers, 2 scanners

FY 19-20 - \$5,000

FY 21-22 - \$5,000

FY 23-24 - \$5,000

Justification

Maintain critically important vehicle IT equipment used for law enforcement reporting functions.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	5,000		5,000		5,000	15,000
Total	5,000		5,000		5,000	15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	5,000		5,000		5,000	15,000
Total	5,000		5,000		5,000	15,000

Budget Impact/Other

Spend \$5,000 every other year to update cameras, printers and scanners.

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department LIBRARY

Contact Justin Nickel

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Priority Critical

Status Active

Project # 11

Project Name Upgraded Automation System

Division

Object 5340.100 CONTRACT - OTHE

Location Library

Total Project Cost: \$163,885

Description

The Library's Integrated Library System (ILS) is the technical backbone of the library. It is used to track books and other materials owned, orders made, bills paid and library users who have checked out materials. Our ILS includes the following components:

Cataloging (classifying and indexing all library materials)

Circulation (tracks all materials borrowed and returned)

OPAC (public online card catalog for library user to locate material)

Justification

The Library's Integrated Library System (ILS) is the technical backbone of the library. It is used to track books and other materials owned, orders made, bills paid and library users who have checked out materials. Our ILS includes the following components:

Cataloging (classifying and indexing all library materials)

Circulation (tracks all materials borrowed and returned)

OPAC (public online card catalog for library user to locate material)

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	17,042	17,553	18,080	18,622	19,181	90,478
Total	17,042	17,553	18,080	18,622	19,181	90,478

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	17,042	17,553	18,080	18,622	19,181	90,478
Total	17,042	17,553	18,080	18,622	19,181	90,478

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department LIBRARY

City of Marshalltown, Iowa

Contact

Project # LIB2022

Type Unassigned

Project Name Library Emergency Generator Project

Useful Life

Category 0011010 GEN'L-POLICE ADM

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$80,000

Description

The Library would like to purchase an emergency generator which would power the library in event of prolonged outage due to weather or other technical issues. In consultation with the Public Works Department, this generator would be diesel powered and would allow the library to function and serve the community during a weather related event such as an ice storm, wind shear or even another tornado.

Justification

In the aftermath of the EF3 tornado that struck Marshalltown on July 19, 2018 a large portable generator was delivered to the library on the next day which allowed the library to be up and running by that same day. During that weekend period, City Hall staff were able to move their operations to the library for the next month while repairs were done to their building. Prior to this event, library and public works staff have been planning to propose a large scale generator for the library in case of a prolonged outage.

A generator would allow the library to operate as a community assistance center when another event happens to our town. Having power would allow community members to charge electronic devices, obtain information and contact family members. If necessary, city staff could again occupy library space if needed. In case of a FEMA type disaster, community members could begin the online process of working with FEMA and their insurance companies.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			80,000			80,000
Total			80,000			80,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
031 - BUILDING MAINTENANCE			80,000			80,000
Total			80,000			80,000

Budget Impact/Other

Public Works feels that such a generator and installation would cost approximate \$80,000. This generator would benefit the community for a number of years and be an essential backup for our residents.

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			80,000			80,000
Total			80,000			80,000

City Capital Plan Equipment Replacment

FY '20 thru FY '24

Department LIBRARY

City of Marshalltown, Iowa

Contact

Project # LIB2122

Type Unassigned

Project Name Security Upgrade to RFID

Useful Life

Category 0014010 GEN'L-LIBRARY

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$100,000

Description

Replace the Library's current circulation and security system with a Radio Frequency Identification system or RFID. The library currently uses Tattle-Tape (security strips) and barcodes to identify and secure library materials.

Radio frequency identification technology enables the tracking and monitoring of physical items by attaching an RFID tag or transponder to an item. Each tag consists of an internal antenna and a computer chip that stores data. When the tag is scanned or interrogated by a reading device equipped with its own antenna, the tag communicates its data wirelessly via radio waves to the reader.

In libraries, RFID applications are used to automate circulation and collection management tasks. Systems developed by RFID vendors can now check in, sort, and deliver items to a designated shelving cart. Tags affixed to books, periodicals, CDs, DVDs, and other library items identify circulating materials, and readers can be incorporated into staff workstations, patron self-check stations, security gates, shelf readers, book drops, and automated sorting systems.

Justification

Increasing the speed of circulation: RFID has been shown to reduce circulation congestion at both self-check stations, and at the circulation desk, by allowing for stacks of items to be checked out simultaneously. Many librarians believe that reducing circulation waits translates into better customer satisfaction.

RFID offers significant benefits to libraries. Because RFID tags do not require a clear line of sight and allow multiple items to be read in a stack, far less time and human effort are spent on processing materials. Patrons using RFID-enabled self-check stations and automated sorting equipment further free up library staff for essential work. Handheld RFID readers can be moved along the shelving units to read the tags attached to books on the shelves, allowing for more efficient and frequent inventory of the library's collection.

By eliminating the need for the repetitive movements required by traditional barcode scanning technology, RFID can help reduce the incidence of repetitive stress injuries among staff and the costs associated with lost time and workers' compensation payments. Reducing repetitive stress injury: many librarians believe that RFID reduces elements of the circulation activities which may have contributed to repetitive stress complaints. Repetitive stress injury was a special concern in libraries which had to de-sensitize and re-sensitize their materials during circulation and open DVD and video cases to check contents. If RFID reduces item handling, then it should also reduce library repetitive stress problems.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		50,000	50,000			100,000
Total		50,000	50,000			100,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND		25,000	50,000			75,000
170 - LIBRARY GIFT FUND		25,000				25,000
Total		50,000	50,000			100,000

Budget Impact/Other

The Library turned 11 years old on December 22, 2019. The library will need to replace the self-check machine and the original security gates purchased when the library opened in 2008. This was a good time to look at transitioning to RFID for the reasons listed above.

Costs for RFID conversion have been substantially reduced since its introduction for libraries in 1998. We feel by moving to RFID, this will free up existing staff to better serve library patrons.

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		50,000	50,000			100,000
Total		50,000	50,000			100,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department LIBRARY

City of Marshalltown, Iowa

Contact

Project # P3372

Type Unassigned

Project Name Emerg Lighting Battery Replacement

Useful Life

Category 0014010 GEN'L-LIBRARY

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$15,000

Description

The Marshalltown Public Library has a battery-backed emergency lighting system that switches on automatically when the building experiences a power outage. If the power was to fail in the evenings or during a dark winter day, this backup system would be essential to allow library visitors and staff to safely exit the building.

Justification

This system was required by the building code when the library opened in December of 2008. The batteries must be replaced every 5 years and disposed of in a proper environmental manner. This work is overseen by the City's Facility Manager.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance	15,000					15,000
Total	15,000					15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
031 - BUILDING MAINTENANCE	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	15,000					15,000
Total	15,000					15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department LIBRARY

City of Marshalltown, Iowa

Contact

Project # P3373

Type Unassigned

Project Name Lib Furniture

Useful Life

Category 0014010 GEN'L-LIBRARY

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$21,524

Description

This project is for the replacement of the conference tables in the large conference room and replacement of other library furniture due to the heavy use by the 300,000 library visitors per year.

Justification

The large meeting room is used on a regular basis by non-profits, local, county & state government bodies, and civic groups and for educational purposes. Several of the tables already have limited use since they have been repaired by city staff, but don't offer the same flexibility any more due to structural issues. These funds would go to replacing the conference tables and maintaining the room's value as a meeting center.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	21,524					21,524
Total	21,524					21,524

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	21,524					21,524
Total	21,524					21,524

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department LIBRARY

City of Marshalltown, Iowa

Contact

Project # UR4002
Project Name Library Addition

Type Unassigned

Useful Life

Category 0014010 GEN'L-LIBRARY

Priority Not Applicable

Status Active

Division

Object

Location

Total Project Cost: \$1,675,000

Description

The Library has a need for additional space on the facility to help meet the community's needs for meeting space and provide a separate space for teens. An initial concept has been developed by FEH.

Justification

The Friends of the Library has donations on hand from the initial construction in 2008 which were meant for an addition to the building. This group would complete a majority of the fundraising for the project as well. The City is proposing to fund \$500,000 of the cost from a General Obligation bond.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction		1,675,000				1,675,000
Total		1,675,000				1,675,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
353 - CAPITAL PROJECTS		1,675,000				1,675,000
Total		1,675,000				1,675,000

Budget Impact/Other

This would increase the operating and facility costs for the building marginally.

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		1,675,000				1,675,000
Total		1,675,000				1,675,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # 19PR002

Type Improvement

Project Name Log Cabin Restroom

Useful Life

Category 403410 P/R CAP PRJCTS

Division

Object

Priority Critical

Location

Status Active

Total Project Cost: \$80,000

Description

Replace dilapidated restroom at the Log Cabin rental building in Riverview Park and tuck point log cabin to eliminate bats.

Justification

The log cabin restroom is very old, worn out and aesthetically ugly. We rent the Log Cabin for weddings, family reunions and other events and it is embarrassing to have people pay for our facilities and then have to use this restroom.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Buildings	80,000					80,000
Total	80,000					80,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	80,000					80,000
Total	80,000					80,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	80,000					80,000
Total	80,000					80,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # 19PR003

Type Improvement

Project Name Anson Park Improvements

Useful Life

Category 403410 P/R CAP PRJCTS

Division

Object

Priority Important

Location

Status Active

Total Project Cost: \$223,000

Description

Anson Park, a priority park, is in need of some updates/upgrades. Planned improvements include a new restroom, a new parking area, new sidewalks in the park, replacement of the sidewalk on Anson Street, and consolidation of playground equipment, as well as new playground equipment on the east side of South 4th Avenue.

The Iowa Valley Leadership class will be separately adding accessible/sensory play equipment in an area of the newly laid out equipment.

Justification

This is a recommendation of the 2018-2028 Parks and Recreation Master Plan which will enhance the functionality and usability of the park.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	223,000					223,000
Total	223,000					223,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	180,000					180,000
140 - P & R GIFT FUND	43,000					43,000
Total	223,000					223,000

Budget Impact/Other

The Iowa Valley Leadership class donated \$43,000 to the project, meaning \$180,000 is coming from the capital improvement tax levy.

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	223,000					223,000
Total	223,000					223,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact

Type Unassigned

Useful Life

Category 0014030 GEN'L-PARKS

Priority Not Applicable

Status Active

Total Project Cost: \$500,000

Project # 19PR009

Project Name Timber Creek Bridge Replacement

Division

Object

Location

Description

The bridge at Timber Creek Park was washed out in September 2018. The replacement is requiring a hydrology study and new footings.

Justification

The recreational path around Timber Creek Park is not completely accessible without the bridge.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction	500,000					500,000
Total	500,000					500,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
360 - 2019 GO BONDS	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5230.000: CONSULTING & PROFESSIONAL FEES	50,000					50,000
5342.000: CONTRACT-OUTSIDE HELP	500,000					500,000
Total	550,000					550,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Maintenance

Useful Life

Category 0304045 CIP-POOL

Priority Very Important

Status Active

Project # 20PR0009

Project Name Aquatic Center Improvements

Division PARKS

Object 5410.000 REPAIRS/MAINT

Location Aquatic Center

Total Project Cost: \$100,000

Description

Annual Maintenance, Repairs, and Replacement of Aquatic Center items like diving board, pool pumps and motors, deck chairs, lifeguard stands, chemical controllers, etc.

Justification

There is ongoing repairs and replacement of equipment to keep the pool running efficiently.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance	20,000	20,000	20,000	20,000	20,000	100,000
Total	20,000	20,000	20,000	20,000	20,000	100,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	20,000	20,000	20,000	20,000	20,000	100,000
Total	20,000	20,000	20,000	20,000	20,000	100,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # 20PR001

Type Maintenance

Project Name Paint Lazy River

Useful Life

Category 0014045 GEN'L-SWIMMING

Division PARKS

Object

Priority Critical

Location

Status Active

Total Project Cost: \$47,000

Description

Repaint the Lazy River at the aquatic center.

Justification

The Y has been requesting that we repaint our aquatic center pool and lazy river for several years. If the paint wears off on the bottom, they cannot tell if there is a body down there or worn off paint. It is a safety priority to keep this facility in perfect condition.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance	47,000					47,000
Total	47,000					47,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	47,000					47,000
Total	47,000					47,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5342.000: CONTRACT- OUTSIDE HELP	60,000					60,000
Total	60,000					60,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Maintenance

Useful Life

Category 0304030 CIP-Parks

Priority Very Important

Status Active

Total Project Cost: \$250,000

Project # 20PR002

Project Name Sidewalk and Trail Maintenance

Division PARKS

Object

Location

Description

This project is to replace sections of trails and sidewalks in parks identified as the highest priority areas as identified in the ADA Transition Plan.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5348.000: CONTRACT - OTHER	50,000	50,000	50,000	50,000		200,000
Total	50,000	50,000	50,000	50,000		200,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # 20PR003

Type Equipment

Project Name Replace 2005 truck

Useful Life

Category 403410 P/R CAP PRJCTS

Division

Object

Priority Very Important

Location

Status Active

Total Project Cost: \$35,000

Description

Replace 2005 1 ton truck 730 with a new truck.

Justification

We do not have a budget for repairs for vehicles so need to make sure we are replacing the oldest vehicles in our fleet.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	35,000					35,000
Total	35,000					35,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	35,000					35,000
Total	35,000					35,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	35,000					35,000
Total	35,000					35,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact

Type Unassigned

Useful Life

Category 0014030 GEN'L-PARKS

Priority Not Applicable

Status Active

Total Project Cost: \$10,000

Project # 20PR004
Project Name Dump Box for Truck 813

Division

Object

Location

Description

This project is to replace the dump box on truck 813.

Justification

The current dump box is heavily rusted and has exceeded its useful life.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	10,000					10,000
Total	10,000					10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5565.000: VEHICLE MAINT	10,000					10,000
Total	10,000					10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Improvement

Useful Life 25 years

Category 0304030 CIP-Parks

Priority Very Important

Status Active

Project # 20PR005

Project Name Anson Park Shelter Improvements

Division PARKS

Object 5410.000 REPAIRS/MAINT

Location AP

Total Project Cost: \$300,000

Description

This project is to make the shelter rentalable year round and will include improvements to the roof, exterior, windows, facia, lighting, and adding HVAC.

Justification

The shelter has a leaky roof and in need of updating.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Planning&Design	30,000					30,000
Construction		270,000				270,000
Total	30,000	270,000				300,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
360 - 2019 GO BONDS	300,000					300,000
Total	300,000					300,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5342.000: CONTRACT- OUTSIDE HELP	300,000					300,000
Total	300,000					300,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # 20PR006

Type Equipment

Project Name Replace 1998 Mule

Useful Life

Category 403410 P/R CAP PRJCTS

Division

Object

Priority Very Important

Location

Status Active

Total Project Cost: \$20,000

Description

Replace 1998 hand me down from WPCP utility vehicle (mu) used for pulling sprayers, hauling materials and during flood events.

Justification

Replace 1998 hand me down from WPCP utility vehicle (mu) used for pulling sprayers, hauling materials and during flood events. This vehicle is almost 20 years old.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			20,000			20,000
Total			20,000			20,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND			20,000			20,000
Total			20,000			20,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		20,000				20,000
Total		20,000				20,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Improvement

Useful Life

Category 0304030 CIP-Parks

Priority Important

Status Active

Total Project Cost: \$598,267

Project # 20PR007

Project Name West End Park Improvements

Division PARKS

Object 5340.010 CONTRACT-OUTSID

Location West End Park

Description

Improvements were needed to West End Park due to the tornado. When looking at replacing the shelter parks staff looked at the Master Plan and other elements that could be added to the park for improvements. This Phase 1 will include a new performance shelter, ADA accessible sidewalks, stablization of the banks of the creek, and a natural playscape.

Justification

The tornado took down the shelter and damaged the baseball field fence that has been repaired. This project is consistent with the Parks Master Plan.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Planning&Design	66,500					66,500
Construction	531,767					531,767
Total	598,267					598,267

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
360 - 2019 GO BONDS	598,267					598,267
Total	598,267					598,267

Budget Impact/Other

The funding of \$500,000 is made up of the following sources:

-\$425,000 2019 GO Bond Proceeds
 -\$23,267 insurance proceeds
 -\$150,000 contribution from 13th Street

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5342.000: CONTRACT-OUTSIDE HELP	425,000					425,000
Total	425,000					425,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # 21ColAlley

Type Unassigned

Project Name City Hall/Coliseum Alley Rec Space

Useful Life

Category 0011010 GEN'L-POLICE ADM

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$170,000

Description

The area behind City Hall/Carnegie Building needs to be restored to a functional space that can provide a benefit to Downtown Marshalltown. This project includes many facets to make this space a destination for recreation and accessibility while also enhancing the experience of those visiting the Coliseum.

The scope of the project includes installation a pickleball court and a walkable alley to include lighting, public art, stormwater improvements, benches and other fixtures, and repairing/replacing the existing asphalt in the alley and parking area.

Justification

This is an area that has not had a lot of attention since the tornado. With the opening of the Coliseum in late 2020, we want to provide an aesthetic enhancement to the area while creating a place for people to gather and recreate.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction		170,000				170,000
Total		170,000				170,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND		70,000				70,000
110 - ROAD USE TAX \$		50,000				50,000
140 - P & R GIFT FUND		50,000				50,000
Total		170,000				170,000

Budget Impact/Other

The project estimate is \$170,000. Multiple grants, estimated at \$50,000, would be sought to help offset the costs for the public art and other improvements. A portion of the cost for the alley (\$50,000) would be paid out of Road Use Tax.

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Improvement

Useful Life

Category 0014030 GEN'L-PARKS

Priority Important

Status Active

Total Project Cost: \$500,000

Project # 21PR001

Project Name Trail Replacement Project

Division

Object

Location

Description

The City has over 20 miles of asphalt trails that are in need of repair or replacement. Replacing sections of the trail with concrete is preferred and will do as many lineal feet as can be done each year.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction		250,000		250,000		500,000
Total		250,000		250,000		500,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
353 - CAPITAL PROJECTS		250,000		250,000		500,000
Total		250,000		250,000		500,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Improvement

Useful Life

Category 0014030 GEN'L-PARKS

Priority Important

Status Active

Total Project Cost: \$500,000

Project # 21PR002

Project Name Parking Lot Replacement - 6th St Complex

Division

Object

Location

Description

The 6th Street Softball Complex Parking lot is in need of replacement. The east side of the parking lot could be used for a future trailhead and replacement of that section could occur during that project.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction		250,000	250,000			500,000
Total		250,000	250,000			500,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
353 - CAPITAL PROJECTS		250,000	250,000			500,000
Total		250,000	250,000			500,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # 21PR003
Project Name Elks Park Improvements

Type Equipment

Useful Life

Category 403410 P/R CAP PRJCTS

Priority Very Important

Status Active

Division

Object

Location

Total Project Cost: \$110,000

Description

Elk Park, a priority park, is in need of some updates to enhance the usability of the park. Improvements include new playground equipment, sidewalks, park sign and retaining wall repairs.

Justification

This addresses repair and maintnance issues and is a recommendation of the Master Plan.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			110,000			110,000
Total			110,000			110,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND			110,000			110,000
Total			110,000			110,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			110,000			110,000
Total			110,000			110,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # 21PR006
Project Name Replace 2001 Truck

Type Equipment

Useful Life

Category 403410 P/R CAP PRJCTS

Priority Important

Status Active

Division

Object

Location

Total Project Cost: \$30,000

Description

Replace 2001 Chevy Silverado 1/2 ton with a new truck.

Justification

We need to keep up our fleet replacements on track for safety reasons and for a sense of pride in our city not to be driving junk.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total		30,000				30,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND		30,000				30,000
Total		30,000				30,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		30,000				30,000
Total		30,000				30,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact

Type Unassigned

Useful Life

Category 0014030 GEN'L-PARKS

Priority Not Applicable

Status Active

Total Project Cost: \$25,000

Project # 21PR728

Project Name Replace Mower and Snow Equipment

Division

Object

Location

Description

Replace 728 mower and snow removal equipment -this uni used for snow removal on viaducts

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND		12,500				12,500
110 - ROAD USE TAX \$		12,500				12,500
Total		25,000				25,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life

Category 0304030 CIP-Parks

Priority Not Applicable

Status Active

Total Project Cost: \$22,000

Project # 22PR002

Project Name Replace Mower 823

Division PARKS

Object

Location

Description

Replacement of mowers every 8 years

Justification

Replacement of mowers every 8 years

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			22,000			22,000
Total			22,000			22,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND			22,000			22,000
Total			22,000			22,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life

Category 0304030 CIP-Parks

Priority Not Applicable

Status Active

Total Project Cost: \$50,000

Project # 22PR003

Project Name Replace Tool Cat 732

Division PARKS

Object

Location

Description

Replacement of mowers every 8 years

Justification

Replacement of mowers every 8 years

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			50,000			50,000
Total			50,000			50,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND			50,000			50,000
Total			50,000			50,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life

Category 0304030 CIP-Parks

Priority Not Applicable

Status Active

Total Project Cost: \$36,000

Project # 22PR004

Project Name Replace Tractor Mower 713

Division PARKS

Object

Location

Description

Replacement of mowers every 8 years. Includes mower, cab and broom

Justification

Replacement of mowers every 8 years. Includes mower, cab and broom

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			36,000			36,000
Total			36,000			36,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND			22,000			22,000
110 - ROAD USE TAX \$			14,000			14,000
Total			36,000			36,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life

Category 0304030 CIP-Parks

Priority Not Applicable

Status Active

Total Project Cost: \$10,000

Project # 22PR005

Project Name Wood Fiber and Plastic Timbers

Division PARKS

Object

Location

Description

Order wood fiber for fall surfacing in playgrounds and replace old wooden timbers with plastic to hold in wood fiber surfacing.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Improvement

Useful Life

Category 0304030 CIP-Parks

Priority Important

Status Active

Total Project Cost: \$235,000

Project # 22PR006

Project Name Kiwanis Park Improvements

Division PARKS

Object

Location

Description

Replace the basketball court at Kiwanis Court

Justification

The ashphalt court at Kiwanis has numerous cracks and holes in the court and needs to be replaced

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction				235,000		235,000
Total				235,000		235,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
353 - CAPITAL PROJECTS				235,000		235,000
Total				235,000		235,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Improvement

Useful Life

Category 0014030 GEN'L-PARKS

Priority Important

Status Active

Total Project Cost: \$500,000

Project # 23PR004

Project Name Splash Pad

Division

Object

Location

Description

Adding a splash pad would add to the quality of life for the community and is consistent with the Parks Master Plan. No location is determined at this point but would look at existing parks or other locations to determine the best site for this project

Justification

Adding a splash pad would add to the quality of life for the community and is consistent with the Parks Master Plan.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction					500,000	500,000
Total					500,000	500,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
353 - CAPITAL PROJECTS					500,000	500,000
Total					500,000	500,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life

Category 0304030 CIP-Parks

Priority Not Applicable

Status Active

Total Project Cost: \$40,000

Project # 23PR007

Project Name Replace Truck 811 and Snow Blade

Division PARKS

Object

Location

Description

Replace Truck 811 and Snow Blade

Justification

Replace trucks every 10 years

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				40,000		40,000
Total				40,000		40,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND				40,000		40,000
Total				40,000		40,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life

Category 0304030 CIP-Parks

Priority Not Applicable

Status Active

Total Project Cost: \$25,000

Project # 23PR008

Project Name Replace Mower 712

Division PARKS

Object

Location

Description

Replace Mower 712, mower only

Justification

Replacement of mowers every 8 years.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				25,000		25,000
Total				25,000		25,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND				25,000		25,000
Total				25,000		25,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # 23PR009

Type Improvement

Project Name Riverview Park Improvements

Useful Life

Category 0304030 CIP-Parks

Division

Object

Priority Very Important

Location

Status Active

Total Project Cost: \$500,000

Description

River Park is one of the most used parks in our system. It is also the entrance to Marshalltown coming from the north. This project includes a new entrance sign, Woodland Street restroom replacement, Reunion Hall Playground, open air shelter replacement, replace the volleyball court, and improvements to the Log Cabin.

Justification

These improvements are included in the Parks & Recreation Master Plan

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction			500,000			500,000
Total			500,000			500,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
353 - CAPITAL PROJECTS			500,000			500,000
Total			500,000			500,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5342.000: CONTRACT- OUTSIDE HELP			500,000			500,000
Total			500,000			500,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # 23PR010

Type Improvement

Project Name Peterson Park Improvements

Useful Life

Category 0014030 GEN'L-PARKS

Division PARKS

Object

Priority Important

Location

Status Active

Total Project Cost: \$120,000

Description

Peterson Park has play equipment over 15 years and needs replaced. Additional sidewalks and lighting is needed to make the park more accessible. The project would include a new entrance sign.

Justification

This project was identified as a priority park in the Parks Master Plan.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction				120,000		120,000
Total				120,000		120,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND				120,000		120,000
Total				120,000		120,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '20 *thru* FY '24

Department PARK & RECREATION

Contact

Type Improvement

Useful Life

Category 0014030 GEN'L-PARKS

Priority Important

Status Active

Total Project Cost: \$600,000

Project # 23PR011

Project Name West End Park Improvements Phase II

Division PARKS

Object

Location

Description

The second phase of the westend project includes the parking lot, restroom/concession/tornado shelter building and other site amenities

Justification

The West End Park project was approved by Council in September 2019 and is consistent with recommendations in the Parks Master Plan

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction				600,000		600,000
Total				600,000		600,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
353 - CAPITAL PROJECTS				600,000		600,000
Total				600,000		600,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life

Category 0304030 CIP-Parks

Priority Not Applicable

Status Active

Total Project Cost: \$40,000

Project # 24PR003

Project Name Replace Truck 813 - 1 Ton Truck w/box

Division PARKS

Object

Location

Description

Replace Truck 813 - 1 Ton Truck w/box

Justification

Truck 813 is over 10 years old and should be replaced

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					40,000	40,000
Total					40,000	40,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND					40,000	40,000
Total					40,000	40,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life

Category 0011010 GEN'L-POLICE ADM

Priority Not Applicable

Status Active

Total Project Cost: \$40,000

Project # 24PR004

Project Name Replace Mower 714 w/Snow Equipment

Division PARKS

Object

Location

Description

Replace Mower 714 w/Snow Equipment

Justification

Replace mowers every 8 years and include snow removal equipment for downtown and library sidewalks

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					40,000	40,000
Total					40,000	40,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND					25,000	25,000
110 - ROAD USE TAX \$					15,000	15,000
Total					40,000	40,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Equipment

Useful Life

Category 0304030 CIP-Parks

Priority Very Important

Status Active

Total Project Cost: \$70,000

Project # 24PR005

Project Name Timber Creek Park equipment

Division PARKS

Object

Location

Description

Remove old playground equipment at Peterson Park and add new equipment and pave access to recreation trail (Trailhead Park) as per Master Plan.

Justification

This is a trailhead park and needs to have appropriate amenities as per the Master Plan.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					70,000	70,000
Total					70,000	70,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND					70,000	70,000
Total					70,000	70,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				70,000		70,000
Total				70,000		70,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # L2966

Type Maintenance

Project Name Timbercreek Fishing Dock

Useful Life 20 years

Category 0304030 CIP-Parks

Division

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location TCP

Status Active

Total Project Cost: \$15,000

Description

replace any of floating fish dock First purchased 2001 @ \$8297 each

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				15,000		15,000
Total				15,000		15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND				15,000		15,000
Total				15,000		15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				10,000		10,000
Total				10,000		10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # L2973

Type Maintenance

Project Name Goldfinch fishing dock

Useful Life 15 years

Category 0304030 CIP-Parks

Division

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location GWP

Status Active

Total Project Cost: \$15,000

Description

small fishing dock replacement. First purchased 2001 @ \$8297 each

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				15,000		15,000
Total				15,000		15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND				15,000		15,000
Total				15,000		15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				10,000		10,000
Total				10,000		10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # L3051

Type Maintenance

Project Name Glenwood fishing dock

Useful Life 15 years

Category 0304030 CIP-Parks

Division

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location GWP

Status Active

Total Project Cost: \$15,000

Description

Fishing pier with gangway replacement. First purchased 2001 @ \$8297 each

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				15,000		15,000
Total				15,000		15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND				15,000		15,000
Total				15,000		15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				10,000		10,000
Total				10,000		10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # MHSTen20

Type Unassigned

Project Name Tennis Court Reconstruction

Useful Life

Category 0014030 GEN'L-PARKS

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$684,000

Description

The City and the Marshalltown Community School District jointly constructed 8 tennis courts in 1974 and have continued to share maintenance and repair costs since that time. MCSD is proposing a new shared project to reconstruct the 8 existing courts into 6 new courts and to add a restroom/entrance area and a storage building. The project could also include a lighted parking lot off of 2nd Street for the facility.

Justification

The City and MCSD have jointly constructed and maintained a tennis facility in the past.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction		684,000				684,000
Total		684,000				684,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
353 - CAPITAL PROJECTS		684,000				684,000
Total		684,000				684,000

Budget Impact/Other

This would be funded with GO bonds.

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # TR709

Type Equipment

Project Name 1999 New Holland TS100 709

Useful Life 15 years

Category 0304030 CIP-Parks

Division

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location SHOP

Status Active

Total Project Cost: \$50,000

Description

PURCHASED NEW, CURRENT HOURS 50, EXCELLENT CONDITION, TRACTOR USED IN PARK WORK AND FLOOD CONTROL AREAS. COST: \$50000 PURCHASE DATE: 7/26/1999 MFG YEAR: 1999 PURCHASE PRICE: \$33500 Current hours 1535 used 378 this year.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # UR4003

Type Unassigned

Project Name Coliseum Renovation

Useful Life

Category 0014030 GEN'L-PARKS

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$3,999,877

Description

This project is for a renovation of the Coliseum based upon the feasibility study completed in 2017. Planning and design started in fiscal year 2018, but was quickly put on hold due to significant damage caused by the July 19th tornado. The project has been awarded to Garling Construction for \$3,469,000. The City also has contracts with GTG and CPMI for professional services related to the project. Construction started in January 2020 and is estimated to be completed by October 2020.

Justification

The Coliseum is the City's only indoor recreational facility. It currently has large amounts of space which are underutilized or not accessible. The facility is not ADA compliant, limiting some of the potential community uses. The feasibility study transforms the space to include 2 full size gyms, increasing the capacity for rentals and programming.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Planning&Design	100,997					100,997
Construction	2,210,000	1,556,783				3,766,783
Equip/Vehicles/Furnishings	103,600					103,600
Total	2,414,597	1,556,783				3,971,380

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
383 - COLISEUM REVITALIZATION	2,313,600	1,556,783				3,870,383
393 - TIF IV FUND	100,997					100,997
Total	2,414,597	1,556,783				3,971,380

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5230.000: CONSULTING & PROFESSIONAL FEES	310,997	75,000				385,997
5342.000: CONTRACT-OUTSIDE HELP	10,000					10,000
5718.000: MINOR EQUIPMENT <5,000	100,000					100,000
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	2,000,000	1,477,740				3,477,740
Total	2,420,997	1,552,740				3,973,737

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department POLICE

Contact

Type Improvement

Useful Life 30 years

Category 0301010 CIP- POLICE

Priority Very Important

Status Active

Total Project Cost: \$17,987,454

Project # BLD17001

Project Name Police/Fire Building

Division

Object 5776.000 BUILDINGS & IMPR

Location

Description

Joint Fire & Police Building - 909 S 2nd Street

Justification

Build a new Police & Fire building to meet the needs of those 2 departments.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Buildings	2,886,835					2,886,835
Total	2,886,835					2,886,835

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
354 - POLICE AND FIRE BUILDING	2,886,835					2,886,835
Total	2,886,835					2,886,835

Budget Impact/Other

Will use bond funds to construct.

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	2,886,835					2,886,835
Total	2,886,835					2,886,835

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department POLICE

City of Marshalltown, Iowa

Contact

Project # BODY CAMERA
Project Name BODY CAMERAS

Type Equipment
Useful Life 3 years
Category 0301010 CIP- POLICE
Priority Critical
Status Active

Division

Object 5718.000 MINOR EQUIPMENT

Location

Total Project Cost: \$120,000

Description

FY 16-17 - Cameras \$15,000
Purchased: 15 cameras, docking station

FY 17-18 - Cameras \$15,000
Purchased: 2 docking stations, ProServ-Standard Setup

FY 18-19 & 19-20 - moved to IT.

FY 19-20 - Body camera equipment \$15,000

FY 20-21 - Body camera equipment \$15,000

FY 21-22 - Body camera equipment \$15,000

FY 21-22 - Body camera equipment \$15,000

FY 23-24 - Body camera equipment \$15,000

FY 24-25 - Body camera equipment \$15,000

Justification

This is a city council implement equipment program. Funds will be used to maintain body cameras and data storage capabilities.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	15,000	15,000	15,000	15,000	15,000	75,000
Total	15,000	15,000	15,000	15,000	15,000	75,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	15,000	15,000	15,000	15,000	15,000	75,000
Total	15,000	15,000	15,000	15,000	15,000	75,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5718.000: MINOR EQUIPMENT <5,000	15,000	15,000	15,000	15,000	15,000	75,000
Total	15,000	15,000	15,000	15,000	15,000	75,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department POLICE

Contact

Project # **GTSB**
Project Name **GTSB GRANT**

Type Equipment
Useful Life 5 years
Category 1521010 POLICE UNDESIGN
Priority Important
Status Active

Division PATROL

Object 5718.000 MINOR EQUIPMENT

Location

Total Project Cost: **\$73,400**

Description
FY 14-15 - Requested \$8850 (1 lidar \$3000, 3 PBT \$1350, Speed Trailer \$4500) Received \$3900 for lidar & 2 PBTs PURCHASED: Truspeed Lidar, serial: TJ003107, \$2315; 2 PBTs, \$898 FY 15-16 - Requested \$16500 (2 moving radars \$3000, 3 in-car video cameras \$13500) PURCHASED: 2 in-car 4RE DVR Cam Systems, \$9,000; 2 radar units, \$3,000 TOTAL \$12,000 FY 16-17 - \$16500 for grant expenditures Received \$8,000 for overtime expenses, no equipment funding FY 17-18 - \$8,000 for grant expenditures Awarded: \$4,500 per in-car camera (2), \$1,500 per radar (1) = \$10,500 FY 18-19 - \$8000 for equipment expenditures Awarded: \$6,000 for 1 radar and 1 in-car camera FY 19-20 - \$8000 for equipment expenditures Received \$8,000 for overtime expenses, no equipment funding. FY 20-21 - \$4,500 for one in-car camera FY 21-22 - \$8000 for equipment expenditures FY 22-23 - \$8000 for equipment expenditures FY 23-24 - \$8000 for equipment expenditures FY 24-25 - \$8000 for equipment expenditures

Justification
GTSB is our traffic safety partnership with the State of Iowa. We apply for annual grants to purchase traffic enforcement equipment, traffic safety training materials, and overtime dollars to fund traffic enforcement projects.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	0	4,500	8,000	8,000	8,000	28,500
Total	0	4,500	8,000	8,000	8,000	28,500

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
152 - OTHER POLICE GRANTS	0	4,500	8,000	8,000	8,000	28,500
Total	0	4,500	8,000	8,000	8,000	28,500

City Capital Plan Equipment Replacment

FY '20 thru FY '24

Department POLICE

City of Marshalltown, Iowa

Contact

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5718.000: MINOR EQUIPMENT <5,000	0	4,500	8,000	8,000	8,000	28,500
Total	0	4,500	8,000	8,000	8,000	28,500

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department POLICE

Contact

Type Equipment

Useful Life 5 years

Category 1511010 LLE BLOCK GRANT

Priority Important

Status Active

Total Project Cost: \$110,144

Project #	JAG
Project Name	JAG GRANT

Division

Object 5718.000 MINOR EQUIPMENT

Location

Description	Total Project Cost: \$110,144
FY 15 GRANT AWARD: \$18,855 - 50/50 split City/County - PD PORTION: \$9427.50 PURCHASED: 5 Glock Training Pistols \$2310; 2 TASERS, 2 power mags \$2124.80; TASER sim suit \$570; Tactical headset \$750; Camcorder \$899.99	
FY 15-16 - GRANT AWARD: \$19,304 - split city/county PD \$9,652 - Body camera project: hard drives, server components, 6 cameras & software	
FY 16-17 - GRANT AWARD: \$20,625 - split city/county PD \$10,312.50 - Body camera project: charging dock, 9 cameras	
FY 17-18 - Grant expenditures \$9000 AWARDED: \$21,822 - split city/county PD purchased alternate light source \$9,526.41, TASERS \$1,384.59	
FY 18-19 - Grant expenditures \$9000 AWARDED: \$20,765 - split city/county PD purchased Throwbot 2 Base Kit, SearchStick Pole \$10,382.50 (plus seized assets \$5,112.50)	
FY 19-20 - Grant expenditures \$9000 AWARDED: \$18,918 - split city/county PD \$9,459 for target system at range	
FY 20-21 - Grant expenditures \$10,000	
FY 21-22 - Grant expenditures \$10,000	
FY 22-23 - Grant expenditures \$10,000	
FY 23-24 - Grant expenditures \$10,000	
FY 24-25 - Grant expenditures \$10,000	

Justification
The Byrne JAG grant is awarded annually to agencies to assist with law enforcement equipment and training purchases. These dollars cannot be used to supplant normal operational expenses or equipment purchases. These dollars can only be used to enhance law enforcement initiatives. The amount of the grant varies year to year and is dependant upon your UCR crime statistics. Historically the City of Marshalltown splits the award 50/50 with Marshall County.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	9,459	10,000	10,000	10,000	10,000	49,459
Total	9,459	10,000	10,000	10,000	10,000	49,459

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
151 - POLICE GRANTS	9,459	10,000	10,000	10,000	10,000	49,459
Total	9,459	10,000	10,000	10,000	10,000	49,459

City Capital Plan Equipment Replacment

FY '20 thru FY '24

Department POLICE

City of Marshalltown, Iowa

Contact

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5718.000: MINOR EQUIPMENT <5,000	9,459	10,000	10,000	10,000	10,000	49,459
Total	9,459	10,000	10,000	10,000	10,000	49,459

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department POLICE

City of Marshalltown, Iowa

Contact

Project # SEIZD ASSET

Type Unassigned

Project Name MISC SEIZED ASSET ALLOCATION

Useful Life

Category 1771010 SEIZED ASSETS-PO

Division

Object 5718.000 MINOR EQUIPMENT

Priority Important

Location policedept

Status Active

Total Project Cost: \$102,189

Description

Miscellaneous Seized Asset Allocation

FY 18-19 - Throwbot \$5112.50 (\$10,382.50 paid by JAG grant)

FY 19-20 - Radio transmission equipment from MHS to PD, \$5,000

Justification

The amount of seized assets that we bring in on an annual basis is unpredictable and dependent on several factors outside of our control. Any figures listed in this CIP budget are very rough estimates.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	5,000	3,000	3,000	3,000	3,000	17,000
Total	5,000	3,000	3,000	3,000	3,000	17,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
177 - SEIZED ASSETS	5,000	3,000	3,000	3,000	3,000	17,000
Total	5,000	3,000	3,000	3,000	3,000	17,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5718.000: MINOR EQUIPMENT <5,000	5,000	3,000	3,000	3,000	3,000	17,000
Total	5,000	3,000	3,000	3,000	3,000	17,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department POLICE

Contact

Type Equipment

Useful Life 5 years

Category 0301010 CIP- POLICE

Priority Very Important

Status Active

Total Project Cost: \$20,000

Project # TACT EQUIP

Project Name TACTICAL EQUIPMENT

Division

Object 5718.000 MINOR EQUIPMENT

Location Policedept

Description

FY 17-18 NEW PURCHASE: Tactical Equipment, COST: \$5,000, SPENT: \$5,000

FY 19-20, COST \$5,000

FY 21-22, COST \$5,000

FY 23-24, COST \$5,000

Justification

This project is for the maintainance and replacement of tactical and special operations safety equipment.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	5,000		5,000		5,000	15,000
Total	5,000		5,000		5,000	15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	5,000		5,000		5,000	15,000
Total	5,000		5,000		5,000	15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5718.000: MINOR EQUIPMENT <5,000	5,000		5,000		5,000	15,000
Total	5,000		5,000		5,000	15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department POLICE

City of Marshalltown, Iowa

Contact

Project # TASERS

Type Equipment

Project Name TASERS

Useful Life 3 years

Category 0301010 CIP- POLICE

Division

Object 5718.000 MINOR EQUIPMENT

Priority Critical

Location

Status Active

Total Project Cost: \$53,000

Description

FY 16-17 - 5 TASERS \$6,000 total (Budget revised to \$5000)
 Purchased: 4 TASERS, holsters, battery packs \$5,000 (total was \$6030.79)

FY 17-18 - TASERS, COST: \$6,000
 Purchased: 5 Class III X2, tactical battery pack, 5 holsters

FY 18-19 - TASERS, COST: \$6,000
 Purchased: 4 X2 Tasers, battery packs, cartridges, holsters (total: \$8577 CIP & JAG)

FY 19-20 - TASERS, COST: \$6,000

FY 20-21 - TASERS, COST: \$6,000

FY 21-22 - TASERS, COST: \$6,000

FY 22-23 - TASERS, COST: \$6,000

FY 23-24 - TASERS, COST: \$6,000

FY 24-25 - TASERS, COST: \$6,000

Justification

Electronic control devices are critically important officer safety tools. This project allows us to maintain and replace vital safety equipment.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	6,000	6,000	6,000	6,000	6,000	30,000
Total	6,000	6,000	6,000	6,000	6,000	30,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	6,000	6,000	6,000	6,000	6,000	30,000
Total	6,000	6,000	6,000	6,000	6,000	30,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5718.000: MINOR EQUIPMENT <5,000	6,000	6,000	6,000	6,000	6,000	30,000
Total	6,000	6,000	6,000	6,000	6,000	30,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department POLICE

Contact

Type Unassigned

Useful Life

Category 0301010 CIP- POLICE

Priority Very Important

Status Active

Total Project Cost: \$20,000

Project # TRN EQUIP

Project Name TRAINING EQUIPMENT

Division

Object 5718.000 MINOR EQUIPMENT

Location

Description

FY 17-18 NEW PURCHASE: Training Equipment, COST: \$5,000

FY 19-20: \$5,000

FY 21-22: \$5,000

FY 23-24 \$5,000

Justification

This project is to maintain training equipment for department use.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	5,000		5,000		5,000	15,000
Total	5,000		5,000		5,000	15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	5,000		5,000		5,000	15,000
Total	5,000		5,000		5,000	15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5718.000: MINOR EQUIPMENT <5,000	5,000		5,000		5,000	15,000
Total	5,000		5,000		5,000	15,000

City Capital Plan Equipment Replacment

FY '20 thru FY '24

City of Marshalltown, Iowa

Department POLICE

Contact

Project # VEH RPLCMT
Project Name VEHICLE REPLACEMENT

Type Equipment
Useful Life 4 years
Category 0301010 CIP- POLICE
Priority Critical
Status Active

Division PATROL

Object 5749.000 OTHER CAPITAL EQ

Location policedept

Total Project Cost: \$1,399,450

Description
FY 13-14 - Replace 3 marked police vehicles, TOTAL: \$90,000 *Total: \$87,630.27
FY 14-15 - Replace 3 marked police vehicles, TOTAL: \$111,000 *Total: \$102,679.03
FY 15-16 - Replace 3 marked police vehicles, TOTAL: \$120,000 *Total: \$95,629.77
FY 16-17 - Replace 3 marked police vehicles, TOTAL: \$110,000 *Replaced 2 vehicles + costs uncovered by insurance for replacement of totaled vehicle, Total: \$62,598.17

FY 17-18 - Replace 3 marked police vehicles, TOTAL BUDGET: \$120,000, TOTAL SPENT: \$115,851.42
New squad: 2017 Ford Explorer, VIN: 1FM5K8AR9HGD57655 (Trade-in: 2009 Ford Crown Vic, VIN: 2FAHP71V39X126763, \$2,000)
New squad: 2017 Ford Explorer, VIN: 1FM5K8AR7HGD57654 (Trade-in: 2014 Chevrolet Caprice, VIN: 6G3NS5U23EL950466, \$9,500)
New squad: 2017 Ford Explorer, VIN: 1FM5K8AR0HGD57656 (Trade-in: 2014 Chevrolet Caprice, VIN: 6G3NS5U27EL978149, \$9,500)
FY 18-19 - Replace 2 marked police vehicles
Purchase: 2019 Ford Explorer, VIN: 1FM5K8AR7KGA12163 \$39,932.75
Purchase: 2019 Ford Explorer, VIN: 1FM5K8AR9KGA12164 \$45,165.24
Purchase: 2010 Ford F150 (Detective vehicle) \$20,962
FY 19-20 - Replace 3 marked police vehicles, \$120,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.
FY 20-21 - Replace 3 marked police vehicles, \$125,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.
FY 21-22 - Replace 2 marked police vehicles, \$130,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.
FY 22-23 - Replace 3 marked police vehicles, \$130,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.
FY 23-24 - Replace 3 marked police vehicles, \$130,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.
FY 24-25 - Replace 3 marked police vehicles, \$135,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.

Justification
This project is for fleet maintenance replacement for marked squads. Each replacement will have a trade-in, estimated value of \$5,000.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	120,000	125,000	135,000	140,000	150,000	670,000
Total	120,000	125,000	135,000	140,000	150,000	670,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	120,000	125,000	130,000	130,000	130,000	635,000
Total	120,000	125,000	130,000	130,000	130,000	635,000

Budget Impact/Other

FY 18-19: 2 trade-ins estimated at \$5,000 each.

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department POLICE

Contact

Type Equipment

Useful Life 5 years

Category 0301010 CIP- POLICE

Priority Critical

Status Active

Project # VESTS

Project Name BODY ARMOR REPLACEMENT

Division

Object 5718.000 MINOR EQUIPMENT

Location policedept

Total Project Cost: \$118,240

Description

FY 14-15 - Replace 15 body armor, cost: \$10,500 (Replaced 23 vests, \$10,165)

FY 15-16 - Replace 8 body armor, cost: \$5,600 (Replaced 10 vests, \$5,600)

FY 16-17 - Replace 9 body armor, cost \$6,300 (Replaced 7 duty vests, 2 tactical vests)

FY 17-18 - Replace body armor (8 duty, 2 tactical), TOTAL: \$10,000 (Replaced 10 duty vests, 2 tacticals \$7,787.14)

FY 18-19 - Replace body armor (6 duty, 2 tactical), TOTAL: \$8,600

Purchased 4 duty vests, 3 tactical vests \$7788.27

FY 19-20 - Replace body armor (21 duty), TOTAL: \$14,700

FY 20-21 - Replace body armor (13 duty, 2 tactical), TOTAL: \$13,500

FY 21-22 - Replace body armor (12 duty, 3 tactical), TOTAL: \$15,000

FY 22-23 - Replace body armor (10 duty, 2 tactical), TOTAL: \$11,400

FY 23-24 - Replace body armor (8 duty, 2 tactical), TOTAL: \$10,000

FY 24-25 - Replace body armor (16 duty, 2 tactical), TOTAL: \$16,000

Justification

This project is used to maintain required body armor for officer safety. Body armor has an expiration of 5 years from the date it is issued for wear.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	14,700	13,500	15,000	11,400	10,000	64,600
Total	14,700	13,500	15,000	11,400	10,000	64,600

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
030 - CIP FUND	14,700	13,500	15,000	11,400	10,000	64,600
Total	14,700	13,500	15,000	11,400	10,000	64,600

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # 2019DOTHWY14

Type Improvement

Project Name Median Improvements- Hwy 14 Olive to La Frenz

Useful Life 20 years

Category 0012010 GEN'L-STREET MAI

Division

Object

Priority Very Important

Location

Status Active

Total Project Cost: \$1,358,000

Description

The DOT resurfacing project will include a portion of a City project related to the replacement of the current medians with new medians that utilize both landscaping and hardscaping. The scope of the project is only Center Street from La Frenz to Olive Street.

Justification

The DOT is planning their resurfacing project in 2019, which is likely the only opportunity in the next 10-20 years for the City to consider making changes to the medians. The current medians are also in poor condition due to vehicle damage and general deterioration. These are features that many people see as they come and go through Marshalltown and do not contribute currently to a positive image of the City.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction	375,000	375,000	375,000			1,125,000
Total	375,000	375,000	375,000			1,125,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$	232,150	375,000	375,000			982,150
740/741 - STORM WATER	142,850					142,850
Total	375,000	375,000	375,000			1,125,000

Budget Impact/Other

Road Use Tax Fund is covering the planning and design costs. The DOT has proposed a 3 year repayment plan upon completion and closeout of the project. The estimated cost is project to be \$1,125,000, with \$142,850 attributable to storm sewer improvements.

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5781.300: LAND IMPROVEMENTS	375,000	375,000	375,000			1,125,000
Total	375,000	375,000	375,000			1,125,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # 20ParkingLot
Project Name Parking Lot Renovation- 1st/Church Street

Type Unassigned
Useful Life
Category 490890 GO CAP PROJ-GEN'L
Priority Not Applicable
Status Active

Division

Object

Location

Total Project Cost: \$1,349,600

Description

The parking lot at 1st and Church Streets is one of the most heavily used lots in Downtown. The pavement is not in good condition, and there is no way to intercept any stormwater runoff, which currently sheets across the lot onto Church Street. By using Sponsored Project Funds, this will become a "green" parking lot, using pourous pavers and bioswales to help catch stormwater. This project will also enhance the flow and usage of the lot as well.

Justification

This lot is heavily used and would need an overlay at some point. This project goes a step further to address environmental issues related to stormwater as a way to provide both an aesthetic and environmental improvement.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction		1,200,000				1,200,000
Total		1,200,000				1,200,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
381 - CAPITAL ST PROJECTS		890,000				890,000
740/741 - STORM WATER		310,000				310,000
Total		1,200,000				1,200,000

Budget Impact/Other

The funding for this project includes \$500,000 in bond proceeds (borrowed in calendar year 2018), \$290,000 in Sponsored Project Funds, and \$100,000 in grant funds. The remaining projects costs will come from the Stormwater Fund.

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5781.300: LAND IMPROVEMENTS	865,000					865,000
Total	865,000					865,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # 89099012A

Type Unassigned

Project Name Capital Projects Designation LOST

Useful Life

Category 1212010 LOST-STREETS

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$2,650,000

Description

Capital Designation to be earmarked for street repair as of FY 2011

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance	0	0				0
Total	0	0				0

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
121 - LOCAL OPTION SALES TAX	0	0				0
Total	0	0				0

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5342.000: CONTRACT-OUTSIDE HELP	0					0
Total	0					0

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PUBLIC WORKS

Contact Justin Nickel

Type Maintenance

Useful Life 25 years

Category 0011010 GEN'L-POLICE ADM

Priority Critical

Status Active

Total Project Cost: \$600,000

Project # BR035410

Project Name South Center St. Viaduct

Division

Object

Location

Description

Includes resetting rockers, repairs/replacement of expansion joints, spot painting corroded superstructure areas near bearings, replacing intake pans on underside of deck, minor class 'A' PCC pathcing deck spalls.

Justification

Maintenance needs to the Center Street viaduct over the UP Railroad.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance			300,000	300,000		600,000
Total			300,000	300,000		600,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$			300,000	300,000		600,000
Total			300,000	300,000		600,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5340.000: CONTRACT-BRIDGE & CULVERT			300,000	300,000		600,000
Total			300,000	300,000		600,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '20 *thru* FY '24

Department PUBLIC WORKS

Contact Justin Nickel

Type Equipment

Useful Life

Category 1102010 RUT-STR MAINTEN

Priority Not Applicable

Status Active

Total Project Cost: \$142,792

Project #	CY18STRPRGM
Project Name	CY STREET PROGRAM TRANSFER

Division

Object

Location

Description

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction	37,792					37,792
Total	37,792					37,792

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
121 - LOCAL OPTION SALES TAX	37,792					37,792
Total	37,792					37,792

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # CY18STRTPGRM

Type Unassigned

Project Name CY 2018 STREET PROGRAM

Useful Life

Category 101750 GEN'L-STREET CON

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$149,388

Description

Justification

Street Programs funded by \$37,792 LOST (S. 3rd & 6th St Microsurfacing) & \$6,596 RUT (S 3rd Street Bridge) in FY20

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction	44,388					44,388
Total	44,388					44,388

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
350 - STREET PROGRAM FUND	44,388					44,388
Total	44,388					44,388

Budget Impact/Other

Street Programs funded by \$37,792 LOST (S. 3rd & 6th St Microsurfacing) & \$6,596 RUT (S 3rd Street Bridge) in FY20

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5779.000: CAPITAL CONSTRUCT-STREETS	6,596					6,596
Total	6,596					6,596

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # CY19STREET

Type Unassigned

Project Name CY 2019 STREET PROGRAM

Useful Life

Category 489751 CAPITAL STREET PR

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$500,000

Description

The City has borrowed \$1 million to fund a street program for 2019. Work planned for 2019 includes the following:

- Engineering and Construction of South 7th Avenue connection to Southridge (\$200,000)
- Engineering and Design of East Merle Hibbs Road to Governor Road (\$500,000)
- Other projects TBD (\$300,000)

Justification

A number of new street extensions have been proposed to address the efficiency of the transportation network and enhance safety and access based on residential development. The design work for East Merle Hibbs will result in a multi-phase construction plan to complete in calendar years 2020 and beyond.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction	500,000					500,000
Total	500,000					500,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
381 - CAPITAL ST PROJECTS	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

There is no impact to operating funds, as the City has borrowed for the engineering and construction.

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # CY20EdgExt

Type Unassigned

Project Name Edgewood Extension

Useful Life

Category 0011010 GEN'L-POLICE ADM

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$3,830,898

Description

This project is to extend Edgewood Street into City-owned agricultural land in order to make a new north-south 8th Avenue connection with Marion Street. The project will open up more than 50 acres for industrial development while diverting heavy truck traffic prior to Marion Street, helping to reduce traffic-related issues at Marion Street and Highway 14/ North 3rd Avenue.

Justification

This project was a recommendation of the 2018 Highway 14 Corridor Study. The City has already been awarded a RISE grant from the Iowa DOT of \$1.6 million towards the project, which helps to accomplish safety objectives of both the City and the Iowa DOT.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Planning&Design	144,000	237,000				381,000
Land Acquisition	15,000					15,000
Construction		3,434,898				3,434,898
Total	159,000	3,671,898				3,830,898

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$		152,668				152,668
121 - LOCAL OPTION SALES TAX	159,000	1,919,230				2,078,230
311 - RISE STREET GRANTS		1,600,000				1,600,000
Total	159,000	3,671,898				3,830,898

Budget Impact/Other

The City has received \$1.6 million in grant funds from the Iowa DOT. Local funds towards the project include the remaining LOST Capital project designated funds, which is approximately \$2.1 million. The remaining amount will be funded through Road Use Tax funds on hand.

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PUBLIC WORKS

Contact Justin Nickel

Type Unassigned

Useful Life

Category 489751 CAPITAL STREET PR

Priority Not Applicable

Status Active

Total Project Cost: \$3,000,000

Project # CY22STREET

Project Name CY 22 STREET PROGRAM

Division

Object

Location

Description

CY 2021 STREET PROGRAM - Streets TBD

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction			3,000,000			3,000,000
Total			3,000,000			3,000,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
381 - CAPITAL ST PROJECTS			3,000,000			3,000,000
Total			3,000,000			3,000,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5779.000: CAPITAL CONSTRUCT-STREETS			3,000,000			3,000,000
Total			3,000,000			3,000,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PUBLIC WORKS

Contact Justin Nickel

Type Unassigned

Useful Life

Category 489751 CAPITAL STREET PR

Priority Not Applicable

Status Active

Total Project Cost: \$3,000,000

Project #	CY23STREET
Project Name	CY 23 STREET PROGRAM

Division

Object

Location

Description
CY 23 STREET PROGRAM - Streets TBD

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction				3,000,000		3,000,000
Total				3,000,000		3,000,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
381 - CAPITAL ST PROJECTS				3,000,000		3,000,000
Total				3,000,000		3,000,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5779.000: CAPITAL CONSTRCT-STREETS				3,000,000		3,000,000
Total				3,000,000		3,000,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PUBLIC WORKS

Contact Justin Nickel

Type Unassigned

Useful Life

Category 489751 CAPITAL STREET PR

Priority Not Applicable

Status Active

Total Project Cost: \$3,000,000

Project # CY24STREET

Project Name CY 24 STREET PROGRAM

Division

Object

Location

Description

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance					3,000,000	3,000,000
Total					3,000,000	3,000,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
381 - CAPITAL ST PROJECTS					3,000,000	3,000,000
Total					3,000,000	3,000,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5350.000: CONTRACT- ASPHALT RESURFACING					3,000,000	3,000,000
Total					3,000,000	3,000,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact Jessica Kinser

Project # D&D001

Type Improvement

Project Name Dilapidated Building Removal

Useful Life

Category 0011075 GENL- NUISANCE

Division

Object

Priority Critical

Location

Status Active

Total Project Cost: \$859,385

Description

The City's Dangerous and Dilapidated Building program was initiatlly funded by bond funds. This project accounts for the City's planned spending in the current fiscal year and the next four fiscal years based on likely projects to occur.

In FY17, 5 houses were demolished

In FY18, 2 houses were demolished

In FY19, the City did not undertake any demolitions due to the tornado

In FY20 through 12/31/19, 9 houses have been demolished.

This fund is also supporting the City's share of tornado-damaged properties. There are 3 properties which will be demolished in FY20 which were damaged by the tornado. The City anticipates this fund will bear 100% of the cost for any future tornado demolitions, which is likely another 2-5 properties.

Justification

The City has created a program to help stabilize neighborhoods through removal of abandoned and blighted strucutres. This project is a Council priority.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction	252,600	127,100	100,000	100,000	100,000	679,700
Total	252,600	127,100	100,000	100,000	100,000	679,700

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
355 - D&D Program	252,600	127,100	100,000	100,000	100,000	679,700
Total	252,600	127,100	100,000	100,000	100,000	679,700

Budget Impact/Other

The Dangerous and Dilapidated Building Program was initially funding through \$250,000 of General Obligation bonds.

The Council has approved a one-time transfer of solid waste fees from the General Fund, which will provide a funding source for a period of time and could provide and ongoing funding in the future if remaining solid waste fees are continually transferred each fiscal year.

City Capital Plan Equipment Replacment

FY '20 thru FY '24

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # EMHPh1

Type Unassigned

Project Name East Merle Hibbs- Phase 1 Extension

Useful Life

Category 490750 GO CAP PROJ-STREE

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$5,635,000

Description

This project is to construct approximately 1,500 linear feet of East Merle Hibbs Boulevard, 950 linear feet of South 5th Avenue, and to place a 300 foot long box culvert for future development. McClure Engineering has completed most of the design work, and it is estimated this will be ready to bid in the Spring of 2020, with construction to take place during 2020. If necessary, South 5th Avenue and the box culvert project can be bid at a later time.

Justification

This project provides a vital connection to a highly dense neighborhood with numerous multi-family housing structures which can currently only be accessed off of Southridge Road. This project also opens up some acres of agricultural land for commercial and residential development.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Planning&Design	500,000					500,000
Land Acquisition	300,000					300,000
Construction		4,835,000				4,835,000
Total	800,000	4,835,000				5,635,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$		250,000				250,000
360 - 2019 GO BONDS	810,000	3,500,000				4,310,000
381 - CAPITAL ST PROJECTS	500,000					500,000
616 - SAN SWR REHAB		150,000				150,000
740/741 - STORM WATER		425,000				425,000
Total	1,310,000	4,325,000				5,635,000

Budget Impact/Other

The City borrowed \$500,000 for the design work in the 2018 GO Bonds (see fund 381) and another \$4 million for the construction in 2019. Included in the funds in Fund 260- 2019 GO Bonds, is a reimbursement of \$310,000 from Marshalltown Waterworks for the new water infrastructure. In addition, the Road Use Tax Fund will pay for sidewalks and street lights, the Sanitary Sewer Fund will pay for the new sanitary sewer lines and manholes, and the Stormwater Fund will pay for the new stormwater infrastructure.

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PUBLIC WORKS

Contact Justin Nickel

Type Unassigned

Useful Life

Category 490750 GO CAP PROJ-STREE

Priority Not Applicable

Status Active

Total Project Cost: \$1,467,000

Project # FEMA1

Project Name Mill and Overlay of Streets with Tornado Impact

Division

Object

Location

Description

The City has an obligated street repair project with FEMA for \$682,000 to mill and overlay streets in the northeast area of the City.

-BROMLEY ST.: N 3RD AVE. - N 7TH AVE.
-WOODBURY ST.: N 3RD AVE. - N 7TH AVE.
-N 4TH AVE.: E STATE ST. - WOODBURY ST.
-N 5TH AVE.: E STATE ST. - WOODBURY ST.
-N 7TH AVE.: E STATE ST. - WOODBURY ST.

In addition to just a mill and overlay, selected curb and gutter and sidewalks will be replaced throughout the construction area with Road Use Tax funds.

Justification

The streets in the impacted area received truck and other heavy equipment traffic which has caused damage. The streets as part of the project are considered local routes and are eligible for the FEMA funding.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction		1,467,000				1,467,000
Total		1,467,000				1,467,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$		887,300				887,300
381 - CAPITAL ST PROJECTS		579,700				579,700
Total		1,467,000				1,467,000

Budget Impact/Other

The City is required to fund 15% of the total project, or \$102,300. Sidewalks and curb and gutter are not FEMA eligible costs and will be required to be funded by the City as well. The recommended funding source is Road Use Tax.

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5779.000: CAPITAL CONSTRCT-STREETS		1,975,000				1,975,000
Total		1,975,000				1,975,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # Hwy14
Project Name Highway 14 Corridor Improvements

Type Unassigned

Useful Life

Category 0011010 GEN'L-POLICE ADM

Priority Not Applicable

Status Active

Division

Object

Location

Total Project Cost: \$7,900,000

Description

In 2018, the City undertook a study of improvements on the Highway 14 Corridor/3rd Avenue. This was done ahead of a planned project by the DOT to resurface the roadway. What came forward were recommendations for improving the safety and aesthetics by moving curblines in, expanding sidewalks

Justification

This project will enhance the transportation network of the City while creating a safer environment for motorists, cyclists and pedestrians along Highway 14. In addition to enhancing the pavement condition and sidewalk condition, this project will make safety aesthetic improvements as well with new street lights and more green space between the curb and sidewalk and through the Downtown area of 3rd Avenue.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction			7,900,000			7,900,000
Total			7,900,000			7,900,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
353 - CAPITAL PROJECTS			7,900,000			7,900,000
Total			7,900,000			7,900,000

Budget Impact/Other

There are multiple sources proposed for this project:

-Iowa DOT participation: \$1-2 million

-Grants: \$3 million

The City contribution of \$2.9 to 3.9 million is proposed to come from GO Bonds.

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # M3170

Type Maintenance

Project Name Annual Street Resurfacing

Useful Life

Category 1102012 RUT-STREET CONS

Division PROJECTS

Object 5340.230 CONTRACT-ASPHA

Priority Critical

Location

Status Active

Total Project Cost: \$4,475,000

Description

Annual resurfacing of various streets identified on the basis of rating of need as part of an ongoing annual program.

Justification

Ongoing pavement maintenance needs

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance	350,000	350,000	350,000	350,000	350,000	1,750,000
Total	350,000	350,000	350,000	350,000	350,000	1,750,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$	350,000	350,000	350,000	350,000	350,000	1,750,000
Total	350,000	350,000	350,000	350,000	350,000	1,750,000

Budget Impact/Other

Appropriate

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5350.000: CONTRACT- ASPHALT RESURFACING	350,000	350,000	350,000	350,000	350,000	1,750,000
Total	350,000	350,000	350,000	350,000	350,000	1,750,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # M3453
Project Name City-wide Bridge Repair

Type Maintenance

Useful Life

Category 1102012 RUT-STREET CONS

Division PROJECTS

Object 5340.220 CONTRACT-BRIDGE

Priority Critical

Location

Status Active

Total Project Cost: \$850,000

Description

Annual Bridge Repair Program COST: \$30000 PURCHASE PRICE: \$30000

Justification

Annual allocation for minor bridge repairs, engineering and federal bridge inspection requirements

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance	90,000	45,000	45,000	45,000	45,000	270,000
Total	90,000	45,000	45,000	45,000	45,000	270,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$	90,000	45,000	45,000	45,000	45,000	270,000
Total	90,000	45,000	45,000	45,000	45,000	270,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5340.000: CONTRACT-BRIDGE & CULVERT	90,000	45,000	45,000	45,000	45,000	270,000
Total	90,000	45,000	45,000	45,000	45,000	270,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # M3458

Type Maintenance

Project Name Concrete Repairs

Useful Life

Category 1102012 RUT-STREET CONS

Division PROJECTS

Object 5340.240 CONTRACT-CONCR

Priority Critical

Location

Status Active

Total Project Cost: \$2,350,000

Description

Allocation for Annual Concrete Pavement Repairs

Justification

Estimated amount to be spent on concrete pavement repairs annually.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
Total	200,000	200,000	200,000	200,000	200,000	1,000,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$	200,000	200,000	200,000	200,000	200,000	1,000,000
Total	200,000	200,000	200,000	200,000	200,000	1,000,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5351.000: CONTRACT- CONCRETE RPR	200,000	200,000	200,000	200,000	200,000	1,000,000
Total	200,000	200,000	200,000	200,000	200,000	1,000,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department PUBLIC WORKS

Contact Justin Nickel

Type Improvement

Useful Life

Category 1102011 RUT-SIDEWALKS

Priority Critical

Status Active

Total Project Cost: \$592,959

Project # M3655

Project Name Annual ADA Curb Ramp Construction

Division

Object 5340.200 CONTRACT - OTHE

Location

Description

Annual program of the construction of ADA ramps and sidewalks throughout the city with the goal of providing accessible sidewalks.

Justification

ADA Compliance Requirement

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Budget Impact/Other

Appropriate

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5351.000: CONTRACT- CONCRETE RPR	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # MCB
Project Name Downtown Streets and Sidewalks

Type Unassigned

Useful Life

Category 0012010 GEN'L-STREET MAI

Priority Not Applicable

Status Active

Division

Object

Location

Total Project Cost: \$4,200,000

Description

This project is to provide a mill and overlay of Streets from 3rd Street to 3rd Avenue from State to Linn, as well as to replace damaged and broken sidewalks. The project will also look to incorporate streetscaping into the MCB to make the area more inviting to businesses and visitors.

The proposal is to borrow \$200,000 in fiscal year 2021 to hire a consultant to work with the MCB and community to plan for improvements in future fiscal years in a phased approach. The scope of work would involve not only sidewalks, streets, and streetscaping, but would also make proposals on the one-way to two-way conversion for Linn and Church Streets as well as angled parking along Main Street as part of the design work.

Justification

The MCB infrastructure has sustained damage as a result of the tornado and the resulting clean-up. Redevelopment is more likely in an area that has been repaired than one that remains in a dilapidated condition. This is also a significant opportunity to implement recommendations from the Downtown Master Plan.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction		200,000	2,000,000	2,000,000		4,200,000
Total		200,000	2,000,000	2,000,000		4,200,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
353 - CAPITAL PROJECTS		200,000	2,000,000	2,000,000		4,200,000
Total		200,000	2,000,000	2,000,000		4,200,000

Budget Impact/Other

The initial engineering/consulting would be paid for with bond funds. We are also proposing borrowing for a phased implementation (unless recommended otherwise from the consultant).

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # MCBDAleey
Project Name Downtown Alley Improvements

Type Unassigned
Useful Life
Category 1102010 RUT-STR MAINTEN
Priority Not Applicable
Status Active

Division

Object

Location

Total Project Cost: \$150,000

Description

Many of the alleys in the Marshalltown Central Business District are in a condition where improvement is necessary. Many are also fronting parking lots in the Central Business District and would require improvements as part of a parking lot improvement project.

Proposed for FY2021is the E/W alley behind 10 block of W. Main, north side; N/S alley of 10 block of W. Main, north side.

Justification

The east/west alleys in the Marshalltown Central Business District are heavily used for deliveries as well as by traffic exiting parking lots. Condition issues should be addressed to ensure the long-term viability for the uses. The north/south alleys will be evaluated for pedestrian-friendly options, but still have condition issues that need to be addressed for safety of pedestrians and motorists. The north/south alleys also provide convenient ways to access areas of the MCBBD more efficiently.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction		150,000				150,000
Total		150,000				150,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

The Road Use Tax Fund supports the transportation system of the City and is proposed to fund all of the improvements. Grants will be sought where applicable.

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # MCBDSLt

Type Unassigned

Project Name Downtown Street Light Replacement

Useful Life

Category 0012030 GEN'L-STREET LIG

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$250,000

Description

The 2018 tornado destroyed most of the street light-related infrastructure in the downtown area. Alliant Energy and the City have been discussing the replacement of the street lights as a joint project. The work will be completed by Alliant Energy. The City is responsible for the cost of having all the conduit run underground, while Alliant will pay for the cost of the poles and installation. The City will lease back the poles. A lighting study is being performed to determine the number of lights and the placement.

Justification

The street lights need to be replaced for safety purposes. Many of the poles that were damaged had condition issues which are going to be addressed through this project. Many of the lights were fed by overhead wires prior to the tornado. By upgrading to underground conduit, the City is taking a step towards making our infrastructure more resilient in a disaster situation.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction		250,000				250,000
Total		250,000				250,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$		250,000				250,000
Total		250,000				250,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # ParkingLots
Project Name Downtown Parking Lot Improvements

Type Unassigned
Useful Life
Category 0012020 GEN'L - PARKING
Priority Not Applicable
Status Active

Division

Object

Location

Total Project Cost: \$2,000,000

Description

The City-owned parking lots in the Central Business District are in a state of disrepair and need to be revitalized in order to provide safe places that are aesthetically pleasing to park. This project also seeks to implement a high priority recommendation from the Downtown Master Plan which is to install buggers or screening around parking lots in downtown.

The parking lot at 1st and Church Streets is slated for improvement in fiscal year 2021. Below is a list of parking lots proposed for future fiscal years:

FY22: City Hall and City Center Parking Lots

FY23: North 1st Street Parking Lots

FY24: East Church Street Lots

FY25: West Church Street Lot/2nd Street

Justification

Parking in the Central Business District came up as a need to be addressed in the Downtown Master Plan process. While we have a number of publicly owned lots in the Downtown area, the condition of those lots and perceived safety issues can be deterrents for people actually finding that as a suitable location to park.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction			500,000	500,000	500,000	1,500,000
Total			500,000	500,000	500,000	1,500,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
353 - CAPITAL PROJECTS			500,000	500,000	500,000	1,500,000
Total			500,000	500,000	500,000	1,500,000

Budget Impact/Other

While grants would be sought where appropriate, the proposed funding source for these projects would be general obligation debt.

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # SdwlkGAP

Type Unassigned

Project Name Sidewalk Gap Projects

Useful Life

Category 1102011 RUT-SIDEWALKS

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$2,075,000

Description

In 2018, the City Council undertook a study of the areas in the community where sidewalk gaps exist with the purpose of identifying where the City should seek to install a sidewalk to enhance safety and accessibility.

The first project is the 12th Avenue Sidewalks (see fund 381).

The second year project is for areas around Fisher Elementary and Anson Elementary, \$375,000, including the following scope:
FISHER:

4th Street- East Side, Meadow Ln to Bryngelson

4th Street- East Side, Bryngelson to Pleasantview

4th Street- West Side, Pleasantview to Sunset

Pleasantview- North Side, 4th St to Bryngelson

ANSON

South Street- North Side, from 7th to 12th Avenue

The following years are programmed for budget purposes (subject to change) and are the following:

-FY22- Hoglan Elementary area- \$750,000

-FY23- Multiple Areas- \$400,000

-FY24- Palmer/Bohen area- \$550,000

Justification

A lack of sidewalks can create safety issues for pedestrians or cyclists. The areas around elementary schools are prone to having children in the area. Sidewalks also provide connectivity throughout the community, enhancing the quality of life by improving walkability.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction		375,000	750,000	400,000	550,000	2,075,000
Total		375,000	750,000	400,000	550,000	2,075,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
353 - CAPITAL PROJECTS			750,000	400,000	550,000	1,700,000
360 - 2019 GO BONDS		375,000				375,000
Total		375,000	750,000	400,000	550,000	2,075,000

Budget Impact/Other

All projects are proposed for future General Obligation debt. Road Use Tax Funds cannot be used for a sidewalk project unless it is in conjunction with a street maintenance or construction project.

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # SWALKCY19
Project Name 12TH AVENUE SIDEWALK INSTALLATION

Type Unassigned

Useful Life

Category 1102011 RUT-SIDEWALKS

Priority Not Applicable

Status Active

Division

Object

Location

Total Project Cost: \$900,000

Description

Through a review of sidewalk gaps throughout the community, the area of 12th Avenue extending from Anson Street south to Olive Street, and continuing on Olive Street to 17th Avenue and terminating going north on 17th Avenue, was highlighted as the top priority project due to safety reasons. The City had previously started the engineering of this project, but it was never funded.

Justification

This area has shown the highest occurrence of vehicle and pedestrian accidents versus any other location in Marshalltown. Constructing a sidewalk will enhance the safety of a high number of pedestrians in the area.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction	810,000					810,000
Total	810,000					810,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
381 - CAPITAL ST PROJECTS	870,000					870,000
Total	870,000					870,000

Budget Impact/Other

The City has borrowed the \$900,000 estimated for the project, and it will not impact any operating funds.

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5781.300: LAND IMPROVEMENTS	870,000					870,000
Total	870,000					870,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER

Contact Justin Nickel

Type Maintenance

Useful Life 50 years

Category 529590 SANITARY SEWER C

Priority Very Important

Status Active

Total Project Cost: \$4,070,000

Project # 59016002

Project Name 2016 Manhole and Point Repair Project

Division

Object

Location

Description

Work involves point repairs, lamp hole replacements with manholes, and manhole replacements in preparation for 2016 CIPP. Budgeting \$300,000 for design in FY 2018 and \$2,410,000 for construction in FY 2018-2019.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance	3,450,000					3,450,000
Total	3,450,000					3,450,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
616 - SAN SWR REHAB	3,450,000					3,450,000
Total	3,450,000					3,450,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5778.000: SANITARY SEWERS	3,450,000					3,450,000
Total	3,450,000					3,450,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER

Contact Justin Nickel

Type Maintenance

Useful Life 50 years

Category 528590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$3,812,000

Project # 59016003
Project Name 2019 CIPP Project

Division

Object

Location

Description

60,000 linear feet of CIPP. Under this project no manholes would be repaired. It is anticipated a large amount of the 50,000 feet of sewer that is being re-videoed will be included in this project. Manholes rehabilitation will be a separate, later project.

Preliminary Engineering Report submitted to the IDNR by April 15, 2016

Plans submitted to the IDNR by July 15, 2016.

Plans bid by October 2019.

Project awarded by November 2019.

Project Construction December 2019 to December 2020.

The project's total budget is \$2,500,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Planning&Design			312,000			312,000
Maintenance				1,750,000	1,750,000	3,500,000
Total			312,000	1,750,000	1,750,000	3,812,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
616 - SAN SWR REHAB			312,000	1,750,000	1,750,000	3,812,000
Total			312,000	1,750,000	1,750,000	3,812,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5778.000: SANITARY SEWERS			312,000	1,750,000	1,750,000	3,812,000
Total			312,000	1,750,000	1,750,000	3,812,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER

Contact Justin Nickel

Type Improvement

Useful Life 50 years

Category 529590 SANITARY SEWER C

Priority Critical

Status Active

Total Project Cost: \$1,820,000

Project # 59018001

Project Name 2020 Manhole Rehabilitation Project

Division

Object

Location

Description

Rehabilitation of manholes included in the 2016 CIPP project plus rehabilitation of manholes where CIPP was not necessary. Manholes included are those that have the CIPP completed, significant I/I issues, those in poor condition, and manholes that are brick. Approximately 600 manholes will be rehabilitated in this project.

Preliminary Engineering Report submitted to the IDNR by November 15, 2016

Plans submitted to the IDNR by September 1, 2017.

Plans bid by December 2020.

Project awarded by February, 2021.

Project Construction starting March to December 2021

The project's total budget is estimated at \$1230,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Planning&Design					200,000	200,000
Total					200,000	200,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
616 - SAN SWR REHAB					200,000	200,000
Total					200,000	200,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5778.000: SANITARY SEWERS					200,000	200,000
Total					200,000	200,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER

Contact

Type Equipment

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$8,000

Project # SWR 5000 054

Project Name Hydro Excavation Kit

Division SANITARY SEWER

Object 5749.000 OTHER CAPITAL EQ

Location 2005000

Description

Hydro Excavation Kit for Vactor Split 60/40

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	8,000					8,000
Total	8,000					8,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	4,800					4,800
740/741 - STORM WATER	3,200					3,200
Total	8,000					8,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	8,000					8,000
Total	8,000					8,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department SANITARY SEWER

City of Marshalltown, Iowa

Contact

Project # VEH 9000 003

Type Equipment

Project Name BACKHOE #207

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5749.000 OTHER CAPITAL EQ

Priority Important

Location 2009000

Status Active

Total Project Cost: \$146,000

Description

60-40% SPLIT WITH STORM SEWER FUNDS. TOTAL NEW COST WAS \$49,168. PURCHASED IN 1997. Moved to FY 13 to accommodate Jet Truck in '10

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				95,000		95,000
Total				95,000		95,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				57,000		57,000
740/741 - STORM WATER				38,000		38,000
Total				95,000		95,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				95,000		95,000
Total				95,000		95,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER

Contact

Type Equipment

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$486,000

Project # VEH 9000 012

Project Name JET VACUUM TRUCK

Division SANITARY SEWER

Object 5749.000 OTHER CAPITAL EQ

Location 2009000

Description

80% OF A NEW JET/VAC (\$250,000) PURCHASED A USED UNIT IN 2001.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		125,000	125,000			250,000
Total		125,000	125,000			250,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		75,000	75,000			150,000
740/741 - STORM WATER		50,000	50,000			100,000
Total		125,000	125,000			250,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		125,000	125,000			250,000
Total		125,000	125,000			250,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER

Contact Justin Nickel

Type Equipment

Useful Life 15 years

Category 528590 WPCP EXP-SANITAR

Priority Important

Status Active

Total Project Cost: \$62,500

Project # VEH 9000 016
Project Name SMALL JET TRUCK

Division

Object

Location

Description

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					62,500	62,500
Total					62,500	62,500

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					37,500	37,500
740/741 - STORM WATER					25,000	25,000
Total					62,500	62,500

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					62,500	62,500
Total					62,500	62,500

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$2,586

Project # LEN 3500 005

Project Name LEVEL CONTROLLER

Division SANITARY SEWER

Object

Location 2003500

Description

1994 PURCHASE PRICE: \$1500. REPLACED IN 2009 \$1800; REPLACED IN 2010 \$2,586

Justification

UNIT WAS REPLACED IN 2010 WITH A PRESSURE TRANSDUCER, THE EXISTING ULTRASONIC LEVEL SENSOR HAD CRONIC PROBLEMS GIVING FALSE READINGS. THIS WAS DETERMINED TO BE CAUSED BY ELECTRONIC NOISE IN THE MANUFACTURING AREA AT LENNOX.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	2,586					2,586
Total	2,586					2,586

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	2,586					2,586
Total	2,586					2,586

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5718.590: SANITARY SEWER- LIFT STATION	2,586					2,586
Total	2,586					2,586

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Maintenance

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$8,000

Project # MAI 1000 001

Project Name SEAL, CAULK, & PAINT BLOCK

Division SANITARY SEWER

Object 5410.590 REPAIRS/MAINT SA

Location 2001000

Description

PAINT OUTSIDE AND EQUIPMENT INSIDE COST: \$2700 in 1995

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance				8,000		8,000
Total				8,000		8,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				8,000		8,000
Total				8,000		8,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION				8,000		8,000
Total				8,000		8,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 40 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Project # MAI 1000 002

Project Name PUMP #1 REPLACEMENT-E MAIN LIFT STATION

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Location 2001000

Total Project Cost: \$26,000

Description

PURCHASED IN 1974. To replace with Flygt Wet pit-Drypit pumps, new valves and piping changes. Project estimated at \$16000 per pump.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			26,000			26,000
Total			26,000			26,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			26,000			26,000
Total			26,000			26,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5765.000: LIFT STATIONS =>5,000			26,000			26,000
Total			26,000			26,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 40 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$26,000

Project # MAI 1000 004

Project Name PUMP #2 REPLACEMENT-E MAIN LIFT STATION

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Location 2001000

Description

PURCHASED IN 1974. EST COST \$6,000

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			26,000			26,000
Total			26,000			26,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			26,000			26,000
Total			26,000			26,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5765.000: LIFT STATIONS =>5,000			26,000			26,000
Total			26,000			26,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$40,000

Project # MAI 1000 007

Project Name TELEMETRY UPGRADE-E MAIN SIFT STATION

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Location 2001000

Description

RADIO TELEMETRY PURCHASED IN 2003 FOR \$18,000. RADIO UPGRADE=\$13000

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				25,000		25,000
Total				25,000		25,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				25,000		25,000
Total				25,000		25,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5765.000: LIFT STATIONS =>5,000				25,000		25,000
Total				25,000		25,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 20 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$5,200

Project # MAR 2000 001

Project Name PUMP #1 REPLACEMENT

Division SANITARY SEWER

Object

Location 2002000

Description

New dry pit submersible pumps installed 1999. Flygt brand. COST: \$4000

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	5,200					5,200
Total	5,200					5,200

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	5,200					5,200
Total	5,200					5,200

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5718.590: SANITARY SEWER- LIFT STATION	5,200					5,200
Total	5,200					5,200

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 20 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$5,200

Project # MAR 2000 002

Project Name PUMP #2 REPLACEMENT

Division SANITARY SEWER

Object

Location 2002000

Description

New dry pit submersible pumps installed 1999. Flygt brand. COST: \$4000

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	5,200					5,200
Total	5,200					5,200

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	5,200					5,200
Total	5,200					5,200

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5718.590: SANITARY SEWER- LIFT STATION	5,200					5,200
Total	5,200					5,200

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$1,800

Project # MAR 2000 003

Project Name LEVEL CONTROLLER

Division SANITARY SEWER

Object

Location 2002000

Description

Purchased in 1991 for \$1800.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		1,800				1,800
Total		1,800				1,800

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		1,800				1,800
Total		1,800				1,800

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5718.590: SANITARY SEWER- LIFT STATION		1,800				1,800
Total		1,800				1,800

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Maintenance

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$8,000

Project # MAR 2000 005

Project Name ELECTRICAL PANEL MAINTENANCE

Division SANITARY SEWER

Object

Location 2002000

Description

This was done as a part of the telemetry upgrade In 2002

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance				8,000		8,000
Total				8,000		8,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				8,000		8,000
Total				8,000		8,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5614.590: OPERATING SUPPLY - LIFT STATIONS				8,000		8,000
Total				8,000		8,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Maintenance

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Project # ROL 4000 009

Project Name LIFT STATION BLDG REPAIR

Division SANITARY SEWER

Object 5410.590 REPAIRS/MAINT SA

Location 2004000

Description

Repair to the floor of the lift station enclosure

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		50,000				50,000
Total		50,000				50,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$4,000

Project # SUM 6000 001

Project Name PUMP #1 REPLACEMENT

Division SANITARY SEWER

Object

Location 2006000

Description

Purchased in 1988 for \$4000. PURCHASED ON 10-1-07. INSTALLED 3-09

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					4,000	4,000
Total					4,000	4,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					4,000	4,000
Total					4,000	4,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5718.590: SANITARY SEWER- LIFT STATION					4,000	4,000
Total					4,000	4,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$4,000

Project # SUM 6000 003

Project Name PUMP #2 REPLACEMENT

Division SANITARY SEWER

Object

Location 2006000

Description

Purchased in 1988 for \$4000. PURCHASED ON 10-1-07. INSTALLED 3-09

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					4,000	4,000
Total					4,000	4,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					4,000	4,000
Total					4,000	4,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5718.590: SANITARY SEWER- LIFT STATION					4,000	4,000
Total					4,000	4,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 30 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$50,000

Project # SWR 5000 002

Project Name REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Location 2005000

Description

SEE WPCP FOR PREVENTIVE MAINTENANCE . PURCHASED IN 1988 FOR \$17,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5765.000: LIFT STATIONS =>5,000					50,000	50,000
Total					50,000	50,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Maintenance

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Project # TUR 7000 001

Project Name PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI

Division SANITARY SEWER

Object 5410.590 REPAIRS/MAINT SA

Location 2007000

Total Project Cost: \$10,000

Description

INCLUDES - PAINTING INSIDE PIPING, OUTSIDE BLOCK & ROOF, CAULKING OF JOINTS. LAST COMPLETED IN 1995 FOR \$6,000. WILL NOT BE DONE UNTIL AFTER THE LIFT STATION PUMPS AND PIPING REPLACED.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance				10,000		10,000
Total				10,000		10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				10,000		10,000
Total				10,000		10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION				10,000		10,000
Total				10,000		10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$1,800

Project # TUR 7000 010

Project Name LEVEL CONTROLER/WETWELL

Division SANITARY SEWER

Object

Location 2007000

Description

PURCHASED IN 2005

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	1,800					1,800
Total	1,800					1,800

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	1,800					1,800
Total	1,800					1,800

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5718.590: SANITARY SEWER- LIFT STATION	1,800					1,800
Total	1,800					1,800

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Maintenance

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$8,000

Project # TUR 7000 013

Project Name ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATI

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Location 2007000

Description

LAST REBUILD WAS IN 1999 FOR \$6,000. UPGRADE IN 2009 CONST. PROJECT

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance				8,000		8,000
Total				8,000		8,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				8,000		8,000
Total				8,000		8,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5765.000: LIFT STATIONS =>5,000				8,000		8,000
Total				8,000		8,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$18,000

Project # TUR 7000 014

Project Name RADIO TELEMETRY SYSTEM-TURNER LIFT STATION

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Location 2007000

Description

RADIO TELEMETRY PURCHASED IN 1999 FOR \$18,000. UPGRADE IN 2009 CONST. PROJECT

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					18,000	18,000
Total					18,000	18,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					18,000	18,000
Total					18,000	18,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5765.000: LIFT STATIONS =>5,000					18,000	18,000
Total					18,000	18,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Project # TUR 7000 015

Project Name ACTUATOR/BYPASS GATE

Division SANITARY SEWER

Object

Location 2007000

Total Project Cost: \$3,900

Description

INSTALLED AS PART OF THE ELECTRICAL SYSTEM UPGRADE. ALLOWS FOR THE BYPASSING TO LINN CREEK IN CASE OF EMERGENCY FROM THE PLANT. INSTALLED IN 1998

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	3,900					3,900
Total	3,900					3,900

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	3,900					3,900
Total	3,900					3,900

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5718.590: SANITARY SEWER- LIFT STATION	3,900					3,900
Total	3,900					3,900

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 20 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$10,000

Project # YMC 9500 004

Project Name PUMP #1 REPLACEMENT -YMCA LIFT STATION

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Location 2009500

Description

REPLACED IN DECEMBER OF 2002 FOR \$10,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				10,000		10,000
Total				10,000		10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				10,000		10,000
Total				10,000		10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5765.000: LIFT STATIONS =>5,000				10,000		10,000
Total				10,000		10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 20 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$10,000

Project # YMC 9500 006

Project Name PUMP #2 REPLACEMENT-YMCA LIFT STATION

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Location 2009500

Description

REPLACED IN DECEMBER OF 2002 FOR \$10,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				10,000		10,000
Total				10,000		10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				10,000		10,000
Total				10,000		10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5765.000: LIFT STATIONS =>5,000				10,000		10,000
Total				10,000		10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 20 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Project # YMC 9500 008

Project Name PUMP #3 REPLACEMENT-YMCA LIFT STATION

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Location 2009500

Total Project Cost: \$10,000

Description

PUMPS ARE FAILING, NEW MODEL REQUIRES SOME PIPING CHANGES. COST: \$10000 PURCHASE DATE: 12/1/2002 MFG YEAR: 1974 PURCHASE PRICE: \$10000

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				10,000		10,000
Total				10,000		10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				10,000		10,000
Total				10,000		10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5765.000: LIFT STATIONS =>5,000				10,000		10,000
Total				10,000		10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 30 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$50,000

Project # YMC 9500 011

Project Name STANDBY GEN. REPLACEMENT-YMCA LIFT STATION

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Location 2009500

Description

PURCHASED IN 1989 FOR \$16,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5765.000: LIFT STATIONS =>5,000		50,000				50,000
Total		50,000				50,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STORM SEWER

Contact

Type Equipment

Useful Life 20 years

Category 510531 STRM SEWER UTLT

Priority Critical

Status Active

Project # SWR 5000 051

Project Name PAVEMENT SAW

Division STORM WATER

Object 5749.000 OTHER CAPITAL EQ

Location 2005000

Description

Concrete pavement saw split 60/40 sanitary, storm

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	6,000					6,000
Total	6,000					6,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER	6,000					6,000
Total	6,000					6,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Type Maintenance

Useful Life 20 years

Category 510531 STRM SEWER UTLT

Priority Critical

Status Active

Project # 18A 5910 001

Project Name MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005910

Total Project Cost: \$70,000

Description

MAJOR REBUILD INCLUDES REMOVAL, SEALS, BEARINGS AND O-RINGS. WORK TO BE DONE BY OUTSIDE CONTRACTOR. COST: \$8000 LAST DONE IN 1998. MAJOR REBUILD TO BE DONE IN 2011.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance		35,000				35,000
Total		35,000				35,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER		35,000				35,000
Total		35,000				35,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5765.000: LIFT STATIONS =>5,000		35,000				35,000
Total		35,000				35,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Type Equipment

Useful Life 20 years

Category 510531 STRM SEWER UTLT

Priority Critical

Status Active

Project # 18A 5910 007

Project Name REPLACE VFD # 1-18TH AVE STATION

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005910

Total Project Cost: \$15,000

Description

REPLACEMENT OF VARIABLE FREQUENCY DRIVE UNIT PURCHASED IN 1998 FOR \$26,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5765.000: LIFT STATIONS =>5,000	15,000					15,000
Total	15,000					15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Type Equipment

Useful Life 15 years

Category 510531 STRM SEWER UTLT

Priority Critical

Status Active

Total Project Cost: \$35,000

Project # 18A 5910 011

Project Name TELEMETRY-18TH AVE STATION

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005910

Description

PURCHASED IN 1998 FOR \$17,000. UPGRADE RADIO AND CONNECTION TO PLC. DID NOT GET COMPLETED IN FY 2009, SO WAS IN FY2010 BUDGET. INCLUDED PROGRAMMING OF SLC500 PLC @ 18AV AND INSTALLTION OF ANTENNA @ PRELIM, COST \$19,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			35,000			35,000
Total			35,000			35,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER			35,000			35,000
Total			35,000			35,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5765.000: LIFT STATIONS =>5,000			35,000			35,000
Total			35,000			35,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Type Equipment

Useful Life 20 years

Category 510531 STRM SEWER UTLT

Priority Critical

Status Active

Total Project Cost: \$10,000

Project # 18A 5910 012

Project Name REPLACE DRAIN MH PUMP # 1-18TH AVE STATION

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005910

Description

PURCHASED IN 1998 FOR \$7,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5765.000: LIFT STATIONS =>5,000		10,000				10,000
Total		10,000				10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Type Equipment

Useful Life 20 years

Category 510531 STRM SEWER UTLT

Priority Critical

Status Active

Total Project Cost: \$10,000

Project # 18A 5910 013

Project Name REPLACE DRAIN MH PUMP # 2-18TH AVE STATION

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005910

Description

PURCHASED IN 1998 FOR \$7,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5765.000: LIFT STATIONS =>5,000		10,000				10,000
Total		10,000				10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Type Maintenance

Useful Life 10 years

Category 510531 STRM SEWER UTLT

Priority Critical

Status Active

Total Project Cost: \$10,000

Project # 18A 5910 014

Project Name SEAL, CAULK & PAINT-18TH AVE STATION

Division STORM WATER

Object 5410.531 REPAIRS/MAINT ST

Location 2005910

Description

PAINT STATION-INSIDE AND OUT

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance				10,000		10,000
Total				10,000		10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER				10,000		10,000
Total				10,000		10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION				10,000		10,000
Total				10,000		10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Type Equipment

Useful Life 10 years

Category 510531 STRM SEWER UTLT

Priority Critical

Status Active

Total Project Cost: \$8,000

Project # 18A 5910 018

Project Name AIR CONDITIONING UNIT-1 NORTH

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005910

Description

AIR CONDITIONING UNIT AT NORTH END OF MOTOR CONTROL ENCLOSURE

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			8,000			8,000
Total			8,000			8,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER			8,000			8,000
Total			8,000			8,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5765.000: LIFT STATIONS =>5,000			8,000			8,000
Total			8,000			8,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Type Equipment

Useful Life 10 years

Category 510531 STRM SEWER UTLT

Priority Critical

Status Active

Total Project Cost: \$8,000

Project # 18A 5910 019

Project Name AIR CONDITIONING UNIT-2 SOUTH

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005910

Description

AIR CONDITIONING UNIT AT SOUTH END OF MOTOR CONTROL ENCLOSURE

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			8,000			8,000
Total			8,000			8,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER			8,000			8,000
Total			8,000			8,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5765.000: LIFT STATIONS =>5,000			8,000			8,000
Total			8,000			8,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Type Improvement

Useful Life 20 years

Category 510531 STRM SEWER UTLT

Priority Very Important

Status Active

Total Project Cost: \$325,000

Project # RIV 5900 000

Project Name RIVERVIEW STORMWATER PROJECT 2012

Division WPC-PLANT

Object 5765.000 LIFT STATIONS >5,0

Location

Description

This project will include the addition of a mechanical screen and a manual screen that can be taken in and out of service. Also, the genset and transfer switch from Prelim will be set here and the pump motor starters will be replaced. Will also include the replacement of the Motor Control Center.

Justification

These improvements will help ensure reliable operation of this pump station, and with the addition of the mechanical screen and genset, staffing requirements to tend to this station during emergency situations will be relieved.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction	100,000					100,000
Total	100,000					100,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5765.000: LIFT STATIONS =>5,000	100,000					100,000
Total	100,000					100,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Type Maintenance

Useful Life 10 years

Category 510531 STRM SEWER UTLT

Priority Critical

Status Active

Total Project Cost: \$4,000

Project # RIV 5900 001

Project Name SEAL, CAULK, & PAINT ROOF

Division STORM WATER

Object 5410.531 REPAIRS/MAINT ST

Location 2005900

Description

painted in 1995 for \$2000. PAINT OUTSIDE WALLS, ROOF (INSIDE AND OUT)

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance				4,000		4,000
Total				4,000		4,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER				4,000		4,000
Total				4,000		4,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION				4,000		4,000
Total				4,000		4,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Type Maintenance

Useful Life 10 years

Category 510531 STRM SEWER UTLT

Priority Critical

Status Active

Total Project Cost: \$10,000

Project # RIV 5900 007

Project Name PUMP #2 REBUILD MOTOR

Division STORM WATER

Object

Location 2005900

Description

REBUILT IN 1994.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance				10,000		10,000
Total				10,000		10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER				10,000		10,000
Total				10,000		10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION				10,000		10,000
Total				10,000		10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Type Equipment

Useful Life 10 years

Category 510531 STRM SEWER UTLT

Priority Critical

Status Active

Project # RIV 5900 033

Project Name STANDBY GENSET REBUILD

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005000

Total Project Cost: \$10,000

Description

GENERATOR AND TRANSFER SWITCH TAKEN FROM PRELIM BLDG AND INSTALLED MARCH 2013

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					10,000	10,000
Total					10,000	10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER					10,000	10,000
Total					10,000	10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5765.000: LIFT STATIONS =>5,000					10,000	10,000
Total					10,000	10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STORM WATER

Contact Justin Nickel

Type Improvement

Useful Life 50 years

Category 510530 STRM SEWER UTLT

Priority Critical

Status Active

Total Project Cost: \$500,000

Project # 29113005

Project Name Levee Repair - Earthwork

Division STORM WATER

Object 5340.200 CONTRACT - OTHE

Location

Description

Earthwork to raise the Levee system to meet FEMA requirements

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction			500,000			500,000
Total			500,000			500,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER			500,000			500,000
Total			500,000			500,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5348.000: CONTRACT - OTHER			500,000			500,000
Total			500,000			500,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STORM WATER

Contact Justin Nickel

Type Improvement

Useful Life 50 years

Category 510530 STRM SEWER UTLT

Priority Critical

Status Active

Total Project Cost: \$500,000

Project # 29113019

Project Name Levee Gatewell Repair

Division STORM WATER

Object 5340.010 CONTRACT-OUTSID

Location Levee

Description

Repair Flap Gates and replace the Gatewells

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction				500,000		500,000
Total				500,000		500,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER				500,000		500,000
Total				500,000		500,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5348.000: CONTRACT - OTHER				500,000		500,000
Total				500,000		500,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STORM WATER

Contact

Type Maintenance

Useful Life

Category 1218066 LOT-STORM SEWE

Priority Not Applicable

Status Active

Total Project Cost: \$480,000

Project # 53107005A

Project Name STORM WATER EMERGENCY REPAIRS

Division STORM WATER

Object 5777.000 STORM SEWERS

Location 2005600

Description

REPAIR OF STORM SEWERS THAT NEED WORK AND CAN'T WAIT TILL ITS SCHEDULE.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance	30,000	30,000	30,000			90,000
Total	30,000	30,000	30,000			90,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER	30,000	30,000	30,000			90,000
Total	30,000	30,000	30,000			90,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION	30,000	30,000	30,000			90,000
Total	30,000	30,000	30,000			90,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STORM WATER

Contact

Type Improvement

Useful Life 8 years

Category 510531 STRM SEWER UTLT

Priority Critical

Status Active

Total Project Cost: \$2,000,000

Project # M2438

Project Name W High St Ponding Area

Division STORM WATER

Object 5777.000 STORM SEWERS

Location Ponding Area

Description

Ponding area to restore capacity on the north side of W. High St..north of High St.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Construction	1,750,000					1,750,000
Total	1,750,000					1,750,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER	1,750,000					1,750,000
Total	1,750,000					1,750,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5348.000: CONTRACT - OTHER	1,750,000					1,750,000
Total	1,750,000					1,750,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STORM WATER

Contact Justin Nickel

Type Improvement

Useful Life 20 years

Category 510531 STRM SEWER UTLT

Priority Critical

Status Active

Total Project Cost: \$1,800,000

Project # P100

Project Name Dredging & Installing Settling Ponds

Division STORM WATER

Object 5777.000 STORM SEWERS

Location

Description

Dredging Merle Hibbs and 6th ponds and installing settling ponds

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance				300,000		300,000
Total				300,000		300,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER			300,000		600,000	900,000
Total			300,000		600,000	900,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5342.000: CONTRACT- OUTSIDE HELP			1,200,000		600,000	1,800,000
Total			1,200,000		600,000	1,800,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STORM WATER

Contact Justin Nickel

Type Improvement

Useful Life 50 years

Category 510531 STRM SEWER UTLT

Priority Critical

Status Active

Total Project Cost: \$2,800,000

Project # P200

Project Name 4th St/Meadow Ln. Storm Sewer

Division STORM WATER

Object 5340.200 CONTRACT - OTHE

Location

Description

New storm sewer along 4th St. from Meadow Ln. to High St.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Planning&Design	125,000					125,000
Construction		2,650,000				2,650,000
Total	125,000	2,650,000				2,775,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER	125,000	2,650,000				2,775,000
Total	125,000	2,650,000				2,775,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5233.000: ENGINEERING	125,000					125,000
5348.000: CONTRACT - OTHER		2,650,000				2,650,000
Total	125,000	2,650,000				2,775,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department STORM WATER

City of Marshalltown, Iowa

Contact

Project # SWR 5000 055

Type Equipment

Project Name Hydro Excavation Kit

Useful Life 10 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 2005000

Status Active

Total Project Cost: \$0

Description

Hydro Excavation Kit for Vactor Split 60/40

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	0					0
Total	0					0

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
740/741 - STORM WATER	0					0
Total	0					0

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0					0
Total	0					0

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STREET

Contact Justin Nickel

Type Equipment

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Priority Critical

Status Active

Total Project Cost: \$2,921,864

Project # E3510

Project Name Dump Truck

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location STREET GARAGE

Description

Replacement unit for existing dump truck snow plow and sander equipped.

Justification

Replacing a 1999 Chevy 8500 55,000 miles/ High Hours Fair to Poor condition

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	348,504	350,000	330,000	340,000	350,000	1,718,504
Total	348,504	350,000	330,000	340,000	350,000	1,718,504

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$	348,504	300,000	300,000	300,000	300,000	1,548,504
Total	348,504	300,000	300,000	300,000	300,000	1,548,504

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	348,504	300,000	300,000	300,000	300,000	1,548,504
Total	348,504	300,000	300,000	300,000	300,000	1,548,504

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STREET

Contact Justin Nickel

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Priority Critical

Status Active

Total Project Cost: \$755,280

Project # E3520

Project Name Street Sweeper

Division STREET

Object

Location STREET GARAGE

Description

REPLACE STREET SWEEPER

Justification

Replacing a 2005 Johnston MX 450 with 2845 hours Expected to have some trade in value, unknown at this time.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	204,280				220,000	424,280
Total	204,280				220,000	424,280

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$	204,280				220,000	424,280
Total	204,280				220,000	424,280

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	204,280				220,000	424,280
Total	204,280				220,000	424,280

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STREET

Contact Lynn Couch

Type Equipment

Useful Life 20 years

Category 1102010 RUT-STR MAINTEN

Priority Critical

Status Active

Project # E3540

Project Name Track Skidloader with Clam Bucket

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location STREET GARAGE

Total Project Cost: \$90,000

Description

Replacing 2004 New Holland skid loader, Model LS190, hours = 1000. Adding a clam bucket for utility use in stick/storm clean up.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		90,000				90,000
Total		90,000				90,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$		90,000				90,000
Total		90,000				90,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		90,000				90,000
Total		90,000				90,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STREET

Contact Justin Nickel

Type Equipment

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Priority Critical

Status Active

Total Project Cost: \$100,000

Project # E3550

Project Name Self Propelled Paint Striper

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location STREET GARAGE

Description

Replace pull behind striper

Justification

Replacing a Graco 1996 Model 231-378 Series H Road Lazer, 3 pump 2 color system

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			100,000			100,000
Total			100,000			100,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$			100,000			100,000
Total			100,000			100,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			100,000			100,000
Total			100,000			100,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STREET

Contact Justin Nickel

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Priority Important

Status Active

Total Project Cost: \$340,000

Project # E3900

Project Name Snow Blower

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location STREET GARAGE

Description

Snow Blower replacement

Justification

Replacing a Sno Go Series Trojan 200Z/HH20 with 782 hours in fair condition

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			200,000			200,000
Total			200,000			200,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$			200,000			200,000
Total			200,000			200,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			200,000			200,000
Total			200,000			200,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '20 *thru* FY '24

Department
Contact
Type
Useful Life
Category
Priority
Status

STREET
Justin Nickel
Equipment
15 years
1102010 RUT-STR MAINTEN
Not Applicable
Active

Project #

E3930

Project Name

Mowing Tractor

Division

STREET

Object

5749.000 OTHER CAPITAL EQ

Location

STREET GARAGE

Total Project Cost: \$110,000

Description

Replace Case Tractor

Justification

Replacing a 1985 Case Model 1244, hours unknown/high. If not replaced needs rebuilt.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	110,000					110,000
Total	110,000					110,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STREET

Contact Justin Nickel

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Priority Important

Status Active

Total Project Cost: \$40,000

Project # E3940

Project Name Slide in oil distributor

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location STREET GARAGE

Description

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$		40,000				40,000
Total		40,000				40,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		40,000				40,000
Total		40,000				40,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STREET

Contact Justin Nickel

Type Equipment

Useful Life 7 years

Category 1102010 RUT-STR MAINTEN

Priority Important

Status Active

Project # T001
Project Name Skid steer trailer

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location STREET GARAGE

Total Project Cost: \$10,000

Description

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		10,000				10,000
Total		10,000				10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STREET

Contact

Type Equipment

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Priority Critical

Status Active

Total Project Cost: \$511,500

Project # V2323

Project Name END LOADER

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location

Description

REPLACE END LOADER

Justification

Replacing a 1987 Dresser 515B. 3656 hours, very rough condition.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				165,000		165,000
Total				165,000		165,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$				230,000		230,000
Total				230,000		230,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				165,000		165,000
Total				165,000		165,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STREET

Contact Lynn Couch

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Priority Critical

Status Active

Total Project Cost: \$132,000

Project # V3500

Project Name 3/4 Ton Pickup

Division STREET

Object

Location STREET GARAGE

Description

3/4 Ton Crew cab for personell transport and snow removal duties.

Justification

Replacing a 2000 Ford F150 2WD with 83,950 miles in Fair Condition

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	35,000	35,000	35,000			105,000
Total	35,000	35,000	35,000			105,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$	35,000	35,000	35,000			105,000
Total	35,000	35,000	35,000			105,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	35,000	35,000	35,000			105,000
Total	35,000	35,000	35,000			105,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STREET

Contact Justin Nickel

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Priority Critical

Status Active

Total Project Cost: \$123,455

Project # V3501

Project Name 1 Ton Pickup with Utility Box

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location

Description

Truck to replace 1999 Chevy 3500HD Sign Truck, mileage 100,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	123,455					123,455
Total	123,455					123,455

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$	123,455					123,455
Total	123,455					123,455

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	123,455					123,455
Total	123,455					123,455

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STREET

Contact Justin Nickel

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Priority Critical

Status Active

Total Project Cost: \$40,000

Project # V3502

Project Name 1 Ton Truck with Dump Body

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location STREET GARAGE

Description

Replace 1987 Chevy 1 Ton C30 with 100,000 miles in 2019.
Replace 1994 Chevy 3500 truck with a flat bed dump body with 83000 miles in 2021. The truck has extensive rust damage and the seat is need of replacement.
2021 1 ton dump for skid steer trailer.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$		40,000				40,000
Total		40,000				40,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		40,000				40,000
Total		40,000				40,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STREET

Contact Justin Nickel

Type Equipment

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Priority Important

Status Active

Total Project Cost: \$575,000

Project # V3503

Project Name Motor Grader

Division

Object

Location

Description

Replace Motor Grader

Justification

Replacing 1973 Cat Model 112F/ High hours / Poor condition

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			300,000		275,000	575,000
Total			300,000		275,000	575,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$			300,000		275,000	575,000
Total			300,000		275,000	575,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			300,000		275,000	575,000
Total			300,000		275,000	575,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department STREET

Contact Justin Nickel

Type Equipment

Useful Life 19 years

Category 1102010 RUT-STR MAINTEN

Priority Important

Status Active

Total Project Cost: \$32,000

Project # V3505

Project Name Asphalt Hot Box

Division

Object

Location

Description

Replacing a 1989 KMP 4000 hotbox. Floor is deteriorated, not cost benficial to replace the floor a 2nd time. Many of the parts are no longer commercially available.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	32,000					32,000
Total	32,000					32,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$	32,000					32,000
Total	32,000					32,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	32,000					32,000
Total	32,000					32,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department TRANSIT

Contact Justin Nickel

Type Equipment

Useful Life 20 years

Category 550780 TRANSIT-OPERATIN

Priority Important

Status Active

Total Project Cost: \$6,000

Project # E10111

Project Name Engine ASM Dolly

Division

Object

Location

Description

Lift for removing engine and transmission as one

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					6,000	6,000
Total					6,000	6,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
690 - TRANSIT					6,000	6,000
Total					6,000	6,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					6,000	6,000
Total					6,000	6,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department UTILITY

Contact Justin Nickel

Type Unassigned

Useful Life

Category 1102040 RUT-TRAFFIC SAFE

Priority Not Applicable

Status Active

Total Project Cost: \$21,000

Project # E3704

Project Name LED Traffic Light Replacement

Division

Object

Location

Description

Replacement of traffic signal light bulbs with energy efficient LED bulbs

Justification

Energy savings

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5780.000: TRAFFIC SIGNALS		10,000				10,000
Total		10,000				10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department UTILITY

Contact Justin Nickel

Type Equipment

Useful Life 20 years

Category 1102040 RUT-TRAFFIC SAFE

Priority Important

Status Active

Total Project Cost: \$15,000

Project # E3706

Project Name Replace Traffic Controllers

Division

Object

Location

Description

Replace controllers to more efficient newer model

Justification

Upgraded equipment requires less upkeep.

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5780.000: TRAFFIC SIGNALS	15,000					15,000
Total	15,000					15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department UTILITY

Contact Justin Nickel

Type Improvement

Useful Life 10 years

Category 1102040 RUT-TRAFFIC SAFE

Priority Important

Status Active

Total Project Cost: \$32,000

Project # E3708

Project Name Traffic Signal Battery Back Ups

Division

Object

Location

Description

Battery Back ups for major intersections to keep traffic signals operating during power outages instead of the need for manpower and placement of temporary stop signs. \$6,000 will fund approximately four intersections.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	6,000	7,000	7,000			20,000
Total	6,000	7,000	7,000			20,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$	6,000	7,000	7,000			20,000
Total	6,000	7,000	7,000			20,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5780.000: TRAFFIC SIGNALS	6,000	7,000	7,000			20,000
Total	6,000	7,000	7,000			20,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department UTILITY

Contact

Project # V2203

Project Name PICKUP

Type Equipment

Useful Life 12 years

Category 1102040 RUT-TRAFFIC SAFE

Priority Critical

Status Active

Division UTILITY

Object 5749.000 OTHER CAPITAL EQ

Location

Total Project Cost: \$62,000

Description

New Half Ton Pickup will replace a 2006 Chevy Colorado with 116,401 miles for utility division use. The S-10 will be put in the Street Division Fleet.

New Half Ton Pickup will replace a 2005 Ford Ranger with 61,330 miles for utility division use. The Ford Ranger will be traded in.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		32,000				32,000
Total		32,000				32,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
110 - ROAD USE TAX \$		32,000				32,000
Total		32,000				32,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		32,000				32,000
Total		32,000				32,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department WPCP

Contact

Type Maintenance

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Priority Important

Status Active

Total Project Cost: \$10,000

Project # ADM 0300 005

Project Name REPLACE CARPET & VINYL- ADMINISTRATION BLDG

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1900300

Description

BUILDING NEW IN 1987, CARPET REPLACE IN 2002. VINYL GOOD TILL 2012

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	10,000					10,000
Total	10,000					10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	10,000					10,000
Total	10,000					10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # ADM 0300 015

Type Improvement

Project Name REPLACE HAV - ADMINISTRATION BLDG

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1900300

Status Active

Total Project Cost: \$7,000

Description

COST: \$7000 PURCHASE DATE: 8/7/2001

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Planning&Design			7,000			7,000
Total			7,000			7,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			7,000			7,000
Total			7,000			7,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000			7,000			7,000
Total			7,000			7,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # BGR 0700 001

Type Maintenance

Project Name TEST GAS BALL

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1900700

Status Active

Total Project Cost: \$15,000

Description

COST: \$13000 , LAST TESTED 1997.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # BGR 0700 002

Type Maintenance

Project Name PAINT GAS BALL

Useful Life 65 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1900700

Status Active

Total Project Cost: \$200,000

Description

GAS BALL TESTED IN 1996 AND REPORT SHOWS THE BALL WILL LAST ANOTHER 40 YEARS WITH OUT MAINTENANCE.
COST: \$200000 PURCHASE MFG YEAR: 1972

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance		200,000				200,000
Total		200,000				200,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		200,000				200,000
Total		200,000				200,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		200,000				200,000
Total		200,000				200,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # BLR 1200 001

Type Equipment

Project Name BOILER #1-BOILER BLDG

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901200

Status Active

Total Project Cost: \$60,000

Description

PURCHASED IN 2001 AT A COST OF \$40,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					60,000	60,000
Total					60,000	60,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					60,000	60,000
Total					60,000	60,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					60,000	60,000
Total					60,000	60,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department WPCP

Contact

Type Maintenance

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Total Project Cost: \$15,000

Project # BLR 1200 003

Project Name MEMBRANE ROOF REPLACEMENT-BOILER BLDG

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1901200

Description

COST: \$10900 IN SEPT. OF 2004.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000			15,000			15,000
Total			15,000			15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department WPCP

Contact

Type Equipment

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Total Project Cost: \$15,000

Project # BLR 1200 015

Project Name SUPERVISORY CONTROL UPGRADE-BOILER BLDG

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901200

Description

PURCHASED SEPT. 2004 FOR 15,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			15,000			15,000
Total			15,000			15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **CMP 1500 002**

Type Maintenance

Project Name **RE-ROOF - ENGINE BUILDING**

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1901500

Status Active

Total Project Cost: \$25,000

Description

RE-ROOFED IN 2004 FOR \$19,000

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance			25,000			25,000
Total			25,000			25,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			25,000			25,000
Total			25,000			25,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000			25,000			25,000
Total			25,000			25,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **CMP 1500 014**

Type Equipment

Project Name **RAW WASTE PUMP #3 - COMPRESSOR BLDG**

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901500

Status Active

Total Project Cost: \$15,000

Description

PURCHASED IN 1991 FOR \$6,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **CMP 1500 039**

Type Maintenance

Project Name **399 ENGINE MAJOR REBUILD-COMP BLDG**

Useful Life 9 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901500

Status Active

Total Project Cost: **\$100,000**

Description

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance					100,000	100,000
Total					100,000	100,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					100,000	100,000
Total					100,000	100,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					100,000	100,000
Total					100,000	100,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **CMP 1500 040**

Type Maintenance

Project Name **399 ENGINE MINOR REBUILD-COMP BLDG**

Useful Life 5 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901500

Status Active

Total Project Cost: \$20,000

Description

REBUILD ENGINE HEADS. SCHEDULED BASED ON HOURS ON ENGINE OPERATION. (Moved back from 2006). LAST DONE 2000. EST COST IS \$20,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance	20,000					20,000
Total	20,000					20,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	20,000					20,000
Total	20,000					20,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **CMP 1500 042**

Type Equipment

Project Name **NORTH TUNNEL MLSS XFER PUMP-COMP BLDG**

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901500

Status Active

Total Project Cost: **\$10,000**

Description

PURCHASED IN 1998 FOR \$8,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **CMP 1500 043**

Type Equipment

Project Name **NORTH TUNNEL pH SYSTEM ANALYZE-COMP BLDG**

Useful Life 12 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901500

Status Active

Total Project Cost: \$7,000

Description

PURCHASED IN 1998 FOR \$6,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		7,000				7,000
Total		7,000				7,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		7,000				7,000
Total		7,000				7,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		7,000				7,000
Total		7,000				7,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department WPCP

Contact

Project # CMP 1500 046

Project Name MASTER RADIO - RTU-COMP BLDG

Type Equipment

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901500

Total Project Cost: \$15,000

Description

REPLACEMENT RTU, CURRENT UNIT TO SMALL FOR ALL THE DATA HANDLING NEED TO UPGRADE FOR TURNER STREET LIFT STATION. Proposal # 061031BJW1DO-COMPLETED 10-6-08

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			15,000			15,000
Total			15,000			15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **CMP 1500 050**

Type Maintenance

Project Name **MAU-1 REBUILD-COMP BLDG**

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901500

Status Active

Total Project Cost: **\$13,000**

Description

PURCHASED SEPT 2004, EST TO REBUILD \$10,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance		13,000				13,000
Total		13,000				13,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		13,000				13,000
Total		13,000				13,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		13,000				13,000
Total		13,000				13,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **CMP 1500 055**

Type Equipment

Project Name **SUPERVISORY CONTROL UPGRADE-COMP BLDG**

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901500

Status Active

Total Project Cost: \$15,000

Description

PURCHASED SEPT. 2004 FOR \$15,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # CNC 1700 001

Type Equipment

Project Name CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE B

Useful Life 40 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901700

Status Active

Total Project Cost: \$30,000

Description

PURCHASED IN 1972, EST COST \$15,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total		30,000				30,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		30,000				30,000
Total		30,000				30,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		30,000				30,000
Total		30,000				30,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DAF 1900 001

Type Maintenance

Project Name RE-ROOF DAF-MAINT SHOP BLDG

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1901900

Status Active

Total Project Cost: \$20,000

Description

RE-ROOFED IN 1999 FOR \$15250.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance			20,000			20,000
Total			20,000			20,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			20,000			20,000
Total			20,000			20,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000			20,000			20,000
Total			20,000			20,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DAF 1900 013

Type Equipment

Project Name DAF #1 COLLECTOR EQUIPMENT-DAF BLDG

Useful Life 25 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901900

Status Active

Total Project Cost: \$50,000

Description

PURCHASED IN 1987 FOR \$20,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				50,000		50,000
Total				50,000		50,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				50,000		50,000
Total				50,000		50,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DAF 1900 014

Type Equipment

Project Name DAF #2 COLLECTOR EQUIPMENT-DAF BLDG

Useful Life 25 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901900

Status Active

Total Project Cost: \$50,000

Description

PURCHASED IN 1987 FOR \$20,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				50,000		50,000
Total				50,000		50,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				50,000		50,000
Total				50,000		50,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DAF 1900 025

Type Equipment

Project Name SUPERVISORY CONTROL UPGRADE-DAF BLDG

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901900

Status Active

Total Project Cost: \$15,000

Description

PURCHASED SEPT. 2004, FOR \$15,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 014

Type Equipment

Project Name AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1902100

Status Active

Total Project Cost: \$20,000

Description

PURCHASED IN 1988 FOR \$5,500.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			20,000			20,000
Total			20,000			20,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			20,000			20,000
Total			20,000			20,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			20,000			20,000
Total			20,000			20,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 015

Type Equipment

Project Name AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1902100

Status Active

Total Project Cost: \$20,000

Description

PURCHASED IN 1988 FOR \$5,500.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			20,000			20,000
Total			20,000			20,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			20,000			20,000
Total			20,000			20,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			20,000			20,000
Total			20,000			20,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 018

Type Equipment

Project Name GAS COMPRESSOR #1 REPLACEMENT-DIG CONTR BLDG

Useful Life 25 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1902100

Status Active

Total Project Cost: \$40,000

Description

PURCHASED IN 1989 FOR \$25,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	40,000					40,000
Total	40,000					40,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	40,000					40,000
Total	40,000					40,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	40,000					40,000
Total	40,000					40,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department WPCP

Contact

Type Maintenance

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Total Project Cost: \$9,000

Project # DCB 2100 019

Project Name GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902100

Description

REBUILT 1992-93 WHEN COMPRESSOR ROOM FROZE UP, REBUILT IN 2002 FOR \$6,000. REBUILT 2007 FOR 6,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance					9,000	9,000
Total					9,000	9,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					9,000	9,000
Total					9,000	9,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					9,000	9,000
Total					9,000	9,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 020

Type Equipment

Project Name GAS COMPRESSOR #2 REPLACEMENT-DOG CONTR BLDG

Useful Life 25 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1902100

Status Active

Total Project Cost: \$40,000

Description

PURCHASED IN 1989 FOR \$25,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			40,000			40,000
Total			40,000			40,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			40,000			40,000
Total			40,000			40,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			40,000			40,000
Total			40,000			40,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 028

Type Improvement

Project Name PIPE INSULATION-DIG CONTR BLDG

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1902100

Status Active

Total Project Cost: \$8,000

Description

Insulation of sludge piping that causes condensation from the cold pipes. New Purchase

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Buildings				8,000		8,000
Total				8,000		8,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				8,000		8,000
Total				8,000		8,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000				8,000		8,000
Total				8,000		8,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department WPCP

Contact

Type Maintenance

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Total Project Cost: \$13,000

Project # DCB 2100 032

Project Name MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG

Division

Object 5749.000 OTHER CAPITAL EQ

Location 1902100

Description

REBUILD MAKEUP AIR UNIT, PURCHASED IN SEPT. 2004 , EST \$10,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance		13,000				13,000
Total		13,000				13,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		13,000				13,000
Total		13,000				13,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		13,000				13,000
Total		13,000				13,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 038

Type Maintenance

Project Name DIG FEED PUMP #1, #2 REBUILD-DIG CONTR BLDG

Useful Life 4 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1902100

Status Active

Total Project Cost: \$14,100

Description

REPLACE BEARINGS, ROTOR AND STATOR COST: \$6700 PURCHASED SEPT. 2004.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance	14,100					14,100
Total	14,100					14,100

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	14,100					14,100
Total	14,100					14,100

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	14,100					14,100
Total	14,100					14,100

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 054

Type Equipment

Project Name #1 WEMCO PUMP-DIG CONTR BLDG

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object

Priority Critical

Location 1902100

Status Active

Total Project Cost: \$40,000

Description

FRONT WEMCO - USED TO PUMP PRIMARIES. PURCHASED IN 1980. EST COST \$20,000. Rebuild to include a new motor, bearings, seal and empeller.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					35,000	35,000
Total					35,000	35,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					35,000	35,000
Total					35,000	35,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					35,000	35,000
Total					35,000	35,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 056

Type Equipment

Project Name WEMCO #3-DIG CONTR BLDG

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1902100

Status Active

Total Project Cost: \$30,000

Description

REAR WEMCO LOCATED BY #3 DIGESTER,USED TO TRANSFER BIOSOLIDS COST: PURCHASED IN 1985, EST COST \$20,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					30,000	30,000
Total					30,000	30,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					30,000	30,000
Total					30,000	30,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					30,000	30,000
Total					30,000	30,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DG1 2001 001

Type Maintenance

Project Name MEMBRANE ROOF REPLACEMENT-DIG #1

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1902001

Status Active

Total Project Cost: \$50,000

Description

WILL REQUIRE REPLACEMENT OF INSULATION- MEMBRANE IS ADHERED TO INSULATION PURCHASED IN SEPT. 2004, EST COST \$29,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		50,000				50,000
Total		50,000				50,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **DG1 2001 003**

Type Maintenance

Project Name **PAINT LID-DIG #1**

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1902001

Status Active

Total Project Cost: \$50,000

Description

PURCHASE DATE SEPT 2004. EST PAINTING COST \$25,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		50,000				50,000
Total		50,000				50,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DG3 2003 001

Type Maintenance

Project Name MEMBRANE ROOF REPLACEMENT-DIG #3

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1902003

Status Active

Total Project Cost: \$38,000

Description

WILL REQUIRE REPLACEMENT OF INSULATION- MEMBRANE IS ADHERED TO INSULATION PURCHASED IN SEPT. 2004. EST COST IS \$29,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance			38,000			38,000
Total			38,000			38,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			38,000			38,000
Total			38,000			38,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000			38,000			38,000
Total			38,000			38,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DG3 2003 003

Type Maintenance

Project Name PAINT LID-DIG #3

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1902003

Status Active

Total Project Cost: \$40,000

Description

PURCHASED IN SEPT. 2004. EST COST \$30,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance			40,000			40,000
Total			40,000			40,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			40,000			40,000
Total			40,000			40,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000			40,000			40,000
Total			40,000			40,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DG3 2003 004

Type Equipment

Project Name DIG#3 - MIXER #1 REPLACEMENT-DIG #3

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1902003

Status Active

Total Project Cost: \$25,000

Description

PURCHASED IN SEPT. 2004. EST COST \$25,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			25,000			25,000
Total			25,000			25,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			25,000			25,000
Total			25,000			25,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000			25,000			25,000
Total			25,000			25,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DG3 2003 005

Type Maintenance

Project Name DIG#3 - MIXER #1 REBUILD

Useful Life 5 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1902003

Status Active

Total Project Cost: \$10,000

Description

CRANE AND BEARING REPLACEMENT, NEW IN 2005

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department WPCP

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Total Project Cost: \$10,000

Project # EFF 2300 008

Project Name REPLACE ELECTRIC GATE OPERATOR-EFFL. STATION DI

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902300

Description

NEW IN 1992

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	10,000					10,000
Total	10,000					10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	10,000					10,000
Total	10,000					10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # FCL 3100 001

Type Equipment

Project Name FINAL CLARIFIEREQUIPMENT REPLACEMENT-FINAL #1

Useful Life 40 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1903100

Status Active

Total Project Cost: \$30,000

Description

PURCHASED IN 1984 FOR \$30,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					30,000	30,000
Total					30,000	30,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					30,000	30,000
Total					30,000	30,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					30,000	30,000
Total					30,000	30,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # FCL 3100 002

Type Equipment

Project Name REBUILD DRIVE - FINAL#1,#2,#3

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1903100

Status Active

Total Project Cost: \$15,000

Description

ON HOLD. PURCHASED IN 1984. EST COST \$5,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance				15,000		15,000
Total				15,000		15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				15,000		15,000
Total				15,000		15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				15,000		15,000
Total				15,000		15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # FCL 3100 003

Type Equipment

Project Name CLARIFIER EQUIPMENT REPLACEMENT-FINAL #2

Useful Life 40 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1903100

Status Active

Total Project Cost: \$30,000

Description

PURCHASED IN 1984. EST COST \$30,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					30,000	30,000
Total					30,000	30,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					30,000	30,000
Total					30,000	30,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					30,000	30,000
Total					30,000	30,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # FCL 3100 005

Type Equipment

Project Name CLARIFIER EQUIPMENT REPLACEMENT-FINAL #3

Useful Life 40 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1903100

Status Active

Total Project Cost: \$30,000

Description

PURCHASED IN 1984. EST COST \$30,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					30,000	30,000
Total					30,000	30,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					30,000	30,000
Total					30,000	30,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					30,000	30,000
Total					30,000	30,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department WPCP

Contact

Type Maintenance

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Total Project Cost: \$90,000

Project # FCL 3100 009

Project Name FINAL CLARIFIER #1,#2,#3 - WEIR BAFFLE REPAIR

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1903100

Description

REPAIR OF WEIR BAFFLE.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance		90,000				90,000
Total		90,000				90,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		90,000				90,000
Total		90,000				90,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		90,000				90,000
Total		90,000				90,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # LAB 3700 006

Type Equipment

Project Name HEATING & COOLING -LAB BLDG

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1903700

Status Active

Total Project Cost: \$12,000

Description

PURCHASED IN 1980, REPLACED IN 2001 FOR \$9,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					12,000	12,000
Total					12,000	12,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					12,000	12,000
Total					12,000	12,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000					12,000	12,000
Total					12,000	12,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # LAB 3700 024

Type Equipment

Project Name INDUSTRIAL PRETREAT SOFTWARE - LAB BLDG

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5734.000 COMPUTER SOFTW

Priority Critical

Location 1903700

Status Active

Total Project Cost: \$5,000

Description

SOFTWARE USED TO MONITOR ALL THE INDUSTRIAL CONTRIBUTORS IN THE CITY AND IS USED FOR OUR FEDERAL REPORTING REQUIREMENTS. PURCHASED IN 1999 FOR \$5,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				5,000		5,000
Total				5,000		5,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				5,000		5,000
Total				5,000		5,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5741.000: COMPUTER SOFTWARE=>5,000				5,000		5,000
Total				5,000		5,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # LAB 3700 025

Type Equipment

Project Name SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG

Useful Life 5 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5734.000 COMPUTER SOFTW

Priority Critical

Location 1903700

Status Active

Total Project Cost: \$80,000

Description

SYSTEM TO OPERATE AND LOG PLANT OPERATIONS, UPGRADED WITH Y2K SOFTWARE IN 1999. OTHER ADDITIONS IN 1998 INCLUDE: SS ANALYZER(\$2312), WEATHER STATION(\$2166), NUISANCE ALARMS(\$1728), 18TH AVE CONTROLS(\$3900). PURCHASED IN 1997 FOR \$200,000. WONDERWARE VERSION 9.5 UPGRADE NEEDED IN 2008. PROPOSAL # 060926DJO01. DUE TO WONDERWARE LICENSING THAT WILL NOT ALLOW US TO PURCHASE VERSION 10 AND INSTALLING 9.5, CITY TO BUY NEW IND. PC'S IN FY2010 AND THEN BUY NEW VERSION OF WONDERWARE.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			80,000			80,000
Total			80,000			80,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			80,000			80,000
Total			80,000			80,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5741.000: COMPUTER SOFTWARE=>5,000			80,000			80,000
Total			80,000			80,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # LAB 3700 027

Type Equipment

Project Name 60" LAB HOOD LAB BLDG

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Less Important

Location 1903700

Status Active

Total Project Cost: \$7,000

Description

PURCHASE 2001 FOR \$7,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		7,000				7,000
Total		7,000				7,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		7,000				7,000
Total		7,000				7,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		7,000				7,000
Total		7,000				7,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # LAB 3700 028

Type Equipment

Project Name O&G APPARATUS - LAB BLDG

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Very Important

Location 1903700

Status Active

Total Project Cost: \$6,000

Description

WILL NOT REPLACE UNTIL NEW TESTING PROCEDURES ARE DEVELOPED & APPROVED BY EPA. PURCHASED IN 1980. COST \$6,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	6,000					6,000
Total	6,000					6,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	6,000					6,000
Total	6,000					6,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	6,000					6,000
Total	6,000					6,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PCL 4900 002

Type Equipment

Project Name REBUILD #1,2,3 PRIMARY CLARIFIER

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904900

Status Active

Total Project Cost: \$60,000

Description

REPLACE DRIVE CHAIN 1997-98 FLIGHTS 1991.

Rebuild #1,2,3 Primary Clarifier

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					60,000	60,000
Total					60,000	60,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					60,000	60,000
Total					60,000	60,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					60,000	60,000
Total					60,000	60,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PCL 4900 007

Type Equipment

Project Name REBUILD #4, 5 PRIMARY CLARIFIER

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904900

Status Active

Total Project Cost: \$60,000

Description

REPLACE DRIVE CHAIN 1997-98 FLIGHTS 1991.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					60,000	60,000
Total					60,000	60,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					60,000	60,000
Total					60,000	60,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					60,000	60,000
Total					60,000	60,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PCL 4900 013

Type Improvement

Project Name PRIMARY CLARIFIER#1 WEIR REPLACEMENT

Useful Life 40 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1904900

Status Active

Total Project Cost: \$40,000

Description

REPLACEMENT OF PRIMARY CLARIFIER WEIRS.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	40,000					40,000
Total	40,000					40,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	40,000					40,000
Total	40,000					40,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	40,000					40,000
Total	40,000					40,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PCL 4900 014

Type Improvement

Project Name PRIMARY CLARIFIER # 5 WEIR REPLACEMENT

Useful Life 40 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1904900

Status Active

Total Project Cost: \$40,000

Description

REPLACEMENT OF PRIMARY CLARIFIER WEIRS.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			40,000			40,000
Total			40,000			40,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			40,000			40,000
Total			40,000			40,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000			40,000			40,000
Total			40,000			40,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department WPCP

Contact

Type Unassigned

Useful Life

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Total Project Cost: \$40,000

Project # PCL 4900 015

Project Name PRIMARY CLARIFIER #2 WEIR REPLACEMENT

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1904900

Description

Replace aluminum overflow weirs

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	40,000					40,000
Total	40,000					40,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	40,000					40,000
Total	40,000					40,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	40,000					40,000
Total	40,000					40,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PCL 4900 016

Type Unassigned

Project Name PRIMARY CLARIFIER #3 WEIR REPLACEMENT

Useful Life

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1904900

Status Active

Total Project Cost: \$40,000

Description

Replace aluminum weir

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	40,000					40,000
Total	40,000					40,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	40,000					40,000
Total	40,000					40,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	40,000					40,000
Total	40,000					40,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PLM 4700 006

Type Equipment

Project Name SCREEN #1 & 2 REBUILD-PRELIM BLDG

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904700

Status Active

Total Project Cost: \$30,000

Description

INSTALLED IN 1987 FOR \$140,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				30,000		30,000
Total				30,000		30,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				30,000		30,000
Total				30,000		30,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				30,000		30,000
Total				30,000		30,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 013**

Type Equipment

Project Name **PUMP ROOM CONVEYOR-PRELIM BLDG**

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904700

Status Active

Total Project Cost: **\$115,000**

Description

REBUILT IN 2005, NEW ESTIMATE IS \$90,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				115,000		115,000
Total				115,000		115,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				115,000		115,000
Total				115,000		115,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				115,000		115,000
Total				115,000		115,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 017**

Type Maintenance

Project Name **PUMP #4 REBUILD-PRELIM BLDG**

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904700

Status Active

Total Project Cost: \$15,000

Description

INSTALLED IN PEAK FLOW PROJECT 2012

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			15,000			15,000
Total			15,000			15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 019**

Type Maintenance

Project Name **PUMP #5 REBUILD-PRELIM BLD**

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904700

Status Active

Total Project Cost: \$15,000

Description

INSTALLED IN PEAK FLOW PROJECT 2012

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			15,000			15,000
Total			15,000			15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 021**

Type Maintenance

Project Name **REPLACE GRIT SNAIL BELT-PRELIM BLDG**

Useful Life 8 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904700

Status Active

Total Project Cost: **\$11,100**

Description

BELT REPLACED IN 1999. NEW BELT IS \$7,020.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance				11,100		11,100
Total				11,100		11,100

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				11,100		11,100
Total				11,100		11,100

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				11,100		11,100
Total				11,100		11,100

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PLM 4700 023

Type Equipment

Project Name GRIT SYSTEM REPLACEMENT-PRELIM BLDG

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904700

Status Active

Total Project Cost: \$400,000

Description

ELECTRICAL CONTROLS/AUTO OPERATION ADDED IN 2/16/99 ORIGINAL PURCHASE IN 1987 FOR \$210,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				400,000		400,000
Total				400,000		400,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				400,000		400,000
Total				400,000		400,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				400,000		400,000
Total				400,000		400,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PLM 4700 025

Type Equipment

Project Name VFD REPLACEMENT(4,5,)-PRELIM BLDG

Useful Life 12 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904700

Status Active

Total Project Cost: \$12,000

Description

PURCHASED IN 2001 FOR \$6,000 EACH.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					12,000	12,000
Total					12,000	12,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					12,000	12,000
Total					12,000	12,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					12,000	12,000
Total					12,000	12,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 026**

Type Equipment

Project Name **LIME ADDITION SYSTEM, ROLLOFF-PRELIM BLDG**

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904700

Status Active

Total Project Cost: **\$18,000**

Description

PURCHASED 12-94 COST IS \$18,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	18,000					18,000
Total	18,000					18,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	18,000					18,000
Total	18,000					18,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	18,000					18,000
Total	18,000					18,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 028**

Type Equipment

Project Name **VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG**

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904700

Status Active

Total Project Cost: \$24,000

Description

PURCHASED IN 1998 FOR \$6,000 EACH.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			24,000			24,000
Total			24,000			24,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			24,000			24,000
Total			24,000			24,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			24,000			24,000
Total			24,000			24,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PLM 4700 033

Type Maintenance

Project Name MAU-3 REBUILD-PRELIM BLDG

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904700

Status Active

Total Project Cost: \$10,000

Description

PURCHASED SEPT. 2004. REBUID IS EST. AT \$10,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance	10,000					10,000
Total	10,000					10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	10,000					10,000
Total	10,000					10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department WPCP

Contact

Type Equipment

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Total Project Cost: \$15,000

Project # PLM 4700 034

Project Name SUPERVISORY CONTROL UPGRADE-PRELIM BLDG

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Description

PURCHASED SEPT. 2004 FOR \$15,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	15,000					15,000
Total	15,000					15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department WPCP

Contact

Type Maintenance

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Total Project Cost: \$60,000

Project # PLM 4700 036

Project Name VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Description

INSTALLED SEPT. 2004. EST. REBUILD COST \$15,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance					60,000	60,000
Total					60,000	60,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					60,000	60,000
Total					60,000	60,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					60,000	60,000
Total					60,000	60,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 043**

Type Equipment

Project Name **LIME SYSTEM VENTILATION**

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904700

Status Active

Total Project Cost: \$15,000

Description

GRIT/LIME SYSTEM - FILTRATION SYSTEM

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				15,000		15,000
Total				15,000		15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				15,000		15,000
Total				15,000		15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				15,000		15,000
Total				15,000		15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 044**

Type Equipment

Project Name **PRESSURE WASHING SYSTEM-PRELIM BLDG**

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904700

Status Active

Total Project Cost: **\$11,000**

Description

HOT WATER PRESSURE WASHER TO WASH GREASE OFF OF EQUIPMENT IN PRELIN BUILDING COST OF \$10,500.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				11,000		11,000
Total				11,000		11,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				11,000		11,000
Total				11,000		11,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				11,000		11,000
Total				11,000		11,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 045**

Type Equipment

Project Name **BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG**

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904700

Status Active

Total Project Cost: \$20,000

Description

PUMP USED TO PUMP BIOSOLIDS INTO TRUCKS FOR LAND APPLICATION COST: PURCHASED IN 1987 FOR \$10,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		20,000				20,000
Total		20,000				20,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 050**

Type Maintenance

Project Name **REPLACE PIPE SUPPORTS - PRELIM BLDG**

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Not Applicable

Location 1904700

Status Active

Total Project Cost: **\$6,000**

Description

REPLACE RUSTING PIPE SUPPORTS ON TEA CUP LEVEL. (6)

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance					6,000	6,000
Total					6,000	6,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					6,000	6,000
Total					6,000	6,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000					6,000	6,000
Total					6,000	6,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PLM 4700 055

Type Equipment

Project Name GRIT SYSTEM REBUILD-PRELIM BLDG

Useful Life 25 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Important

Location

Status Active

Total Project Cost: \$40,000

Description

replace grit system

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			40,000			40,000
Total			40,000			40,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			40,000			40,000
Total			40,000			40,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			40,000			40,000
Total			40,000			40,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PLT 4500 005

Type Equipment

Project Name VALVE EXERCISER-PLANT

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904500

Status Active

Total Project Cost: \$8,000

Description

ELECTRIC POWERED WRENCH TO EXERCISE VALVES. EST COST \$8,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					8,000	8,000
Total					8,000	8,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					8,000	8,000
Total					8,000	8,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					8,000	8,000
Total					8,000	8,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department WPCP

Contact

Type Maintenance

Useful Life

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Total Project Cost: \$100,000

Project # PLT 4500 010

Project Name CONCRETE REPAIR PROGRAM-PLANT

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1904500

Description

REPAIR OF DRIVEWAYS AND SIDEWALKS

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance		30,000				30,000
Total		30,000				30,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		30,000				30,000
Total		30,000				30,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		30,000				30,000
Total		30,000				30,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department WPCP

Contact

Type Maintenance

Useful Life

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Total Project Cost: \$760,000

Project # PLT 4500 011

Project Name CONCRETE TANK REPAIR PROGRAM-PLANT

Division WPC-PLANT

Object 5230.030 ENGINEERING

Location 1904500

Description

REPAIR CONCRETE SPALLING ON AERATION TANK AREA, AND PRIMARY TANKS

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Planning&Design	10,000					10,000
Maintenance	100,000	200,000				300,000
Total	110,000	200,000				310,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	110,000	200,000				310,000
Total	110,000	200,000				310,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5233.000: ENGINEERING	10,000					10,000
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	100,000	200,000				300,000
Total	110,000	200,000				310,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PLT 4500 012

Type Equipment

Project Name INDUSTRIAL PC REPLACEMENT-ALL

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904500

Status Active

Total Project Cost: \$100,000

Description

REPLACEMENT OF INDUSTRIAL PC IN EACH MCC LOCATION (7). PLUS 3 STANDARD COMPUTERS.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					100,000	100,000
Total					100,000	100,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					100,000	100,000
Total					100,000	100,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					100,000	100,000
Total					100,000	100,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLT 4500 018**

Type Equipment

Project Name **RIVER GAUGE STATION-TELEMETRY**

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904500

Status Active

Total Project Cost: **\$9,000**

Description

RADIO TELEMETRY FROM RIVER GAUGE STATION TO PLANT SCADA SYSTEM. CONTROLS EFFLUENT GATE AND STORM WATER STATION. INSTALLED IN 2009

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		9,000				9,000
Total		9,000				9,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		9,000				9,000
Total		9,000				9,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		9,000				9,000
Total		9,000				9,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PLT 4500 019

Type Equipment

Project Name INDUSTRIAL PC REPLACEMENT FOR SCPC-B

Useful Life 10 years

Category 0011010 GEN'L-POLICE ADM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904500

Status Active

Total Project Cost: \$9,000

Description

REPLACE VERSA VIEW THAT FAILED-2009

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		9,000				9,000
Total		9,000				9,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		9,000				9,000
Total		9,000				9,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		9,000				9,000
Total		9,000				9,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PLT 4500 020

Type Equipment

Project Name JBS LAGOON-TELEMETRY

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Important

Location 1904500

Status Active

Total Project Cost: \$15,000

Description

RADIO TELEMETRY UPGRAGE TO NEW FCC REQUIREMENTS

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					15,000	15,000
Total					15,000	15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					15,000	15,000
Total					15,000	15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					15,000	15,000
Total					15,000	15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department WPCP

Contact

Type Maintenance

Useful Life 5 years

Category 520520 WPCP EXP-TREATM

Priority Important

Status Active

Project # PLT 4500 021

Project Name MCC ELECTRICAL MAINTENANCE-PLANT

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901100

Total Project Cost: \$130,000

Description

CONTRACT ELECTRICAL SERVICES TO INSPECT AND MAINTAIN ALL MOTOR CONTROL CENTERS AT THE PLANT

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Maintenance		20,000				20,000
Total		20,000				20,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		20,000				20,000
Total		20,000				20,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SBB 1100 012

Type Equipment

Project Name RAW PUMP #2 REPLACEMENT-SBR BLDG

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901100

Status Active

Total Project Cost: \$25,000

Description

PURCHASED IN 1991 FOR \$10,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		25,000				25,000
Total		25,000				25,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SBB 1100 014

Type Equipment

Project Name RAW PUMP #3 REPLACEMENT-SBR BLDG

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901100

Status Active

Total Project Cost: \$25,000

Description

PURCHASED IN 1991 FOR \$10,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	25,000					25,000
Total	25,000					25,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	25,000					25,000
Total	25,000					25,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SBB 1100 023

Type Equipment

Project Name SUPERVISORY CONTROLS/COMPUTER-SBR BLDG

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901100

Status Active

Total Project Cost: \$20,000

Description

NEW PLC AND COMPUTER IN 2002. COST IS \$20,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			20,000			20,000
Total			20,000			20,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			20,000			20,000
Total			20,000			20,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			20,000			20,000
Total			20,000			20,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SBB 1100 031

Type Equipment

Project Name SBR Blowe-SBR BLDG

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901100

Status Active

Total Project Cost: \$100,000

Description

BLOWER C-Standby-Blower COST: \$25000 PURCHASE DATE: 11/22/1991 SERIAL NUMBER: 90/121/2177

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		50,000				50,000
Total		50,000				50,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SBB 1100 037

Type Equipment

Project Name PC UPGRADE-SBR BLDG

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901100

Status Active

Total Project Cost: \$2,000

Description

UPGRADE THE SCADA COMPUTER IN THE SBR BUILDING.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			2,000			2,000
Total			2,000			2,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			2,000			2,000
Total			2,000			2,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			2,000			2,000
Total			2,000			2,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '20 thru FY '24

Department WPCP
Contact
Type Equipment
Useful Life 2 years
Category 520520 WPCP EXP-TREATM
Priority Critical
Status Active

Project # SBR 5500 001
Project Name REPLACE SBR DIFFUSERS-SBR TANKS#2

Division WPC-PLANT
Object 5600.000 OPERATING SUPPLI
Location 1905500

Total Project Cost: \$0

Description
REPLACING JUST ONE TANKS WORTH (2300 MEMBRANES) COST: \$10300

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	0	0	0			0
Total	0	0	0			0

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SBR 5500 002

Type Equipment

Project Name REPLACE SBR MIXER #1-SBR TANK#1

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905500

Status Active

Total Project Cost: \$25,000

Description

PURCHASED IN 1992 FOR \$25,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		25,000				25,000
Total		25,000				25,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SBR 5500 004

Type Equipment

Project Name REPLACE SBR MIXER #2-SBR TANK#2

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905500

Status Active

Total Project Cost: \$25,000

Description

PURCHASED IN 1992 FOR \$25,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	25,000					25,000
Total	25,000					25,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	25,000					25,000
Total	25,000					25,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SBR 5500 006

Type Equipment

Project Name REPLACE SBR DECANTOR #1-SBR TANK #1

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905500

Status Active

Total Project Cost: \$38,000

Description

PURCHASED IN 1992 FOR \$38,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					38,000	38,000
Total					38,000	38,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					38,000	38,000
Total					38,000	38,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					38,000	38,000
Total					38,000	38,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SBR 5500 007

Type Equipment

Project Name REPLACE SBR DECANTOR #2-SBR TANK #2

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905500

Status Active

Total Project Cost: \$38,000

Description

PURCHASED IN 1992 FOR \$38,000

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					38,000	38,000
Total					38,000	38,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					38,000	38,000
Total					38,000	38,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					38,000	38,000
Total					38,000	38,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SBR 5500 035

Type Equipment

Project Name SBR AERATION SYSTEM REPLACEMENT

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905500

Status Active

Total Project Cost: \$200,000

Description

Replacement of original constructed aeration grid from 1989.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				200,000		200,000
Total				200,000		200,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				200,000		200,000
Total				200,000		200,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SBR 5500 060

Type Equipment

Project Name MCC J&K REPLACEMENT - SBR

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905500

Status Active

Total Project Cost: \$200,000

Description

MCC J&K REPLACEMENT - SBR

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	100,000	100,000				200,000
Total	100,000	100,000				200,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	100,000	100,000				200,000
Total	100,000	100,000				200,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	100,000	100,000				200,000
Total	100,000	100,000				200,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SCB 5300 010

Type Equipment

Project Name WASTING PUMP #1 REPLACEMENT-SECONDARY CONTR B

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905300

Status Active

Total Project Cost: \$5,700

Description

REPLACED IN 2004 FOR \$5,700.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					5,700	5,700
Total					5,700	5,700

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					5,700	5,700
Total					5,700	5,700

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SCB 5300 012

Type Equipment

Project Name WASTING PUMP #2 REPLACEMENT-SECONDARY CONTR B

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905300

Status Active

Total Project Cost: \$5,700

Description

PURCHASED IN 2004 FOR \$5,700.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					5,700	5,700
Total					5,700	5,700

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					5,700	5,700
Total					5,700	5,700

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					5,700	5,700
Total					5,700	5,700

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SCB 5300 023

Type Equipment

Project Name JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG

Useful Life 12 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905300

Status Active

Total Project Cost: \$36,000

Description

Justification

Drive taken from Prelim pumps. Is used

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			36,000			36,000
Total			36,000			36,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			36,000			36,000
Total			36,000			36,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			36,000			36,000
Total			36,000			36,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SCB 5300 024

Type Equipment

Project Name JET PUMP #1B VFD-SECONDARY CONTR BLDG

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905300

Status Active

Total Project Cost: \$12,000

Description

Used from Prelim pumps

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			12,000			12,000
Total			12,000			12,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			12,000			12,000
Total			12,000			12,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			12,000			12,000
Total			12,000			12,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

City of Marshalltown, Iowa

Department WPCP

Contact

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Project # SCB 5300 031

Project Name WASTING GATE ACTUATORS (3)-SECONDARY CONTRO BL

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905300

Total Project Cost: \$24,000

Description

ONE ON EACH OF THE THREE WASTING GATE ACTUATORS PURCHASED IN 2004 FOR \$3,500 EACH.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	24,000					24,000
Total	24,000					24,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	24,000					24,000
Total	24,000					24,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	24,000					24,000
Total	24,000					24,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SCB 5300 032

Type Equipment

Project Name SUPERVISORY CONTROL UPGRADE-SECONDARY CONTR

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905300

Status Active

Total Project Cost: \$15,000

Description

PURCHASED IN 2004 FOR \$15,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	15,000					15,000
Total	15,000					15,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SCB 5300 033

Type Equipment

Project Name INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Not Applicable

Location 1905300

Status Active

Total Project Cost: \$12,500

Description

UPGRADE THE COMPUTER AND MONITOR FOR THE SECONDARY CONTROL BUILDING. PROPOSAL 060303DJO02 REV.1

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			12,500			12,500
Total			12,500			12,500

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			12,500			12,500
Total			12,500			12,500

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			12,500			12,500
Total			12,500			12,500

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SCB 5300 16

Type Equipment

Project Name REPLACE JET PUMP/MOTOR #1A

Useful Life 37

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905300

Status Active

Total Project Cost: \$75,000

Description

UNIT NEW IN 1982

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				75,000		75,000
Total				75,000		75,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				75,000		75,000
Total				75,000		75,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				75,000		75,000
Total				75,000		75,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SCB 5300 17

Type Equipment

Project Name REPLACE JET PUMP/MOTOR #1B

Useful Life 40 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905300

Status Active

Total Project Cost: \$75,000

Description

UNIT NEW IN 1982

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			75,000			75,000
Total			75,000			75,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			75,000			75,000
Total			75,000			75,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			75,000			75,000
Total			75,000			75,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SCB 5300 18

Type Equipment

Project Name REPLACE JET PUMP/MOTOR #2A

Useful Life 37

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905300

Status Active

Total Project Cost: \$75,000

Description

UNIT NEW IN 1982

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				75,000		75,000
Total				75,000		75,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				75,000		75,000
Total				75,000		75,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				75,000		75,000
Total				75,000		75,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SCB 5300 19

Type Equipment

Project Name REPLACE JET PUMP/MOTOR #2B

Useful Life 40 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905300

Status Active

Total Project Cost: \$75,000

Description

UNIT NEW IN 1982

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			75,000			75,000
Total			75,000			75,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			75,000			75,000
Total			75,000			75,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			75,000			75,000
Total			75,000			75,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SCB 5300 20

Type Equipment

Project Name REPLACE JET PUMP/MOTOR #3A

Useful Life 37

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905300

Status Active

Total Project Cost: \$75,000

Description

UNIT NEW IN 1982

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				75,000		75,000
Total				75,000		75,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				75,000		75,000
Total				75,000		75,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				75,000		75,000
Total				75,000		75,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SCB 5300 21

Type Equipment

Project Name REPLACE JET PUMP/MOTOR #3B

Useful Life 40 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905300

Status Active

Total Project Cost: \$75,000

Description

UNIT NEW IN 1982

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			75,000			75,000
Total			75,000			75,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			75,000			75,000
Total			75,000			75,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			75,000			75,000
Total			75,000			75,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SCB 5300 29A

Type Equipment

Project Name JET PUMP # 3B VFD-SECONDARY CONTRO BLDG

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905300

Status Active

Total Project Cost: \$12,000

Description

USED DRIVE FROM PRELIM PUMPS

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			12,000			12,000
Total			12,000			12,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			12,000			12,000
Total			12,000			12,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			12,000			12,000
Total			12,000			12,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SH5 5900 001

Type Equipment

Project Name MIXER #1 REPLACEMENT SLUDGE TANK#5

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905900

Status Active

Total Project Cost: \$60,000

Description

PURCHASED IN 1991 FOR \$35,000. Need to increase size and horsepower to properly mix tank.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				60,000		60,000
Total				60,000		60,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				60,000		60,000
Total				60,000		60,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				60,000		60,000
Total				60,000		60,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SLO 4000 004

Type Improvement

Project Name AERATION MIXER-LIME SILO

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904000

Status Active

Total Project Cost: \$10,000

Description

MIXING DEVICE TO KEEP LIME FROM NOT DROPPING IN HOPPER. \$8000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings					10,000	10,000
Total					10,000	10,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND					10,000	10,000
Total					10,000	10,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					10,000	10,000
Total					10,000	10,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # STP 6100 006

Type Equipment

Project Name SLUDGE FLOW METER-SLUDGE TRANSFER BLDG

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1906100

Status Active

Total Project Cost: \$8,500

Description

NEW IN 1997, FOR \$8,500.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	8,500					8,500
Total	8,500					8,500

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	8,500					8,500
Total	8,500					8,500

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	8,500					8,500
Total	8,500					8,500

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # UVC 7100 002

Type Equipment

Project Name FINAL EFFLUENT SS ANALYZER-UV CHANNEL

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1907100

Status Active

Total Project Cost: \$8,000

Description

PURCHASED IN 1999 FOR \$8,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	8,000					8,000
Total	8,000					8,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	8,000					8,000
Total	8,000					8,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	8,000					8,000
Total	8,000					8,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # VEH 8100 003

Type Equipment

Project Name LAB VAN-VEHICLE

Useful Life 6 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1908100

Status Active

Total Project Cost: \$30,000

Description

PURCHASED IN 2005 FOR \$20,000. WILL TRADE IN 2012 FOR APPROX. \$6,000

Justification

TRADE IN TO PURCHASE AN SUV TO BE MORE USEFUL ALL AROUND FOR MAINTENANCE

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings				30,000		30,000
Total				30,000		30,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND				30,000		30,000
Total				30,000		30,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				30,000		30,000
Total				30,000		30,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # VEH 8100 005

Type Equipment

Project Name PICKUP 3/4 TON W/BLADE-VEHICLE

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1908100

Status Active

Total Project Cost: \$36,000

Description

PURCHASED IN 2004 FOR \$24,000.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	36,000					36,000
Total	36,000					36,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	36,000					36,000
Total	36,000					36,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	36,000					36,000
Total	36,000					36,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # VEH 8100 006

Type Equipment

Project Name OPERATIONS VEHICLE(MULE)-VEHICLE

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1908100

Status Active

Total Project Cost: \$9,500

Description

PURCHASED IN 1998 FOR \$5,500. REPLACEMENT\$9575-\$1000 TRADE-IN. Replaced unit in 2011 with John Deere GATOR

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings		9,500				9,500
Total		9,500				9,500

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND		9,500				9,500
Total		9,500				9,500

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		9,500				9,500
Total		9,500				9,500

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # VEH 8100 007

Type Equipment

Project Name MAINTENANCE VEHICLE(MULE)-VEHICLE

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1908100

Status Active

Total Project Cost: \$12,000

Description

PURCHASED IN 1998 FOR \$7,500.

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings	12,000					12,000
Total	12,000					12,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND	12,000					12,000
Total	12,000					12,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	12,000					12,000
Total	12,000					12,000

City Capital Plan Equipment Replacment

FY '20 *thru* FY '24

Department WPCP

City of Marshalltown, Iowa

Contact

Project # WHT 8800 001

Type Equipment

Project Name WASTE HOLDING PUMP #2

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1908800

Status Active

Total Project Cost: \$4,000

Description

FLYGT SUBMERSIBLE PUMP AND RAIL SYSTEM. REPLACING THE OLD HYDROMATIC PUMPS. NEW 8-1-2006. REPLACE JUST PUMP IN 2022

Justification

Expenditures	FY '20	FY '21	FY '22	FY '23	FY '24	Total
Equip/Vehicles/Furnishings			4,000			4,000
Total			4,000			4,000

Funding Sources	FY '20	FY '21	FY '22	FY '23	FY '24	Total
612 - WPCP REVENUE FUND			4,000			4,000
Total			4,000			4,000

Budget Impact/Other

Budget Items	FY '20	FY '21	FY '22	FY '23	FY '24	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			4,000			4,000
Total			4,000			4,000

CIP FY20-24
Projected Debt Capacity and Borrowing Needs

		<u>Current FY2020</u>	<u>Preliminary FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>
	Remaining Debt Capacity	\$ 3,136,336	\$ 9,400,345	\$ 15,181,792	\$ 21,170,441	\$ 26,867,685
			(500,000)	7,237,792	\$ 5,988,649	\$ 5,697,244
32	Fire Truck Purchases		810,000			
312	Airport Hangar/Terminal		1,500,000			320,000
353	Library Addition		500,000			
353	Trail Replacement Project		250,000		250,000	
353	Softball Complex Parking Lot		250,000	250,000		
353	Kiwanis Park Improvements				235,000	
353	Riverview Park Improvements			500,000		
353	West End Park Phase 2				600,000	
353	Tennis Court Reconstruction		684,000			
353	Highway 14 Corridor Improvements			3,900,000		
353	Downtown Streets and Sidewalks		200,000	2,000,000	2,000,000	
353	Downtown Parking Lot Improvements			500,000	500,000	500,000
353	Sidewalk Gap Projects			750,000	400,000	550,000
353	Splash Pad					500,000
353	RR Crossing Safety Improvements		600,000			
380	Annual Street Repair Program			3,000,000	3,000,000	3,000,000
740	4th/Meadow Lane Storm Sewer		2,650,000			
	TOTAL		7,444,000	10,900,000	6,985,000	4,870,000
	Capacity Remaining		1,456,345	(3,662,208)	(996,351)	827,244
616	Cured In Place Sewer Project				3,500,000	

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

January 23, 2020

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: FY2021 Property Tax Valuations

Background: The attached document shows a history of the taxable valuations by type of property. The last column shows the increase (decrease) from last year. Just in the 4 types of properties shown, the taxable valuations increased by \$18 million over last year. The charts show growth in residential and commercial and a decline in multi-residential and industrial. As you recall, this is the first year of valuations that were affected by the tornado damage. On the side of the chart, it shows the rollback percentages for FY17-21. The rollback is used to get from the assessed valuations to the taxable valuations. When the rollback was established, the state was supposed to appropriate the difference for the commercial and industrial property, but it is subject to an annual state appropriation. The City receives no funds for the rollback for residential and multi-residential properties and the rollback percentages for multi-residential for FY2022 will continue to decrease.

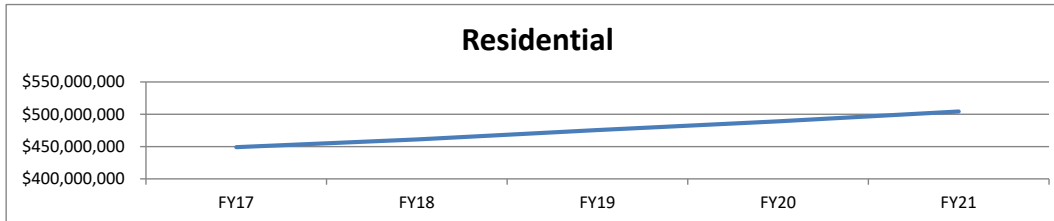
Attachment: Taxable valuations comparison FY17 to FY21

cc: Jessica Kinser, City Administrator

City Council
Susan Cahill, Mike Gowdy, Al Hoop
Gabriel Isom, Bill Martin, Gary Thompson, Bethany Wirin

City of Marshalltown
Taxable Valuations

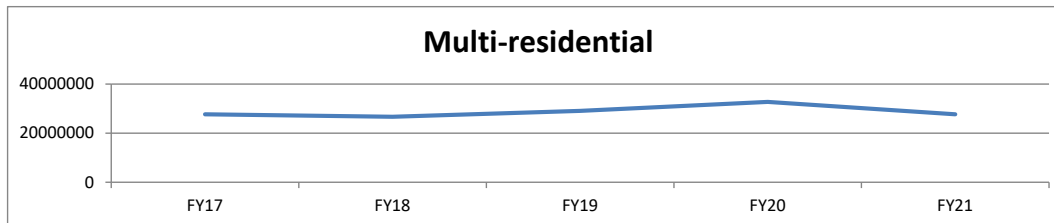
	1/1/15 Valuations for FY17 Tax Levies	1/1/16 Valuations for FY18 Tax Levies	1/1/17 Valuations for FY19 Tax Levies	1/1/18 Valuations for FY20 Tax Levies	1/1/19 Valuations for FY21 Tax Levies	Increase (Decrease)
Residential Non-TIF	\$ 447,067,027	\$ 460,561,718	\$ 471,796,562	\$ 485,708,210	\$ 502,056,341	\$ 16,348,131
Residential TIF	\$ 2,001,731	\$ 543,436	\$ 3,801,272	\$ 3,266,027	\$ 2,238,069	\$ (1,027,958)
Total Residential	\$ 449,068,758	\$ 461,105,154	\$ 475,597,834	\$ 488,974,237	\$ 504,294,410	\$ 15,320,173
Commercial Non-TIF	\$ 184,047,569	\$ 191,527,023	\$ 189,737,930	\$ 196,851,727	\$ 205,938,772	\$ 9,087,045
Commercial TIF	\$ 9,281,335	\$ 3,843,007	\$ 14,345,082	\$ 10,052,352	\$ 11,432,930	\$ 1,380,578
Total Commercial	\$ 193,328,904	\$ 195,370,030	\$ 204,083,012	\$ 206,904,079	\$ 217,371,702	\$ 10,467,623
Industrial Non-TIF	\$ 60,250,209	\$ 63,179,411	\$ 56,495,980	\$ 58,442,250	\$ 55,862,462	\$ (2,579,788)
Industrial TIF	\$ 2,291,051	\$ 917,505	\$ 5,194,675	\$ 3,738,299	\$ 3,535,264	\$ (203,035)
Total Industrial	\$ 62,541,260	\$ 64,096,916	\$ 61,690,655	\$ 62,180,549	\$ 59,397,726	\$ (2,782,823)
Multiresidential Non-TIF	\$ 26,883,500	\$ 26,589,813	\$ 27,860,015	\$ 32,069,892	\$ 27,264,034	\$ (4,805,858)
Multiresidential TIF	\$ 779,365	\$ 90,203	\$ 1,198,077	\$ 667,190	\$ 404,001	\$ (263,189)
Total Multiresidential	\$ 27,662,865	\$ 26,680,016	\$ 29,058,092	\$ 32,737,082	\$ 27,668,035	\$ (5,069,047)
TOTAL OF THESE TYPES	\$ 732,601,787	\$ 747,252,116	\$ 770,429,593	\$ 790,795,947	\$ 808,731,873	\$ 17,935,926



Rollback:

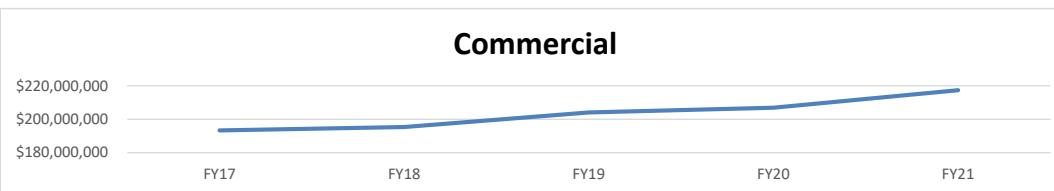
FY17:	55.6259%
FY18:	56.9391%
FY19:	55.6209%
FY20:	56.9180%
FY21:	55.0743%

Growth capped at 3%; No backfill



FY17:	86.25%
FY18:	82.50%
FY19:	78.75%
FY20:	75.00%
FY21:	71.25%

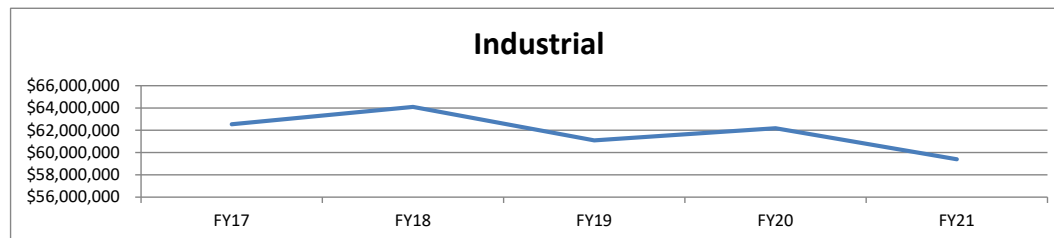
8 year rollback until = to residential
3.75% decrease (until approx 2025)
No state backfill



FY17:	90.00%
FY18:	90.00%
FY19:	90.00%
FY20:	90.00%
FY21:	90.00%

*State backfill to replace prop tax
revenue (capped at FY17 level).

*State Legislature has to appropriate
every year



FY17:	90.00%
FY18:	90.00%
FY19:	90.00%
FY20:	90.00%
FY21:	90.00%

*State backfill to replace prop tax
revenue (capped at FY17 level).

*State Legislature has to appropriate
every year

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

January 24, 2020

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion for the FY20 Budget Amendment and FY21 Proposed Budget for the General Fund

Policy Issue: Adoption of a budget amendment for the FY20 Budget and a new budget for the FY21 Annual Budget on March 23, 2020.

Recommendation: This is a first review of the proposed budgets related to the General Fund 001.

Background: Department Directors and the City Administrator developed the budget amounts based on status quo operations and programs. There is an index that shows the fund and functions for the general fund, with comments that show what is contained in those functions. For the Budget Comparison Report, the first column shows the actual activity for FY19. The second shows the original adopted budget for FY20 that was approved March of 2019. The third column is the actual year-to-date activity through December for FY20 (6 months of the fiscal year). The fourth column is a re-estimate of the FY20 budget. The fifth column is a proposed FY21 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four.

The FY21 general fund budgets were built on the following assumptions:

1. Negotiated step increases and cost-of-living adjustments of 2.50% for all non-temporary employees and best-known estimates for the union staff (contracts have not been ratified yet).
2. Budgeted a health insurance increase of 0%. The City recently changed insurance companies and premiums are locked in for a 2-year period.
3. Budgeted all vacant positions for 12 months.
4. There was no change in the IPERS contribution rate (9.44% for City Share).
5. There was an increase in the Municipal Fire and Police Retirement (24.41% to 25.31%).

City Council
Susan Cahill, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin

6. Road Use Tax is transferred to the General Fund to cover gross wages of the Public Works Department and a portion of the Human Resources Director, Finance Director, and City Administrator.
7. The levy and related expense for the Fisher Community Center and Marshalltown Community Band continues to be budgeted at \$100,000 and \$11,000 respectively.
8. Costs for the old Police & Fire Building have been removed in FY21 and costs for the new building have been captured in function 1099.
9. The city continues to reimburse mileage at the State rate of \$.39/mile.
10. Backfill from the state is budgeted at 80% to be conservative since the Iowa Legislature has not appropriated the funds yet. The General Fund's share is \$221,995 out of the entire projected backfill of \$378,956.
11. The general fund property tax levy is shown in Function 6021 Finance, page 34, which benefits all general fund functions. We continued to estimate the full amount of the \$8.10 regular levy and the \$.27 emergency levy.
12. Interest income has been increased from the adopted budget but lower than fiscal year 2019 actual as interest rates have continued to drop; however, our checking account is locked in at a 2% rate.
13. General liability and property insurance are estimated as the premium will not be known until March.
14. We have seen an increase in utility costs, so those have been adjusted.
15. The fire department shows a decrease of \$70,000 in revenues due to the cancellation of the EMS response contract with UnityPoint. The contract with the Iowa Veterans Home is estimated to increase revenues by \$4400. A new expense line of \$3,000 was created to cover EMS supply purchases that were previously covered by the UnityPoint contract. The fire department also showed an increase of \$7,000 to cover expenses of 2 officer promotional processes caused by retirements.
16. The finance department shows the contractual fee increase for the audit and software support for the accounting software. Hotel/Motel tax revenues have been re-estimated to be higher for both fiscal years (shown in function 6021) and payments to CVB at 67% is shown in function 5900.
17. The housing department shows an increase in expenses for the Planning & Zoning position as well as the reallocation of the Director's time due to federal programs being unable to continue to support as much of her time. Note that the Council approved LOST to pay for his FY20 salary, but since there is other savings in the general fund, the contribution of LOST is no longer needed for FY20.
18. Until the coliseum can re-open, some activities have been suspended, so the revenues and expenses have been reduced to reflect that. Also, we will no longer be considered a registered child care so we show a decrease of \$14,000 in function 4041 for the state operating grant from DHS and increased the private pay fees. Part-time temporary staff were added to be in the Coliseum when the facility is rented on nights and weekends (estimated \$5,000 gross pay plus benefits). The Coliseum budget assumes it will re-open the last half of FY21.
19. The Economic Development budget is based on the funding level for the façade and code compliance expenditures, which are paid out of the General Fund and then money is transferred from the TIF fund 125 which Council approved.
20. Estimates have been made for retirement payouts. For the FY20 budget, the known retirements have been re-allocated to the appropriate function. For FY21, the budgeted expense is located in function 6900.

City Council

Susan Cahill, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin

21. The police department has hired a janitor. Parking ticket revenue has increased over what was originally budgeted. The Iowa Veterans Home contract has remained at the same amount per the contract.
22. HR's budget in function 6025 includes \$8,000 for LEAN to help streamline processes.

Overall for FY21, the General Fund 001 has a budgeted deficit of \$111,257. Staff are providing the following options to cover that deficit:

Options for savings within General Fund:		Function	Savings:
1.	Discontinue contract with McTV (\$200,000*20%)	6075	\$ 40,000
2.	Increase Summer Blast fees from \$85 to \$95/week (10 weeks)	4041	\$ 10,000
3.	Increase Summer Blast from 100 to 125 kids/week Spring 2021 (4 weeks)	4041	\$ 9,500
4.	Increase parking tickets by \$5 each (3500 tickets) Regular \$15 to \$20	2020	\$ 17,500
5.	Increase rental registration fees to landlords	1071	\$ 12,480
			<u>\$ 89,480</u>
Other Options:			
6.	Use local option sales tax Council designated		\$ 21,777
			<u>\$ 111,257</u>

Here is the detail for the rental registration fee changes:

	unit count	2019 rate	2019 Est Rev	new rate	Proposed Rev 2021	Change
tier 1 - 1st unit	1173	\$33.00	\$38,709.00	\$ 40.00	\$ 46,920.00	\$7/21%
tier 2 - 2nd unit	409	\$29.75	\$12,167.75	\$ 32.00	\$ 13,088.00	\$2.25/7.5%
tier 3 - 3-12th units	833	\$23.75	\$19,783.75	\$ 25.00	\$ 20,825.00	\$1.25/5%
tier 4- over 12 units	769	\$17.00	\$13,073.00	\$ 20.00	\$ 15,380.00	\$3/17%
est. total	3184		\$83,733.50		\$ 96,213.00	\$12,480/15%

Attachment: Index of Functions
Budget Comparison Report for General Fund 001

cc: Jessica Kinser, City Administrator

City Council
Susan Cahill, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin

Index of funds and function

General Funds:

001-1010 Police Operations
 001-1030 Emergency Management (Share of Marshall Co. Emergency Mgmt)
 001-1040 Flood Control
 001-1050 Fire Protection Department
 001-1070 Building Inspection (of property owners)
 001-1071 Rental Inspection (of landlords)
 001-1072 Electrical Inspection (of properties)
 001-1075 Code Enforcement (Nuisances)
 001-1090 Animal Control (Animal Rescue League contract)
 001-1099 Police & Fire Building (new building ongoing operating/maint costs)
 001-2010 Roads, Bridges (staff and operational costs, not construcion)
 001-2011 Sidewalks (Revenue from fees)
 001-2020 Parking (Issuing tickets)
 001-2030 Street Lighting
 001-2040 Traffic Safety
 001-2050 Snow Removal
 001-2060 Engineering (Staff in Public Works at City Hall)
 001-2080 Airport (Managed by Marshalltown Aviation, incl. farm rental)
 001.2090 Garbage (Operated by Marshall Co. Landfill)
 001-2095 Mosquito/Pest Control
 001-2900 Other Public Works (Revenues from fees)
 001-3400 Health Regulations & Inspections (unempl from completed LEAD grant)
 001-3900 Other Social Services (Senior Citizens)
 001-4010 Library
 001-4020 Museum, Band (Marshalltown Municipal Band)
 001-4030 Parks
 001-4040 Recreation (Adult activities, fitness and Tai Kwan Do)
 001-4041 Community Schools (Youth, Summer Blast, PERL)
 001-4045 Swimming Pools (Aquatic Center and Swim lessons at other pools)
 001-4060 Community Center (Fisher Community Center)
 001-4065 Coliseum (Operational costs-Formerly in Fund 050)
 001-5010 Community Beautification (ie. Trees)
 001-5020 Economic Development (incl. façade activity)
 001-5040 Planning & Zoning
 001-5900 Other Community & Econ. Development (MCVB 67%)
 001-6010 Mayor
 001-6011 City Council
 001-6012 City Manager/Administrator
 001-6020 City Clerk
 001-6021 Finance
 001-6025 Human Resources
 001-6030 Elections
 001-6040 Legal
 001-6050 City Hall Building (Janitor staff and maint of building)
 001-6051 Carnegie Building (Maintenance of building)

Index of funds and function

- 001-6070 Data Processing/IT (incl. BDH contract)
- 001-6075 Cable TV (Use of franchise fee to reimb. IVCC for recording meetings)
- 001-6900 General Government (incl. Retirement budget until dept's use)
- 001-8015 Sewer & Sewage Disposal (no longer used)
- 001-9000 Transfers to/from General Fund
- 010 Cash Flow Reserves
- 030 Capital Reserves (CIP levy funds)
- 031 Capital Reserves (Building Maintenance)
- 032 CIP-Large Equipment ie. fire truck (CIP levy funds)

Special Revenue Funds (expenditures are restricted to a particular purpose):

- 110- Road Use Tax
- 112- Employee Benefit Fund (Property tax levy for Health, Workers Comp, IPERS, Social Sec, Medicare)
- 117- Police/Fire Retirement (Property tax levy for MFPRSI instead of IPERS)
- 119- Emergency Fund (if exceed \$8.10 levy, Max. is \$.27 for Prop Tax Levy)
- 121- Local Option Sales Tax (78% Debt Relief, 22% Council designated)
- 125- Tax Increment Financing (TIF)
- 126 TIF (LMI: Low to moderate income housing)
- 130- City Tort Liability (Insurance claims)
- 132- Grants
- 140- Parks & Rec Donation Fund
- 141- Marshalltown Tennis
- 142- Softball Assoc. (reimburses City)
- 144- Live Healthy Iowa (ie. Hersey Track Event)
- 145 Tornado (inc. insurance and FEMA)
- 146 FEMA VALOR
- 147 FEMA DEMO
- 150- Cops Fast Grant
- 151- Dept. of Justice Grant
- 152- Police Undesignated Grants
- 153- Police Dept. Donation Funds
- 156- Fire Dept. Donation Funds
- 157- Fire Dept. grants
- 160- Economic Dev. Gift
- 161- Surety Deposits/Subdivider
- 170- Library Donations
- 177- Seized Assets (Police)
- 180- Housing Grants
- 182- HUD grant #4
- 183- Econ Dev Incentive FY08 EDI
- 184- Vouchers: HUD Section 8 program
- 189- HUD Lead grant #6

Debt Service Fund

- 200- GO Bonds Debt Fund (property tax levy, LOST debt relief, TIF pay for principal and interest)

Capital Projects Funds

Index of funds and function

300-	CIP Collection fund (Property tax levy \$.675, transfer to funds 030 & 032)
310-	Federal Street Grants
311-	RISE Street Grants
312-	Airport Project Fund
320-	Special Assessment Projects (sidewalks)
340-	Bike Path Project Fund
341-	Trees Forever
350-	GO Bonds Capital Projects
354-	Police & Fire Station
355-	2015 GO Bonds (Dangerous & Delapidated) Recently funded with landfill fees
357	2018 CY Streets (Streets, sidewalks, parking lot)
360	2019 GO Bonds (Bridge, parks, Merle Hibbs, sidewalks)
381	2019 CY Streets (2018 Series GO Bond: Streets, sidewalks, parking lot)
383	Coliseum remodel
391-	TIF District II Capital Projects
392-	TIF District III Capital Projects
393-	TIF District IV Capital Projects
395-	Economic Development project fund (ie. Coliseum Feasibility Study)

Enterprise funds

610-	Water Pollution Control (Expenses)
611-	Water Pollution Control (Revenues)
612-	WPCP Revenue Bond
614-	WPCP Capital Improvement Reserves
615-	WPCP Plant & Improvements
616-	Sanitary Sewer Rehab Project
617-	Sanitary Sewer New Construction
618	Tornado WPCP
690-	Transit Operations (Some property tax levy transferred from general fund)
740-	Storm Sewer Utility
741-	2016 GO Storm Water Project
742	Tornado-Storm/Sewer
750-	Composting Facility
751	Tornado-Compost
760-	P&R Concessions

Internal Service Funds (not budgeted)

881-	Occupational Insurance (411 claims-workers comp for fire and police)
884-	Group Health Insurance
886-	Workman's Comp

Fiduciary (not budgeted)

910	Police Pension (widow)
913	911 Commission (City does their payroll, then gets reimbursed)
951	Sales Tax
952	Surety Bonds/Deposits
953	IA State Sleuth

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1	001-1010	Police Operations
4	001-1030	Emergency Management (Share of Marshall Co. Emergency Mgmt)
4	001-1040	Flood Control
4	001-1050	Fire Protection Department
6	001-1070	Building Inspection (of property owners)
7	001-1071	Rental Inspection (of landlords)
8	001-1072	Electrical Inspection (of properties)
8	001-1075	Code Enforcement (Nuisances)
9	001-1090	Animal Control (Animal Rescue League contract)
10	001-1099	Police & Fire Building (new building ongoing operating/maint costs)
10	001-2010	Roads, Bridges (staff and operational costs, not construcion)
11	001-2011	Sidewalks (Revenue from fees)
11	001-2020	Parking (Issuing tickets)
12	001-2030	Street Lighting
13	001-2040	Traffic Safety
13	001-2050	Snow Removal
14	001-2055	Tree Removal
15	001-2060	Engineering (Staff in Public Works at City Hall)
15	001-2080	Airport (Managed by Marshalltown Aviation, incl. farm rental)
16	001-2090	Garbage (Operated by Marshall Co. Landfill)
16	001-2095	Mosquito/Pest Control
17	001-2900	Other Public Works (Revenues from fees)
17	001-3400	Health Regulations & Inspections (unempl from completed LEAD grant)
17	001-3900	Other Social Services (Senior Citizens)
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19	001-4020	Museum, Band (Marshalltown Municipal Band)
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26	001-4065	Coliseum (Operational costs-Formerly in Fund 050)
27	001-5010	Community Beautification (ie. Trees)
27	001-5020	Economic Development (incl. façade activity)
28	001-5040	Planning & Zoning
28	001-5900	Other Community & Econ. Development (MCVB 67%)
29	001-6010	Mayor
29	001-6011	City Council
29	001-6012	City Manager/Administrator
30	001-6020	City Clerk
31	001-6021	Finance
33	001-6025	Human Resources

Page # General Fund:

34	001-6030	Elections
34	001-6040	Legal
34	001-6050	City Hall Building (Janitor staff and maint of building)
35	001-6051	Carnegie Building (Maintenance of building)
35	001-6070	Data Processing/IT (incl. BDH contract)
36	001-6075	Cable TV (Use of franchise fee to reimb. IVCC for recording meetings)
36	001-6900	General Government (incl. Retirement budget until dept's use)
37	001-8016	Sanitary Sewer
37	001-9000	Transfers to/from General Fund



City of Marshalltown, IA

Budget Comparison Report

Account Summary

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	129.00	0.00	69.00	100.00	100.00	0.00	0.00%
001.1010.4326.000	STATE REIMB- IVH POLICE	37,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	300.00	3,000.00	0.00	2,775.00	2,775.00	0.00	0.00%
001.1010.4410.000	POLICE SERVICES	7,790.51	9,000.00	3,822.62	9,000.00	7,000.00	-2,000.00	-22.22%
001.1010.4411.000	POLICE SECURITY SERVICES	12,206.25	10,000.00	7,076.25	10,000.00	12,000.00	2,000.00	20.00%
001.1010.4412.000	Police - False Alarm	3,660.14	3,000.00	932.51	3,000.00	3,000.00	0.00	0.00%
001.1010.4492.000	POLICE MISC CHRGS	1,309.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	350.00	0.00	700.00	0.00	500.00	500.00	0.00%
001.1010.4510.000	COURT FINES	26,169.95	20,000.00	6,215.97	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	8,529.50	9,000.00	1,781.39	9,000.00	9,000.00	0.00	0.00%
001.1010.4616.000	INT CHRGD - ACCTS REC	235.38	0.00	119.98	111.00	0.00	-111.00	-100.00%
001.1010.4862.000	\$ SEIZED/ABANDONED ASSETS	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
001.1010.4875.000	RFNDS/REIMB: POLICE	238.18	0.00	8,374.27	8,800.00	6,200.00	-2,600.00	-29.55%
001.1010.4876.000	MISC REV: POLICE	25.00	500.00	224.95	500.00	500.00	0.00	0.00%
Total Revenue:		98,090.31	94,147.00	68,463.94	102,433.00	100,222.00	-2,211.00	-2.16%
Expense								
001.1010.5010.010	REGULAR-NON UNION	648,318.17	648,616.00	320,300.12	648,616.00	670,531.13	21,915.13	3.38%
001.1010.5010.020	REGULAR-POLICE UNION	2,131,404.17	2,349,328.00	1,089,636.34	2,349,328.00	2,466,093.00	116,765.00	4.97%
001.1010.5010.040	REGULAR-PPME UNION	96.84	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5020.010	OVERTIME-NON UNION	9,624.07	9,200.00	5,032.15	9,200.00	9,200.00	0.00	0.00%
001.1010.5020.020	OVERTIME-POLICE UNION	139,268.86	120,000.00	98,371.56	160,000.00	150,000.00	-10,000.00	-6.25%
001.1010.5021.010	EXTRA DUTY-NON UNION	418.00	500.00	1,349.00	1,500.00	500.00	-1,000.00	-66.67%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	10,415.21	10,000.00	7,540.84	10,000.00	10,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	711.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	0.00	10,152.00	720.00	10,152.00	13,325.00	3,173.00	31.25%
001.1010.5056.040	OTHR DEPT-PPME UNION	1,269.43	0.00	812.39	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	4,000.08	4,333.00	2,000.04	4,000.00	4,000.00	0.00	0.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	11,456.07	0.00	162.86	6,040.00	0.00	-6,040.00	-100.00%
001.1010.5061.010	RHSA PAYOUTS-NON UNION	64,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5061.020	RHSA PAYOUTS-POLICE UNION	9,352.98	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.1010.5101.010	SOCIAL SECURITY-NON UNION	2,955.41	3,385.00	1,417.05	3,385.00	3,516.09	131.09	3.87%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	7,528.11	8,270.00	3,978.13	8,270.00	8,669.40	399.40	4.83%
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	81.11	0.00	47.00	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	629.00	44.64	629.00	826.15	197.15	31.34%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	44.08	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	8,695.79	9,468.00	4,503.89	9,468.00	9,785.54	317.54	3.35%
001.1010.5102.020	MEDICARE-POLICE UNION	33,768.30	35,072.00	17,408.86	35,072.00	36,765.00	1,693.00	4.83%
001.1010.5102.040	MEDICARE-PPME UNION	18.95	0.00	10.99	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	0.00	147.00	10.44	147.00	193.21	46.21	31.44%
001.1010.5102.070	MEDICARE-TEMPORARY	10.28	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	5,093.52	5,155.00	2,571.77	5,155.00	5,353.54	198.54	3.85%
001.1010.5111.020	IPERS-POLICE UNION	12,101.30	12,592.00	6,386.75	12,592.00	13,199.85	607.85	4.83%
001.1010.5111.040	IPERS-PPME UNION	128.94	0.00	76.68	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	0.00	958.00	67.97	958.00	1,257.88	299.88	31.30%
001.1010.5113.010	RETIREMENT-NON UNION	154,664.62	144,999.00	71,504.27	144,999.00	155,357.82	10,358.82	7.14%
001.1010.5113.020	RETIREMENT-POLICE UNION	549,563.34	557,852.00	257,501.31	557,852.00	606,343.00	48,491.00	8.69%
001.1010.5121.010	GRP INSUR-NON UNION	93,109.68	96,330.00	46,515.16	96,330.00	93,072.00	-3,258.00	-3.38%
001.1010.5121.020	GRP INSUR-POLICE UNION	336,910.52	395,440.00	182,834.00	395,440.00	403,029.00	7,589.00	1.92%
001.1010.5121.040	GRP INSUR-PPME UNION	154.99	0.00	147.30	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIREES GRP HLTH INS	75,716.88	84,253.00	40,630.20	81,260.00	81,260.00	0.00	0.00%
001.1010.5123.010	WORKCOMP-NON UNION	9,241.42	8,398.00	3,911.14	8,398.00	8,678.26	280.26	3.34%
001.1010.5123.020	WORKCOMP-POLICE UNION	32,338.09	32,194.00	15,036.26	32,194.00	33,748.00	1,554.00	4.83%
001.1010.5123.040	WORKCOMP-PPME UNION	16.19	0.00	7.17	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	0.00	15.00	9.53	15.00	19.92	4.92	32.80%
001.1010.5123.070	WORKCOMP-TEMPORARY	9.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	19,417.10	22,000.00	10,669.68	22,000.00	22,000.00	0.00	0.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	3,255.98	4,000.00	1,725.00	4,000.00	4,000.00	0.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	0.00	1,500.00	582.89	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	5,783.16	2,800.00	1,344.54	2,800.00	2,800.00	0.00	0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	6,340.95	2,500.00	14,562.95	16,423.00	16,700.00	277.00	1.69%
001.1010.5290.000	INSURANCE - GENERAL	13,753.26	9,280.00	0.00	15,129.00	11,685.00	-3,444.00	-22.76%
001.1010.5300.000	INSURANCE - TORT LIAB	21,900.89	27,000.00	0.00	24,091.00	25,296.00	1,205.00	5.00%
001.1010.5321.000	K9 EXPENSES	1,541.37	2,000.00	111.15	2,000.00	2,000.00	0.00	0.00%
001.1010.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	2.00	2.00	0.00	-2.00	-100.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	12,069.25	250.00	3,043.39	3,300.00	250.00	-3,050.00	-92.42%
001.1010.5344.000	CONTRACT-MAINTENANCE	18,953.85	23,000.00	15,429.72	23,000.00	23,000.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	31,832.90	32,000.00	23,707.66	35,800.00	34,000.00	-1,800.00	-5.03%
001.1010.5359.000	TOWING SERVICES	663.85	1,500.00	1,130.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5360.000	POSTAGE & SHIPPING	602.00	500.00	345.29	500.00	700.00	200.00	40.00%

Budget Comparison Report

					Comparison 1 Budget		Comparison 1 to Parent Budget	
		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	%
Account Number								
001.1010.5370.000	PRINTING & BINDING	135.72	500.00	253.91	500.00	500.00	0.00	0.00%
001.1010.5380.000	RENTS & LEASES	13,380.48	18,100.00	13,715.82	13,752.00	14,500.00	748.00	5.44%
001.1010.5410.000	REPAIRS & MAINTENANCE	7,602.71	21,500.00	6,922.43	20,000.00	25,500.00	5,500.00	27.50%
001.1010.5431.000	INTERPRETING	822.65	2,500.00	2,447.90	6,500.00	6,500.00	0.00	0.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	4,072.91	5,000.00	2,605.05	5,500.00	5,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	9,047.86	9,100.00	4,540.24	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	12,587.50	15,000.00	7,131.96	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	159.00	100.00	6.00	100.00	100.00	0.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	1,299.73	1,000.00	150.33	1,000.00	1,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	3,883.27	2,000.00	1,598.58	2,000.00	2,500.00	500.00	25.00%
001.1010.5470.000	TRAINING-NEW OFFICER	8,202.41	9,000.00	9,174.00	36,700.00	9,500.00	-27,200.00	-74.11%
001.1010.5471.000	TRAINING	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	1,147.34	700.00	756.28	1,550.00	850.00	-700.00	-45.16%
001.1010.5475.000	RECRUITING EXPENSES	0.00	350.00	0.00	350.00	350.00	0.00	0.00%
001.1010.5481.000	ELECTRICITY	24,634.75	0.00	8,825.34	8,825.00	0.00	-8,825.00	-100.00%
001.1010.5482.000	NATURAL GAS	5,794.17	0.00	89.31	90.00	0.00	-90.00	-100.00%
001.1010.5485.000	STORM WATER FEES	126.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	16,336.06	15,000.00	12,837.63	16,500.00	15,000.00	-1,500.00	-9.09%
001.1010.5570.000	VEHICLE GAS	71,414.86	77,500.00	28,300.37	77,500.00	77,500.00	0.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	775.87	1,200.00	93.65	1,200.00	1,200.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	10,126.52	22,500.00	12,857.17	22,500.00	22,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPL'	1,566.15	1,000.00	1,451.02	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	3,557.53	5,500.00	1,377.33	4,000.00	4,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	9,897.55	10,000.00	5,165.00	10,000.00	10,000.00	0.00	0.00%
001.1010.5612.000	COMPUTER COMPONENTS	1,054.73	1,500.00	179.05	1,500.00	1,500.00	0.00	0.00%
001.1010.5703.000	MINOR COMPUTER	672.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5704.000	MINOR SOFTWARE	30.27	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	10,518.15	7,500.00	1,887.62	8,820.00	7,500.00	-1,320.00	-14.97%
001.1010.5870.000	FINES & SERVICE CHRGS	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		4,707,578.90	4,903,066.00	2,375,566.07	5,008,932.00	5,163,154.79	154,222.79	3.08%
Total Function: 1010 - Police Operations/Crime Prevention:		-4,609,488.59	-4,808,919.00	-2,307,102.13	-4,906,499.00	-5,062,932.79	-156,433.79	3.19%
Function: 1013 - Police Dispatch								
Expense								
001.1013.5091.000	CITY SHARE WAGES	8,466.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.1013.5234.000	LEGAL EXPENSES	139.50	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	
					2019-2020 FY2020 Re-Est	2020-2021 FY2021 Dept Request	Increase / (Decrease)	%
001.1013.5600.000	OPERATING SUPPLIES	34.98	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	8,640.73	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1013 - Police Dispatch:	8,640.73	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1030 - Emergency Mgmt								
Expense								
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	29,319.00	30,200.00	30,199.00	30,200.00	31,407.00	1,207.00	4.00%
001.1030.5342.000	CONTRACT-OUTSIDE HELP	2,401.76	0.00	0.00	0.00	0.00	0.00	0.00%
001.1030.5360.000	POSTAGE & SHIPPING	0.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,664.28	1,675.00	888.77	1,675.00	1,675.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	243.60	400.00	0.00	400.00	400.00	0.00	0.00%
	Total Expense:	33,629.14	32,275.00	31,087.77	32,275.00	33,482.00	1,207.00	3.74%
	Total Function: 1030 - Emergency Mgmt:	33,629.14	32,275.00	31,087.77	32,275.00	33,482.00	1,207.00	3.74%
Function: 1040 - Flood Control								
Expense								
001.1040.5485.000	STORM WATER FEES	48.00	394.00	48.00	48.00	48.00	0.00	0.00%
	Total Expense:	48.00	394.00	48.00	48.00	48.00	0.00	0.00%
	Total Function: 1040 - Flood Control:	48.00	394.00	48.00	48.00	48.00	0.00	0.00%
Function: 1050 - Fire Department								
Revenue								
001.1050.4278.000	FIRE PERMITS	13,325.00	14,150.00	5,400.00	13,500.00	13,500.00	0.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR'	56,535.80	57,154.00	57,238.98	57,154.00	61,562.00	4,408.00	7.71%
001.1050.4330.000	STATE OPER GRANT	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	78,442.00	80,000.00	60,076.25	62,500.00	10,000.00	-52,500.00	-84.00%
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	320.00	0.00	105.00	0.00	0.00	0.00	0.00%
001.1050.4416.000	FIRE-INSEPCION/REV FEES	1,960.00	2,500.00	1,725.00	2,500.00	2,500.00	0.00	0.00%
001.1050.4492.000	FIRE MISC CHRGS	165.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	900.00	500.00	850.00	500.00	500.00	0.00	0.00%
001.1050.4616.000	INT CHRGD - ACCTS REC	115.11	0.00	83.10	0.00	0.00	0.00	0.00%
001.1050.4875.000	REFND/REIMB: FIRE	96.75	0.00	63.37	0.00	0.00	0.00	0.00%
001.1050.4876.000	MISC REV: FIRE	0.00	0.00	112.40	0.00	0.00	0.00	0.00%
001.1050.4961.000	FIRE-NONCAPLZD ASSTS	0.00	0.00	150.00	0.00	0.00	0.00	0.00%
	Total Revenue:	151,959.66	154,804.00	125,804.10	136,654.00	88,562.00	-48,092.00	-35.19%
Expense								
001.1050.5010.010	REGULAR-NON UNION	537,183.81	528,742.00	296,952.35	528,742.00	623,120.64	94,378.64	17.85%
001.1050.5010.030	REGULAR-FIRE UNION	1,283,625.82	1,365,024.00	656,137.67	1,365,024.00	1,342,216.13	-22,807.87	-1.67%
001.1050.5010.040	REGULAR-PPME UNION	387.36	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5020.030	OVERTIME-FIRE UNION	55,626.57	60,000.00	40,627.54	60,000.00	60,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.1050.5056.040	OTHR DEPT-PPME UNION	1,032.85	0.00	1,032.40	0.00	0.00	0.00	0.00%
001.1050.5061.030	RHSA PAYOUTS-FIRE UNION	0.00	0.00	19,074.21	19,075.00	0.00	-19,075.00	-100.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	9,835.10	10,752.00	5,124.60	10,752.00	11,205.42	453.42	4.22%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	81.06	0.00	57.46	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	6,320.44	7,667.00	3,547.80	7,667.00	9,035.25	1,368.25	17.85%
001.1050.5102.030	MEDICARE-FIRE UNION	18,137.20	20,663.00	9,422.13	20,663.00	20,332.13	-330.87	-1.60%
001.1050.5102.040	MEDICARE-PPME UNION	18.96	0.00	13.43	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	5,105.73	5,221.00	2,608.72	5,221.00	5,353.54	132.54	2.54%
001.1050.5111.040	IPERS-PPME UNION	134.08	0.00	97.46	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	21,132.54	22,442.00	11,129.92	22,442.00	23,564.05	1,122.05	5.00%
001.1050.5113.010	RETIREMENT-NON UNION	96,835.02	86,732.00	51,441.32	86,732.00	111,968.43	25,236.43	29.10%
001.1050.5113.030	RETIREMENT-FIRE UNION	332,639.70	333,202.00	160,163.37	333,202.00	339,714.90	6,512.90	1.95%
001.1050.5121.010	GRP INSUR-NON UNION	79,323.92	82,568.00	42,703.80	82,568.00	85,407.60	2,839.60	3.44%
001.1050.5121.030	GRP INSUR-FIRE UNION	240,111.15	265,191.00	128,489.10	265,191.00	258,255.60	-6,935.40	-2.62%
001.1050.5121.040	GRP INSUR-PPME UNION	314.35	0.00	277.00	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	89,413.80	96,854.00	46,789.56	91,325.00	89,071.00	-2,254.00	-2.47%
001.1050.5123.010	WORKCOMP-NON UNION	24,194.45	47,710.00	12,524.57	47,710.00	57,065.57	9,355.57	19.61%
001.1050.5123.030	WORKCOMP-FIRE UNION	67,458.21	71,679.00	33,302.74	71,679.00	70,531.47	-1,147.53	-1.60%
001.1050.5123.040	WORKCOMP-PPME UNION	16.86	0.00	9.13	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	22,249.09	15,000.00	15,184.02	22,500.00	20,000.00	-2,500.00	-11.11%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	3,595.22	4,500.00	824.00	4,500.00	4,500.00	0.00	0.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	867.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5216.000	BACKGROUND CHECKS	15.00	0.00	15.00	0.00	0.00	0.00	0.00%
001.1050.5251.000	LICENSE & PERMITS	33.50	400.00	92.22	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,876.55	2,250.00	1,725.00	2,250.00	2,400.00	150.00	6.67%
001.1050.5290.000	INSURANCE - GENERAL	18,890.54	8,800.00	0.00	20,780.00	18,669.00	-2,111.00	-10.16%
001.1050.5300.000	INSURANCE - TORT LIAB	7,067.07	13,500.00	0.00	7,774.00	8,163.00	389.00	5.00%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	1,471.60	0.00	1,976.69	2,200.00	0.00	-2,200.00	-100.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	14,259.74	18,100.00	11,795.05	18,100.00	18,100.00	0.00	0.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	5,137.46	11,500.00	5,042.00	11,500.00	11,500.00	0.00	0.00%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	75.90	250.00	48.30	250.00	250.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	4,324.67	5,000.00	1,072.26	5,000.00	5,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	14,108.71	3,500.00	3,201.36	3,500.00	3,500.00	0.00	0.00%
001.1050.5440.000	TAXES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	4,382.25	10,350.00	2,471.49	7,000.00	7,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	8,450.39	15,000.00	8,673.69	15,000.00	15,000.00	0.00	0.00%
001.1050.5461.000	TRAVEL-AIRFARE	434.60	0.00	363.60	370.00	370.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget		Comparison 1 to Parent Budget	
		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget 2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	%
Account Number								
001.1050.5465.000	TRAVEL - HOTEL/MOTEL	214.92	300.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5470.000	TRAINING	2,558.78	350.00	35.00	350.00	350.00	0.00	0.00%
001.1050.5472.000	MILEAGE REIMBURSE	561.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5481.000	ELECTRICITY	11,075.91	0.00	4,181.08	4,500.00	0.00	-4,500.00	-100.00%
001.1050.5482.000	NATURAL GAS	4,300.54	0.00	749.06	1,000.00	0.00	-1,000.00	-100.00%
001.1050.5485.000	STORM WATER FEES	373.37	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	10,691.84	8,500.00	5,199.65	8,500.00	9,750.00	1,250.00	14.71%
001.1050.5570.000	VEHICLE GAS	2,504.74	3,200.00	1,019.21	3,200.00	3,200.00	0.00	0.00%
001.1050.5571.000	VEHICLE DIESEL FUEL	7,083.41	8,500.00	2,977.82	8,500.00	8,500.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	7,594.35	9,500.00	7,445.52	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPL'	952.01	500.00	3,256.15	3,260.00	7,500.00	4,240.00	130.06%
001.1050.5605.000	OFFICE SUPPLIES	287.37	1,200.00	770.09	1,600.00	1,600.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	0.00	0.00	0.00	2,500.00	3,000.00	500.00	20.00%
001.1050.5702.000	MINOR OFFICE FURN/EQUIP	5,840.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5703.000	MINOR COMPUTER	46.98	0.00	83.94	0.00	0.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	3,875.04	4,500.00	1,133.52	4,500.00	6,000.00	1,500.00	33.33%
Total Expense:		3,035,130.48	3,149,297.00	1,600,862.00	3,186,677.00	3,271,243.73	84,566.73	2.65%
Total Function: 1050 - Fire Department:		-2,883,170.82	-2,994,493.00	-1,475,057.90	-3,050,023.00	-3,182,681.73	-132,658.73	4.35%
Function: 1070 - Building Inspections								
Revenue								
001.1070.4261.000	BUILDING PERMITS	254,846.33	150,000.00	116,427.00	160,000.00	160,000.00	0.00	0.00%
001.1070.4263.000	GAS PERMITS	29,385.27	20,000.00	10,213.05	20,000.00	20,000.00	0.00	0.00%
001.1070.4265.000	PLUMBING PERMITS	7,262.00	7,500.00	4,749.00	7,500.00	7,500.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	0.00	500.00	0.00	500.00	100.00	-400.00	-80.00%
001.1070.4271.000	SEPTIC TANK INSTALLATION	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	229.22	0.00	19.80	0.00	0.00	0.00	0.00%
001.1070.4875.000	RFNDS/REIMB: BUILDING	0.00	0.00	15.85	0.00	0.00	0.00	0.00%
Total Revenue:		291,722.82	178,050.00	131,424.70	188,050.00	187,650.00	-400.00	-0.21%
Expense								
001.1070.5010.010	REGULAR-NON UNION	142,986.34	147,082.00	74,063.53	147,082.00	150,817.68	3,735.68	2.54%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	8,686.18	9,119.00	4,510.20	9,119.00	9,350.70	231.70	2.54%
001.1070.5102.010	MEDICARE-NON UNION	2,031.51	2,133.00	1,054.77	2,133.00	2,186.86	53.86	2.53%
001.1070.5111.010	IPERS-NON UNION	13,497.70	13,885.00	6,991.53	13,885.00	14,237.19	352.19	2.54%
001.1070.5121.010	GRP INSUR-NON UNION	18,328.39	19,590.00	9,623.89	19,590.00	18,927.60	-662.40	-3.38%
001.1070.5123.010	WORKCOMP-NON UNION	1,585.14	2,396.00	599.45	2,396.00	2,456.82	60.82	2.54%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	385.00	500.00	385.00	500.00	400.00	-100.00	-20.00%
001.1070.5290.000	INSURANCE - GENERAL	465.70	567.00	0.00	512.00	538.00	26.00	5.08%
001.1070.5300.000	INSURANCE - TORT LIAB	455.33	486.00	0.00	501.00	526.00	25.00	4.99%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2019-2020	2020-2021		
					FY2020 Re-Esti	FY2021 Dept		
						Request		
							Increase /	%
							(Decrease)	
Account Number		2018-2019	2019-2020	2019-2020				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
001.1070.5342.000	CONTRACT-OUTSIDE HELP	0.00	60.00	0.00	60.00	60.00	0.00	0.00%
001.1070.5360.000	POSTAGE & SHIPPING	100.00	100.00	55.00	100.00	100.00	0.00	0.00%
001.1070.5370.000	PRINTING & BINDING	70.95	400.00	279.65	400.00	400.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	916.88	1,000.00	463.02	1,000.00	1,000.00	0.00	0.00%
001.1070.5460.000	CONFERENCE EXPENSE	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1070.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1070.5570.000	VEHICLE GAS	981.60	1,000.00	329.40	1,000.00	1,000.00	0.00	0.00%
001.1070.5600.000	OPERATING SUPPLIES	72.42	250.00	959.13	1,200.00	250.00	-950.00	-79.17%
001.1070.5605.000	OFFICE SUPPLIES	164.01	100.00	147.90	200.00	200.00	0.00	0.00%
Total Expense:		190,727.15	199,568.00	99,462.47	200,578.00	203,350.85	2,772.85	1.38%
Total Function: 1070 - Building Inspections:		100,995.67	-21,518.00	31,962.23	-12,528.00	-15,700.85	-3,172.85	25.33%
Function: 1071 - Rental Inspections								
Revenue								
001.1071.4420.000	RENTAL HOUSING INSPECTION	1,232.75	1,500.00	225.00	4,000.00	1,000.00	-3,000.00	-75.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	83,239.23	85,000.00	1,794.25	85,000.00	85,000.00	0.00	0.00%
001.1071.4422.000	RENTAL APPLICATION FEE	3,800.00	1,500.00	2,850.00	1,500.00	2,000.00	500.00	33.33%
001.1071.4492.000	RENTAL INSP MISC CHRGS	45.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	2,248.53	2,000.00	1,205.75	2,000.00	2,000.00	0.00	0.00%
001.1071.4875.000	RFNDS/REIMB:	0.00	1,200.00	15.85	200.00	200.00	0.00	0.00%
Total Revenue:		90,565.51	91,200.00	6,090.85	92,700.00	90,200.00	-2,500.00	-2.70%
Expense								
001.1071.5010.010	REGULAR-NON UNION	95,817.05	100,059.00	49,777.00	100,059.00	131,145.63	31,086.63	31.07%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	5,608.30	6,204.00	2,903.40	6,204.00	8,131.03	1,927.03	31.06%
001.1071.5102.010	MEDICARE-NON UNION	1,311.70	1,451.00	678.97	1,451.00	1,901.61	450.61	31.06%
001.1071.5111.010	IPERS-NON UNION	9,045.14	9,446.00	4,698.96	9,446.00	12,380.15	2,934.15	31.06%
001.1071.5121.010	GRP INSUR-NON UNION	15,326.19	16,652.00	8,269.00	16,652.00	20,482.46	3,830.46	23.00%
001.1071.5123.010	WORKCOMP-NON UNION	1,019.03	1,630.00	394.08	1,630.00	2,136.36	506.36	31.07%
001.1071.5234.000	LEGAL EXPENSES	1,340.20	0.00	1,047.70	1,500.00	1,500.00	0.00	0.00%
001.1071.5251.000	LICENSE & PERMITS	0.00	275.00	0.00	275.00	275.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	45.00	500.00	0.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	465.70	540.00	0.00	512.00	538.00	26.00	5.08%
001.1071.5300.000	INSURANCE - TORT LIAB	329.62	297.00	0.00	363.00	381.00	18.00	4.96%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	0.00	60.00	0.00	60.00	60.00	0.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	535.00	700.00	165.00	700.00	700.00	0.00	0.00%
001.1071.5410.000	REPAIRS & MAINTENANCE	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	1,271.38	800.00	536.14	1,200.00	1,200.00	0.00	0.00%
001.1071.5460.000	CONFERENCE EXPENSE	600.00	600.00	600.00	600.00	600.00	0.00	0.00%
001.1071.5472.000	MILEAGE REIMBURSE	0.00	150.00	0.00	150.00	150.00	0.00	0.00%

Budget Comparison Report

		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Account Number								
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	611.17	600.00	218.88	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	184.75	400.00	402.40	500.00	500.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	31.08	200.00	175.05	300.00	300.00	0.00	0.00%
Total Expense:		133,541.31	141,114.00	69,866.58	142,802.00	183,581.24	40,779.24	28.56%
Total Function: 1071 - Rental Inspections:		-42,975.80	-49,914.00	-63,775.73	-50,102.00	-93,381.24	-43,279.24	86.38%
Function: 1072 - Electrical Inspections								
Revenue								
001.1072.4251.000	ELECTRICIAN LICENSES	3,740.00	3,000.00	3,640.00	3,000.00	3,000.00	0.00	0.00%
001.1072.4262.000	ELECTRICAL PERMITS	8,620.00	6,000.00	8,320.00	16,000.00	10,000.00	-6,000.00	-37.50%
001.1072.4616.000	INT CHRGD - ACCTS REC	12.31	0.00	385.02	0.00	0.00	0.00	0.00%
Total Revenue:		12,372.31	9,000.00	12,345.02	19,000.00	13,000.00	-6,000.00	-31.58%
Expense								
001.1072.5010.010	REGULAR-NON UNION	20,692.81	25,873.00	12,807.43	25,873.00	26,735.28	862.28	3.33%
001.1072.5010.040	REGULAR-PPME UNION	25,658.29	31,965.00	15,957.93	31,965.00	33,204.54	1,239.54	3.88%
001.1072.5020.040	OVERTIME-PPME UNION	17.31	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	1,265.69	1,604.00	781.98	1,604.00	1,657.59	53.59	3.34%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	1,452.66	1,982.00	905.81	1,982.00	2,058.68	76.68	3.87%
001.1072.5102.010	MEDICARE-NON UNION	295.98	375.00	182.89	375.00	387.66	12.66	3.38%
001.1072.5102.040	MEDICARE-PPME UNION	339.82	463.00	211.92	463.00	481.47	18.47	3.99%
001.1072.5111.010	IPERS-NON UNION	1,953.41	2,442.00	1,209.05	2,442.00	2,523.81	81.81	3.35%
001.1072.5111.040	IPERS-PPME UNION	2,423.35	3,018.00	1,506.41	3,018.00	3,134.51	116.51	3.86%
001.1072.5121.040	GRP INSUR-PPME UNION	6,364.67	8,257.00	3,988.81	8,257.00	7,977.60	-279.40	-3.38%
001.1072.5122.000	RETIRES GRP HLTH INS	3,035.41	3,457.00	1,670.10	3,340.00	3,340.00	0.00	0.00%
001.1072.5123.010	WORKCOMP-NON UNION	453.42	918.00	199.73	918.00	948.14	30.14	3.28%
001.1072.5123.040	WORKCOMP-PPME UNION	566.63	1,134.00	248.70	1,134.00	1,177.57	43.57	3.84%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	40.78	0.00	0.00	0.00	0.00%
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	647.00	300.00	2,208.43	1,500.00	300.00	-1,200.00	-80.00%
001.1072.5300.000	INSURANCE - TORT LIAB	143.66	443.00	0.00	158.00	166.00	8.00	5.06%
001.1072.5600.000	OPERATING SUPPLIES	0.00	1,000.00	140.61	1,000.00	1,000.00	0.00	0.00%
001.1072.5605.000	OFFICE SUPPLIES	0.00	0.00	75.17	0.00	0.00	0.00	0.00%
001.1072.5720.000	MINOR BOOKS,FILM,REC	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
Total Expense:		65,310.11	83,381.00	42,135.75	84,179.00	85,242.85	1,063.85	1.26%
Total Function: 1072 - Electrical Inspections:		-52,937.80	-74,381.00	-29,790.73	-65,179.00	-72,242.85	-7,063.85	10.84%
Function: 1075 - Code Enforcement								
Revenue								
001.1075.4492.000	NUISANCE MISC CHRGS	28,213.15	20,000.00	5,054.05	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.1075.4875.000	RFNDS/REIMB: NUISANCE	0.00	0.00	15.85	0.00	0.00	0.00	0.00%
	Total Revenue:	28,213.15	20,000.00	5,069.90	20,000.00	20,000.00	0.00	0.00%
	Expense							
001.1075.5010.010	REGULAR-NON UNION	44,376.74	58,979.00	25,742.73	58,979.00	53,143.32	-5,835.68	-9.89%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	2,614.36	3,657.00	1,516.64	3,657.00	3,294.89	-362.11	-9.90%
001.1075.5102.010	MEDICARE-NON UNION	611.37	855.00	354.67	855.00	770.58	-84.42	-9.87%
001.1075.5111.010	IPERS-NON UNION	4,189.11	5,568.00	2,430.18	5,568.00	5,016.73	-551.27	-9.90%
001.1075.5121.010	GRP INSUR-NON UNION	11,692.20	15,137.00	6,808.09	15,137.00	13,296.00	-1,841.00	-12.16%
001.1075.5123.010	WORKCOMP-NON UNION	489.96	961.00	205.61	961.00	865.70	-95.30	-9.92%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEE	500.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	16,602.73	15,000.00	14,945.07	15,000.00	20,000.00	5,000.00	33.33%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	2,487.50	3,000.00	422.50	3,000.00	3,000.00	0.00	0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	8,109.50	10,000.00	9,779.50	10,000.00	12,000.00	2,000.00	20.00%
001.1075.5290.000	INSURANCE - GENERAL	235.85	540.00	0.00	259.00	272.00	13.00	5.02%
001.1075.5300.000	INSURANCE - TORT LIAB	170.34	270.00	0.00	187.00	196.00	9.00	4.81%
001.1075.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	786.40	1,000.00	0.00	-1,000.00	-100.00%
001.1075.5359.000	TOWING SERVICES	0.00	250.00	600.00	1,000.00	1,000.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	1,290.00	1,000.00	665.00	1,500.00	1,500.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	2,382.00	2,000.00	417.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMUNCT	1,172.83	800.00	492.28	800.00	1,000.00	200.00	25.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.1075.5483.000	WATER	361.16	300.00	265.70	500.00	500.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	0.00	300.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	510.85	600.00	162.73	600.00	600.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	41.63	200.00	25.08	200.00	200.00	0.00	0.00%
001.1075.5605.000	OFFICE SUPPLIES	8.10	500.00	74.29	500.00	500.00	0.00	0.00%
001.1075.5781.000	LAND ACQUISITION	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	99,346.23	121,667.00	65,693.47	123,453.00	120,905.22	-2,547.78	-2.06%
	Total Function: 1075 - Code Enforcement:	-71,133.08	-101,667.00	-60,623.57	-103,453.00	-100,905.22	2,547.78	-2.46%
	Function: 1090 - Animal Control							
	Expense							
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	52,000.00	52,000.00	30,333.31	52,000.00	52,000.00	0.00	0.00%
	Total Expense:	52,000.00	52,000.00	30,333.31	52,000.00	52,000.00	0.00	0.00%
	Total Function: 1090 - Animal Control:	52,000.00	52,000.00	30,333.31	52,000.00	52,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget 2019-2020 FY2020 Re-Esti		
Function: 1099 - Police and Fire Building Exps							
Revenue							
001.1099.4875.000	RFNDS/REIMB: MCCC	0.00	0.00	0.00	4,212.00	4,212.00	0.00%
	Total Revenue:	0.00	0.00	0.00	4,212.00	4,212.00	0.00%
Expense							
001.1099.5290.000	INSURANCE - GENERAL	0.00	8,700.00	5,020.00	10,040.00	10,542.00	5.00%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	2,880.00	118.78	8,190.00	14,190.00	73.26%
001.1099.5344.000	CONTRACT-MAINTENANCE	0.00	7,500.00	412.75	8,617.32	8,647.98	0.36%
001.1099.5386.000	CONTRACT LAWN CARE	0.00	6,750.00	0.00	0.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	298.72	28,080.00	12,656.11	28,080.00	28,200.00	0.43%
001.1099.5481.000	ELECTRICITY	0.00	50,000.00	21,893.43	60,000.00	80,500.00	34.17%
001.1099.5482.000	NATURAL GAS	0.00	14,500.00	5,661.17	17,300.00	18,000.00	4.05%
001.1099.5485.000	STORM WATER FEES	0.00	1,320.00	2,290.29	2,290.00	2,290.00	0.00%
	Total Expense:	298.72	119,830.00	48,052.53	134,617.32	162,469.98	20.69%
	Total Function: 1099 - Police and Fire Building Exps:	-298.72	-119,830.00	-48,052.53	-130,405.32	-158,257.98	21.36%
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue							
001.2010.4267.000	STREET EXCAVATN/CURB CUT	380.00	200.00	282.00	500.00	400.00	-20.00%
001.2010.4270.000	EXCAVATION PERMITS	2,232.00	300.00	2,336.00	4,500.00	2,500.00	-44.44%
001.2010.4272.000	Public Works - Driveway Inspe	1,249.00	0.00	3,054.00	2,500.00	2,000.00	-20.00%
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	40,907.00	40,907.00	0.00	40,907.00	40,907.00	0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	9.36	0.00	8.58	0.00	0.00	0.00%
001.2010.4875.000	RFNDS/REIMB: STREETS	0.00	1,000.00	176.85	1,000.00	1,000.00	0.00%
001.2010.4960.000	SALE OF F.A.-STREET	0.00	0.00	1,516.00	1,800.00	0.00	-100.00%
	Total Revenue:	44,777.36	42,407.00	7,373.43	51,207.00	46,807.00	-8.59%
Expense							
001.2010.5010.010	REGULAR-NON UNION	50,096.63	82,720.00	32,736.80	82,720.00	69,425.16	-16.07%
001.2010.5010.040	REGULAR-PPME UNION	432,767.90	603,213.00	259,926.21	603,213.00	608,169.15	0.82%
001.2010.5020.040	OVERTIME-PPME UNION	14,312.65	0.00	5,182.57	0.00	0.00	0.00%
001.2010.5020.090	OVERTIME-P&R UNION	1,836.87	0.00	0.00	0.00	0.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
001.2010.5060.010	TERM PAYOUTS-NON UNION	7,921.30	0.00	0.00	0.00	0.00	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	0.00	0.00	2,359.03	2,360.00	0.00	-100.00%
001.2010.5061.040	RHSA PAYOUTS-PPME UNION	17,255.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	3,600.52	5,129.00	2,018.61	5,129.00	4,304.36	-16.08%
001.2010.5101.040	SOCIAL SECURITY-PPME UNIOI	26,402.24	37,399.00	15,825.67	37,399.00	37,706.49	0.82%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	248.00	248.00	0.00%

Budget Comparison Report

		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	%
Account Number					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.2010.5101.090	SOCIAL SECURITY-P&R UNION	109.81	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	842.09	1,199.00	472.07	1,199.00	1,006.66	-192.34	-16.04%
001.2010.5102.040	MEDICARE-PPME UNION	6,174.82	8,747.00	3,701.29	8,747.00	8,818.45	71.45	0.82%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	0.00	58.00	58.00	0.00	0.00%
001.2010.5102.090	MEDICARE-P&R UNION	25.69	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	4,169.50	7,809.00	3,090.31	7,809.00	6,553.74	-1,255.26	-16.07%
001.2010.5111.040	IPERS-PPME UNION	42,204.72	56,943.00	25,026.22	56,943.00	57,411.17	468.17	0.82%
001.2010.5111.090	IPERS-P&R UNION	173.39	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5121.010	GRP INSUR-NON UNION	0.00	0.00	1,108.00	0.00	13,296.00	13,296.00	0.00%
001.2010.5121.040	GRP INSUR-PPME UNION	79,308.29	120,696.00	47,726.66	120,696.00	116,614.80	-4,081.20	-3.38%
001.2010.5121.090	GRP INSUR-P&R UNION	275.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5122.000	RETIREES GRP HLTH INS	38,681.76	42,093.00	15,923.26	30,642.00	29,439.00	-1,203.00	-3.93%
001.2010.5123.010	WORKCOMP-NON UNION	578.35	1,348.00	266.83	1,348.00	1,130.94	-217.06	-16.10%
001.2010.5123.040	WORKCOMP-PPME UNION	13,283.58	26,579.00	5,173.70	26,579.00	26,797.76	218.76	0.82%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	176.00	0.00	176.00	176.25	0.25	0.14%
001.2010.5123.090	WORKCOMP-P&R UNION	28.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	20,341.61	17,604.00	0.00	22,376.00	23,495.00	1,119.00	5.00%
001.2010.5300.000	INSURANCE - TORT LIAB	4,880.12	9,396.00	0.00	5,368.00	5,636.00	268.00	4.99%
001.2010.5565.000	VEHICLE OPER/MAINT SPPLY	375.03	0.00	365.65	0.00	0.00	0.00	0.00%
001.2010.5600.000	OPERATING SUPPLIES	262.48	0.00	2.99	0.00	0.00	0.00	0.00%
Total Expense:		765,908.23	1,025,357.00	420,905.87	1,017,010.00	1,014,286.93	-2,723.07	-0.27%
Total Function: 2010 - Roads, Bridges, Sidewalks:		-721,130.87	-982,950.00	-413,532.44	-965,803.00	-967,479.93	-1,676.93	0.17%
Function: 2011 - Sidewalks								
Revenue								
001.2011.4272.000	SIDEWALK INSPECTION FEES	3,676.30	1,000.00	-702.00	1,500.00	2,000.00	500.00	33.33%
001.2011.4275.000	NON STANDARD DRVWAY FEE	850.00	1,500.00	646.00	1,500.00	1,500.00	0.00	0.00%
001.2011.4276.000	DRIVEWAY EXTENSION PERMI'	2,000.00	400.00	2,149.00	4,200.00	2,000.00	-2,200.00	-52.38%
Total Revenue:		6,526.30	2,900.00	2,093.00	7,200.00	5,500.00	-1,700.00	-23.61%
Total Function: 2011 - Sidewalks:		6,526.30	2,900.00	2,093.00	7,200.00	5,500.00	-1,700.00	-23.61%
Function: 2020 - Parking								
Revenue								
001.2020.4520.000	ADM - Parking Violations	75,714.87	50,000.00	41,506.00	76,000.00	76,000.00	0.00	0.00%
001.2020.4620.000	ADM - Parking Lease	2,700.00	3,000.00	2,400.00	3,000.00	1,200.00	-1,800.00	-60.00%
Total Revenue:		78,414.87	53,000.00	43,906.00	79,000.00	77,200.00	-1,800.00	-2.28%
Expense								
001.2020.5010.010	REGULAR-NON UNION	6,812.85	0.00	1,445.72	0.00	7,618.70	7,618.70	0.00%
001.2020.5010.020	REGULAR-POLICE UNION	27,470.92	37,251.00	18,869.30	37,251.00	39,046.64	1,795.64	4.82%
001.2020.5020.020	OVERTIME-POLICE UNION	0.00	0.00	109.62	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Est	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.2020.5101.010	SOCIAL SECURITY-NON UNION	409.45	0.00	86.76	0.00	472.36	472.36	0.00%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNIC	1,599.11	2,310.00	1,103.97	2,310.00	2,420.89	110.89	4.80%
001.2020.5102.010	MEDICARE-NON UNION	95.75	0.00	20.30	0.00	110.47	110.47	0.00%
001.2020.5102.020	MEDICARE-POLICE UNION	373.96	540.00	258.21	540.00	566.18	26.18	4.85%
001.2020.5111.010	IPERS-NON UNION	643.14	0.00	136.48	0.00	719.21	719.21	0.00%
001.2020.5111.020	IPERS-POLICE UNION	2,593.22	3,517.00	1,791.65	3,517.00	3,686.00	169.00	4.81%
001.2020.5121.010	GRP INSUR-NON UNION	862.03	0.00	161.30	0.00	901.06	901.06	0.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	9,451.01	13,761.00	6,648.00	13,761.00	13,296.00	-465.00	-3.38%
001.2020.5122.000	RETIRES GRP HLTH INS	2,799.12	2,995.00	1,446.90	2,894.00	2,894.00	0.00	0.00%
001.2020.5123.010	WORKCOMP-NON UNION	6.25	0.00	0.94	0.00	11.39	11.39	0.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	277.65	522.00	180.29	522.00	546.65	24.65	4.72%
001.2020.5132.000	CLOTHING EXPENSE	1,252.66	500.00	72.94	500.00	500.00	0.00	0.00%
001.2020.5210.000	ADVERTISING & LEGAL PUB	384.56	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5215.000	BANK CHARGES	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5230.000	CONSULTING & PROF FEES	261.35	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	358.66	518.00	0.00	395.00	415.00	20.00	5.06%
001.2020.5300.000	INSURANCE - TORT LIAB	144.10	194.00	0.00	159.00	167.00	8.00	5.03%
001.2020.5344.000	CONTRACT-MAINTENANCE	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	0.55	10.00	0.00	10.00	10.00	0.00	0.00%
001.2020.5410.000	REPAIRS & MAINTENANCE	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.2020.5485.000	STORM WATER FEES	5,262.38	5,792.00	5,262.38	5,262.00	5,262.00	0.00	0.00%
001.2020.5565.000	VEHICLE OPER/MAINT SPPLY	886.39	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5570.000	VEHICLE GAS	969.66	1,650.00	683.93	1,650.00	1,650.00	0.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	1,418.94	1,900.00	251.82	1,900.00	1,900.00	0.00	0.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		64,408.71	72,760.00	38,530.51	71,971.00	83,493.55	11,522.55	16.01%
Total Function: 2020 - Parking:		14,006.16	-19,760.00	5,375.49	7,029.00	-6,293.55	-13,322.55	-189.54%
Function: 2030 - Street Lighting								
Expense								
001.2030.5010.010	REGULAR-NON UNION	6,897.61	8,624.00	4,269.17	8,624.00	8,911.76	287.76	3.34%
001.2030.5010.040	REGULAR-PPME UNION	8,622.61	10,655.00	5,319.37	10,655.00	11,068.18	413.18	3.88%
001.2030.5020.040	OVERTIME-PPME UNION	5.77	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	421.89	535.00	260.66	535.00	552.53	17.53	3.28%
001.2030.5101.040	SOCIAL SECURITY-PPME UNIOI	484.14	661.00	302.04	661.00	686.23	25.23	3.82%
001.2030.5102.010	MEDICARE-NON UNION	98.70	125.00	61.01	125.00	129.22	4.22	3.38%
001.2030.5102.040	MEDICARE-PPME UNION	113.16	154.00	70.68	154.00	160.49	6.49	4.21%
001.2030.5111.010	IPERS-NON UNION	651.06	814.00	403.06	814.00	841.27	27.27	3.35%
001.2030.5111.040	IPERS-PPME UNION	807.87	1,006.00	502.20	1,006.00	1,044.84	38.84	3.86%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2019-2020	2020-2021	Increase /	
Account Number		2018-2019	2019-2020	2019-2020	FY2020 Re-Esti	FY2021 Dept Request	(Decrease)	
		Total Activity	Total Budget	YTD Activity Through Dec				
001.2030.5121.040	GRP INSUR-PPME UNION	2,121.65	2,752.00	1,329.63	2,752.00	2,659.20	-92.80	-3.37%
001.2030.5122.000	RETIREES GRP HLTH INS	1,011.77	1,152.00	556.68	1,114.00	1,113.00	-1.00	-0.09%
001.2030.5123.010	WORKCOMP-NON UNION	151.17	306.00	66.61	306.00	316.05	10.05	3.28%
001.2030.5123.040	WORKCOMP-PPME UNION	188.96	378.00	82.96	378.00	392.52	14.52	3.84%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	4.50	0.00	0.00	0.00	0.00%
001.2030.5290.000	INSURANCE - GENERAL	530.15	0.00	0.00	583.00	612.00	29.00	4.97%
001.2030.5300.000	INSURANCE - TORT LIAB	507.58	1,296.00	0.00	558.00	586.00	28.00	5.02%
Total Expense:		22,614.09	28,458.00	13,228.57	28,265.00	29,073.29	808.29	2.86%
Total Function: 2030 - Street Lighting:		22,614.09	28,458.00	13,228.57	28,265.00	29,073.29	808.29	2.86%
Function: 2040 - Traffic Safety								
Revenue								
001.2040.4875.000	REFND/REIMB: T SIGNALS	0.00	0.00	2.20	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	2.20	0.00	0.00	0.00	0.00%
Expense								
001.2040.5010.010	REGULAR-NON UNION	41,385.45	51,746.00	25,614.84	51,746.00	53,470.56	1,724.56	3.33%
001.2040.5010.040	REGULAR-PPME UNION	51,315.82	63,931.00	31,915.90	63,931.00	66,409.09	2,478.09	3.88%
001.2040.5020.040	OVERTIME-PPME UNION	34.63	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	2,531.25	3,208.00	1,563.95	3,208.00	3,315.17	107.17	3.34%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	2,904.98	3,964.00	1,811.72	3,964.00	4,117.36	153.36	3.87%
001.2040.5102.010	MEDICARE-NON UNION	591.93	750.00	365.67	750.00	775.32	25.32	3.38%
001.2040.5102.040	MEDICARE-PPME UNION	679.36	927.00	423.57	927.00	962.93	35.93	3.88%
001.2040.5111.010	IPERS-NON UNION	3,906.82	4,885.00	2,417.95	4,885.00	5,047.62	162.62	3.33%
001.2040.5111.040	IPERS-PPME UNION	5,004.44	6,035.00	3,012.80	6,035.00	6,269.02	234.02	3.88%
001.2040.5121.040	GRP INSUR-PPME UNION	12,729.19	16,514.00	7,977.56	16,514.00	15,955.20	-558.80	-3.38%
001.2040.5122.000	RETIREES GRP HLTH INS	6,070.71	6,914.00	3,340.14	6,680.00	6,680.00	0.00	0.00%
001.2040.5123.010	WORKCOMP-NON UNION	906.82	1,835.00	399.35	1,835.00	1,896.28	61.28	3.34%
001.2040.5123.040	WORKCOMP-PPME UNION	1,133.36	2,267.00	497.45	2,267.00	2,355.13	88.13	3.89%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	27.00	0.00	0.00	0.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	4,051.11	1,512.00	0.00	4,456.00	4,679.00	223.00	5.00%
001.2040.5300.000	INSURANCE - TORT LIAB	493.13	1,296.00	0.00	542.00	569.00	27.00	4.98%
001.2040.5565.000	VEHICLE OPER/MAINT SPPLY	-32.51	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5600.000	OPERATING SUPPLIES	1,838.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		135,544.49	165,784.00	79,367.90	167,740.00	172,501.68	4,761.68	2.84%
Total Function: 2040 - Traffic Safety:		-135,544.49	-165,784.00	-79,365.70	-167,740.00	-172,501.68	-4,761.68	2.84%
Function: 2050 - Snow Removal								
Expense								
001.2050.5010.010	REGULAR-NON UNION	609.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	93,749.90	0.00	10,186.98	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1		Comparison 1	
					Budget		to Parent	
					Parent Budget		Budget	%
		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	Increase /	
Account Number		Total Activity	Total Budget	YTD Activity	FY2020 Re-Esti	FY2021 Dept	(Decrease)	
				Through Dec		Request		
001.2050.5010.090	REGULAR-P&R UNION	10,465.50	0.00	1,566.26	0.00	12,359.07	12,359.07	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	6,953.20	40,000.00	1,003.20	40,000.00	40,000.00	0.00	0.00%
001.2050.5020.090	OVERTIME-P&R UNION	296.76	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	36.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNIOI	5,906.00	0.00	658.23	0.00	0.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	612.71	0.00	90.07	0.00	766.26	766.26	0.00%
001.2050.5102.010	MEDICARE-NON UNION	8.58	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	1,381.20	0.00	153.97	0.00	0.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	143.30	0.00	21.06	0.00	179.21	179.21	0.00%
001.2050.5111.010	IPERS-NON UNION	57.57	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	9,506.26	0.00	1,056.39	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	1,015.96	0.00	147.89	0.00	2,950.94	2,950.94	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	44.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	21,010.33	0.00	2,245.98	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	3,099.34	0.00	400.96	0.00	1,166.70	1,166.70	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	12.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	1,580.29	0.00	193.48	0.00	0.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	204.57	0.00	26.72	0.00	318.16	318.16	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	525.79	1,296.00	128.00	578.00	607.00	29.00	5.02%
Total Expense:		157,219.86	41,296.00	17,879.19	40,578.00	58,347.34	17,769.34	43.79%
Total Function: 2050 - Snow Removal:		157,219.86	41,296.00	17,879.19	40,578.00	58,347.34	17,769.34	43.79%
Function: 2055 - Tree Removal								
Expense								
001.2055.5010.010	REGULAR-NON UNION	7,261.81	0.00	3,616.20	0.00	0.00	0.00	0.00%
001.2055.5010.090	REGULAR-P&R UNION	2,939.00	0.00	1,497.98	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	431.48	0.00	219.57	0.00	0.00	0.00	0.00%
001.2055.5101.090	SOCIAL SECURITY-P&R UNION	170.52	0.00	88.43	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	102.93	0.00	51.33	0.00	0.00	0.00	0.00%
001.2055.5102.090	MEDICARE-P&R UNION	39.87	0.00	20.68	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	685.49	0.00	341.48	0.00	0.00	0.00	0.00%
001.2055.5111.090	IPERS-P&R UNION	277.46	0.00	141.42	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	426.10	0.00	232.04	0.00	0.00	0.00	0.00%
001.2055.5121.090	GRP INSUR-P&R UNION	740.72	0.00	370.49	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	110.81	0.00	38.11	0.00	0.00	0.00	0.00%
001.2055.5123.090	WORKCOMP-P&R UNION	45.80	0.00	13.78	0.00	0.00	0.00	0.00%
Total Expense:		13,231.99	0.00	6,631.51	0.00	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:		13,231.99	0.00	6,631.51	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	%
Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec				
Function: 2060 - Highway Engineering								
Revenue								
001.2060.4491.000	MAPS/BLUE PRTS/SALES/CHRC	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.2060.4492.000	ENGIN MISC CHRGS	0.00	150.00	25.00	150.00	150.00	0.00	0.00%
001.2060.4875.000	REFND/REIMB: ENGIN	0.00	0.00	2.20	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	200.00	27.20	200.00	200.00	0.00	0.00%
Expense								
001.2060.5010.010	REGULAR-NON UNION	201,546.82	327,473.00	159,893.82	327,473.00	357,765.89	30,292.89	9.25%
001.2060.5020.010	OVERTIME-NON UNION	851.23	0.00	90.60	0.00	0.00	0.00	0.00%
001.2060.5030.070	PART-TIME TEMPORARY	6,621.75	6,000.00	3,469.50	6,000.00	6,000.00	0.00	0.00%
001.2060.5060.010	TERM PAYOUTS-NON UNION	4,912.57	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	12,158.74	20,303.00	9,450.93	20,303.00	22,181.48	1,878.48	9.25%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	410.56	372.00	215.11	372.00	372.00	0.00	0.00%
001.2060.5102.010	MEDICARE-NON UNION	2,843.56	4,748.00	2,210.29	4,748.00	5,187.61	439.61	9.26%
001.2060.5102.070	MEDICARE-TEMPORARY	96.12	87.00	50.36	87.00	87.00	0.00	0.00%
001.2060.5111.010	IPERS-NON UNION	18,823.04	30,913.00	15,102.56	30,913.00	33,773.10	2,860.10	9.25%
001.2060.5111.070	IPERS-PT TEMP	625.11	0.00	327.54	0.00	0.00	0.00	0.00%
001.2060.5121.010	GRP INSUR-NON UNION	38,859.93	70,596.00	31,440.02	70,596.00	68,208.48	-2,387.52	-3.38%
001.2060.5122.000	RETIRES GRP HLTH INS	7,565.28	8,095.00	3,910.56	7,821.00	7,821.00	0.00	0.00%
001.2060.5123.010	WORKCOMP-NON UNION	2,020.23	5,335.00	1,173.66	5,335.00	5,828.01	493.01	9.24%
001.2060.5123.070	WORKCOMP-TEMPORARY	6.11	98.00	2.15	98.00	97.74	-0.26	-0.27%
001.2060.5290.000	INSURANCE - GENERAL	603.33	918.00	0.00	664.00	697.00	33.00	4.97%
001.2060.5300.000	INSURANCE - TORT LIAB	1,122.99	2,916.00	0.00	1,235.00	1,297.00	62.00	5.02%
001.2060.5344.000	CONTRACT-MAINTENANCE	234.63	0.00	187.34	400.00	250.00	-150.00	-37.50%
001.2060.5472.000	MILEAGE REIMBURSEMENT	24.38	0.00	91.90	200.00	200.00	0.00	0.00%
001.2060.5475.000	RECRUITING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		299,326.38	477,854.00	227,616.34	476,245.00	509,766.31	33,521.31	7.04%
Total Function: 2060 - Highway Engineering:		-299,326.38	-477,654.00	-227,589.14	-476,045.00	-509,566.31	-33,521.31	7.04%
Function: 2080 - Airport								
Revenue								
001.2080.4453.000	AIRPORT SERVICES & USES	4,153.04	6,000.00	3,160.32	6,000.00	5,000.00	-1,000.00	-16.67%
001.2080.4622.000	ADM - Rent - Farm - Airport	556.50	23,000.00	556.50	23,000.00	23,000.00	0.00	0.00%
001.2080.4623.000	AIRPORT RENTAL	24,998.38	26,670.00	13,635.48	26,670.00	26,670.00	0.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		29,820.42	55,670.00	17,352.30	55,670.00	54,670.00	-1,000.00	-1.80%
Expense								
001.2080.5210.000	ADVERTISING & LEGAL PUB	15.76	0.00	0.00	0.00	0.00	0.00	0.00%
001.2080.5251.000	LICENSE & PERMITS	130.00	480.00	0.00	480.00	480.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Parent Budget	Budget		
					2019-2020	2020-2021		
					FY2020 Re-Esti	FY2021 Dept		
						Request	Increase /	%
							(Decrease)	
Account Number		2018-2019	2019-2020	2019-2020				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
001.2080.5290.000	INSURANCE - GENERAL	8,813.64	4,000.00	4,456.00	9,695.00	10,180.00	485.00	5.00%
001.2080.5300.000	INSURANCE - TORT LIAB	143.66	4,000.00	0.00	158.00	166.00	8.00	5.06%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	7,704.00	7,500.00	3,881.00	7,500.00	7,500.00	0.00	0.00%
001.2080.5344.000	CONTRACT-MAINTENANCE	0.00	8,000.00	0.00	8,000.00	5,000.00	-3,000.00	-37.50%
001.2080.5410.000	REPAIRS & MAINTENANCE	26,063.10	32,000.00	9,681.11	32,000.00	32,000.00	0.00	0.00%
001.2080.5440.000	TAXES PAID	194.00	194.00	0.00	194.00	194.00	0.00	0.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	587.71	950.00	180.30	500.00	950.00	450.00	90.00%
001.2080.5481.000	ELECTRICITY	4,807.51	5,000.00	2,772.12	5,000.00	5,000.00	0.00	0.00%
001.2080.5483.000	WATER	1,787.04	2,000.00	744.60	2,000.00	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	3,015.78	3,000.00	2,371.18	3,000.00	3,000.00	0.00	0.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	2,594.09	3,000.00	517.48	3,000.00	3,000.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	4,670.47	4,000.00	2,173.49	4,000.00	5,000.00	1,000.00	25.00%
001.2080.5600.000	OPERATING SUPPLIES	2,223.61	3,000.00	99.87	3,000.00	3,000.00	0.00	0.00%
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	376.07	0.00	131.59	0.00	0.00	0.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	856.07	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		63,982.51	77,124.00	27,008.74	78,527.00	77,470.00	-1,057.00	-1.35%
Total Function: 2080 - Airport:		-34,162.09	-21,454.00	-9,656.44	-22,857.00	-22,800.00	57.00	-0.25%
Function: 2090 - Garbage								
Revenue								
001.2090.4277.000	GARBAGE LICENSES	0.00	600.00	0.00	0.00	0.00	0.00	0.00%
001.2090.4446.000	SOLID WASTE FEES	149,525.94	150,000.00	71,561.93	150,000.00	150,000.00	0.00	0.00%
Total Revenue:		149,525.94	150,600.00	71,561.93	150,000.00	150,000.00	0.00	0.00%
Expense								
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,080.60	3,500.00	1,539.25	3,500.00	3,500.00	0.00	0.00%
001.2090.5261.000	RESIDENTIAL CLEANUP	0.00	34,537.00	0.00	0.00	0.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,208.00	110,208.00	55,104.00	110,208.00	110,208.00	0.00	0.00%
001.2090.5342.000	CONTRACT-OUTSIDE HELP	0.00	2,000.00	0.00	1,292.00	0.00	-1,292.00	-100.00%
001.2090.5600.000	OPERATING SUPPLIES	0.00	355.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		113,288.60	150,600.00	56,643.25	115,000.00	113,708.00	-1,292.00	-1.12%
Total Function: 2090 - Garbage:		36,237.34	0.00	14,918.68	35,000.00	36,292.00	1,292.00	3.69%
Function: 2095 - Mosquito/Pest Control								
Revenue								
001.2095.4821.000	MOSQUITO/PEST CONTROL	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Revenue:		2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
Account Number		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	Increase /	
Expense		Total Activity	Total Budget	YTD Activity	FY2020 Re-Esti	FY2021 Dept	(Decrease)	
				Through Dec		Request		
001.2095.5616.000	MOSQUITO SPRAYING	3,188.40	2,000.00	3,554.07	4,000.00	4,000.00	0.00	0.00%
	Total Expense:	3,188.40	2,000.00	3,554.07	4,000.00	4,000.00	0.00	0.00%
	Total Function: 2095 - Mosquito/Pest Control:	-1,188.40	0.00	-3,554.07	-2,000.00	-2,000.00	0.00	0.00%
Function: 2900 - Other Public Works								
Revenue								
001.2900.4266.000	DEMOL,MOVING,ENCROACHM	1,000.00	250.00	800.00	1,000.00	250.00	-750.00	-75.00%
001.2900.4271.000	SEPTIC TANK INSTALLATION	66.00	44.00	0.00	44.00	44.00	0.00	0.00%
001.2900.4491.000	MAPS/BUE PRS/SALES/CHRC	30.00	14.00	0.00	14.00	14.00	0.00	0.00%
001.2900.4492.000	PUBLIC WORKS MISC. CHARGE	3,054.37	42.00	1,179.20	1,300.00	1,500.00	200.00	15.38%
	Total Revenue:	4,150.37	350.00	1,979.20	2,358.00	1,808.00	-550.00	-23.32%
	Total Function: 2900 - Other Public Works:	4,150.37	350.00	1,979.20	2,358.00	1,808.00	-550.00	-23.32%
Function: 3040 - Health Regulation & Inspections								
Expense								
001.3040.5192.010	UNEMPLOYMENT - NON UNIO	11,830.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	11,830.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 3040 - Health Regulation & Inspections:	11,830.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 3900 - Other Social Services								
Revenue								
001.3900.4492.000	SENIOR CTZN MISC CHRGS	105.34	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.4620.000	SENIOR CITIZENS RENT	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.4875.000	RFDS/REIMB	6,049.30	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	6,554.64	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
001.3900.5290.000	INSURANCE - GENERAL	2,917.59	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5300.000	INSURANCE - TORT LIAB	84.26	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5342.000	CONTRACT-OUTSIDE HELP	237.56	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5344.000	CONTRACT-MAINTENANCE	591.51	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5410.000	REPAIRS & MAINTENANCE	49.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5450.000	TELEPHONE/OTHR COMMNCT	263.24	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5481.000	ELECTRICITY	8,939.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5482.000	NATURAL GAS	152.28	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5485.000	STORM WATER FEES	186.69	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5600.000	OPERATING SUPPLIES	336.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	13,757.63	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 3900 - Other Social Services:	-7,202.99	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 4010 - Library Services								
Revenue								
001.4010.4330.000	STATE OPER GRANT	14,289.67	13,000.00	14,723.39	14,289.67	14,000.00	-289.67	-2.03%
001.4010.4350.000	LOCAL/COUNTY GRANTS	36,167.73	35,966.00	125.00	35,966.00	35,966.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	9,360.46	10,000.00	2,650.77	10,000.00	10,000.00	0.00	0.00%
001.4010.4550.000	LIBRARY FINES	15,151.86	16,000.00	4,962.92	14,000.00	13,000.00	-1,000.00	-7.14%
001.4010.4820.000	LIBRARY DONATIONS	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	1,567.50	0.00	31.68	0.00	0.00	0.00	0.00%
001.4010.4876.000	MISC REV	12,954.13	9,000.00	5,925.19	9,000.00	9,000.00	0.00	0.00%
Total Revenue:		89,491.35	87,266.00	28,418.95	86,555.67	85,266.00	-1,289.67	-1.49%
Expense								
001.4010.5010.010	REGULAR-NON UNION	482,240.40	509,252.00	254,827.78	509,252.00	515,596.22	6,344.22	1.25%
001.4010.5020.060	OVERTIME-PT REGULAR	20.61	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	173,521.59	207,036.00	89,190.42	207,036.00	208,570.65	1,534.65	0.74%
001.4010.5061.010	RHSA PAYOUTS-NON UNION	26,857.56	0.00	10,241.28	10,240.00	0.00	-10,240.00	-100.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	28,454.83	31,574.00	15,081.02	31,574.00	31,966.97	392.97	1.24%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	10,759.68	12,836.00	5,529.72	12,836.00	12,931.38	95.38	0.74%
001.4010.5102.010	MEDICARE-NON UNION	6,654.90	7,384.00	3,527.03	7,384.00	7,476.15	92.15	1.25%
001.4010.5102.060	MEDICARE-PT REGULAR	2,516.50	3,002.00	1,293.21	3,002.00	3,024.27	22.27	0.74%
001.4010.5111.010	IPERS-NON UNION	45,523.53	48,073.00	24,055.90	48,073.00	48,672.28	599.28	1.25%
001.4010.5111.060	IPERS-PT REGULAR	16,299.02	19,544.00	8,157.22	19,544.00	19,689.07	145.07	0.74%
001.4010.5121.010	GRP INSUR-NON UNION	73,233.60	78,360.00	36,577.80	78,360.00	68,046.00	-10,314.00	-13.16%
001.4010.5122.000	RETIRES GRP HLTH INS	6,594.48	10,286.00	1,656.36	3,313.00	3,313.00	0.00	0.00%
001.4010.5123.010	WORKCOMP-NON UNION	467.87	761.00	167.72	761.00	770.82	9.82	1.29%
001.4010.5123.060	WORKCOMP-PT REGULAR	159.53	310.00	56.53	310.00	311.81	1.81	0.58%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	577.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	591.20	400.00	606.57	400.00	400.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	714.72	700.00	430.99	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	40.00	120.00	85.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	754.22	1,000.00	580.00	1,000.00	1,000.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	944.95	1,000.00	994.00	1,000.00	1,000.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	8,276.61	5,616.00	0.00	9,104.00	9,559.00	455.00	5.00%
001.4010.5300.000	INSURANCE - TORT LIAB	2,624.51	2,376.00	0.00	2,887.00	3,031.00	144.00	4.99%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	27,967.53	28,600.00	13,864.75	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	6,943.76	7,500.00	1,020.00	7,500.00	7,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	25,097.24	18,500.00	8,444.30	18,500.00	20,000.00	1,500.00	8.11%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	18,641.08	13,604.00	6,188.72	13,604.00	15,000.00	1,396.00	10.26%
001.4010.5360.000	POSTAGE & SHIPPING	3,128.45	4,000.00	94.19	4,000.00	4,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	679.80	200.00	228.41	200.00	200.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget		Comparison 1 to Parent Budget	
		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget 2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	%
Account Number								
001.4010.5380.000	RENTS & LEASES	360.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	3,303.00	3,400.00	2,806.00	3,400.00	3,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	5,241.24	14,500.00	2,025.89	14,500.00	14,500.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	6,425.66	6,800.00	3,126.44	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	2,126.98	2,500.00	625.00	2,500.00	2,500.00	0.00	0.00%
001.4010.5461.000	TRAVEL-AIRFARE	754.60	0.00	707.00	0.00	0.00	0.00	0.00%
001.4010.5462.000	TRAVEL-OTHER	299.83	1,500.00	214.95	1,500.00	1,500.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	375.66	750.00	64.71	750.00	750.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	1,975.66	4,000.00	207.40	4,000.00	4,000.00	0.00	0.00%
001.4010.5472.000	MILEAGE REIMBURSE	852.37	750.00	292.71	750.00	750.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	37,317.93	36,500.00	24,187.65	42,000.00	45,000.00	3,000.00	7.14%
001.4010.5482.000	NATURAL GAS	9,443.36	7,500.00	1,638.63	9,000.00	10,000.00	1,000.00	11.11%
001.4010.5485.000	STORM WATER FEES	1,100.79	1,053.00	1,100.79	1,101.00	1,101.00	0.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	25,301.71	28,500.00	17,248.68	28,500.00	28,500.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	3,238.92	1,000.00	1,709.67	1,000.00	1,000.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	2,415.51	2,600.00	1,255.58	2,600.00	2,600.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	1,744.96	0.00	367.45	0.00	0.00	0.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	512.68	500.00	490.28	500.00	500.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	9,067.06	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	550.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	22,205.95	13,930.00	675.47	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	6,710.97	8,500.00	4,733.24	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	14,365.99	15,000.00	11,774.41	15,000.00	15,000.00	0.00	0.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	100,131.72	105,000.00	45,930.64	105,000.00	105,000.00	0.00	0.00%
001.4010.5734.000	LOST BOOKS	9,698.24	11,100.00	4,129.65	11,100.00	11,100.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	16,737.92	16,500.00	9,667.84	16,500.00	16,500.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	500.66	0.00	357.38	0.00	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	-31.33	0.00	-0.02	0.00	0.00	0.00	0.00%
Total Expense:		1,253,013.21	1,302,317.00	618,236.36	1,316,631.00	1,312,809.62	-3,821.38	-0.29%
Total Function: 4010 - Library Services:		-1,163,521.86	-1,215,051.00	-589,817.41	-1,230,075.33	-1,227,543.62	2,531.71	-0.21%
Function: 4020 - Museum, Band, Theater								
Expense								
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	12,865.23	11,000.00	5,686.78	11,000.00	11,000.00	0.00	0.00%
Total Expense:		12,865.23	11,000.00	5,686.78	11,000.00	11,000.00	0.00	0.00%
Total Function: 4020 - Museum, Band, Theater:		12,865.23	11,000.00	5,686.78	11,000.00	11,000.00	0.00	0.00%
Function: 4030 - Parks								
Revenue								
001.4030.4472.000	PARK FEES & RENTALS	56,790.85	60,000.00	34,633.24	60,000.00	60,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request		
001.4030.4540.000	PENALTIES/DELIQUENT	0.00	0.00	0.69	0.00	0.00	0.00	0.00%
001.4030.4616.000	INT CHRGD - ACCS REC	0.00	0.00	-0.69	0.00	0.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	1,040.55	2,000.00	1,056.80	1,500.00	1,500.00	0.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	0.00	0.00	200.00	200.00	200.00	0.00	0.00%
Total Revenue:		57,831.40	62,000.00	35,890.04	61,700.00	61,700.00	0.00	0.00%
Expense								
001.4030.5010.010	REGULAR-NON UNION	110,357.42	131,494.00	58,512.59	131,494.00	134,565.45	3,071.45	2.34%
001.4030.5010.090	REGULAR-P&R UNION	148,763.06	185,925.00	90,176.73	185,925.00	188,656.59	2,731.59	1.47%
001.4030.5020.090	OVERTIME-P&R UNION	853.23	1,500.00	76.23	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	21,235.45	27,080.00	13,655.93	27,080.00	27,080.00	0.00	0.00%
001.4030.5056.040	OTHR DEPT-PPME UNION	962.92	0.00	307.16	0.00	0.00	0.00	0.00%
001.4030.5060.010	TERM PAYOUTS-NON UNION	5,486.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	7,027.41	8,153.00	3,547.51	8,153.00	8,343.06	190.06	2.33%
001.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	59.44	0.00	18.98	0.00	0.00	0.00	0.00%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,316.58	1,679.00	846.67	1,679.00	1,678.96	-0.04	0.00%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	8,663.23	11,527.00	5,243.08	11,527.00	11,696.71	169.71	1.47%
001.4030.5102.010	MEDICARE-NON UNION	1,643.71	1,907.00	829.69	1,907.00	1,951.20	44.20	2.32%
001.4030.5102.040	MEDICARE-PPME UNION	13.91	0.00	4.44	0.00	0.00	0.00	0.00%
001.4030.5102.070	MEDICARE-TEMPORARY	307.94	393.00	198.03	393.00	392.66	-0.34	-0.09%
001.4030.5102.090	MEDICARE-P&R UNION	2,026.20	2,696.00	1,226.23	2,696.00	2,735.52	39.52	1.47%
001.4030.5111.010	IPERS-NON UNION	10,417.78	12,413.00	5,523.39	12,413.00	12,702.98	289.98	2.34%
001.4030.5111.040	IPERS-PPME UNION	90.89	0.00	29.00	0.00	0.00	0.00	0.00%
001.4030.5111.070	IPERS-PT TEMP	304.31	0.00	451.33	0.00	0.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	14,123.79	17,551.00	8,519.91	17,551.00	17,809.18	258.18	1.47%
001.4030.5121.010	GRP INSUR-NON UNION	8,351.58	11,601.00	5,193.32	11,601.00	11,208.24	-392.76	-3.39%
001.4030.5121.040	GRP INSUR-PPME UNION	0.00	0.00	5.87	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	34,773.57	45,916.00	21,632.96	45,916.00	41,402.51	-4,513.49	-9.83%
001.4030.5122.000	RETIRES GRP HLTH INS	9,613.08	10,286.00	4,969.08	9,938.00	9,938.00	0.00	0.00%
001.4030.5123.010	WORKCOMP-NON UNION	1,127.92	3,385.00	400.00	3,385.00	3,464.12	79.12	2.34%
001.4030.5123.040	WORKCOMP-PPME UNION	11.42	0.00	2.72	0.00	0.00	0.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	330.98	697.00	149.85	697.00	697.12	0.12	0.02%
001.4030.5123.090	WORKCOMP-P&R UNION	2,328.49	4,786.00	955.62	4,786.00	4,856.59	70.59	1.47%
001.4030.5132.000	CLOTHING EXPENSE	1,526.76	2,000.00	1,729.63	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNI	339.93	200.00	0.00	250.00	200.00	-50.00	-20.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	0.00	0.00	500.00	500.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	2,995.33	5,000.00	536.00	5,000.00	5,000.00	0.00	0.00%
001.4030.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	0.00	0.00	637.18	0.00	0.00	0.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	0.00	150.00	150.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	%
001.4030.5230.000	CONSULTING & PROF FEES	7,561.50	5,000.00	1,765.00	5,000.00	5,000.00	0.00	0.00%
001.4030.5233.000	ENGINEERING FEES	1,382.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5251.000	LICENSE & PERMITS	153.00	100.00	95.50	200.00	200.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	95.00	400.00	240.00	400.00	400.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	8,972.76	20,000.00	0.00	9,870.00	10,364.00	494.00	5.01%
001.4030.5300.000	INSURANCE - TORT LIAB	2,541.00	4,320.00	0.00	2,795.00	2,935.00	140.00	5.01%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	196.64	0.00	99.20	500.00	200.00	-300.00	-60.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	11,697.45	10,000.00	13,117.50	18,000.00	15,000.00	-3,000.00	-16.67%
001.4030.5344.000	CONTRACT-MAINTENANCE	755.54	1,900.00	42.90	1,900.00	1,900.00	0.00	0.00%
001.4030.5352.000	CONTRACT - TREE REMOVAL	2,000.00	0.00	1,950.00	2,500.00	2,500.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	5.92	0.00	9.80	10.00	0.00	-10.00	-100.00%
001.4030.5380.000	RENTS & LEASES	275.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	22,135.00	36,000.00	20,150.00	36,000.00	36,000.00	0.00	0.00%
001.4030.5410.000	REPAIRS & MAINTENANCE	6,796.39	4,500.00	4,995.28	4,000.00	6,000.00	2,000.00	50.00%
001.4030.5440.000	TAXES PAID	2.00	0.00	31.00	0.00	0.00	0.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	368.98	350.00	468.52	350.00	350.00	0.00	0.00%
001.4030.5460.000	CONFERENCE EXPENSE	1,320.00	1,500.00	735.00	1,500.00	1,500.00	0.00	0.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	411.69	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5480.000	UTILITIES	388.23	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	17,234.80	18,000.00	10,294.32	18,000.00	18,000.00	0.00	0.00%
001.4030.5482.000	NATURAL GAS	2,690.84	2,600.00	1,279.45	2,600.00	2,600.00	0.00	0.00%
001.4030.5484.000	PROPANE	14.86	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5485.000	STORM WATER FEES	6,065.18	6,000.00	6,065.18	6,065.00	6,065.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIE	296.00	500.00	343.25	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUND'S EQUIP MAINT SPLY	3,115.28	3,500.00	1,067.79	3,500.00	3,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPLY	1,698.02	4,000.00	1,882.04	3,000.00	4,000.00	1,000.00	33.33%
001.4030.5570.000	VEHICLE GAS	8,078.69	6,000.00	3,504.85	7,000.00	7,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	3,879.54	4,500.00	2,416.66	4,500.00	5,000.00	500.00	11.11%
001.4030.5600.000	OPERATING SUPPLIES	528.19	800.00	1,109.78	1,500.00	1,500.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	69.29	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	2,708.04	1,300.00	124.29	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	13,991.97	20,000.00	7,331.94	16,000.00	16,000.00	0.00	0.00%
001.4030.5612.000	COMPUTER COMPONENTS	69.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	434.30	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	12,241.43	7,000.00	2,633.09	7,000.00	7,000.00	0.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	717.00	0.00	907.00	1,500.00	1,500.00	0.00	0.00%
Total Expense:		535,510.21	645,509.00	308,472.77	641,431.00	644,742.89	3,311.89	0.52%
Total Function: 4030 - Parks:		-477,678.81	-583,509.00	-272,582.73	-579,731.00	-583,042.89	-3,311.89	0.57%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Function: 4040 - Recreation								
Revenue								
001.4040.4470.000	GIFT CERTIFICATES	1,933.00	0.00	248.82	210.00	250.00	40.00	19.05%
001.4040.4473.000	RECREATION FEES	12,191.61	6,000.00	8,282.64	10,000.00	12,000.00	2,000.00	20.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	215.58	0.00	645.85	1,000.00	1,000.00	0.00	0.00%
001.4040.4999.000	SCHOLARSHIP HOLDING	-105.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	14,235.19	6,000.00	9,177.31	11,210.00	13,250.00	2,040.00	18.20%
Expense								
001.4040.5010.010	REGULAR-NON UNION	51,662.55	99,159.00	48,225.95	99,159.00	100,286.78	1,127.78	1.14%
001.4040.5010.090	REGULAR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5030.070	PART-TIME TEMPORARY	4,958.63	22,120.00	844.00	22,120.00	22,120.00	0.00	0.00%
001.4040.5060.010	TERM PAYOUTS-NON UNION	342.92	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	3,065.75	6,148.00	2,876.29	6,148.00	6,217.78	69.78	1.14%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	307.41	1,371.00	52.33	1,371.00	1,371.44	0.44	0.03%
001.4040.5101.090	SOCIAL SECURITY-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5102.010	MEDICARE-NON UNION	717.15	1,438.00	672.64	1,438.00	1,454.16	16.16	1.12%
001.4040.5102.070	MEDICARE-TEMPORARY	71.88	321.00	12.24	321.00	320.74	-0.26	-0.08%
001.4040.5102.090	MEDICARE-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5111.010	IPERS-NON UNION	4,857.37	9,361.00	4,552.41	9,361.00	9,467.07	106.07	1.13%
001.4040.5111.070	IPERS-PT TEMP	314.70	0.00	79.67	0.00	0.00	0.00	0.00%
001.4040.5111.090	IPERS-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5121.010	GRP INSUR-NON UNION	8,195.58	14,029.00	6,777.16	14,029.00	13,554.24	-474.76	-3.38%
001.4040.5121.090	GRP INSUR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5123.010	WORKCOMP-NON UNION	194.75	2,553.00	85.57	2,553.00	2,581.68	28.68	1.12%
001.4040.5123.070	WORKCOMP-TEMPORARY	77.29	569.00	9.33	569.00	569.44	0.44	0.08%
001.4040.5123.090	WORKCOMP-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5132.000	CLOTHING EXPENSE	0.00	200.00	502.90	600.00	200.00	-400.00	-66.67%
001.4040.5210.000	ADVERTISING & LEGAL PUB	935.82	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	115.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	653.00	750.00	410.00	750.00	750.00	0.00	0.00%
001.4040.5342.000	CONTRACT-OUTSIDE HELP	384.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	0.00	1,900.00	3,001.90	1,900.00	1,900.00	0.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	6,260.00	11,000.00	4,222.50	7,500.00	9,000.00	1,500.00	20.00%
001.4040.5360.000	POSTAGE & SHIPPING	3.10	100.00	4.39	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	900.00	0.00	900.00	900.00	0.00	0.00%
001.4040.5380.000	RENTS & LEASES	170.00	100.00	2,200.00	4,000.00	2,000.00	-2,000.00	-50.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	368.98	1,200.00	197.23	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	939.36	1,750.00	310.00	750.00	1,750.00	1,000.00	133.33%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2019-2020	2020-2021		
					FY2020 Re-Esti	FY2021 Dept		
						Request		
							Increase /	%
							(Decrease)	
Account Number		2018-2019	2019-2020	2019-2020				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
001.4040.5600.000	OPERATING SUPPLIES	1,091.74	500.00	527.08	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL	850.35	400.00	12.95	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	0.00	1,000.00	509.82	1,000.00	1,000.00	0.00	0.00%
001.4040.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4040.5613.000	MERCHANDISE FOR RESALE	457.00	4,000.00	640.50	2,000.00	2,000.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	200.00	357.00	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	621.07	0.00	625.00	750.00	750.00	0.00	0.00%
Total Expense:		87,616.30	181,419.00	77,708.86	180,069.00	181,043.33	974.33	0.54%
Total Function: 4040 - Recreation:		-73,381.11	-175,419.00	-68,531.55	-168,859.00	-167,793.33	1,065.67	-0.63%
Function: 4041 - Community Schools								
Revenue								
001.4041.4330.000	STATE OPER GRANT	12,216.40	14,000.00	11,367.60	14,000.00	0.00	-14,000.00	-100.00%
001.4041.4350.000	LOCAL/COUNTY GRANTS	11,080.41	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00%
001.4041.4473.000	RECREATION FEES	0.00	0.00	-90.00	0.00	0.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	129,231.90	80,000.00	58,905.79	110,000.00	130,000.00	20,000.00	18.18%
001.4041.4820.000	COMM SCHOOL DONATIONS	125.00	0.00	150.00	0.00	0.00	0.00	0.00%
Total Revenue:		152,653.71	159,000.00	70,333.39	189,000.00	195,000.00	6,000.00	3.17%
Expense								
001.4041.5010.010	REGULAR-NON UNION	69,707.33	73,541.00	36,600.05	73,541.00	76,372.00	2,831.00	3.85%
001.4041.5030.070	PART-TIME TEMPORARY	57,222.16	64,600.00	39,782.19	64,600.00	64,600.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	3,782.49	4,560.00	1,995.27	4,560.00	4,735.00	175.00	3.84%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	3,547.86	4,005.00	2,466.49	4,005.00	4,005.20	0.20	0.00%
001.4041.5102.010	MEDICARE-NON UNION	884.52	1,066.00	466.72	1,066.00	1,107.00	41.00	3.85%
001.4041.5102.070	MEDICARE-TEMPORARY	829.69	937.00	576.84	937.00	936.70	-0.30	-0.03%
001.4041.5111.010	IPERS-NON UNION	6,580.50	6,942.00	3,455.20	6,942.00	7,209.00	267.00	3.85%
001.4041.5111.070	IPERS-PT TEMP	1,107.51	0.00	686.86	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	11,928.39	12,863.00	6,213.91	12,863.00	12,428.00	-435.00	-3.38%
001.4041.5123.010	WORKCOMP-NON UNION	945.16	1,893.00	335.63	1,893.00	1,966.00	73.00	3.86%
001.4041.5123.070	WORKCOMP-TEMPORARY	892.01	1,663.00	452.81	1,663.00	1,663.00	0.00	0.00%
001.4041.5132.000	CLOTHING EXPENSE	208.50	300.00	502.90	600.00	300.00	-300.00	-50.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	320.03	500.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	355.35	500.00	203.85	500.00	500.00	0.00	0.00%
001.4041.5251.000	LICENSE & PERMITS	107.10	100.00	125.00	125.00	0.00	-125.00	-100.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	9,324.60	9,000.00	8,489.99	9,000.00	9,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	1,275.00	500.00	113.00	500.00	500.00	0.00	0.00%
001.4041.5357.000	RECR SRV-ADMISSION	11,264.49	15,000.00	7,776.15	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	90.00	2,000.00	-90.00	250.00	2,000.00	1,750.00	700.00%

Budget Comparison Report

		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Comparison 1	Comparison 1	%	
					Parent Budget	Budget		to Parent Budget
Account Number					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	255.00	600.00	708.78	1,000.00	600.00	-400.00	-40.00%
001.4041.5450.000	TELEPHONE/OTHER COMMNC	51.02	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	13.78	200.00	0.00	200.00	200.00	0.00	0.00%
001.4041.5465.000	TRAVEL - HOTEL/MOTEL	689.04	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	2,368.06	750.00	1,214.60	1,500.00	1,500.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	10,770.76	9,000.00	2,195.87	7,500.00	7,500.00	0.00	0.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	2,162.38	3,000.00	1,806.10	3,000.00	3,000.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	260.00	0.00	565.50	0.00	0.00	0.00	0.00%
Total Expense:		196,942.73	214,370.00	116,643.71	212,595.00	216,471.90	3,876.90	1.82%
Total Function: 4041 - Community Schools:		-44,289.02	-55,370.00	-46,310.32	-23,595.00	-21,471.90	2,123.10	-9.00%
Function: 4045 - Swimming Pools								
Revenue								
001.4045.4474.002	AQUATIC CTR FEES, DAILY	53,119.40	65,000.00	45,433.76	60,000.00	65,000.00	5,000.00	8.33%
001.4045.4474.004	AQUATIC POOL PASS	26,269.19	26,000.00	958.92	29,000.00	29,000.00	0.00	0.00%
001.4045.4474.005	AQUATIC SCAN CARD	3,718.36	6,000.00	1,105.00	5,000.00	6,000.00	1,000.00	20.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	2,263.12	2,000.00	727.03	2,500.00	2,500.00	0.00	0.00%
001.4045.4474.007	AQUATIC FEES FRM TAX	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	12,423.57	14,000.00	2,928.00	14,000.00	15,000.00	1,000.00	7.14%
001.4045.4474.009	AQUATIC POOL RENTALS	2,256.68	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	0.00	0.00	31.68	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	284.73	0.00	7.00	0.00	0.00	0.00	0.00%
Total Revenue:		100,335.05	119,400.00	51,191.39	115,600.00	122,600.00	7,000.00	6.06%
Expense								
001.4045.5010.010	REGULAR-NON UNION	5,540.94	0.00	585.20	0.00	0.00	0.00	0.00%
001.4045.5010.090	REGULAR-P&R UNION	2,027.17	5,061.00	730.95	5,061.00	2,310.47	-2,750.53	-54.35%
001.4045.5030.070	PART-TIME TEMPORARY	45,423.23	134,000.00	82,179.86	134,000.00	134,000.00	0.00	0.00%
001.4045.5060.010	TERM PAYOUTS-NON UNION	342.92	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5101.010	SOCIAL SECURITY-NON UNION	358.13	0.00	35.25	0.00	0.00	0.00	0.00%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	2,816.31	8,308.00	5,095.31	8,308.00	8,308.00	0.00	0.00%
001.4045.5101.090	SOCIAL SECURITY-P&R UNION	118.97	314.00	41.51	314.00	143.25	-170.75	-54.38%
001.4045.5102.010	MEDICARE-NON UNION	83.72	0.00	8.25	0.00	0.00	0.00	0.00%
001.4045.5102.070	MEDICARE-TEMPORARY	658.64	1,943.00	1,191.69	1,943.00	1,943.00	0.00	0.00%
001.4045.5102.090	MEDICARE-P&R UNION	27.80	73.00	9.70	73.00	33.50	-39.50	-54.11%
001.4045.5111.010	IPERS-NON UNION	523.08	0.00	55.25	0.00	0.00	0.00	0.00%
001.4045.5111.070	IPERS-PT TEMP	62.35	0.00	28.33	0.00	0.00	0.00	0.00%
001.4045.5111.090	IPERS-P&R UNION	191.36	478.00	69.00	478.00	218.11	-259.89	-54.37%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2019-2020	2020-2021		
					FY2020 Re-Esti	FY2021 Dept		
						Request	Increase /	%
							(Decrease)	
Account Number		2018-2019	2019-2020	2019-2020				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
001.4045.5121.010	GRP INSUR-NON UNION	423.44	0.00	41.06	0.00	0.00	0.00	0.00%
001.4045.5121.090	GRP INSUR-P&R UNION	348.19	1,196.00	189.80	1,196.00	521.68	-674.32	-56.38%
001.4045.5123.010	WORKCOMP-NON UNION	30.73	0.00	5.26	0.00	0.00	0.00	0.00%
001.4045.5123.070	WORKCOMP-TEMPORARY	708.36	3,450.00	940.53	3,450.00	3,449.56	-0.44	-0.01%
001.4045.5123.090	WORKCOMP-P&R UNION	31.60	130.00	6.41	130.00	59.48	-70.52	-54.25%
001.4045.5132.000	CLOTHING EXPENSE	0.00	2,200.00	502.90	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	274.03	2,000.00	95.00	500.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	442.15	600.00	131.45	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	647.70	1,200.00	1,115.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	3,372.70	2,484.00	0.00	3,710.00	3,896.00	186.00	5.01%
001.4045.5300.000	INSURANCE - TORT LIAB	3,105.25	2,916.00	0.00	3,416.00	3,587.00	171.00	5.01%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	33,634.82	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	9,843.67	9,500.00	1,026.20	9,500.00	6,500.00	-3,000.00	-31.58%
001.4045.5344.000	CONTRACT-MAINTENANCE	80.00	700.00	325.00	0.00	0.00	0.00	0.00%
001.4045.5370.000	PRINTING & BINDING	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	520.00	500.00	436.43	500.00	500.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	3,450.00	4,050.00	3,450.00	4,050.00	4,050.00	0.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	5,180.76	3,500.00	5,218.15	3,500.00	3,500.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	737.66	700.00	3,943.53	4,000.00	1,000.00	-3,000.00	-75.00%
001.4045.5460.000	CONFERENCE EXPENSE	0.00	250.00	50.00	100.00	250.00	150.00	150.00%
001.4045.5470.000	TRAINING	300.00	0.00	120.00	150.00	0.00	-150.00	-100.00%
001.4045.5481.000	ELECTRICITY	20,879.78	27,000.00	27,469.36	30,000.00	30,000.00	0.00	0.00%
001.4045.5482.000	NATURAL GAS	6,458.97	7,000.00	8,005.57	9,000.00	9,000.00	0.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	6,363.91	2,500.00	3,795.32	6,000.00	6,000.00	0.00	0.00%
001.4045.5601.000	PROMOTION/PROGRAM SPPL'	88.43	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	74.55	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	9,417.69	12,000.00	10,239.31	12,000.00	12,000.00	0.00	0.00%
001.4045.5611.000	BLDG, GRD OPER/MAINT SPLY	2,012.69	3,000.00	1,589.01	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	28.29	0.00	143.88	200.00	200.00	0.00	0.00%
001.4045.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	688.00	0.00	0.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	5,438.20	4,000.00	14,848.38	4,000.00	4,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	60.00	0.00	84.00	0.00	0.00	0.00	0.00%
Total Expense:		172,128.19	242,153.00	174,489.85	252,979.00	243,370.05	-9,608.95	-3.80%
Total Function: 4045 - Swimming Pools:		-71,793.14	-122,753.00	-123,298.46	-137,379.00	-120,770.05	16,608.95	-12.09%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget 2019-2020 FY2020 Re-Esti		
Function: 4060 - Community Center							
Expense							
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	76,760.00	100,000.00	58,333.31	100,000.00	100,000.00	0.00 0.00%
	Total Expense:	76,760.00	100,000.00	58,333.31	100,000.00	100,000.00	0.00 0.00%
	Total Function: 4060 - Community Center:	76,760.00	100,000.00	58,333.31	100,000.00	100,000.00	0.00 0.00%
Function: 4065 - Coliseum							
Revenue							
001.4065.4483.000	CONCESSIONS	504.25	0.00	0.00	0.00	4,000.00	4,000.00 0.00%
001.4065.4621.000	COLISEUM RENTAL	0.00	0.00	0.00	0.00	10,000.00	10,000.00 0.00%
001.4065.4820.000	COLISEUM CONTRIBS	4,118.98	0.00	0.00	0.00	0.00	0.00 0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	0.00	0.00	15.85	20.00	200.00	180.00 900.00%
	Total Revenue:	4,623.23	0.00	15.85	20.00	14,200.00	14,180.00 70,900.00%
Expense							
001.4065.5010.010	REGULAR-NON UNION	1,705.54	0.00	41.80	0.00	0.00	0.00 0.00%
001.4065.5010.090	REGULAR-P&R UNION	116.52	0.00	297.46	0.00	0.00	0.00 0.00%
001.4065.5030.070	PART-TIME TEMPORARY	87.88	0.00	0.00	0.00	5,000.00	5,000.00 0.00%
001.4065.5050.060	PART-TIME REGULAR	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
001.4065.5060.010	TERM PAYOUTS-NON UNION	168.43	0.00	0.00	0.00	0.00	0.00 0.00%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	115.06	0.00	2.52	0.00	0.00	0.00 0.00%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	5.45	0.00	0.00	0.00	310.00	310.00 0.00%
001.4065.5101.090	SOCIAL SECURITY-P&R UNION	6.90	0.00	17.05	0.00	0.00	0.00 0.00%
001.4065.5102.010	MEDICARE-NON UNION	26.98	0.00	0.59	0.00	0.00	0.00 0.00%
001.4065.5102.070	MEDICARE-TEMPORARY	1.27	0.00	0.00	0.00	72.50	72.50 0.00%
001.4065.5102.090	MEDICARE-P&R UNION	1.61	0.00	3.99	0.00	0.00	0.00 0.00%
001.4065.5111.010	IPERS-NON UNION	160.89	0.00	3.95	0.00	0.00	0.00 0.00%
001.4065.5111.070	IPERS-PT TEMP	8.30	0.00	0.00	0.00	0.00	0.00 0.00%
001.4065.5111.090	IPERS-P&R UNION	11.00	0.00	28.07	0.00	0.00	0.00 0.00%
001.4065.5121.010	GRP INSUR-NON UNION	107.74	0.00	2.93	0.00	0.00	0.00 0.00%
001.4065.5121.090	GRP INSUR-P&R UNION	38.84	0.00	75.52	0.00	0.00	0.00 0.00%
001.4065.5123.010	WORKCOMP-NON UNION	1.68	0.00	0.48	0.00	0.00	0.00 0.00%
001.4065.5123.070	WORKCOMP-TEMPORARY	1.37	0.00	0.00	0.00	128.72	128.72 0.00%
001.4065.5123.090	WORKCOMP-P&R UNION	1.82	0.00	3.41	0.00	0.00	0.00 0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	0.00	2,000.00	2,000.00 0.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	200.00	200.00 0.00%
001.4065.5290.000	INSURANCE - GENERAL	3,598.56	1,620.00	0.00	3,958.00	4,156.00	198.00 5.00%
001.4065.5300.000	INSURANCE - TORT LIAB	112.23	162.00	0.00	123.00	129.00	6.00 4.88%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	82.37	0.00	0.00	0.00	1,200.00	1,200.00 0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	0.00	500.00	0.00	0.00	1,000.00	1,000.00 0.00%

Budget Comparison Report

					Comparison 1 Budget		Comparison 1 to Parent Budget	
		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget 2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	%
Account Number								
001.4065.5360.000	POSTAGE & SHIPPING	0.00	50.00	0.00	50.00	0.00	-50.00	-100.00%
001.4065.5380.000	RENTS & LEASES	0.00	0.00	0.00	0.00	300.00	300.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	963.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	1,281.54	1,200.00	671.33	1,200.00	1,200.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	4,023.29	5,000.00	1,474.58	5,000.00	7,000.00	2,000.00	40.00%
001.4065.5482.000	NATURAL GAS	4,267.24	2,500.00	1,399.27	2,500.00	6,000.00	3,500.00	140.00%
001.4065.5483.000	WATER	697.19	600.00	237.40	600.00	1,800.00	1,200.00	200.00%
001.4065.5600.000	OPERATING SUPPLIES	12.36	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	122.95	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.4065.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	803.81	0.00	0.00	0.00	500.00	500.00	0.00%
Total Expense:		18,531.82	11,632.00	4,260.35	13,431.00	38,796.22	25,365.22	188.86%
Total Function: 4065 - Coliseum:		-13,908.59	-11,632.00	-4,244.50	-13,411.00	-24,596.22	-11,185.22	83.40%
Function: 5010 - Community Beautification								
Expense								
001.5010.5010.010	REGULAR-NON UNION	2,473.52	4,822.00	2,316.05	4,822.00	4,805.72	-16.28	-0.34%
001.5010.5060.010	TERM PAYOUTS-NON UNION	517.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	182.20	299.00	140.12	299.00	297.95	-1.05	-0.35%
001.5010.5102.010	MEDICARE-NON UNION	42.60	70.00	32.72	70.00	69.68	-0.32	-0.46%
001.5010.5111.010	IPERS-NON UNION	233.47	455.00	218.59	455.00	453.66	-1.34	-0.29%
001.5010.5121.010	GRP INSUR-NON UNION	332.40	688.00	332.39	688.00	664.80	-23.20	-3.37%
001.5010.5123.010	WORKCOMP-NON UNION	3.90	124.00	1.42	124.00	123.71	-0.29	-0.23%
001.5010.5300.000	INSURANCE - TORT LIAB	35.55	0.00	0.00	39.00	41.00	2.00	5.13%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	3,200.00	5,000.00	1,000.00	5,000.00	4,000.00	-1,000.00	-20.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	2,877.79	4,000.00	1,602.68	4,000.00	4,000.00	0.00	0.00%
001.5010.5562.000	GROUPS EQUIP MAINT SPLY	5,194.35	4,000.00	3,440.76	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	1,588.34	2,200.00	1,916.26	3,200.00	3,200.00	0.00	0.00%
Total Expense:		16,681.52	21,658.00	11,000.99	22,697.00	21,656.52	-1,040.48	-4.58%
Total Function: 5010 - Community Beautification:		16,681.52	21,658.00	11,000.99	22,697.00	21,656.52	-1,040.48	-4.58%
Function: 5020 - Econmic Development								
Expense								
001.5020.5300.000	INSURANCE - TORT LIAB	16.58	0.00	0.00	18.00	19.00	1.00	5.56%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
001.5020.5410.000	REPAIRS & MAINTENANCE	61,883.75	30,000.00	14,000.73	84,900.00	40,000.00	-44,900.00	-52.89%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.5020.5440.000	TAXES PAID	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	61,950.33	30,000.00	64,000.73	84,918.00	40,019.00	-44,899.00	-52.87%
	Total Function: 5020 - Econmic Development:	61,950.33	30,000.00	64,000.73	84,918.00	40,019.00	-44,899.00	-52.87%
Function: 5040 - Planning & Zoning								
Revenue								
001.5040.4231.000	ZONING LIC/PERMITS	6,258.54	10,000.00	5,555.55	7,500.00	10,000.00	2,500.00	33.33%
	Total Revenue:	6,258.54	10,000.00	5,555.55	7,500.00	10,000.00	2,500.00	33.33%
Expense								
001.5040.5010.010	REGULAR-NON UNION	34,833.25	48,431.00	27,206.94	91,206.00	131,564.24	40,358.24	44.25%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	2,061.69	3,003.00	1,607.20	5,575.00	8,156.98	2,581.98	46.31%
001.5040.5102.010	MEDICARE-NON UNION	482.16	702.00	375.86	1,304.00	1,907.68	603.68	46.29%
001.5040.5111.010	IPERS-NON UNION	3,288.30	4,572.00	2,568.40	8,610.00	12,419.66	3,809.66	44.25%
001.5040.5121.010	GRP INSUR-NON UNION	4,240.45	6,193.00	4,127.39	13,767.00	19,279.20	5,512.20	40.04%
001.5040.5123.010	WORKCOMP-NON UNION	32.00	72.00	32.73	128.00	196.69	68.69	53.66%
001.5040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5210.000	ADVERTISING & LEGAL PUB	1,030.83	1,000.00	242.32	1,000.00	1,000.00	0.00	0.00%
001.5040.5216.000	BACKGROUND CHECKS	0.00	0.00	15.00	15.00	0.00	-15.00	-100.00%
001.5040.5230.000	CONSULTING & PROF FEES	3,269.00	22,000.00	8,945.00	35,000.00	5,000.00	-30,000.00	-85.71%
001.5040.5250.000	COURT, RECORD & FILING FEE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	12,398.40	13,000.00	450.00	13,000.00	15,000.00	2,000.00	15.38%
001.5040.5300.000	INSURANCE - TORT LIAB	132.17	243.00	0.00	145.00	152.00	7.00	4.83%
001.5040.5342.000	CONTRACT-OUTSIDE HELP	10,925.00	0.00	-1,827.50	0.00	5,000.00	5,000.00	0.00%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	400.00	400.00	400.00	400.00	400.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	0.00	0.00	579.42	600.00	1,200.00	600.00	100.00%
001.5040.5472.000	MILEAGE REIMBURSE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	55.25	100.00	240.52	200.00	1,000.00	800.00	400.00%
001.5040.5605.000	OFFICE SUPPLIES	0.00	50.00	146.74	50.00	250.00	200.00	400.00%
	Total Expense:	73,148.50	99,966.00	45,110.02	171,200.00	202,726.45	31,526.45	18.41%
	Total Function: 5040 - Planning & Zoning:	-66,889.96	-89,966.00	-39,554.47	-163,700.00	-192,726.45	-29,026.45	17.73%
Function: 5900 - Other Community and Economic Dev.								
Expense								
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	380,394.69	284,080.00	170,531.45	284,080.00	284,080.00	0.00	0.00%
	Total Expense:	380,394.69	284,080.00	170,531.45	284,080.00	284,080.00	0.00	0.00%
	Total Function: 5900 - Other Community and Economic Dev.:	380,394.69	284,080.00	170,531.45	284,080.00	284,080.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	%
Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec				
Function: 6010 - Mayor								
Revenue								
001.6010.4875.000	REFND/REIMB: MAYOR	0.00	0.00	15.85	16.00	0.00	-16.00	-100.00%
	Total Revenue:	0.00	0.00	15.85	16.00	0.00	-16.00	-100.00%
Expense								
001.6010.5030.070	PART-TIME TEMPORARY	7,500.00	7,500.00	3,756.00	7,500.00	7,500.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	108.85	109.00	54.51	109.00	108.75	-0.25	-0.23%
001.6010.5111.070	IPERS-PT TEMP	708.07	708.00	354.60	708.00	708.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	6.78	11.00	2.41	11.00	11.21	0.21	1.91%
001.6010.5230.000	CONSULTING & PROF FEES	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	67.43	135.00	0.00	74.00	78.00	4.00	5.41%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	368.98	400.00	197.23	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	16.35	2,500.00	0.00	0.00	1,500.00	1,500.00	0.00%
001.6010.5600.000	OPERATING SUPPLIES	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
	Total Expense:	8,776.46	12,613.00	6,864.75	12,552.00	11,555.96	-996.04	-7.94%
	Total Function: 6010 - Mayor:	-8,776.46	-12,613.00	-6,848.90	-12,536.00	-11,555.96	980.04	-7.82%
Function: 6011 - Council								
Expense								
001.6011.5030.070	PART-TIME TEMPORARY	20,999.36	21,000.00	10,502.24	21,000.00	21,000.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	929.66	744.00	464.95	744.00	744.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	304.00	305.00	152.04	305.00	304.50	-0.50	-0.16%
001.6011.5111.070	IPERS-PT TEMP	566.40	850.00	283.26	850.00	849.60	-0.40	-0.05%
001.6011.5123.070	WORKCOMP-TEMPORARY	20.02	31.00	6.72	31.00	31.40	0.40	1.29%
001.6011.5230.000	CONSULTING & PROF FEES	1,000.00	200.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	382.88	648.00	0.00	421.00	442.00	21.00	4.99%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	500.00	0.00	865.00	1,000.00	500.00	-500.00	-50.00%
001.6011.5460.000	CONFERENCE EXPENSE	0.00	1,750.00	180.00	750.00	1,750.00	1,000.00	133.33%
001.6011.5600.000	OPERATING SUPPLIES	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
	Total Expense:	24,702.32	25,728.00	13,454.21	26,301.00	26,821.50	520.50	1.98%
	Total Function: 6011 - Council:	24,702.32	25,728.00	13,454.21	26,301.00	26,821.50	520.50	1.98%
Function: 6012 - City Manager								
Revenue								
001.6012.4492.000	CITY ADM MISC CHRGS	0.00	0.00	1.00	1.00	1.00	0.00	0.00%
001.6012.4875.000	REFND/REIMB: C.A.	0.00	0.00	991.99	1,040.00	0.00	-1,040.00	-100.00%
	Total Revenue:	0.00	0.00	992.99	1,041.00	1.00	-1,040.00	-99.90%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	Increase /	
Expense		Total Activity	Total Budget	YTD Activity Through Dec	FY2020 Re-Esti	FY2021 Dept Request	(Decrease)	
001.6012.5010.010	REGULAR-NON UNION	112,645.45	121,752.00	60,540.89	121,752.00	124,797.21	3,045.21	2.50%
001.6012.5057.010	CAR REIMB-NON UNION	2,700.00	2,700.00	1,350.00	2,700.00	2,700.00	0.00	0.00%
001.6012.5057.100	PHONE REIMB-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	5,883.09	6,543.00	2,443.76	6,543.00	6,570.83	27.83	0.43%
001.6012.5102.010	MEDICARE-NON UNION	1,652.28	1,805.00	887.10	1,805.00	1,848.71	43.71	2.42%
001.6012.5111.010	IPERS-NON UNION	10,644.03	11,748.00	5,716.35	11,748.00	12,035.74	287.74	2.45%
001.6012.5121.010	GRP INSUR-NON UNION	3,921.11	4,372.00	2,091.55	4,372.00	4,223.70	-148.30	-3.39%
001.6012.5123.010	WORKCOMP-NON UNION	106.25	182.00	39.14	182.00	186.57	4.57	2.51%
001.6012.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	490.00	0.00	4,540.00	5,000.00	0.00	-5,000.00	-100.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,499.41	1,500.00	1,563.81	1,500.00	1,750.00	250.00	16.67%
001.6012.5300.000	INSURANCE - TORT LIAB	302.67	551.00	0.00	333.00	350.00	17.00	5.11%
001.6012.5331.000	PAYMENTS-OTHER ENTITIES	132.21	0.00	80.00	0.00	0.00	0.00	0.00%
001.6012.5342.000	CONTRACT-OUTSIDE HELP	402.94	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5360.000	POSTAGE & SHIPPING	6.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	368.98	400.00	197.23	400.00	400.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	865.00	1,000.00	790.00	1,000.00	1,000.00	0.00	0.00%
001.6012.5462.000	TRAVEL-OTHER	0.00	0.00	144.61	0.00	0.00	0.00	0.00%
001.6012.5464.000	TRAVEL-PER DIEM	0.00	250.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	473.44	750.00	633.46	750.00	750.00	0.00	0.00%
001.6012.5472.000	MILEAGE REIBURSE	0.00	0.00	342.48	500.00	500.00	0.00	0.00%
001.6012.5600.000	OPERATING SUPPLIES	50.56	350.00	1,013.18	1,100.00	250.00	-850.00	-77.27%
001.6012.5605.000	OFFICE SUPPLIES	0.00	250.00	0.00	100.00	250.00	150.00	150.00%
001.6012.5703.000	MINOR COMPUTER	74.95	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		142,219.07	154,353.00	82,373.56	159,985.00	157,812.76	-2,172.24	-1.36%
Total Function: 6012 - City Manager:		-142,219.07	-154,353.00	-81,380.57	-158,944.00	-157,811.76	1,132.24	-0.71%
Function: 6020 - Clerk								
Revenue								
001.6020.4212.000	LIQUOR LICENSES	33,265.32	35,000.00	16,344.07	35,000.00	35,000.00	0.00	0.00%
001.6020.4220.000	CIGARETTE PERMITS	2,925.00	3,200.00	100.00	3,200.00	3,200.00	0.00	0.00%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	2,536.00	1,500.00	1,496.00	2,000.00	2,000.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	4,047.62	2,065.00	842.49	8,040.00	8,040.00	0.00	0.00%
001.6020.4499.000	NUISANCE CERT TO COUNTY	5,860.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.4499.010	NUISANCE CERT TO COUNTY	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	658.56	375.00	855.70	900.00	500.00	-400.00	-44.44%
001.6020.4875.000	REFND/REIMB: CLERK	0.00	300.00	15.85	300.00	500.00	200.00	66.67%
Total Revenue:		49,292.50	49,440.00	19,654.11	49,440.00	49,240.00	-200.00	-0.40%

Budget Comparison Report

Account Number	Expense	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001.6020.5010.010	REGULAR-NON UNION	82,548.61	86,899.00	43,175.60	86,899.00	89,117.60	2,218.60	2.55%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	4,869.26	5,388.00	2,578.47	5,388.00	5,525.29	137.29	2.55%
001.6020.5102.010	MEDICARE-NON UNION	1,138.71	1,260.00	603.05	1,260.00	1,292.21	32.21	2.56%
001.6020.5111.010	IPERS-NON UNION	7,792.50	8,203.00	4,075.73	8,203.00	8,412.70	209.70	2.56%
001.6020.5121.010	GRP INSUR-NON UNION	12,822.17	13,761.00	5,353.00	13,761.00	5,631.60	-8,129.40	-59.08%
001.6020.5122.000	RETIRES GRP HLTH INS	3,784.86	4,972.00	1,656.36	3,313.00	3,313.00	0.00	0.00%
001.6020.5123.010	WORKCOMP-NON UNION	75.12	130.00	27.28	130.00	133.23	3.23	2.48%
001.6020.5210.000	ADVERTISING & LEGAL PUB	5,950.17	8,500.00	4,800.15	7,000.00	7,000.00	0.00	0.00%
001.6020.5230.000	CONSULTING & PROF FEES	15,625.00	1,900.00	1,478.00	1,900.00	1,900.00	0.00	0.00%
001.6020.5250.000	COURT, RECORD & FILING FEE	52.00	750.00	178.00	750.00	750.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	10,182.00	10,597.00	9,861.00	10,597.00	10,597.00	0.00	0.00%
001.6020.5300.000	INSURANCE - TORT LIAB	285.69	297.00	0.00	314.00	330.00	16.00	5.10%
001.6020.5344.000	CONTRACT-MAINTENANCE	1,113.57	720.00	596.00	720.00	720.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	0.00	450.00	0.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	7,386.23	8,000.00	1,683.59	8,000.00	8,000.00	0.00	0.00%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	368.98	750.00	197.23	400.00	400.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	360.00	1,000.00	125.00	400.00	400.00	0.00	0.00%
001.6020.5472.000	MILEAGE REIMBURSE	0.00	0.00	98.59	200.00	200.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	934.34	2,280.00	234.72	1,500.00	1,000.00	-500.00	-33.33%
001.6020.5704.000	MINOR SOFTWARE < \$5,000	32.05	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	422.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.5990.000	CASH SHORT & (OVER)	-1.00	0.00	-35.20	0.00	0.00	0.00	0.00%
Total Expense:		155,742.76	155,957.00	76,686.57	151,285.00	145,272.63	-6,012.37	-3.97%
Total Function: 6020 - Clerk:		-106,450.26	-106,517.00	-57,032.46	-101,845.00	-96,032.63	5,812.37	-5.71%
Function: 6021 - Finance								
Revenue								
001.6021.4010.000	PROPERTY TAXES-CURRENT	5,586,757.98	6,303,503.00	3,181,101.89	6,303,503.00	6,449,408.00	145,905.00	2.31%
001.6021.4011.000	DELINQUENT PROPERTY TAXES	635.85	0.00	339.69	0.00	0.00	0.00	0.00%
001.6021.4012.000	PROP TAXES - BAND	9,077.10	9,751.00	4,926.33	9,751.00	9,682.00	-69.00	-0.71%
001.6021.4016.000	PROP TAXES, FISHER CM CTR	63,498.68	88,623.00	44,541.36	88,623.00	88,015.00	-608.00	-0.69%
001.6021.4018.000	PROP TAXES, TRANSIT	211,626.09	280,521.00	141,123.84	280,521.00	242,577.00	-37,944.00	-13.53%
001.6021.4020.000	CURR EMERGENCY MGNT TAX	24,501.90	26,763.00	13,515.51	26,763.00	27,645.00	882.00	3.30%
001.6021.4021.000	DELINQ EMERGENCY MGNT	2.54	0.00	1.29	0.00	0.00	0.00	0.00%
001.6021.4030.000	CURR AG LAND TAXES	13,148.57	14,332.00	7,534.32	14,332.00	16,790.00	2,458.00	17.15%
001.6021.4040.000	CURR LIBRARY TAXES	186,224.82	210,117.00	106,036.57	210,117.00	214,980.00	4,863.00	2.31%
001.6021.4070.000	CURR TORT LIAB TAXES	151,610.88	157,019.00	79,392.86	157,019.00	152,469.00	-4,550.00	-2.90%
001.6021.4110.000	UTILITY EXCISE TAX	761,361.51	908,504.00	486,863.02	908,504.00	978,134.00	69,630.00	7.66%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Account Number								
001.6021.4120.000	UTILITY FRANCHISE FEES	206,346.25	204,000.00	100,644.46	200,000.00	200,000.00	0.00	0.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	567,753.27	424,000.00	254,524.55	495,000.00	495,000.00	0.00	0.00%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	7,425.63	0.00	4,710.14	7,500.00	7,500.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	647.95	0.00	388.96	0.00	0.00	0.00	0.00%
001.6021.4261.010	URBAN REVIT. PERMITS	6,100.00	500.00	1,000.00	1,050.00	1,000.00	-50.00	-4.76%
001.6021.4331.000	AG LAND CREDIT	920.08	0.00	814.44	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	8,400.92	0.00	8,123.41	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	14,588.58	0.00	8,511.72	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	254,130.40	0.00	127,488.24	0.00	0.00	0.00	0.00%
001.6021.4336.000	MILITARY CREDIT	3,471.17	0.00	3,333.00	0.00	0.00	0.00	0.00%
001.6021.4337.000	MOBILE HOME CREDIT	79.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	238,757.88	0.00	121,125.09	0.00	0.00	0.00	0.00%
001.6021.4339.000	SF295 BACKFILL	238,774.80	255,554.00	117,915.31	235,830.00	221,995.00	-13,835.00	-5.87%
001.6021.4360.000	MONEY/CREDIT RECD COUNT	8,395.20	0.00	5,546.70	0.00	0.00	0.00	0.00%
001.6021.4490.000	ACCOUNTING SERVICES	98,192.00	114,875.00	54,946.00	109,762.00	109,632.00	-130.00	-0.12%
001.6021.4492.000	FINANCE MISC CHARGES	1,272.99	5,000.00	15.06	1,000.00	2,000.00	1,000.00	100.00%
001.6021.4540.000	PENALTIES/DELIQUENT	1,046.00	2,000.00	60.00	1,000.00	2,000.00	1,000.00	100.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	226,802.96	45,000.00	45,836.34	165,000.00	160,000.00	-5,000.00	-3.03%
001.6021.4616.000	INT CHRGD - ACCTS REC	6,052.05	5,800.00	1,549.45	3,000.00	3,000.00	0.00	0.00%
001.6021.4620.000	RENTS & ROYALTIES	0.00	700.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4875.000	REFND/REIMB: FINANCE	25.00	0.00	63.26	63.00	0.00	-63.00	-100.00%
001.6021.4999.000	CREDIT MEMO HOLDING	829.88	0.00	-274.19	0.00	0.00	0.00	0.00%
Total Revenue:		8,898,458.82	9,056,562.00	4,921,698.62	9,218,338.00	9,381,827.00	163,489.00	1.77%
Expense								
001.6021.5010.010	REGULAR-NON UNION	299,696.92	326,789.00	160,952.41	326,789.00	331,962.20	5,173.20	1.58%
001.6021.5020.010	OVERTIME-NON UNION	1,288.07	3,000.00	352.08	3,000.00	3,000.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	17,235.46	20,447.00	9,200.99	20,447.00	20,767.66	320.66	1.57%
001.6021.5102.010	MEDICARE-NON UNION	4,030.86	4,782.00	2,151.75	4,782.00	4,856.95	74.95	1.57%
001.6021.5111.010	IPERS-NON UNION	28,412.91	31,132.00	15,227.24	31,132.00	31,620.43	488.43	1.57%
001.6021.5121.010	GRP INSUR-NON UNION	54,329.50	60,291.00	28,902.00	60,291.00	57,407.70	-2,883.30	-4.78%
001.6021.5122.000	RETIRES GRP HLTH INS	5,475.66	6,986.00	2,463.66	4,927.00	4,927.00	0.00	0.00%
001.6021.5123.010	WORKCOMP-NON UNION	276.40	493.00	101.74	493.00	500.77	7.77	1.58%
001.6021.5210.000	ADVERTISING & LEGAL PUB	0.00	432.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5215.000	BANK CHARGES	44.50	0.00	262.77	0.00	1,600.00	1,600.00	0.00%
001.6021.5216.000	BACKGROUND CHECKS	0.00	10.00	0.00	10.00	0.00	-10.00	-100.00%
001.6021.5230.000	CONSULTING & PROF FEES	5,635.00	9,500.00	800.00	10,030.00	9,030.00	-1,000.00	-9.97%
001.6021.5232.000	AUDITING FEES	39,410.00	39,500.00	30,200.00	40,123.00	42,485.00	2,362.00	5.89%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,075.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
001.6021.5290.000	INSURANCE - GENERAL	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget		Comparison 1 to Parent Budget	
		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget 2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	%
Account Number								
001.6021.5300.000	INSURANCE - TORT LIAB	1,205.32	1,404.00	0.00	1,326.00	1,392.00	66.00	4.98%
001.6021.5342.000	CONTRACT-OUTSIDE HELP	51.48	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5344.000	CONTRACT-MAINTENANCE	360.99	1,500.00	42.18	400.00	400.00	0.00	0.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	42,443.87	49,000.00	40,886.64	49,000.00	52,000.00	3,000.00	6.12%
001.6021.5360.000	POSTAGE & SHIPPING	544.19	2,000.00	107.94	750.00	750.00	0.00	0.00%
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	1,474.53	1,600.00	788.35	1,600.00	1,600.00	0.00	0.00%
001.6021.5460.000	CONFERENCE EXPENSE	400.00	2,000.00	835.00	920.00	2,000.00	1,080.00	117.39%
001.6021.5461.000	TRAVEL-AIRFARE	0.00	0.00	0.00	375.00	0.00	-375.00	-100.00%
001.6021.5462.000	TRAVEL EXPENSE - OTHER	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
001.6021.5464.000	TRAVEL-PER DIEM	0.00	150.00	0.00	300.00	150.00	-150.00	-50.00%
001.6021.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	0.00	1,000.00	500.00	-500.00	-50.00%
001.6021.5470.000	TRAINING	198.00	470.00	0.00	470.00	470.00	0.00	0.00%
001.6021.5472.000	MILEAGE REIMBURSE	165.52	400.00	44.15	400.00	400.00	0.00	0.00%
001.6021.5600.000	OPERATING SUPPLIES	384.49	300.00	0.00	300.00	300.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	1,614.75	2,000.00	239.96	2,000.00	2,000.00	0.00	0.00%
001.6021.5612.000	COMPUTER COMPONENTS	454.97	500.00	97.48	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	74.99	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5703.000	MINOR COMPUTER	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	16.25	80.00	80.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	1,485.00	100.00	995.46	1,000.00	100.00	-900.00	-90.00%
001.6021.5870.000	FINES & SERVICE CHRGS	39.00	25.00	26.60	25.00	25.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	0.00	10.00	-86.61	10.00	10.00	0.00	0.00%
Total Expense:		507,807.38	568,621.00	294,608.04	564,880.00	573,134.71	8,254.71	1.46%
Total Function: 6021 - Finance:		8,390,651.44	8,487,941.00	4,627,090.58	8,653,458.00	8,808,692.29	155,234.29	1.79%
Function: 6025 - HR								
Revenue								
001.6025.4492.000	PERSONNEL MISC CHRGS	7,575.00	15,000.00	7,500.00	15,000.00	15,000.00	0.00	0.00%
001.6025.4875.000	RFNDS/REIMB:	160.00	0.00	15.85	0.00	0.00	0.00	0.00%
Total Revenue:		7,735.00	15,000.00	7,515.85	15,000.00	15,000.00	0.00	0.00%
Expense								
001.6025.5010.010	REGULAR-NON UNION	80,232.94	83,563.00	41,485.50	83,563.00	86,120.43	2,557.43	3.06%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	4,731.06	5,181.00	2,456.77	5,181.00	5,339.47	158.47	3.06%
001.6025.5102.010	MEDICARE-NON UNION	1,106.42	1,212.00	574.61	1,212.00	1,248.75	36.75	3.03%
001.6025.5111.010	IPERS-NON UNION	7,574.06	7,888.00	3,916.20	7,888.00	8,129.77	241.77	3.07%
001.6025.5121.010	GRP INSUR-NON UNION	11,029.78	11,835.00	5,717.29	11,835.00	11,434.56	-400.44	-3.38%
001.6025.5123.010	WORKCOMP-NON UNION	74.13	125.00	26.28	125.00	128.75	3.75	3.00%
001.6025.5151.000	PHYSICALS/IMMUNIZATIONS	267.50	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget		Comparison 1 to Parent Budget	
		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget 2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	%
Account Number								
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	684.00	1,000.00	409.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	238.89	270.00	0.00	263.00	276.00	13.00	4.94%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	0.00	10,000.00	0.00	10,000.00	8,000.00	-2,000.00	-20.00%
001.6025.5360.000	POSTAGE & SHIPPING	7.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	368.98	500.00	197.23	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	849.00	2,000.00	319.00	2,000.00	2,000.00	0.00	0.00%
001.6025.5472.000	MILEAGE REIMBURSE	101.79	500.00	0.00	500.00	500.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	532.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	428.96	2,000.00	217.83	2,000.00	2,000.00	0.00	0.00%
Total Expense:		108,227.41	126,174.00	55,319.71	126,167.00	126,777.73	610.73	0.48%
Total Function: 6025 - HR:		-100,492.41	-111,174.00	-47,803.86	-111,167.00	-111,777.73	-610.73	0.55%
Function: 6030 - Elections								
Expense								
001.6030.5365.000	ELECTION EXPENSE	0.00	13,000.00	0.00	13,000.00	0.00	-13,000.00	-100.00%
Total Expense:		0.00	13,000.00	0.00	13,000.00	0.00	-13,000.00	-100.00%
Total Function: 6030 - Elections:		0.00	13,000.00	0.00	13,000.00	0.00	-13,000.00	-100.00%
Function: 6040 - Legal Services								
Revenue								
001.6040.4875.000	REFND/REIMB: LEGAL	3,784.03	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		3,784.03	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
001.6040.5210.000	ADVERTISING & LEGAL PUB	414.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.6040.5234.000	LEGAL EXPENSES	85,069.76	70,000.00	28,687.25	70,000.00	65,000.00	-5,000.00	-7.14%
001.6040.5235.000	UNION NEGOTING FEES	0.00	16,000.00	9,151.29	16,000.00	0.00	-16,000.00	-100.00%
001.6040.5236.000	LEGAL-PERSONNEL	7,041.68	10,000.00	612.00	10,000.00	8,000.00	-2,000.00	-20.00%
001.6040.5300.000	INSURANCE - TORT LIAB	220.33	0.00	0.00	242.00	254.00	12.00	4.96%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	0.00	0.00%
Total Expense:		102,745.97	106,000.00	43,450.54	106,242.00	83,254.00	-22,988.00	-21.64%
Total Function: 6040 - Legal Services:		-98,961.94	-106,000.00	-43,450.54	-106,242.00	-83,254.00	22,988.00	-21.64%
Function: 6050 - City Hall & Gen Buildings								
Revenue								
001.6050.4875.000	REFUNDS/REIMB	503.88	0.00	75.68	904.00	1,054.00	150.00	16.59%
Total Revenue:		503.88	0.00	75.68	904.00	1,054.00	150.00	16.59%
Expense								
001.6050.5050.060	PART-TIME REGULAR	13,100.08	12,101.00	7,604.63	12,101.00	13,357.51	1,256.51	10.38%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	812.21	750.00	471.49	750.00	828.17	78.17	10.42%
001.6050.5102.060	MEDICARE-PT REGULAR	189.97	175.00	110.27	175.00	193.68	18.68	10.67%

Budget Comparison Report

					Comparison 1 Budget		Comparison 1 to Parent Budget		
		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget 2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	%	
Account Number									
001.6050.5111.060	IPERS-PT REGULAR	1,236.65	1,142.00	717.89	1,142.00	1,260.95	118.95	10.42%	
001.6050.5123.060	WORKCOMP-PT REGULAR	235.00	333.00	93.05	333.00	368.12	35.12	10.55%	
001.6050.5251.000	LICENSE & PERMITS	135.00	325.00	0.00	325.00	325.00	0.00	0.00%	
001.6050.5290.000	INSURANCE - GENERAL	3,464.41	4,428.00	0.00	3,811.00	4,002.00	191.00	5.01%	
001.6050.5300.000	INSURANCE - TORT LIAB	124.89	324.00	0.00	137.00	144.00	7.00	5.11%	
001.6050.5342.000	CONTRACT-OUTSIDE HELP	3,228.76	2,700.00	1,385.58	2,700.00	2,700.00	0.00	0.00%	
001.6050.5344.000	CONTRACT-MAINTENANCE	4,206.75	5,600.00	2,782.01	5,600.00	5,600.00	0.00	0.00%	
001.6050.5410.000	REPAIRS & MAINTENANCE	1,996.00	3,300.00	1,957.00	3,300.00	3,300.00	0.00	0.00%	
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	3,564.67	5,700.00	1,940.95	4,000.00	4,000.00	0.00	0.00%	
001.6050.5481.000	ELECTRICITY	2,075.84	5,000.00	1,358.52	3,000.00	3,000.00	0.00	0.00%	
001.6050.5482.000	NATURAL GAS	5,794.16	5,000.00	89.30	6,000.00	6,000.00	0.00	0.00%	
001.6050.5600.000	OPERATING SUPPLIES	7,693.82	6,000.00	3,352.51	6,000.00	6,000.00	0.00	0.00%	
001.6050.5605.000	OFFICE SUPPLIES	341.10	0.00	360.00	800.00	800.00	0.00	0.00%	
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	617.42	100.00	1,348.98	2,000.00	2,000.00	0.00	0.00%	
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,200.00	148.34	1,200.00	1,200.00	0.00	0.00%	
Total Expense:		48,816.73	54,178.00	23,720.52	53,374.00	55,079.43	1,705.43	3.20%	
Total Function: 6050 - City Hall & Gen Buildings:		-48,312.85	-54,178.00	-23,644.84	-52,470.00	-54,025.43	-1,555.43	2.96%	
Function: 6051 - Carnegie Bldg									
Expense									
001.6051.5290.000	INSURANCE - GENERAL	1,403.09	0.00	0.00	1,543.00	1,620.00	77.00	4.99%	
001.6051.5300.000	INSURANCE - TORT LIAB	67.00	0.00	0.00	74.00	78.00	4.00	5.41%	
001.6051.5342.000	CONTRACT-OUTSIDE HELP	1,221.28	0.00	1,537.87	2,640.00	2,640.00	0.00	0.00%	
001.6051.5344.000	CONTRACT-MAINTENANCE	1,948.22	3,800.00	487.26	3,800.00	3,800.00	0.00	0.00%	
001.6051.5410.000	REPAIRS & MAINTENANCE	731.18	1,200.00	260.00	1,200.00	1,200.00	0.00	0.00%	
001.6051.5481.000	ELECTRICITY	11,530.92	13,000.00	6,607.96	13,000.00	13,000.00	0.00	0.00%	
001.6051.5482.000	NATURAL GAS	3,754.82	2,600.00	983.96	4,500.00	4,500.00	0.00	0.00%	
001.6051.5600.000	OPERATING SUPPLIES	1,078.65	660.00	491.09	1,000.00	660.00	-340.00	-34.00%	
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	1,905.00	200.00	0.00	200.00	200.00	0.00	0.00%	
Total Expense:		23,640.16	21,460.00	10,368.14	27,957.00	27,698.00	-259.00	-0.93%	
Total Function: 6051 - Carnegie Bldg:		23,640.16	21,460.00	10,368.14	27,957.00	27,698.00	-259.00	-0.93%	
Function: 6070 - Data Processing,IT									
Expense									
001.6070.5230.000	CONSULTING & PROF FEES	750.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.6070.5300.000	INSURANCE - TORT LIAB	111.20	324.00	0.00	122.00	128.00	6.00	4.92%	
001.6070.5342.000	CONTRACT-OUTSIDE HELP	232.50	0.00	210.00	1,000.00	500.00	-500.00	-50.00%	
001.6070.5344.000	CONTRACT-MAINTENANCE	0.00	4,638.00	0.00	0.00	0.00	0.00	0.00%	
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	55,500.48	55,100.00	32,201.49	55,700.00	55,000.00	-700.00	-1.26%	
001.6070.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	0.00	-25.00	-100.00%	

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2019-2020	2020-2021	Budget	
					FY2020 Re-Esti	FY2021 Dept Request	Increase /	
							(Decrease)	
Account Number		2018-2019	2019-2020	2019-2020				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
001.6070.5410.000	REPAIRS & MAINTENANCE	205.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5450.000	TELEPHONE/OTHR COMMNCT	0.00	400.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5600.000	OPERATING SUPPLIES	29.60	1,025.00	0.00	1,025.00	100.00	-925.00	-90.24%
001.6070.5612.000	COMPUTER COMPONENTS	0.00	3,600.00	65.25	3,600.00	1,500.00	-2,100.00	-58.33%
001.6070.5703.000	MINOR COMPUTER	1,273.50	1,000.00	401.90	1,000.00	1,000.00	0.00	0.00%
001.6070.5704.000	MINOR SOFTWARE <\$5,000	1,208.70	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
Total Expense:		59,310.98	66,112.00	32,878.64	63,672.00	59,428.00	-4,244.00	-6.67%
Total Function: 6070 - Data Processing,IT:		59,310.98	66,112.00	32,878.64	63,672.00	59,428.00	-4,244.00	-6.67%
Function: 6075 - Cable TV								
Expense								
001.6075.5010.080	REGULAR-OTHER AGENCIES	45,090.70	31,800.00	20,539.25	42,000.00	42,000.00	0.00	0.00%
001.6075.5199.080	BENEFITES-OTHER AGENCIES	0.00	5,490.00	0.00	0.00	5,490.00	5,490.00	0.00%
001.6075.5230.000	CONSULTING & PROF FEES	5,625.00	7,500.00	3,750.00	7,500.00	7,500.00	0.00	0.00%
001.6075.5300.000	INSURANCE - TORT LIAB	87.72	130.00	0.00	96.00	101.00	5.00	5.21%
001.6075.5347.000	CONTRACT - SOFTWARE MAIN	480.00	0.00	480.00	500.00	500.00	0.00	0.00%
001.6075.5360.000	POSTAGE & SHIPPING	8.37	0.00	0.00	0.00	0.00	0.00	0.00%
001.6075.5460.000	CONFERENCE EXPENSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.6075.5600.000	OPERATING SUPPLIES	52.43	2,300.00	287.85	2,300.00	2,300.00	0.00	0.00%
001.6075.5605.000	OFFICE SUPPLIES	9.08	0.00	0.00	0.00	0.00	0.00	0.00%
001.6075.5612.000	COMPUTER COMPONENTS	14.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.6075.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
Total Expense:		51,368.29	50,920.00	25,057.10	56,096.00	61,591.00	5,495.00	9.80%
Total Function: 6075 - Cable TV:		51,368.29	50,920.00	25,057.10	56,096.00	61,591.00	5,495.00	9.80%
Function: 6900 - Other Gen Gov								
Revenue								
001.6900.4875.000	RFNDS/REIMB: GEN GVT	4,109.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.4876.000	MISC REV	830.80	0.00	241.43	500.00	500.00	0.00	0.00%
001.6900.4960.000	SALE OF F.A.-GEN GOVT	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.4961.000	GENL-NONCAPLZD ASSETS	0.00	0.00	502.00	500.00	0.00	-500.00	-100.00%
Total Revenue:		8,440.76	0.00	743.43	1,000.00	500.00	-500.00	-50.00%
Expense								
001.6900.5061.000	RHSA PAYOUTS	0.00	45,000.00	0.00	25,685.00	85,000.00	59,315.00	230.93%
001.6900.5215.000	BANK CHARGES	601.87	1,400.00	153.73	1,400.00	1,400.00	0.00	0.00%
001.6900.5230.000	CONSULTING & PROF FEES	0.00	550.00	0.00	550.00	0.00	-550.00	-100.00%
001.6900.5290.000	INSURANCE - GENERAL	0.01	12,560.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5300.000	INSURANCE - TORT LIAB	70.05	0.00	0.00	77.00	81.00	4.00	5.19%
001.6900.5331.000	PAYMENTS-OTHER ENTITIES	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	572.52	0.00	1,265.72	1,500.00	0.00	-1,500.00	-100.00%

Budget Comparison Report

		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	%	
Account Number					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)		
001.6900.5342.000		CONTRACT-OUTSIDE HELP	350.00	600.00	0.00	600.00	600.00	0.00	0.00%
001.6900.5450.000		TELEPHONE/OTHR COMMNCT	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5485.000		STORM WATER FEES	799.01	263.00	799.01	799.00	799.00	0.00	0.00%
001.6900.5600.000		OPERATING SUPPLIES	63.66	2,800.00	-85.80	2,800.00	2,800.00	0.00	0.00%
001.6900.5605.000		OFFICE SUPPLIES	564.80	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5700.000		MINOR EQUIP 500-4999	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6900.5980.000		REFUNDS/REIMB	2,500.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6900.5991.000		CHECKS RETURNED & COLLECT	-147.19	100.00	707.50	100.00	100.00	0.00	0.00%
Total Expense:		5,574.73	66,473.00	2,840.16	34,611.00	91,880.00	57,269.00	165.46%	
Total Function: 6900 - Other Gen Gov:		2,866.03	-66,473.00	-2,096.73	-33,611.00	-91,380.00	-57,769.00	171.88%	
Function: 8016 - Sanitary Sewer									
Revenue									
001.8016.4616.000		INT CHRGD - ACCTS REC	21.78	0.00	10.92	0.00	0.00	0.00	0.00%
Total Revenue:		21.78	0.00	10.92	0.00	0.00	0.00	0.00%	
Total Function: 8016 - Sanitary Sewer:		21.78	0.00	10.92	0.00	0.00	0.00	0.00%	
Function: 9000 - 9000									
Revenue									
001.9000.6500.110		TR FRM ROAD USE TAX	899,740.01	1,206,995.00	560,812.84	1,206,995.00	1,234,161.00	27,166.00	2.25%
001.9000.6500.112		TR FRM EMPLOYEE BNFT	2,340,613.44	2,693,988.00	1,224,058.82	2,693,988.00	2,716,032.00	22,044.00	0.82%
001.9000.6500.117		TR FRM POLICE RETIRE	1,133,702.68	1,122,785.00	534,448.21	1,122,785.00	1,213,384.00	90,599.00	8.07%
001.9000.6500.119		TR FROM EMEG	231,881.96	244,683.00	132,132.29	244,683.00	244,248.00	-435.00	-0.18%
001.9000.6500.121		TR FRM LOCAL OPTION	14,840.00	8,611.00	0.00	0.00	1.00	1.00	0.00%
001.9000.6500.125		TR FRM TIF	61,883.75	30,000.00	14,000.73	154,116.00	40,000.00	-114,116.00	-74.05%
001.9000.6500.153		TRANSFER IN - POLICE DONATI	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		4,682,676.84	5,307,062.00	2,465,452.89	5,422,567.00	5,447,826.00	25,259.00	0.47%	
Expense									
001.9000.7500.150		TRANSFER OUT - COPS	1.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.152		TR TO POLICE GRANTS	869.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.340		TRANSFER OUT - BIKE TRAIL FL	7,212.34	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.355		TRANSFER OUT - D&D	478,745.00	0.00	0.00	19,634.00	20,000.00	366.00	1.86%
001.9000.7500.690		TR TO TRANSIT	263,551.78	316,540.00	171,662.54	316,540.00	275,605.00	-40,935.00	-12.93%
Total Expense:		750,379.97	316,540.00	171,662.54	336,174.00	295,605.00	-40,569.00	-12.07%	
Total Function: 9000 - 9000:		3,932,296.87	4,990,522.00	2,293,790.35	5,086,393.00	5,152,221.00	65,828.00	1.29%	
Total Fund: 001 - GENERAL FUND:		205,629.12	0.00	362,003.03	102,351.35	-111,257.46	-213,608.81	-208.70%	
Report Total:		205,629.12	0.00	362,003.03	102,351.35	-111,257.46	-213,608.81	-208.70%	

Fund	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
001 - GENERAL FUND	205,629.12	0.00	362,003.03	102,351.35	-111,257.46	-213,608.81	-208.70%
Report Total:	205,629.12	0.00	362,003.03	102,351.35	-111,257.46	-213,608.81	-208.70%

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
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Tel - (641) 754-5760
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FINANCE DEPARTMENT

January 24, 2020

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion of FY20 Amended Budget and FY21 Budget for the Employee Benefit Fund 112 and Police & Fire Retirement Fund 117

Policy Issue: Adoption of FY20 Budget Amendment and FY21 Annual Budget on March 23, 2020.

Recommendation: This is a review of the proposed budgets related to the Employee Benefit Fund and Police/Fire Retirement Fund.

Background: For the Budget Comparison Report, the first column shows the actual activity for FY19. The second column shows the adopted budget for FY20. The third column is the actual year-to-date activity through December for FY20 (6 months of the fiscal year). The fourth column is a re-estimate of the FY20 budget. The fifth column is a proposed FY21 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four.

Please take note of the following:

1. Fund 112 Employee Benefits Fund shows the revenue from the proposed levy and the estimated backfill. The expenditures budgeted are for the City's share of FICA, IPERS (9.44%), Health Insurance, Workers Comp, Unemployment, and RHSA for staff paid from the General Fund. This is shown as a transfer out to the General Fund of \$2,693,988 for FY20 and \$2,716,032 for FY21.
2. Fund 117 Police/Fire Retirement shows the revenue from the proposed levy and the estimated backfill. The expenditures budgeted are for the City's share of MFPRSI for staff paid out of the General Fund. The rate is 24.41% of gross wages for FY20. FY21's rate was 25.31%. This is shown as a transfer out to the General Fund of \$1,122,785 for FY20 and \$1,213,384 for FY21.

City Council

Susan Cahill, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin

The cash balances projected are as follows:

Fund	Fund Name	Ending Cash 6/30/19	Revised FYE 20 Net	Re-estimated 6/30/20	FY21 net Budget	Estimated 6/30/21 Ending Balance
112	Employee Benefits	2,694,901	86,215	2,781,116	73,870	2,854,986
117	Police/Fire Retirement	510,413	27,039	537,452	(6,196)	531,256

The ending fund balances provide a cushion for catastrophic events.

Attachment: Budget Comparison Report for Employee Benefits and Emergency Fund

cc: Jessica Kinser, City Administrator

City Council

Susan Cahill, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin



City of Marshalltown, IA

Budget Comparison Report

Account Summary

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Fund: 112 - EMPLOYEE BENEFITS FUND								
Function: 1013 - Police Dispatch								
Expense								
112.1013.5115.000	CITY SHARE EMP BENS	2,891.84	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,891.84	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1013 - Police Dispatch:		2,891.84	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,080,581.63	2,387,471.00	1,204,082.62	2,387,471.00	2,390,581.00	3,110.00	0.13%
112.6021.4011.000	DELINQUENT PROPERTY TAXES	191.61	0.00	112.05	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	255,382.29	306,517.00	164,262.68	306,517.00	325,451.00	18,934.00	6.18%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	2,439.53	0.00	1,588.51	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	217.39	0.00	87.84	0.00	0.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	1,140.00	0.00	2,762.50	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	4,893.42	0.00	2,871.77	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	85,242.56	0.00	43,013.26	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	1,166.03	0.00	1,124.52	0.00	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	26.76	0.00	0.00	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	30,591.07	0.00	0.00	0.00	0.00	0.00	0.00%
112.6021.4339.000	SF295 BACKFILL	129,586.48	86,215.00	80,649.83	86,215.00	73,870.00	-12,345.00	-14.32%
112.6021.4610.000	INTEREST ON INVESTMENTS	3,134.85	0.00	4,320.04	0.00	0.00	0.00	0.00%
	Total Revenue:	2,594,593.62	2,780,203.00	1,504,875.62	2,780,203.00	2,789,902.00	9,699.00	0.35%
Total Function: 6021 - Finance:		2,594,593.62	2,780,203.00	1,504,875.62	2,780,203.00	2,789,902.00	9,699.00	0.35%
Function: 9000 - 9000								
Expense								
112.9000.7500.001	TR TO GENERAL	2,340,613.44	2,693,988.00	1,224,058.82	2,693,988.00	2,716,032.00	22,044.00	0.82%
	Total Expense:	2,340,613.44	2,693,988.00	1,224,058.82	2,693,988.00	2,716,032.00	22,044.00	0.82%
Total Function: 9000 - 9000:		2,340,613.44	2,693,988.00	1,224,058.82	2,693,988.00	2,716,032.00	22,044.00	0.82%
Total Fund: 112 - EMPLOYEE BENEFITS FUND:		251,088.34	86,215.00	280,816.80	86,215.00	73,870.00	-12,345.00	-14.32%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Account Number								
Fund: 117 - POLICE/FIRE RETIREMENT								
Function: 1010 - Police Operations/Crime Prevention								
Expense								
117.1010.5114.000	CITY SHARE PENSION	9,673.44	12,900.00	5,798.03	12,900.00	12,900.00	0.00	0.00%
Total Expense:		9,673.44	12,900.00	5,798.03	12,900.00	12,900.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		9,673.44	12,900.00	5,798.03	12,900.00	12,900.00	0.00	0.00%
Function: 1013 - Police Dispatch								
Expense								
117.1013.5115.000	CITY SHARE EMP BENS	28.28	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		28.28	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1013 - Police Dispatch:		28.28	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
117.6021.4010.000	PROPERTY TAXES-CURRENT	974,165.19	995,035.00	503,801.84	995,035.00	1,067,990.00	72,955.00	7.33%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	89.68	0.00	50.96	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	119,628.41	127,750.00	68,460.37	127,750.00	109,102.00	-18,648.00	-14.60%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	1,141.54	0.00	665.44	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	101.76	0.00	37.41	0.00	0.00	0.00	0.00%
117.6021.4332.000	AGED INCOME CREDIT	531.56	0.00	1,300.01	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	2,292.22	0.00	1,196.88	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	39,930.07	0.00	17,926.79	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	543.69	0.00	468.67	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	12.59	0.00	0.00	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	33,157.79	0.00	17,032.03	0.00	0.00	0.00	0.00%
117.6021.4339.000	SF295 BACKFILL	41,874.70	35,939.00	16,580.69	35,939.00	32,996.00	-2,943.00	-8.19%
117.6021.4610.000	INTEREST ON INVESTMENTS	16,353.44	4,000.00	2,562.96	4,000.00	10,000.00	6,000.00	150.00%
Total Revenue:		1,229,822.64	1,162,724.00	630,084.05	1,162,724.00	1,220,088.00	57,364.00	4.93%
Total Function: 6021 - Finance:		1,229,822.64	1,162,724.00	630,084.05	1,162,724.00	1,220,088.00	57,364.00	4.93%
Function: 9000 - 9000								
Expense								
117.9000.7500.001	TR TO GENERAL	1,133,702.68	1,122,785.00	534,448.21	1,122,785.00	1,213,384.00	90,599.00	8.07%
Total Expense:		1,133,702.68	1,122,785.00	534,448.21	1,122,785.00	1,213,384.00	90,599.00	8.07%
Total Function: 9000 - 9000:		1,133,702.68	1,122,785.00	534,448.21	1,122,785.00	1,213,384.00	90,599.00	8.07%
Total Fund: 117 - POLICE/FIRE RETIREMENT:		86,418.24	27,039.00	89,837.81	27,039.00	-6,196.00	-33,235.00	-122.92%
Report Total:		337,506.58	113,254.00	370,654.61	113,254.00	67,674.00	-45,580.00	-40.25%

	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Fund							
112 - EMPLOYEE BENEFITS FUND	251,088.34	86,215.00	280,816.80	86,215.00	73,870.00	-12,345.00	-14.32%
117 - POLICE/FIRE RETIREMENT	86,418.24	27,039.00	89,837.81	27,039.00	-6,196.00	-33,235.00	-122.92%
Report Total:	337,506.58	113,254.00	370,654.61	113,254.00	67,674.00	-45,580.00	-40.25%

MARSHALLTOWN

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Diana Steiner, Finance Director
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FINANCE DEPARTMENT

January 24, 2020

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion of FY20 Budget Amendment and FY21 Proposed Budget for the Road Use Tax

Policy Issue: Adoption of FY19 Budget Amendment and FY21 Annual Budget on March 23, 2020.

Recommendation: This is a review of the proposed budgets related to the Road Use Tax Fund 110.

Background: Road use revenues originate from the collection of vehicle registrations and gas taxes paid at the pump. It is apportioned among cities based on the latest federal census. The expenses for this fund are to be used for construction and maintenance of public streets, which includes congruent storm water/sewer lines, sidewalks, etc. For the Budget Comparison Report, the first column shows the actual activity for FY19. The second column shows the original budget for FY20. The third column is the actual year-to-date activity through December for FY20 (6 months of the fiscal year). The fourth column is a re-estimate of the FY20 budget. The fifth column is a proposed FY21 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four.

Please take note of the following:

1. Projecting an increase in revenues in FY20 per the Iowa Dept. of Transportations per capita forecast.
2. Expenditures related to the Capital Improvement Plan (CIP) have been adjusted for FY20 and input for FY21.
3. A transfer to the General Fund of \$1,234,161 is to cover Public Works Department wages and a small percentage for the HR Director, Finance Director, and City Administrator.

City Council

Susan Cahill, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin

4. Overall, the budgeted deficit of \$1,008,197 in FY20 and \$2,129,496 in FY21 will be covered by the RUT fund balance. The RUT fund balance at 06/30/19 was \$6 million. Due to the 2018 tornado, many projects were delayed, so now we are catching up.

Attachment: Budget Comparison Report for Road Use Tax Fund 110

cc: Jessica Kinser, City Administrator

City Council

Susan Cahill, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin



City of Marshalltown, IA

Budget Comparison Report

Account Summary

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					%			
					Parent Budget			
					2019-2020	2020-2021		
					FY2020 Re-Esti	FY2021 Dept		
						Request		
							Increase /	
							(Decrease)	
Account Number								
Fund: 110 - ROAD USE TAX								
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
110.2010.4320.000	STATE ROAD USE TAXES	3,559,454.22	3,400,000.00	1,941,542.24	3,400,000.00	3,500,000.00	100,000.00	2.94%
Total Revenue:		3,559,454.22	3,400,000.00	1,941,542.24	3,400,000.00	3,500,000.00	100,000.00	2.94%
Expense								
110.2010.5010.010	REGULAR-NON UNION	10,719.40	11,062.00	5,527.05	11,062.00	11,342.24	280.24	2.53%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	643.06	686.00	331.96	686.00	703.22	17.22	2.51%
110.2010.5102.010	MEDICARE-NON UNION	150.41	160.00	77.65	160.00	164.46	4.46	2.79%
110.2010.5111.010	IPERS-NON UNION	1,011.93	1,044.00	521.73	1,044.00	1,070.71	26.71	2.56%
110.2010.5121.010	GRP INSUR-NON UNION	1,081.08	1,166.00	563.15	1,166.00	1,126.32	-39.68	-3.40%
110.2010.5123.010	WORKCOMP-NON UNION	9.73	180.00	3.43	180.00	184.77	4.77	2.65%
110.2010.5132.000	CLOTHING EXPENSE	9,507.61	6,500.00	4,828.00	6,500.00	6,500.00	0.00	0.00%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	763.62	0.00	14.82	15.00	0.00	-15.00	-100.00%
110.2010.5230.000	CONSULTING & PROF FEES	50,739.00	2,000.00	8,469.00	15,000.00	10,000.00	-5,000.00	-33.33%
110.2010.5233.000	ENGINEERING FEES	540.00	5,000.00	12,168.00	20,000.00	20,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	223.00	250.00	314.50	500.00	250.00	-250.00	-50.00%
110.2010.5290.000	INSURANCE - GENERAL	0.00	972.00	337.00	337.00	354.00	17.00	5.04%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	12,195.35	30,000.00	8,193.87	25,000.00	30,000.00	5,000.00	20.00%
110.2010.5344.000	CONTRACT-MAINTENANCE	2,888.81	3,500.00	806.08	3,500.00	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,104.42	3,000.00	2,157.03	3,000.00	3,000.00	0.00	0.00%
110.2010.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	10,578.13	0.00	0.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	26,954.00	110,000.00	48,761.00	110,000.00	110,000.00	0.00	0.00%
110.2010.5359.000	TOWING SERVICES	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	0.00	100.00	23.48	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	1,166.73	300.00	349.18	750.00	300.00	-450.00	-60.00%
110.2010.5386.000	CONTRACT LAWN CARE	8,029.00	13,000.00	8,023.00	13,000.00	13,000.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	16,460.29	8,000.00	120,926.41	225,000.00	8,000.00	-217,000.00	-96.44%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	4,017.63	3,500.00	787.53	3,500.00	3,500.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	70.00	4,500.00	115.00	4,500.00	4,500.00	0.00	0.00%
110.2010.5481.000	ELECTRICITY	10,477.23	12,000.00	5,033.06	12,000.00	12,000.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	11,167.78	10,000.00	2,040.17	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget		Comparison 1 to Parent Budget	
		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget 2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	%
Account Number								
110.2010.5489.000	SAFETY EQUIP/SUPPLY	302.85	200.00	1,084.76	1,200.00	1,000.00	-200.00	-16.67%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	55,629.15	22,000.00	23,307.67	50,000.00	40,000.00	-10,000.00	-20.00%
110.2010.5570.000	VEHICLE GAS	8,301.62	10,000.00	3,738.19	10,000.00	10,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	25,309.45	30,000.00	13,037.66	30,000.00	30,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	23,748.57	35,000.00	22,431.38	40,000.00	35,000.00	-5,000.00	-12.50%
110.2010.5605.000	OFFICE SUPPLIES	324.31	200.00	113.91	200.00	500.00	300.00	150.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	10,572.67	750.00	4,182.21	6,000.00	2,500.00	-3,500.00	-58.33%
110.2010.5612.000	COMPUTER COMPONENTS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5616.000	MOSQUITO SPRAYING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	0.00	5,000.00	4,808.10	8,000.00	5,000.00	-3,000.00	-37.50%
110.2010.5618.000	RM-ASPHALT	1,710.13	30,000.00	4,124.50	10,000.00	30,000.00	20,000.00	200.00%
110.2010.5619.000	RM-ASPHALT MIX	27,214.90	5,500.00	18,847.57	25,000.00	5,500.00	-19,500.00	-78.00%
110.2010.5620.000	RM-CRUSHED ROCK	30,730.83	12,000.00	9,945.10	15,000.00	15,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	0.00	0.00	51.68	150.00	200.00	50.00	33.33%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	21,893.47	20,000.00	3,519.01	20,000.00	20,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	1,284.79	5,000.00	8,678.27	10,000.00	5,000.00	-5,000.00	-50.00%
110.2010.5628.000	TS-PAVEMENT MARKING	18,517.16	30,000.00	3,034.27	30,000.00	30,000.00	0.00	0.00%
110.2010.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	1,954.35	2,000.00	0.00	-2,000.00	-100.00%
110.2010.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	4,604.16	0.00	0.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	3,980.77	3,500.00	2,388.68	3,500.00	3,500.00	0.00	0.00%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	33,121.74	180,000.00	419,732.00	538,959.00	515,000.00	-23,959.00	-4.45%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	79.98	0.00	186.50	0.00	0.00	0.00	0.00%
Total Expense:		433,842.47	619,070.00	790,720.20	1,270,009.00	1,000,795.72	-269,213.28	-21.20%
Total Function: 2010 - Roads, Bridges, Sidewalks:		3,125,611.75	2,780,930.00	1,150,822.04	2,129,991.00	2,499,204.28	369,213.28	17.33%
Function: 2011 - Sidewalks								
Expense								
110.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Expense:		0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Function: 2011 - Sidewalks:		0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Function: 2012 - Street Construction								
Expense								
110.2012.5230.000	CONSULTING & PROF FEES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5233.000	ENGINEERING FEES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	232,150.00	375,000.00	142,850.00	61.53%
110.2012.5349.000	CONTRACT-BRIDGE & CULVRT	0.00	30,000.00	927.40	90,000.00	45,000.00	-45,000.00	-50.00%
110.2012.5350.000	CONTRACT-ASPHALT RESURF	10,748.23	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00%
110.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	200,000.00	145,343.57	200,000.00	200,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1			
				Parent Budget	Budget	to Parent Budget	%	
Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
110.2012.5600.000	OPERATING SUPPLIES	0.00	0.00	143.74	200.00	0.00	-200.00	-100.00%
110.2012.5750.000	OTHER CAP EQUIP > \$5,000	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5779.000	CAPITAL CONSTRCT-STREETS	0.00	225,000.00	0.00	0.00	1,489,968.00	1,489,968.00	0.00%
Total Expense:		10,748.23	821,000.00	146,414.71	872,350.00	2,459,968.00	1,587,618.00	181.99%
Total Function: 2012 - Street Construction:		10,748.23	821,000.00	146,414.71	872,350.00	2,459,968.00	1,587,618.00	181.99%
Function: 2030 - Street Lighting								
Expense								
110.2030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	0.00	2,000.00	196.70	2,000.00	2,000.00	0.00	0.00%
110.2030.5481.000	ELECTRICITY	229,916.81	230,000.00	122,417.09	230,000.00	230,000.00	0.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	1,597.20	3,000.00	895.24	3,000.00	3,000.00	0.00	0.00%
Total Expense:		231,514.01	235,000.00	123,509.03	235,000.00	485,000.00	250,000.00	106.38%
Total Function: 2030 - Street Lighting:		231,514.01	235,000.00	123,509.03	235,000.00	485,000.00	250,000.00	106.38%
Function: 2040 - Traffic Safety								
Expense								
110.2040.5132.000	CLOTHING EXPENSE	2,823.37	2,200.00	1,241.84	2,200.00	3,000.00	800.00	36.36%
110.2040.5230.000	CONSULTING & PROF FEES	0.00	480.00	0.00	480.00	480.00	0.00	0.00%
110.2040.5233.000	ENGINEERING FEES	20,956.00	0.00	20,956.00	32,000.00	0.00	-32,000.00	-100.00%
110.2040.5251.000	LICENSE & PERMITS	40.00	0.00	64.00	200.00	100.00	-100.00	-50.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	5,239.00	1,000.00	43,663.50	45,000.00	1,000.00	-44,000.00	-97.78%
110.2040.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	201.80	500.00	0.00	-500.00	-100.00%
110.2040.5360.000	POSTAGE & SHIPPING	19.98	10.00	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	1,821.40	1,500.00	327.50	1,500.00	1,500.00	0.00	0.00%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	1,040.65	1,600.00	632.98	1,600.00	1,600.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	15,677.67	20,000.00	8,447.46	20,000.00	20,000.00	0.00	0.00%
110.2040.5482.000	NATURAL GAS	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	3,012.63	3,000.00	303.18	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	3,640.38	3,000.00	1,726.99	3,500.00	4,000.00	500.00	14.29%
110.2040.5571.000	VEHICLE DIESEL FUEL	256.36	1,000.00	75.31	500.00	500.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	13,572.87	12,000.00	11,887.81	15,000.00	12,000.00	-3,000.00	-20.00%
110.2040.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
110.2040.5612.000	COMPUTER COMPONENTS	0.00	0.00	1,487.29	0.00	0.00	0.00	0.00%
110.2040.5703.000	MINOR COMPUTER	1,238.18	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSIFIED	2,443.45	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
110.2040.5750.000	OTHER CAP EQUIP > \$5,000	47,493.00	31,000.00	12,278.00	21,000.00	49,000.00	28,000.00	133.33%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
110.2040.5780.000	TRAFFIC SIGNALS	10,924.00	0.00	91,447.00	91,500.00	0.00	-91,500.00	-100.00%
	Total Expense:	130,198.94	87,740.00	194,740.66	248,940.00	107,140.00	-141,800.00	-56.96%
	Total Function: 2040 - Traffic Safety:	130,198.94	87,740.00	194,740.66	248,940.00	107,140.00	-141,800.00	-56.96%
Function: 2050 - Snow Removal								
	Expense							
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	14.99	0.00	0.00	0.00	0.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	1,358.90	6,000.00	0.00	6,000.00	4,000.00	-2,000.00	-33.33%
110.2050.5571.000	VEHICLE DIESEL FUEL	23,302.26	20,000.00	0.00	20,000.00	25,000.00	5,000.00	25.00%
110.2050.5600.000	OPERATING SUPPLIES	663.68	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	103,004.23	150,000.00	26,463.91	150,000.00	150,000.00	0.00	0.00%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	128,344.06	200,000.00	26,463.91	200,000.00	203,000.00	3,000.00	1.50%
	Total Function: 2050 - Snow Removal:	128,344.06	200,000.00	26,463.91	200,000.00	203,000.00	3,000.00	1.50%
Function: 2060 - Highway Engineering								
	Expense							
110.2060.5132.000	CLOTHING EXPENSE	0.00	200.00	17.18	200.00	200.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	1,096.28	600.00	0.00	1,200.00	600.00	-600.00	-50.00%
110.2060.5230.000	CONSULTING & PROF FEES	3,285.00	500.00	1,845.00	10,000.00	2,500.00	-7,500.00	-75.00%
110.2060.5233.000	ENGINEERING FEES	99,198.02	8,000.00	4,765.20	8,000.00	8,000.00	0.00	0.00%
110.2060.5234.000	LEGAL EXPENSES	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	30.00	0.00	281.00	500.00	300.00	-200.00	-40.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	1,020.00	2,500.00	66.25	2,500.00	2,500.00	0.00	0.00%
110.2060.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,555,000.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	0.00	3,000.00	5.76	3,000.00	3,000.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	18,561.50	19,300.00	10,661.50	19,300.00	19,300.00	0.00	0.00%
110.2060.5360.000	POSTAGE & SHIPPING	60.44	100.00	166.52	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	180.00	2,000.00	5,451.25	7,500.00	2,000.00	-5,500.00	-73.33%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	3,728.19	4,000.00	2,217.09	4,000.00	4,000.00	0.00	0.00%
110.2060.5460.000	CONFERENCE EXPENSE	810.00	5,000.00	3,085.00	5,000.00	7,500.00	2,500.00	50.00%
110.2060.5462.000	TRAVEL - OTHER	0.00	0.00	49.96	100.00	250.00	150.00	150.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	125.44	0.00	155.68	500.00	500.00	0.00	0.00%
110.2060.5472.000	MILEAGE REIMBURSE	210.99	0.00	40.56	200.00	250.00	50.00	25.00%
110.2060.5485.000	STORM WATER FEES	48.00	132.00	3,180.53	3,181.00	3,181.00	0.00	0.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	405.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
Account Number								
110.2060.5570.000	VEHICLE GAS	1,405.21	2,000.00	1,201.25	2,500.00	4,000.00	1,500.00	60.00%
110.2060.5600.000	OPERATING SUPPLIES	1,189.55	3,500.00	167.50	3,500.00	3,000.00	-500.00	-14.29%
110.2060.5605.000	OFFICE SUPPLIES	989.25	200.00	1,369.22	2,000.00	500.00	-1,500.00	-75.00%
110.2060.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	0.00	1,500.00	1,268.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	8,011.10	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	89.88	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	739.70	2,000.00	965.00	5,000.00	2,000.00	-3,000.00	-60.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	8,000.00	20.00	1,000.00	5,000.00	4,000.00	400.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,00	10,458.75	0.00	5,667.83	6,000.00	2,000.00	-4,000.00	-66.67%
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	21,820.00	0.00	0.00	16,592.00	0.00	-16,592.00	-100.00%
Total Expense:		173,612.30	1,627,132.00	42,647.28	110,623.00	79,431.00	-31,192.00	-28.20%
Total Function: 2060 - Highway Engineering:		173,612.30	1,627,132.00	42,647.28	110,623.00	79,431.00	-31,192.00	-28.20%
Function: 2070 - Street Cleaning								
Expense								
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	13,204.95	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
110.2070.5570.000	VEHICLE GAS	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
110.2070.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	280.95	0.00	0.00	0.00	0.00%
110.2070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	200,000.00	204,280.00	204,280.00	0.00	-204,280.00	-100.00%
Total Expense:		13,204.95	210,000.00	204,560.95	214,280.00	10,000.00	-204,280.00	-95.33%
Total Function: 2070 - Street Cleaning:		13,204.95	210,000.00	204,560.95	214,280.00	10,000.00	-204,280.00	-95.33%
Function: 9000 - 9000								
Expense								
110.9000.7500.001	TR TO GENERAL	899,740.01	1,206,995.00	554,623.75	1,206,995.00	1,234,161.00	27,166.00	2.25%
110.9000.7500.310	TRANSFER TO FED. STREET GR.	-39,069.42	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.356	TRANSFER OUT - 16 BONDS	12,532.40	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.357	TRANSFER OUT - CY18 STREET	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.392	TRANSFER OUT - FUND 392	15,903.12	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.610	TR TO WPC	0.00	0.00	6,189.09	0.00	0.00	0.00	0.00%
Total Expense:		894,106.11	1,206,995.00	560,812.84	1,206,995.00	1,234,161.00	27,166.00	2.25%
Total Function: 9000 - 9000:		894,106.11	1,206,995.00	560,812.84	1,206,995.00	1,234,161.00	27,166.00	2.25%
Total Fund: 110 - ROAD USE TAX:		1,543,883.15	-1,656,937.00	-148,327.34	-1,008,197.00	-2,129,495.72	-1,121,298.72	111.22%
Report Total:		1,543,883.15	-1,656,937.00	-148,327.34	-1,008,197.00	-2,129,495.72	-1,121,298.72	111.22%

Fund	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FY2020 Re-Esti	2020-2021 FY2021 Dept Request	Increase / (Decrease)	
110 - ROAD USE TAX	1,543,883.15	-1,656,937.00	-148,327.34	-1,008,197.00	-2,129,495.72	-1,121,298.72	111.22%
Report Total:	1,543,883.15	-1,656,937.00	-148,327.34	-1,008,197.00	-2,129,495.72	-1,121,298.72	111.22%

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

January 24, 2020

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion of Maximum Property Tax Levy Dollars

Background: During the last Legislative Session, Senate File 634 known as the “Truth in Taxation bill” passed. Normally, governments focus on the property tax levy rate, which for Marshalltown was at \$15.28 for many years and then was raised by 10 cents to \$15.38 for FY20. When property tax valuations increase, the local government has a chance of keeping up with inflation. The legislature wanted the taxpayers to see how much more in dollars the City receives, regardless if the levy rate changes. Therefore, local governments are now required to publish and have a public hearing on the amount of requested dollars for certain specified levies. The levies not included are the levies that were voted on (library, band), the debt service levy and the capital projects levy. From FY18 to FY19, 524 of the 942 cities had a 2% increase in dollars, so if the local government is going to exceed 2% in dollars in their FY21 budget, a resolution must pass by 2/3 vote of the Council. The adopted resolution must be posted on the city’s website and social media accounts. The resolution must be submitted to the County Auditor.

Attached is the document for discussion for the maximum dollars to be levied for certain levy types. The first column of numbers is the levy amounts for FY20. The second column is the same amount as the first column. The third column shows what the City is requesting in dollars for FY21. The city continues to use the maximum for the regular general levy of \$8.10 and the emergency levy of 27 cents, which in dollars increases the amount the city receives by \$221,791 even though the rate stays the same. The City is requesting less funds for Transit and liability insurance. The Emergency Management raised their fee by 4%, so we show increased funding needed. The Police/Fire Retirement and FICA/IPERS shows an increase in dollars, since they are based on a percentage of gross pay. Other Employee Benefits went down slightly since the City self-insures group health and did not have an increase in premiums. Overall, the increased dollars would be \$290,752, which is a 2.47% increase.

City Council

Susan Cahill, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin

The second attachment is the form that is completed to set the levy rates. This form has not changed. Based on our proposed budget which is still in draft stage, the levy rate would increase by 2 cents. This could be lowered by using local option sales tax like you have done in the past.

This will be brought forth again at the Feb. 3rd meeting for you to set a hearing date for the maximum property tax dollars for those specific levies.

Attachment: Maximum Property Tax Dollars
Proposed Property Tax Levy

cc: Jessica Kinser, City Administrator

City Council

Susan Cahill, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin

CITY NAME Marshalltown	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 64-611
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

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

City Web Site (if available):		City Telephone Number:		
Iowa Department of Management		Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021
				Annual % CHG
Regular Taxable Valuation	1	878,122,328	904,620,601	904,620,601
Tax Levies:				
Regular General	2	7,112,791	\$7,112,791	\$7,327,427
Contract for Use of Bridge	3	0	\$0	
Opr & Maint Publicly Owned Transit	4	316,540	\$316,540	\$275,605
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5	100,000	\$100,000	\$100,000
Opr & Maint of City-Owned Civic Center	6	0	\$0	
Planning a Sanitary Disposal Project	7	0	\$0	
Liability, Property & Self-Insurance Costs	8	177,177	\$177,177	\$173,223
Support of Local Emer. Mgmt. Commission	9	30,200	\$30,200	\$31,407
Emergency	10	237,093	\$237,093	\$244,248
Police & Fire Retirement	11	1,122,785	\$1,122,785	\$1,213,384
FICA & IPERS	12	753,479	\$753,479	\$780,939
Other Employee Benefits	13	1,940,509	\$1,940,509	\$1,935,093
*Total 384.15A Maximum Tax Levy	14	\$11,790,574	\$11,790,574	\$12,081,326
Calculated 384.15A MaximumTax Rate	15	\$13.42703	\$13.03372	\$13.35513

Explanation of significant increases in the budget:

The increased dollars collected primarily pay for increased costs for utilities, maintenance agreements, cost-of-living adjustments for wages, employer's share of FICA tax, retirement. The Transit levy sets aside a reserve in case a bus needs a major repair.

If applicable, the above notice also available online at:
www.marshalltown-ia.gov

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

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

Adoption of Budget and Certification of City Taxes

64-611

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: _____

The City of: MarshalltownCounty Name: MARSHALL

Date Budget Adopted: _____

(Date) xx/xx/xx

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.

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

Last Official Census

Regular

2a

904,620,601

2b

796,223,185

27,552

DEBT SERVICE

3a

922,230,865

3b

813,833,449

Ag Land

4a

5,589,811

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 7,327,427	6,449,408	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 275,605	242,577	45 0.30466
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 100,000	88,015	46 0.11054
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 173,223	152,469	52 0.19149
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 31,407	27,645	465 0.03472
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 11,000	9,682	53 0.01216
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 244,248	214,980	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 8,162,910	7,184,776	
384.1	3.00375	Ag Land	26 16,790	16,790	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 8,179,700	7,201,566	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 244,248	214,980	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 1,213,384	1,067,990	1.34132
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 780,939	687,364	0.86328
Rules	Amt Nec	Other Employee Benefits	31 1,935,093	1,703,217	2.13912
Total Employee Benefit Levies (29,30,31)			32 3,929,416	3,458,571	65 4.34372
Sub Total Special Revenue Levies (28+32)			33 4,173,664	3,673,551	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	### 0
	SSMID 8 (A)	(B)	1185	0	### 0
Total Special Revenue Levies			39 4,173,664	3,673,551	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,006,475	888,177	70 1.09135
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 610,619	537,451	71 0.67500
Total Property Taxes (27+39+40+41)			42 13,970,458	12,300,745	72 15.40364

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.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)