

CITY OF MARSHALLTOWN
COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 W STATE STREET
JANUARY 25, 2021, 5:30 PM

GO-TO MEETING: Mon, Jan 25, 2021 5:30 PM - 7:30 PM (CST)

<https://global.gotomeeting.com/join/603153477>

United States: +1 (571) 317-3122 / Access Code: 603-153-477

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

Gowdy, Hoop, Isom, Martin, Starks, Thompson, Wirin

E. MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS

1. Years Of Service - January
Damien Draper - 5 years
2. Recognition Of Marshalltown Police K9 Handlers Lt. Kiel Stevenson & Sgt. Tom Watson

F. CONSENT AGENDA

1. APPROVE MINUTES 01/11/21 MEETING AND BILL LIST
\$3,059,844.34

Documents:

[2021-01-11 Council Minutes.pdf](#)
[01-25-2021_BILL LIST Summary.pdf](#)
[01-25-2021_BILL LIST Detail.pdf](#)

2. APPOINT JEFF SIMMS TO THE DANGEROUS BUILDING BOARD OF APPEALS

3. APPROVE LIQUOR LICENSE RENEWALS

Fareway Stores, Inc, 102 W Anson St
Jiffy Convenience Stores, 111 S 3rd Ave
MAMA DiGrado's PASTA & PIZZA, 2500 S Center St
Vaughn's Pub, 22 N 1st Ave
Wandering Creek, 2436 233rd St
Hampton Inn & Suites, 20 W Iowa Ave W
Food & Gas Mart, 613 N 3rd Ave
Casey's General Store #1303, 111 N 3rd Ave
Plaza Mexico, 903 W Lincoln Way

4. APPROVE LIQUOR LICENSE CHANGE OF OWNERSHIP- CASEY'S GENERAL STORES, INC.

Update for Officers and Board of Directors.
Casey's General Store #3228, 916 E Main St
Casey's General Store #3508, 108 Iowa Ave W
Casey's General Store #1441, 1402 S 12th Ave
Casey's General Store #1303, 111 N 3rd Ave
Casey's General Store #1564, 1009 W Lincoln Way

Documents:

[Change of Ownership - 2020 MARKETING OFFICERS MEETING MINUTES.pdf](#)

5. RESOLUTION 2021-007 ADOPTING THE 2021-2022 STRATEGIC PLAN

Documents:

[Res Adopting Strategic Plan.pdf](#)
[2021.2022 Final Strategic Plan.pdf](#)

6. RESOLUTION 2021-008 TO CERTIFY UNPAID BILLS FOR COLLECTION WITH TAXES

Documents:

[01-25-2021_2021-008_Resolution to Certify Unpaid Bills for Collection with Taxes \(Special Assessments\).pdf](#)
[01-25-2021_2021-008_Council Assessment Schedule.pdf](#)
[01-25-2021_2021-008_Public Notice of Filing of the Sch of Assessments.pdf](#)

7. RESOLUTION 2021-009 AWARDING THE BID FOR THE ASBESTOS ABATEMENT AND DEMOLITION OF THREE PROPERTIES TO LANSING BROTHERS CONSTRUCTION CO. INC. AT A COST OF \$65,350

Documents:

8. RESOLUTION 2021-010 APPROVING THE RENEWAL OF AGREEMENT BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND THE STATE OF IOWA, IOWA VETERANS HOME, RELATING TO POLICE PROTECTION AT THE IOWA VETERANS HOME, MARSHALLTOWN, IOWA, FOR THREE FISCAL YEARS BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2024

Documents:

[01-25-2021_2021-010_Resolution IVH 28E Agreement Police Services.pdf](#)
[FY 22 FY 23 FY 24 IVH Police Services Agreement.pdf](#)
[01-25-2021_2021_IVH Police Dept 2021 3 year Agreement.pdf](#)

9. RESOLUTION 2021-011 TO ADOPT DEED RESTRICTIONS ON TRACT "A" AND TRACT "B" IN SOUTHRIDGE ESTATES SUBDIVISION IN THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA

Documents:

[Resolution to Adopt Deed Restrictions on Tract A and B.pdf](#)

10. RESOLUTION 2021-012 TO REVISE STORM WATER AND STORM SEWER EASEMENTS IN SOUTHRIDGE ESTATES SUBDIVISION AND ACCEPT A CORRECTED QUIT CLAIM

Documents:

[01-25-2021_2021-012_Resolution Revise Storm Water and Storm Sewer Easements.pdf](#)
[01-25-2021_2021-012_Quit Claim Deed.pdf](#)

11. RESOLUTION 2021-013 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE S 6TH ST AND W MERLE HIBBS BOX CULVERT REPAIR PROJECT, BEING PROJECT NO. SMW19002, WITH A FINAL PROJECT COST IN THE AMOUNT OF \$59,906.00

Documents:

[01-25-2021_2021-013_Resolution Approving Eng Statement and Completion SMW19002.pdf](#)
[SMW19002 Statement of Substantial Completion.pdf](#)
[SMW19002 Engineers Notice of Acceptability.pdf](#)

12. RESOLUTION 2021-014 SUPPORTING AN APPLICATION TO THE FEMA HAZARD MITIGATION GRANT PROGRAM FOR A BACKUP GENERATOR FOR THE VETERANS MEMORIAL COLISEUM AND

PROVIDING FOR A LOCAL MATCH

Documents:

[Res Support FEMA HMGP Coliseum Generator.pdf](#)

13. RESOLUTION 2021-015 APPROVING AN AMENDED FACILITIES MASTER AGREEMENT WITH YOUTH AND SHELTER SERVICES OF MARSHALL COUNTY

Documents:

[Res for Amended Facility Agreement YSS.pdf](#)
[Facility Agreement YSS and city of Marshalltown.pdf](#)

14. RESOLUTION 2021-016 APPROVING AN GRANT AGREEMENT WITH NATURAL RESOURCES CONSERVATION SERVICE FOR THE REMOVAL OF DEBRIS FROM STREAM CHANNELS DUE TO THE AUGUST 10, 2020 DERECHO

Documents:

[Res for NRCS Agreement.pdf](#)
[unsigned NOA_NR216114XXXXC002.pdf](#)

G. RESOLUTIONS

1. RESOLUTION 2021-017 APPROVING PURCHASE OF SOFTWARE UPGRADES WITH TYLER TECHNOLOGIES SOFTWARE FOR THE ENERGОВ IMPLEMENTATION PROJECT

Documents:

[01-25-2021_2021-017_Resolution EnerGov Quote.pdf](#)
[01-25-2021_2021-017_Memo for EnerGov.pdf](#)
[01-25-2021_2021-017_EnerGov Quote.pdf](#)

2. RESOLUTION 2021-018 AWARDING THE BIDS FOR REMOVAL OF DERECHO DAMAGED TREES AND ROOTBALLS IN THE PARKS TO INTERGRITY SERVICES FOR \$100,000.00

Documents:

[01-25-2021_2021-018 Res for awarding bid for removal of derecho damaged parks trees and rootballs to Integrity Service.pdf](#)

3. RESOLUTION 2021-019 AWARDING THE BIDS FOR REMOVAL OF DERECHO DAMAGED TREES ON THE TERRACE TO BENNETT TREE SERVICES FOR \$329,560.00

Documents:

[01-25-2021_2021-019_Res for awarding bid for removal of derecho damaged terrace trees to Bennett Tree Service.pdf](#)

4. RESOLUTION 2021-020 ORDERING CONSTRUCTION OF THE FINAL CLARIFIER REHAB PROJECT WPC20001, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS

Documents:

[01-25-2021_2021-020_Resolution Ordering Construction WPC20001.pdf](#)
[01-25-2021_Final Clarifier Order Construction Memo \(1\).pdf](#)

5. RESOLUTION 2021-021 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE 4TH STREET AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT NO. SMW17001 IN THE AMOUNT OF \$3,389,649.60

Documents:

[Res Accept Bid.pdf](#)
[SMW17001 Memo to Accept Bid and Award Contract.pdf](#)
[SMW17001 Bid Tabulation-2.pdf](#)
[SMW17001 Notice of Award.pdf](#)

H. ORDINANCES

1. ORDINANCE 15007 RATIFYING AND REPEALING PRIOR ORDINANCES RELATED TO MARSHALLTOWN URBAN REVITALIZATION AREA NO. 1.

3rd Reading

Documents:

[01-25-2021_ORDINANCE_15007 and 15008 Ratifying and Repealing Ord Related to Urban Revite Areas.pdf](#)

2. ORDINANCE 15008 RATIFYING AND REPEALING PRIOR ORDINANCES RELATED TO MARSHALLTOWN URBAN REVITALIZATION AREA NO. 2

3rd Reading

Documents:

[01-25-2021_ORDINANCE_15007 and 15008 Ratifying and Repealing Ord Related to Urban Revite Areas.pdf](#)

3. ORDINANCE 15010 ADOPTING THE 2020 NATIONAL ELECTRIC CODE

1ST READING

Documents:

[01-25-2021 ORDINANCE 15010 Adoption 2020 National](#)

[Electric Code.pdf](#)
[01-25-2021_ORDINANCE 15010_Memo Adoption of 2020 National Electric Code.pdf](#)

4. ORDINANCE 15011 AMENDING CHAPTER 77, PARKING SCHEDULES, SCHEDULE VII, SNOW REMOVAL; PARKING PROHIBITED
1ST READING; IF APPROVED - STAFF REQUESTS WAIVING OF 2ND & 3RD READINGS.

Documents:

[01-25-2021_ORDINANCE_15011 Revise No Parking CH 77 Schedule VII.pdf](#)
[Parking Ordinance Amendment Request Snow Removal Streets.pdf](#)

I. DISCUSSION

1. Discussion - Infrastructure Partnership With Rosemont Companies For Linn Creek Housing Development

Documents:

[Memo Linn Creek Housing.pdf](#)

2. DISCUSSION - MARSHALLTOWN MUNICIPAL BAND LEVY

Documents:

[bandFY2022.pdf](#)

3. DISCUSSION - FY21-FY25 CAPITAL IMPROVEMENT PLAN-2ND DRAFT

Documents:

[CIP 2nd Draft Memo FY21.25.pdf](#)
[Debt Capacity Project Workbook FY22.pdf](#)
[CIP Funding Source FY21.25.pdf](#)
[CIP Project Detail FY21.25.pdf](#)

4. FY2022 BUDGET

Taxable Valuations
General Fund 001
Employee Benefit Levy Fund 112
Police/Fire Retirement Fund 117
Emergency Fund 119
Road Use Tax Fund 110
Maximum Property Taxes Requested (certain levies)

Documents:

[Taxable valuations memo for FY22.pdf](#)
[Taxable valuations comparison FY18 to FY22.pdf](#)

[Valuations and levy history FY18 to FY22.pdf](#)
[General Funds Budget Memo for Re-estimated FY21 and FY22 proposed budget.pdf](#)
[Budget Comparison Report for General Fund 001 FY20-FY22.pdf](#)
[Employee Benefits and Police Fire Retirement and Emergency Levy Budget Memo.pdf](#)
[Budget Comparison Report for Funds 112 117 119 FY20 to FY22.pdf](#)
[Road Use Tax Budget Memo.pdf](#)
[Budget Comparison Report for Fund 110 RUT FY20 to FY22.pdf](#)
[Memo for discussion of maximum property tax levy dollars FY22.pdf](#)
[Maximum property tax for specific levies FY22.pdf](#)

5. DISCUSSION - GENERAL FUND REVENUES 5-YEAR PROJECTION

Documents:

[Future projections.pdf](#)

J. 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.

K. 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 11, 2021

Mayor Joel Greer called the meeting to order at 5:30 PM, January 11, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Isom, Starks, Thompson, By Phone: Hoop, Martin, Wirin, Absent: Gowdy. Sarah Rosenblum, Library Director, expressed her condolences to the family of long-term library volunteer Lee Brintall, who spent many years giving back to the library and our community.

CONSENT AGENDA

Motion by Isom, second by Starks to adopt the consent agenda: APPROVE MINUTES 12/28/20 MEETING AND BILL LIST \$1,515,577.53; RECEIPT OF BUILDING PERMIT REPORT FOR NOVEMBER 2020, DECEMBER 2020, AND ANNUAL 2020 REPORT; NOVEMBER 2020 FINANCIAL STATEMENTS; APPROVE LIQUOR LICENSE RENEWALS: EAST SIDE LIQUOR & GROCERY, 1116 E NEVADA ST, 7 RAYOS LIQUOR STORE, 120 E MAIN ST, OPA GRILL, 4 W BOONE ST, KWIK STAR, 814 S 6TH ST; RESOLUTION 2021-001 APPROVING CONTRACT CHANGE ORDER #2 FOR S. 3RD ST BRIDGE REPAIR PROJECT #STR18003 A DECREASE OF \$440.05; RESOLUTION 2021-002 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE S. 3RD STREET BRIDGE REPAIR PROJECT, BEING PROJECT NO. STR18003, WITH A FINAL PROJECT COST IN THE AMOUNT OF \$135,811.85; RESOLUTION 2021-003 AUTHORIZING THE PURCHASE OF PROPERTY AT 406 WEST LINN STREET; RESOLUTION 2021-004 AUTHORIZING AN AGREEMENT WITH EIDE BAILLY LLP TO CONTINUE TO PROVIDE AUDIT SERVICES FOR THE CITY OF MARSHALLTOWN FOR FISCAL YEARS ENDING JUNE 30, 2021 THROUGH JUNE 30, 2023. Motion carried 6-0.

RESOLUTIONS

Mayor Greer opened a public hearing at 5:37 pm for APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE 4th STREET AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. SMW17001. No public comments were received. Mayor Greer closed the public hearing at 5:41 pm. Motion by Wirin, second by Isom to adopt RESOLUTION 2021-005 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE 4th STREET AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. SMW17001. Motion carried 6-0.

Mayor Greer opened a public hearing at 5:42 pm for ADOPTING TENTATIVE RESOLUTION 2020-364 PROVIDING FOR THE VACATION, CONVEYANCE, AND TRANSFER OF STREET AND ALLEY HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA, TO THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT. No public comments were received. Jessica Kinser advised this action is for the vacation of the street between the shelter house and the parking lot and the alley portion from the parking lot to the field. If we do not vacate them then they cannot be disposed of in part of any agreement. Mayor Greer closed the public hearing at 5:46 pm. Motion by Hoop, second by Isom to adopt RESOLUTION 2021-006 ADOPTING TENTATIVE RESOLUTION 2020-364 PROVIDING FOR THE VACATION, CONVEYANCE, AND TRANSFER OF STREET AND ALLEY

HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA, TO THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT. Motion failed 3-3 with Isom, Starks, and Thompson dissenting.

ORDINANCES

Motion by Isom, second by Martin to approve the second reading of ORDINANCE 15007 RATIFYING AND REPEALING PRIOR ORDINANCES RELATED TO MARSHALLTOWN URBAN REVITALIZATION AREA NO. 1. Motion carried 5-1, Thompson dissenting.

Motion by Isom, second by Starks to approve the second reading of ORDINANCE 15008 RATIFYING AND REPEALING PRIOR ORDINANCES RELATED TO MARSHALLTOWN URBAN REVITALIZATION AREA NO. 2. Motion carried 5-1, Thompson dissenting.

Motion by Isom, second by Thompson to adopt the first reading and waive the second and third readings of ORDINANCE 15009 AMENDING THE CODE OF ORDINANCES OF THE CITY OF MARSHALLTOWN, IOWA, BY SETTING OUT SCHEDULED FINE AMOUNTS FOR SPEEDING IN VIOLATION OF CHAPTER 76, SCHEDULE VIII. Chief Tupper advised this amendment adopts the State of Iowa fine schedule for speeding violations. Motion carried 6-0.

DISCUSSION

City Administrator, Jessica Kinser presented the draft of the Strategic Plan again for further review. Staff will make some minor revisions to the goals and objectives and bring forward a final plan at the January 25th meeting.

City Administrator, Jessica Kinser presented the first draft of the City's Capital Improvement Plan with a brief overview of each fund. Property valuations have now been received so fund adjustments will be made to update our debt capacity to discuss projects further at the January 25th meeting.

Finance Director, Diana Steiner presented the amended FY21 and proposed FY22 budget for the Mayor and City Council. No additional changes were proposed.

PUBLIC COMMENT

No public comment.

The meeting adjourned at 6:32 pm.

Respectfully Submitted,

CITY OF MARSHALLTOWN, IOWA

Alicia Hunter, City Clerk

Joel T.S. Greer, Mayor
ATTEST:

Alicia Hunter, City Clerk

BILL LIST 01/25/21**Advertising**

TR/3	974.56
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Consulting & Professional Fees

AHLERS.COONEY/2	300.00
Bernie.Lowe/1	48.23
Bolton&Menk.Inc/2	19,376.27
C.P.M.I./1	11,465.00
CGA.Assoc/1	1,200.00
Fox.Engrg.Assc/4	20,754.35
GRIMES.BUCK.SCH/3	1,750.00
IA Indiv Health Benefit/1	2756.00
Kendig Keast/1	487.50
Lynch.Dallas.PC/6	5,212.10
TotalAdmin.Serv/1	2,112.16
WHKS.Co/1	1,602.25

Contracts

A.S.I.Signage/1	5,652.50
ADP.COMM.LEASE/2	508.00
Aramark.Unfrm/3	137.44
Axon.Ent/1	5,993.15
Boulder.Contrac/2	24,343.75
Cummins.Service/1	-412.75
Garling.Constr/1	390,642.68
IA.Dept.Insp.Ap/1	170.63
Impact.7G.Inc/2	1,750.00
Iowa.One.Call/3	241.00
Jensen.Inc/4	51,176.00
Koch.Office/1	319.68
M.C.S.D./1	342,000.00
Marsh.Co.Landfi/2	40.70
Mtwn.Aviation/1	642.00
Municipal.Band/1	6,100.08
Nagle,Signs/1	9,048.27
O.C.L.C.Inc/2	1,878.30
Premier.Equip/1	5.62
Region 6/1	1,957.40
SAFETY.KLEEN/1	160.00
Schendel.Pest.C/4	207.00
Schumacher.Elev/2	451.84
Servicemaster/2	2,979.50
Stericycle.Inc/2	112.28
Stone.Sanit/1	115.56
Thorp,R/8	943,092.30
Verizon.Connect/1	242.85
Watchguard.Vide/2	6,169.00

Xerox.Corp/1	35.61
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Debt Service

UMB.Bank.NA/1	600.00
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Equipment

Wenthold Excav/1	134,446.44
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Library Books

Baker.Taylor/61	2,986.95
BOOK.FARM/2	318.35
BRODART.CO/3	952.25
Cengage.Learn/5	747.45
CenterPoint.Prn/3	578.20
Findaway.World/2	103.98
MicroMarketing./4	167.95
Midwest.Tape/2	54.72
OVERDRIVE,INC./5	1,422.70
PENWORTHY.CO/1	442.45
RECORDED.BOOKS/1	38.87
Tumbleweed.Pres/1	375.00

Medical

Bernie.Lowe/1	474.10
Health.Partners/10	267,214.16
Hunterland LLC/2	731.85
Morneau, S/1	1,163.79

Payroll.Net

Payroll/1	295,265.18
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Refund/Reimbursed

Baker.Taylor/5	89.43
BRODART.CO/2	71.79
Cengage.Learn/1	93.71
Health.Partners/4	-3,723.59
VanGundy,D/1	42.59

Service/Repairs

AJ.BODY.SHOP/1	3,850.20
Alliant.Energy/1	251.28
Brandt,D/1	10.00
Century.Link/76	1,106.86
Centurylink.Id/5	9.91
Daves.Crane/1	780.00
FIRSTNET.ATT/1	366.36
Hanke,R/1	94.00
Heart.of.Iowa/12	3,529.84
IA.League.Citie/1	30.00
Ia.Prof.Fire./1	120.00
INST.TRANSPORTA/1	1,000.00
Jensen.Inc/1	420.00

Language.Line.S/1	189.05	Norlab.Inc./2	228.00
Lynch.Dallas.PC/1	510.00	Nutrien.Ag.Sol/2	1,283.30
M.Co.Recorder/1	296.00	Office.Express/2	119.96
Marco.Holdings/1	300.00	OVERDRIVE,INC./6	889.17
McAtee.Tire/1	30.00	Racom.Corp/1	78.75
Mediacom/1	374.07	Rasmusson.Svc/1	25.00
Mtwn.Aviation/2	1,108.11	Reliant.Fire.Ap/2	178.73
Rotary Mtown/1	201.50	Shetler,D/3	88.00
Stucky.J/1	875.00	Sho.Biz Inc/1	10.63
T.S.Y.S./2	213.80	SMI.Co/1	1,365.00
TR/1	236.60	Streichers.Inc/1	195.00
UPHDM.Medicine/1	1,634.00	Thiesens.Supply/15	403.54
Supplies/Parts		Thompson.Tr.V/2	57.92
Air.Mach.Inc/1	323.00	Tompkins Ind/1	68.96
Airgas.U.S.A./1	36.30	Tyler.Forms/1	643.30
AJ.BODY.SHOP/1	3,135.00	Vajgrt.R/1	20.00
Ames.Libr.Found/1	1,014.00	Vanwall Equip/1	176.67
Anderson.Proces/1	142.50	Witmer.Public.S/2	426.98
Arnold.Motor.Su/10	202.46	Travel/Training	
Baker.Taylor/17	849.15	IA.LEAD.ASBESTO/1	500.00
BDH/7	22,653.00	Utilities	
Biller.Press/1	524.60	Alliant.Energy/45	27,839.52
Cessford.Constr/1	321.61	Consumr.Energy/2	408.21
City.Laundering/6	343.92	Mtwn.Aviation/1	1,169.70
Culligan-Boone/1	48.80	Mtwn.Wtrwrks/15	633.54
Cummins.Service/4	1,761.20	WoodRiver.Enrgy/5	6,871.43
DEMCO.INCORP./1	109.45	YSS Grants Bill/1	2,075.57
EBSCO.Subscr/2	30.80	Wage Assignment	
Environ.Resourc/1	377.30	American.Educa./1	64.41
Fareway.Stores/1	115.24	Carolina.Woven/1	132.47
Fastenal.Co/3	168.41	Collection.Svs./7	1,860.88
Galls.LLC/18	1,829.76	Colonial.Life/2	441.50
Gervich.Sons/1	218.00	Family Sup Pay/1	152.31
Gillig.LLC/2	3,135.31	Fidelity.Securt/2	453.40
Hogeland.Auto.P/1	200.00	Galls.LLC/1	119.97
IA.Prison.Ind/1	1,279.25	I.P.E.R.S./7	82,133.80
Jensen.Inc/2	146.75	I.R.S./6	81,747.56
Kieslers/1	366.00	IA.Treasurer/3	17,049.00
Marsh.Co.Engr/22	12,868.06	ICMA.457/10	14,238.39
Menards/5	155.88	M.F.P.R.S.I./4	126,383.21
Midland.Scienti/8	1,843.11	TotalAdmin.Serv/15	25,931.99
Mobotrex.Inc/3	223.65	United.Way/4	902.30
Mph.Industries/2	1,999.00	Total/635	
Mtwn.Aviation/2	102.63	3,059,844.34	
Nagle,Signs/3	19,242.29		
Napa.Auto/6	716.13		

CITY OF MARSHALLTOWN BILL LIST 1/25/21

Account Number	Vendor Name	Description (Item)	Amount
PAYROLL	PAYROLL	Payroll#2	\$ 295,265.18
001.1010.5132.000	GALLS LLC	Police Dept clothing- Garland	\$ 228.32
001.1010.5132.000	GALLS LLC	PD raincoat	\$ 21.39
001.1010.5132.000	GALLS LLC	PD raincoat	\$ 21.39
001.1010.5132.000	GALLS LLC	PD crewneck command sweaters	\$ 39.99
001.1010.5132.000	GALLS LLC	PD shirt	\$ 57.99
001.1010.5132.000	GALLS LLC	PD mens shirt	\$ 57.99
001.1010.5132.000	GALLS LLC	PD womens pants	\$ 115.98
001.1010.5132.000	GALLS LLC	PD name plate and lettering	\$ 27.98
001.1010.5132.000	GALLS LLC	PD mens shirt	\$ 54.99
001.1010.5132.000	GALLS LLC	PD womans pant and stripping	\$ 70.98
001.1010.5132.000	GALLS LLC	PS mens pants	\$ 115.98
001.1010.5132.000	GALLS LLC	name plate and lettering	\$ 27.98
001.1010.5132.000	GALLS LLC	name plate and lettering	\$ 27.98
001.1010.5132.000	GALLS LLC	PD womens clothing	\$ 289.95
001.1010.5132.000	GALLS LLC	PD gun mount and holster	\$ 338.88
001.1010.5132.000	Shetler, Dennis	sew on patches	\$ 48.00
001.1010.5132.000	Shetler, Dennis	sew on chevrons	\$ 8.00
001.1010.5132.000	Shetler, Dennis	sew on patches	\$ 32.00
001.1010.5132.000	STREICHER'S INC	tactical assault carrier	\$ 195.00
001.1010.5151.000	UPHDM OCCUPATIONAL MEDICINE	physcials and immunizations	\$ 1,634.00
001.1010.5280.000	Rotary Club of Marshalltown	Quarterly dues and meals	\$ 201.50
001.1010.5342.000	SCHENDEL PEST CONTROL INC	monthly pest control	\$ 45.00
001.1010.5344.000	Stericycle Inc	PD & Housing monthly services	\$ 72.28
001.1010.5410.000	BRANDT, DANIEL W	keys	\$ 10.00
001.1010.5410.000	JENSEN INC	PD vehicle replace spark plugs	\$ 420.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #521 tire repair	\$ 30.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation	\$ 189.05
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 56.40
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #505 vacuum hoses	\$ 1.76
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #505 canister purge solenoid	\$ 34.02
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD green sand paper discs	\$ 17.10
001.1010.5565.000	JENSEN INC	PD #511 sensor assy	\$ 12.72
001.1010.5565.000	JENSEN INC	PD vehicle replace spark plugs	\$ 134.03
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$ 3,056.78
001.1010.5600.000	FAREWAY STORES INC	Police Dept groceries	\$ 115.24
001.1010.5610.000	KIESLER'S	ammunition	\$ 366.00
001.1010.5718.000	MPH INDUSTRIES INC	Standard radar w/2 Ka-band antennas	\$ 499.00
001.1010.5750.000	WATCHGUARD VIDEO	PD in car camera	\$ 1,669.00
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 23.45
001.1050.5132.000	GALLS LLC	Firefighter -Moore- pants	\$ 152.97
001.1050.5132.000	GALLS LLC	Fire fighter- McDermott - belt	\$ 21.08
001.1050.5132.000	GALLS LLC	Firefighter - Hoymeyer- tactical boots	\$ 157.94
001.1050.5132.000	Witmer Public Safety Group Inc	Fireghter boots	\$ 383.99
001.1050.5132.000	Witmer Public Safety Group Inc	Fire Dept Badge	\$ 42.99
001.1050.5280.000	IOWA ASSOC PROF FIRE CHIEFS	membership application	\$ 120.00
001.1050.5344.000	XEROX CORPORATION	Fire Dept copies	\$ 35.61
001.1050.5410.000	Marco Holdings LLC	Fire Dept analog paging device repair	\$ 300.00
001.1050.5413.000	RACOM CORPORATION	trouble shoot no power to radio	\$ 78.75
001.1050.5413.000	Rasmusson Service Center	shop supplies	\$ 25.00
001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire Dept wireless services	\$ 366.36
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.13
001.1050.5565.000	RELIANT FIRE APPARATUS inc	FD vehicle light	\$ 136.93
001.1050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$ 167.62
001.1050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$ 391.76
001.1050.5600.000	MENARDS	Fire Dept window cleaner	\$ 4.99
001.1050.5600.000	MENARDS	FD 3 piece electrical test	\$ 45.75
001.1050.5600.000	RELIANT FIRE APPARATUS inc	Kussmaul weatherproof cover	\$ 41.80
001.1050.5600.000	THOMPSON'S TRUE VALUE	Fire Dept anit freeze	\$ 21.96
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.13

001.1070.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	12.54
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	48.84
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
001.1075.5485.000	MARSHALLTOWN WATER WORKS	512 E Main St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	612 Bromley St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	710 E State St storm sewer	\$	3.80
001.1075.5485.000	MARSHALLTOWN WATER WORKS	1104 E Main St storm sewer	\$	3.80
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	902 E Anson St storm sewer	\$	3.80
001.1075.5485.000	MARSHALLTOWN WATER WORKS	5103 Bromley St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	908 S 6th Ave storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	510 E Main St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 E Boone St	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	405 E Anson St storm sewer	\$	3.80
001.1075.5485.000	MARSHALLTOWN WATER WORKS	310 Bromley St storm sewer	\$	8.00
001.1075.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	34.58
001.1099.5344.000	CUMMINS Sales & Service	invoice paid twice	\$	(412.75)
001.1099.5450.000	MEDIACOM	PD & FD internet	\$	374.07
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$	0.53
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.68
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	\$	2,130.14
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	\$	3,034.58
001.2020.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	135.48
001.2020.5600.000	BILLER PRESS	2000 yellow parking tickets	\$	524.60
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Managers fee	\$	642.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	City ground maintenance	\$	1,078.06
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Internet reimbursement	\$	30.05
001.2080.5484.000	MARSHALLTOWN AVIATION INC	New Century FS reimbursement	\$	1,169.70
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	\$	195.30
001.2080.5600.000	MARSHALLTOWN AVIATION INC	Menards reimbursement	\$	72.65
001.2080.5600.000	MARSHALLTOWN AVIATION INC	Arnold Motor reimbursement	\$	29.98
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	\$	95.95
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Bi-monthly services	\$	59.50
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	January cleaning services	\$	1,772.00
001.4010.5342.000	STONE SANITATION	December services	\$	115.56
001.4010.5344.000	OCLC, INC	Cataloging and Metadata subscription	\$	939.15
001.4010.5344.000	OCLC, INC	cataloging and metadata subscription	\$	939.15
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract copies	\$	5.62
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	10.25
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	\$	1.34
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	\$	1,113.35
001.4010.5600.000	DEMCO INCORP	paper spine labels	\$	109.45
001.4010.5600.000	OFFICE EXPRESS	disinfectant wipes	\$	49.98
001.4010.5600.000	THOMPSON'S TRUE VALUE	ice melt	\$	35.96
001.4010.5605.000	Culligan Water of Boone	bottled water delivered	\$	48.80
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	13.79
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	35.39
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	9.59
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	8.37
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	11.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	108.93
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	31.18
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	16.96
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	35.98
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	47.08
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	11.19
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	12.87
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	11.39
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	36.89

001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	26.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	45.88
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	384.68
001.4010.5731.000	EBSCO SUBSCRIPTION SRVC COMPANY	Periodicals	\$	28.60
001.4010.5731.000	EBSCO SUBSCRIPTION SRVC COMPANY	chopchop magazine	\$	2.20
001.4010.5731.000	OVERDRIVE,INC.	Periodicals	\$	15.99
001.4010.5731.000	OVERDRIVE,INC.	periodicals	\$	35.00
001.4010.5731.000	OVERDRIVE,INC.	periodicals	\$	530.79
001.4010.5731.000	OVERDRIVE,INC.	periodical	\$	11.96
001.4010.5731.000	OVERDRIVE,INC.	periodicals	\$	75.47
001.4010.5731.000	OVERDRIVE,INC.	periodicals	\$	219.96
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	9.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	82.96
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	28.49
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	27.69
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult graphic novels	\$	38.96
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	90.82
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	108.30
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.68
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	29.35
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.56
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	163.75
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	11.99
001.4010.5732.000	BAKER & TAYLOR INCORP	adult DVD	\$	7.24
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	9.58
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	85.21
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.56
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	204.85
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.68
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	4.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	19.77
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	6.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.68
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.68
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.56
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	9.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	9.57
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	35.32
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	10.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	9.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	48.69
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	26.42
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	130.37
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	30.07
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	31.34
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	61.00
001.4010.5732.000	BAKER & TAYLOR INCORP	large type books	\$	82.74
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	43.27
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	4.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	31.90
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.23
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	111.55
001.4010.5732.000	BAKER & TAYLOR INCORP	large type book	\$	13.19
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	486.06
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	61.58
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	30.21
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	19.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	9.51
001.4010.5732.000	BAKER & TAYLOR INCORP	large type book	\$	17.40
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	4.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Memorial and adult fiction books	\$	227.53
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	80.81
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	91.98

001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.11
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	91.41
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	34.44
001.4010.5732.000	BAKER & TAYLOR INCORP	Large type book	\$	13.19
001.4010.5732.000	BOOK FARM	juvenile books	\$	713.18
001.4010.5732.000	BOOK FARM	returned juvenile books	\$	(394.83)
001.4010.5732.000	BRODART CO	juvenile books	\$	184.89
001.4010.5732.000	BRODART CO	juvenile books	\$	317.96
001.4010.5732.000	BRODART CO	Juvenile books	\$	449.40
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or non fiction book	\$	28.49
001.4010.5732.000	CENTER POINT LARGE PRINT	adult large type books	\$	90.00
001.4010.5732.000	CENTER POINT LARGE PRINT	adult large type books	\$	222.03
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio book	\$	43.99
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio book	\$	59.99
001.4010.5732.000	MICROMARKETING LLC	Adult audio books	\$	79.98
001.4010.5732.000	MICROMARKETING LLC	Adult audio book	\$	30.99
001.4010.5732.000	MICROMARKETING LLC	audiobook	\$	39.99
001.4010.5732.000	MICROMARKETING LLC	DVDs	\$	16.99
001.4010.5732.000	MIDWEST TAPE	DVD	\$	22.49
001.4010.5732.000	MIDWEST TAPE	DVDs	\$	32.23
001.4010.5732.000	OVERDRIVE,INC.	juvenile audio books	\$	290.46
001.4010.5732.000	OVERDRIVE,INC.	adult audio books	\$	523.85
001.4010.5732.000	OVERDRIVE,INC.	adult audio books	\$	312.44
001.4010.5732.000	OVERDRIVE,INC.	E-book	\$	56.49
001.4010.5732.000	OVERDRIVE,INC.	E-books	\$	239.46
001.4010.5732.000	PENWORTHY COMPANY	juvenile books	\$	442.45
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	4.79
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	\$	15.11
001.4010.5734.000	BRODART CO	Memorial and lost/replaced books	\$	62.45
001.4010.5736.000	RECORDED BOOKS Inc	databases	\$	38.87
001.4010.5736.000	Tumbleweed Press Inc	subscription 9/20-9/21	\$	375.00
001.4010.5980.000	VanGundy, Deb	multi surface cleaner	\$	42.59
001.4020.5331.000	MARSHALLTOWN MUNICIPAL BAND INC	band levied taxes rec'd 7/1-12/31/20	\$	6,100.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Riverview Building Cleaning Supplies	\$	21.82
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community Bldg bi-monthly service	\$	42.50
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$	19.07
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	\$	37.35
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$	36.51
001.4030.5481.000	ALLIANT ENERGY	N 13th St	\$	84.14
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	\$	122.06
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$	29.77
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$	21.04
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$	21.04
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	\$	19.71
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	\$	85.54
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$	106.94
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	\$	79.76
001.4030.5565.000	LHOGELAND AUTO PLAZA LLC	tow bobcat from 8th St to PW bldg	\$	200.00
001.4030.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	373.22
001.4030.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	200.75
001.4030.5611.000	SMI Co	safety fiber	\$	1,365.00
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	10.25
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	\$	10.00
001.4045.5481.000	WoodRiver Energy LLC	SWIMMING POOL	\$	84.02
001.4065.5210.000	TIMES REPUBLICAN	Park & Rec furniture request for quotation	\$	9.39
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	\$	81.00
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
001.5040.5230.000	Bolton & Menk Inc	Development of Downtown Design Guidelines	\$	2,094.00

001.6010.5280.000	IOWA LEAGUE OF CITIES	Mayor Assoc Dues 2021	\$	30.00
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
001.6020.5210.000	TIMES REPUBLICAN	PH Urban Revite, Ord 15004, PH McFarland agreement	\$	785.17
001.6020.5250.000	MARSHALL COUNTY RECORDER	Plat and Quit Claim deeds	\$	296.00
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
001.6021.5215.000	TSYS	Finance credit card transaction fees	\$	117.85
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$	34.31
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	20.51
001.6021.5605.000	Tyler Business Forms	tax forms and envelopes	\$	643.30
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
001.6040.5230.000	CLAPSADDLE GARBER ASSOC INC	split off Part of Lots 10-13 create 4 plats	\$	1,200.00
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	professional services	\$	2,375.00
001.6040.5234.000	LYNCH DALLAS PC	General Matters	\$	728.50
001.6040.5234.000	LYNCH DALLAS PC	Zoning	\$	356.50
001.6040.5235.000	AHLERS & COONEY	labor relations	\$	228.00
001.6040.5236.000	AHLERS & COONEY	labor relations	\$	72.00
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall	\$	60.00
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$	224.78
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.68
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	\$	320.09
001.6050.5482.000	YSS Grants Billing	Contract Gas billing 50% July-Dec 2020	\$	2,075.57
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$	227.06
030.1010.5750.000	Axon Enterprise Inc	PD tasers and supplies	\$	5,993.15
030.1010.5750.000	JENSEN INC	2021 Ford Explorer 1FM5K8AB4MGA96402	\$	33,888.00
030.1010.5750.000	JENSEN INC	2017 Ford Explorer 1FM5K8AR0HGA37222	\$	(5,600.00)
030.1010.5750.000	JENSEN INC	2021 Ford Explorer	\$	33,888.00
030.1010.5750.000	JENSEN INC	Trad in 2016 Charger 2C3CDXKT4GH324418	\$	(11,000.00)
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	96.50
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	96.50
110.2010.5132.000	THEISENS SUPPLY INC	Street Dept work pants- Smith	\$	79.98
110.2010.5342.000	ARAMARK UNIFORM SERVICES INC	mat service	\$	57.81
110.2010.5342.000	ARAMARK UNIFORM SERVICES INC	mat service	\$	57.81
110.2010.5342.000	MARSHALL COUNTY LANDFILL	Street dept garbage	\$	20.35
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	Street Dept solvent clean up	\$	160.00
110.2010.5342.000	Verizon Connect NWF, INC.	Street Dept December GPS services	\$	242.85
110.2010.5410.000	ALLIANT ENERGY	billing for planned outage PW Bldg	\$	251.28
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	55.04
110.2010.5481.000	ALLIANT ENERGY	Move security light pole/ install underground	\$	3,683.78
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	\$	1,583.69
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street dept truck LED stop & tail light	\$	12.66
110.2010.5565.000	NAPA AUTO PARTS	stoplight switch	\$	(16.82)
110.2010.5565.000	NAPA AUTO PARTS	stoplight switch	\$	16.48
110.2010.5565.000	NAPA AUTO PARTS	Street dpet vehicle horn	\$	36.63
110.2010.5565.000	Tompkins Industries Inc	ball valves	\$	68.96
110.2010.5565.000	VANWALL EQUIPMENT INC	electric connectors	\$	176.67
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	572.81
110.2010.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	245.14
110.2010.5600.000	AIRGAS USA, LLC	Street Dept wire mig	\$	36.30
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street Dept shop supplies	\$	30.24
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	hydraulic fitting caps	\$	7.53
110.2010.5600.000	FASTENAL COMPANY	screws, washers and nuts	\$	22.61
110.2010.5600.000	FASTENAL COMPANY	band saw blade	\$	82.87
110.2010.5600.000	MENARDS	2x4-10" wood stud	\$	16.44
110.2010.5600.000	MENARDS	lynch pins	\$	9.90
110.2010.5600.000	MENARDS	2x6-8' studs	\$	78.80

110.2010.5600.000	THEISENS SUPPLY INC	T/G hing pin	\$	45.97
110.2010.5600.000	THEISENS SUPPLY INC	lynch pins	\$	8.76
110.2010.5600.000	THEISENS SUPPLY INC	spring locking snaps	\$	19.16
110.2010.5600.000	THEISENS SUPPLY INC	Street Dept quick links	\$	16.74
110.2010.5600.000	THEISENS SUPPLY INC	black and orange rope	\$	10.98
110.2010.5600.000	THEISENS SUPPLY INC	clevis hook	\$	16.98
110.2010.5611.000	Anderson Process & Instrumentation Sol LLC	air dryer compressor pipe fitting	\$	142.50
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	roadstone	\$	321.61
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street Signs	\$	1,279.25
110.2010.5626.000	Nagle Signs Inc	Directional sign POSTS	\$	6,260.00
110.2010.5626.000	Nagle Signs Inc	Directional Signs -Welcome to Marshalltown	\$	11,157.90
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	Street dept vehicle creeper	\$	100.93
110.2010.5718.000	NAPA AUTO PARTS	Street dept vehicle creeper	\$	39.19
110.2010.5718.000	THEISENS SUPPLY INC	Street Dept rachet strap	\$	17.99
110.2010.5718.000	THEISENS SUPPLY INC	return 15 gal spot pump sprayer	\$	(154.99)
110.2010.5718.000	THEISENS SUPPLY INC	returned electric drum telescopic pump	\$	(209.99)
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$	31.63
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	\$	70.96
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$	20.52
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	\$	85.94
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	\$	339.57
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	49.21
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	49.21
110.2040.5342.000	IOWA ONE CALL	underground location services	\$	21.60
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$	32.51
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$	27.04
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$	35.82
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$	37.10
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	\$	30.64
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	\$	19.87
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$	35.59
110.2040.5481.000	ALLIANT ENERGY	BATH HOUSE	\$	421.39
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$	41.96
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$	39.28
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$	35.91
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	\$	21.00
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 4TH AVE	\$	21.00
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	\$	21.00
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	\$	68.64
110.2040.5482.000	ALLIANT ENERGY	BATH HOUSE	\$	33.50
110.2040.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	176.77
110.2040.5780.000	MOBOTREX INC	LEDs	\$	1,020.00
110.2040.5780.000	MOBOTREX INC	School zone beacons	\$	7,692.00
110.2050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	120.50
110.2050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	3,190.79
110.2050.5718.000	THEISENS SUPPLY INC	15 gal spot pump sprayer	\$	154.99
110.2050.5718.000	THEISENS SUPPLY INC	electric drum telescopic pump	\$	209.99
110.2050.5718.000	THEISENS SUPPLY INC	Street Dept 25 gal spot sprayer with pump	\$	169.99
110.2060.5210.000	TIMES REPUBLICAN	Civil Engineer Asst	\$	180.00
110.2060.5280.000	Institute for Transportation	dTIMS annual maint 2021 add'tl license	\$	1,000.00
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
110.2060.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	98.80
110.2060.5605.000	Sho Biz Inc dba Central Office Supply	hanging file folders	\$	10.63
110.2070.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	147.41
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	\$	487.50
130.1050.5410.000	A&J BODY SHOP	Fire Dept 2019 Ram 1500 paint	\$	3,850.20
130.1050.5565.000	A&J BODY SHOP	Fire Dept 2019 Ram 1500 paint	\$	3,135.00
130.2040.5600.000	MOBOTREX INC	Invoice paid as quote and inv's 246483/246040	\$	(8,488.35)
140.4030.5718.000	Nagle Signs Inc	Civic Sign Concept	\$	1,824.39
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	\$	210,397.00
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	\$	42,911.50
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	\$	147,014.40
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	\$	105,763.50

149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	\$ 204,250.00
149.2010.5342.000	Thorp, Robert W	Grinding at Little League Field 1/8-1/16/21	\$ 31,264.50
149.2010.5342.000	Thorp, Robert W	Hauling wood chips Little League Field 1/8-1/16/21	\$ 40,808.40
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	\$ 160,683.00
152.1010.5342.000	SERVICEMASTER OF M'TOWN INC	PD Covid-19 enhanced cleaning	\$ 1,207.50
152.1010.5600.000	OFFICE EXPRESS	PD disinfectant wipes	\$ 69.98
152.1010.5718.000	MPH INDUSTRIES INC	Standard radar w/2 Ka-band antennas	\$ 1,500.00
152.1010.5750.000	WATCHGUARD VIDEO	PD in car camera	\$ 4,500.00
156.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Havis Mounting Plate for Notebook	\$ 349.50
156.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	90W AC Adapter for Getac R/A SM S400, F110	\$ 563.70
156.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Havis Vehicle Mount for Keyboard	\$ 630.35
156.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Getac Rugged Keyboard	\$ 1,207.75
156.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	PKG ACTADP HDM SLIDE TS SP	\$ 1,942.90
156.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Getac A140 Havis Docking Station	\$ 3,392.05
156.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Getac A140 G2 Rugged Tablet 14" Full HD 16 GB RAM	\$ 14,566.75
170.4010.4820.000	CENGAGE LEARNING INC	Tye grant books	\$ 93.71
170.4010.5601.000	Ames Public Library Friends Foundation	LENA curriculum fee per family	\$ 1,014.00
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	\$ 470.07
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	\$ 80.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	\$ 89.21
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$ 78.72
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant books	\$ 266.17
170.4010.5734.000	BAKER & TAYLOR INCORP	Joan Heddens memorial book	\$ 26.97
170.4010.5734.000	BAKER & TAYLOR INCORP	Handorf memorial book	\$ 25.20
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial and adult fiction books	\$ 17.36
170.4010.5734.000	BRODART CO	Memorial and lost/replaced books	\$ 9.34
184.5030.5280.000	TIMES REPUBLICAN	Annual subscription	\$ 236.60
184.5030.5342.000	IOWA DEPT OF INSPECTIONS & APPEALS	Housing investigations Oct-Dec 2020	\$ 170.63
184.5030.5344.000	KOCH Office Group	Housing copies	\$ 319.68
184.5030.5344.000	Stericycle Inc	PD & Housing monthly services	\$ 40.00
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 10.25
184.5030.5470.000	Iowa Lead & Asbestos Safety	16 hr lead inspector refresher course	\$ 500.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$ 1,300.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$ 450.00
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.13
354.1099.5750.000	Nagle Signs Inc	Civic Sign Concept	\$ 9,048.27
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ Enforcement	\$ 3,166.00
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ Enforcement	\$ 310.10
355.1075.5230.000	WHKS & Co	D&D demolition services 11/24-12/25/20	\$ 1,602.25
355.1075.5234.000	LYNCH DALLAS PC	General Matters	\$ 279.00
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/ Enforcement	\$ 510.00
360.4030.5342.000	BOULDER CONTRACTING LLC	PRK20003 Timber Creek Bridge	\$ 7,695.00
362.4030.5331.000	MARSHALLTOWN COMM SCHOOL DISTRICT	Final invoice 50% Tennis Complex Project	\$ 342,000.00
362.5010.5233.000	Bolton & Menk Inc	Professional Fees - Downtown Planning Phase II	\$ 17,282.27
381.2020.5233.000	FOX ENGINEERING ASSOCIATES INC	PLT19001 1st St Parking Lot	\$ 879.60
383.4065.5230.000	Cost, Planning & Manangement Intl Inc	CPMI CONSTRUCTION INSPECTION SERVICES VMC RENOV	\$ 11,465.00
383.4065.5342.000	ADP COMMERCIAL LEASING LLC	Coliseum Donor Recognition signs	\$ 330.00
383.4065.5342.000	ADP COMMERCIAL LEASING LLC	install fee	\$ 178.00
383.4065.5342.000	ASI Signage Innovations	Donor Wall series	\$ 5,652.50
383.4065.5342.000	Garling Construction Inc	Garling Construction - Veterans Memorial Coliseum	\$ 390,642.68
395.5020.5779.000	Wenthold Excavating LLC	ECO19001 E Merle Hibbs Ext Construction	\$ 134,446.44
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	\$ 10,185.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sewer Rehab CIPP	\$ 8,125.00
610.8015.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	professional services	\$ 75.00
610.8015.5410.000	DAVES CRANE & WRECKER SERVICE	pulled mixer 6-2 for repairs	\$ 780.00
610.8015.5410.000	HANKE, RICKIE L	repair lab sample refrigerator	\$ 94.00
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet	\$ 437.19
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$ 25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$ 25.76
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 15.38
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	\$ 2.68
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 42.57
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	\$ 24.76
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	\$ 20.38

610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St RIVERVIEW PARK	\$	20,781.47
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$	21.04
610.8015.5483.000	MARSHALLTOWN WATER WORKS	December 2020 plant water usage	\$	538.34
610.8015.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	128.93
610.8015.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	14.53
610.8015.5600.000	AIR-MACH INC	Air Comp #1-2 air & oil filters	\$	323.00
610.8015.5600.000	FASTENAL COMPANY	WPCP operating supplies	\$	62.93
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Mobil DTE light	\$	1,088.00
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	wastewater lab qtrly analysis	\$	377.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	965.59
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	41.72
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	252.60
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	72.49
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	209.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	71.14
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	61.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	168.77
610.8016.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	professional services	\$	(700.00)
610.8016.5342.000	IOWA ONE CALL	underground location services	\$	131.64
610.8016.5342.000	MARSHALL COUNTY LANDFILL	construction debris	\$	20.35
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet	\$	262.31
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	6.15
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	25.54
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	33.03
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	\$	237.02
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$	88.36
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$	155.07
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$	86.23
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	\$	243.41
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	176.83
610.8016.5600.000	GERVICH & SONS INC	part for sewer dept shelf	\$	218.00
610.8016.5600.000	NORLAB INC	liquid powder tracing dye	\$	136.80
610.8016.5600.000	THEISENS SUPPLY INC	welding rod for sewer shop	\$	10.19
610.8016.5600.000	Vajgrt, Roger	propane	\$	20.00
610.8016.5830.000	UMB Bank NA	billing 01/01-12/31/20	\$	600.00
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	\$	1,564.75
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	26.25
690.8050.5331.000	Region 6 Resource Partners	December 2020 Para transit billing	\$	1,957.40
690.8050.5410.000	Stucky, Jordan L	Transit- 3 office strip and coat wax	\$	875.00
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	\$	1,055.79
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	cotter pin assortment	\$	9.59
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	return bus batteries	\$	(568.56)
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Bus batteries	\$	557.19
690.8050.5565.000	CUMMINS Sales & Service	pressure sensor	\$	156.77
690.8050.5565.000	CUMMINS Sales & Service	Bus #101 oil pan, pressure sensor and clamp	\$	889.37
690.8050.5565.000	CUMMINS Sales & Service	Bus position sensors	\$	56.72
690.8050.5565.000	CUMMINS Sales & Service	Bus #101 oil pan, gasket and plug	\$	658.34
690.8050.5565.000	GILLIG LLC	Bus #101 radiator assy, light	\$	3,059.53
690.8050.5565.000	GILLIG LLC	air pressure switches	\$	75.78
690.8050.5565.000	NAPA AUTO PARTS	Transit buses 109 and 101 parts	\$	636.21
690.8050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	263.92
690.8050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	3,192.17
690.8050.5718.000	NAPA AUTO PARTS	Transit buses 109 and 101 parts	\$	4.44
740.8065.5234.000	LYNCH DALLAS PC	Real Estate	\$	372.00
740.8065.5342.000	BOULDER CONTRACTING LLC	SMW19002 S. 6th & Merle Hibbs Culvert Repair	\$	16,648.75
740.8065.5342.000	IOWA ONE CALL	underground location services	\$	87.76
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet	\$	174.88
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.10
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	17.03

740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$	237.02
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	\$	384.50
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	117.89
740.8065.5600.000	NORLAB INC	liquid powder tracing dye	\$	91.20
740.8065.5600.000	THEISENS SUPPLY INC	welding rod for sewer shop	\$	6.80
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	20.49
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	\$	127.44
881.1010.5339.000	Hunterland LLC	paid medical claims	\$	26.08
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$	48.23
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$	474.10
881.1050.5339.000	Hunterland LLC	paid medical claims	\$	705.77
884.6021.4875.000	Health Partners	Health claims	\$	(555.42)
884.6021.4875.000	Health Partners	Health Claims 12/10-12/16	\$	(1,837.05)
884.6021.4875.000	Health Partners	Health claims 12/17-12/23	\$	(676.28)
884.6021.4875.000	Health Partners	Medical claims 12/24-12/30	\$	(654.84)
884.7010.5230.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex benefits	\$	2,112.16
884.7010.5250.000	IA Individual Health Benefit Reinsurance Assoc	CY 2017 Assesment	\$	2,756.00
884.7010.5337.000	Morneau Shepell	3 month employee assistance program	\$	1,163.79
884.7010.5339.000	Health Partners	Health claims	\$	53,401.02
884.7010.5339.000	Health Partners	Dental claims	\$	1,673.83
884.7010.5339.000	Health Partners	Health claims 12/03-12/09	\$	52,384.28
884.7010.5339.000	Health Partners	Dental Claims	\$	7,310.11
884.7010.5339.000	Health Partners	Health Claims 12/10-12/16	\$	57,180.21
884.7010.5339.000	Health Partners	Dental claims 12/10-12/16	\$	9,697.53
884.7010.5339.000	Health Partners	Health claims 12/17-12/23	\$	31,514.48
884.7010.5339.000	Health Partners	Dental claims 12/17-12/23	\$	1,425.60
884.7010.5339.000	Health Partners	Medical claims 12/24-12/30	\$	46,927.70
884.7010.5339.000	Health Partners	Dental Claims 12/24-12/30	\$	5,699.40
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	26,860.84
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	11,883.04
999.1102.000	TREASURER STATE OF IOWA	State Income Tax	\$	(0.30)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	11,861.88
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,187.42
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	26,473.78
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	4,343.50
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	29,186.21
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	33,970.07
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	28,664.59
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	34,562.34
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	35,480.91
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	99.76
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	6,227.63
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	34,464.20
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	(0.03)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	99.76
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	5,761.57
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	8,380.34
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	3,806.06
999.1112.000	UNITED WAY	UNITED WAY	\$	419.15
999.1112.000	UNITED WAY	UNITED WAY	\$	32.00
999.1112.000	UNITED WAY	UNITED WAY	\$	419.15
999.1112.000	UNITED WAY	UNITED WAY	\$	32.00
999.1121.000	American Education Services	PR WITHOLDING	\$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	313.84
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	220.56
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	199.20
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	461.54
999.1121.000	Family Support Payment Center	CHILD SUPPORT	\$	152.31
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	333.87
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	119.53
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Employee and Rounding Adj. PR 25	\$	(477.26)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,786.42
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	849.19

999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,781.50
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	847.86
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	PR 25 NET TASC ADJ.	\$	1,139.03
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,312.54
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	944.98
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	TASC PR#1 2021 - ROUNDING	\$	(0.24)
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,574.38
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	408.64
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,573.73
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	408.32
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,337.07
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	445.83
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	822.16
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	4,655.60
999.1131.000	ICMA RETIREMENT 457	ICMA DEFERRED COMP	\$	912.30
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	200.00
999.1131.000	ICMA RETIREMENT 457	ROTH < 50	\$	2,168.32
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	\$	2,682.73
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	715.00
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	230.76
999.1131.000	ICMA RETIREMENT 457	ROTH < 50	\$	1,011.52
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	\$	840.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	412.24
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	29.26
999.1160.000	CAROLINA WOVEN SPECIALITIES LLC	3 PD blankets with names	\$	132.47
999.1160.000	GALLS LLC	PD crewneck command sweaters	\$	119.97
				\$ 3,059,844.34

CASEY'S MARKETING COMPANY

Federal Tax I.D. 42-1435913

Date of Incorporation: March 15, 1995

Effective 9/16/20

OFFICERS

Samuel J. James, President & Chairman
One SE Convenience Blvd.
Ankeny, IA 50021

Brian J. Johnson, Vice President
One SE Convenience Blvd.
Ankeny, IA 50021

Julia L. Jackowski, Secretary
One SE Convenience Blvd.
Ankeny, IA 50021

James R. Pistillo, Treasurer
One SE Convenience Blvd.
Ankeny, IA 50021

Douglas M. Beech, Assistant Secretary
One SE. Convenience Blvd.
Ankeny, IA 50021

BOARD OF DIRECTORS

Samuel J. James, Chairman
One SE Convenience Blvd.
Ankeny, IA 50021

Brian J. Johnson
One SE Convenience Blvd.
Ankeny, IA 50021

Julia L. Jackowski
One SE Convenience Blvd.
Ankeny, IA 50021

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**MINUTES OF ACTION BY WRITTEN CONSENT
OF
THE BOARD OF DIRECTORS
OF
CASEY'S MARKETING COMPANY**

Pursuant to Section 490.821 of the Iowa Business Corporation Act, and Article III, Section 10 of the Bylaws of Casey's Marketing Company (the "**Company**"), the undersigned, constituting all Directors of the Company, hereby unanimously consent to and adopt the following resolution and declare it to be in full force and effect as if adopted at a regular or specially held meeting of the Board of Directors of the Company.

NOW, THEREFORE, BE IT RESOLVED, that the following persons are elected to serve as officers of the Company until their successors are elected and qualified:

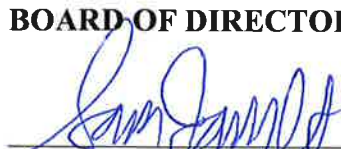
President:	Samuel J. James
Vice-President:	Brian J. Johnson
Secretary:	Julia L. Jackowski
Asst. Secretary:	Douglas M. Beech
Treasurer:	James R. Pistillo

FURTHER RESOLVED, that the following persons are authorized to execute any and all contracts, agreements, documents and other written instruments (collectively "**Written Instruments**") for and on behalf of the Company, which signature is sufficient to bind the Company thereto: Julia L. Jackowski, Christopher L. Jones, Thomas P. Brennan, Michelle Wickham, Brad Haga, Edmund Vaske and Nathaniel Doddridge. The signatory authority of any Written Instruments executed by such persons prior to the date below is hereby ratified and approved.

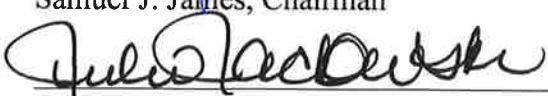
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Dated and effective as of September 22, 2020.

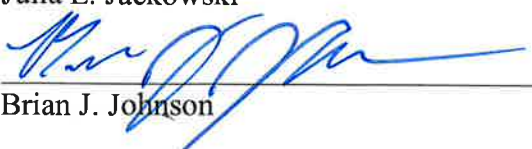
BOARD OF DIRECTORS:



Samuel J. James, Chairman



Julia L. Jackowski



Brian J. Johnson

RESOLUTION ADOPTING THE 2021-2022 STRATEGIC PLAN

WHEREAS, annually the Mayor, City Council and department head team meet to discuss the future work of the City in order to put forth a strategic plan to communicate and guide the activities of the organization; and

WHEREAS, the City of Marshalltown held a virtual strategic planning session on November 20, 2020; and

WHEREAS, the City Council reviewed a draft of the goals and objectives and found the draft to be an acceptable plan for 2021-2022;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the attached strategic plan, including mission, values, goals and objectives and implementation plan are hereby adopted.

Passed this 25th day of January, 2021, and signed this ____ day of January, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



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

To achieve this mission, we place importance on the following values:

- ⇒ **Inclusiveness** – working as one to deliver exceptional outcomes
- ⇒ **Innovation** – willingness to take risks, looking to the future while respecting the past, progressing forward
- ⇒ **Stewardship** – respecting the human, financial and natural resources of the community
- ⇒ **Trust** – establishing respectful relationships, being a caring community
- ⇒ **Excellence** – striving for a common standard in everything we do

The Mayor and City Council and department head team identified internal and external forces that positively or negatively impact our planning efforts in 2021 and beyond.

STRENGTHS

An internal look at what we do well

- Professionalism
- Partnerships with public-minded organizations
- Fiscal soundness
- Planning/Forward thinking staff
- Quality services provided by quality employees
- Updated technology (website/phones)
- Trusted and supported by the community
- Volunteerism and leadership of elected officials and staff
- Physical assets- new streets, Coliseum
- Collaborative internal culture
- Strong staff work ethic
- Optimism/Perseverance/Pride
- Disaster experience

WEAKNESSES

An internal look at areas we can improve upon

- Hard on ourselves, not always showing community pride
- Communication in other languages
- Communication w/ public
- Negativity
- General Fund stability and overall declining revenues to support services
- Lack of applicants for jobs
- Pay scale issues between bargaining, non-bargaining
- Lack of representative boards & commissions
- Perceived lack of code enforcement
- Support of neighborhood revitalization
- Lack of organizational diversity
- Limited cross-training/succession planning
- Lack of staff capacity/employee burnout

OPPORTUNITIES

Positive external forces helping the City achieve our goals

- Infrastructure projects
 - Airport, Trails, Library, Edgewood extension, FEMA streets
- Accessibility through sidewalks, ADA Transition Plan
- Tornado, derecho rebuilding and recovery
- Downtown Implementation Plan
- Chance to change identity
- Highway 14 Corridor Study/ DOT resurfacing project
- Diverse community
- New partnerships for shared programming
- Housing Strategy
- Committed corporate community
- Proximity to larger communities
- Legislative influence
- UPH Downtown Campus
- New medical facilities
- Education- MCSD and MCC
- Volunteers

THREATS

External obstacles facing the City

- Backfill, legislative actions impacting local control
- Declining valuations
- High commuter rate
- City image and reputation, both inside/outside
- Qualified labor
- Loss/lack of medical, mental health services
- Loss of retail, box store and small business
- Nat'l economy slowdown
- Listening to 1% negative
- Population loss
- Poverty/lack of living wage
- Remaining static/no growth
- Federal grant cuts
- Tariffs
- Proximity to larger communities
- School open enrollment
- Unknown of disaster recovery
- Attitudes towards diversity
- UPH Downtown Campus
- Unemployment/underemployment
- Limited quality childcare
- Long-term impact of COVID

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 blight in the MCBD*
- *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*
- *Enhance relationships with existing industries*
- *Implement the Highway 14 Corridor Study*
- *Promote the development of industry with the Edgewood Extension/industrial area*
- *Create processes for development which are user-friendly for the developer*

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*
- *Participate/engage with Marshalltown Community Development Corporation*
- *Review incentives for infill development on the north side*

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:

⇒ **Community Survey Data**

- % positive overall economic health
- % positive vibrancy of Downtown
- % positive for variety of housing options
- % positive for overall quality of utility infrastructure

⇒ **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**

- New residential unit development with the goal to build 1,000 new units by 2024

⇒ **Property Revitalization**

- % of D&D properties redeveloped or reused
- Assessed valuations before demolition and after redevelopment/reuse
- Assessed valuations by property tax class

GOAL 2: ENHANCE MARSHALLTOWN'S PUBLIC IMAGE

Objective 1: Eliminate blight throughout the community

- Continue the Dangerous and Dilapidated Building Program and obtaining title to properties
- Implement the Lead Program
- Enhance ways for citizens to report nuisance issues, including providing updates

Objective 2: Design and construct capital projects which enhance quality of life and aesthetics

- Complete the Airport Hangar/Terminal project
- Develop a plan for enhancing infrastructure in the MCBF and implementing recommendations of the Master Plan
- Implement the Wayfinding Master Plan
- Complete the railroad crossing safety improvements proposed for the Union Pacific crossings
- Implement the Parks and Recreation Master Plan
- Identify and plan trail improvement projects throughout the community

Objective 3: Improve communication of programs & initiatives

- Enhance the City's social media presence
- Incorporate the results of the Community Survey into city and community planning
- 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 4: Support the 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**

- % of D&D properties redeveloped or reused
- Assessed valuations before demolition and after redevelopment/reuse
 - # of nuisance cases initiated

⇒ **Quality of Life & Communication**

- % positive rating for the overall appearance of Marshalltown
- % positive rating of public information services
- % positive rating for the overall quality of parks and recreation opportunities
- % positive rating for the overall feeling of safety

⇒ **Enhanced Community Pride**

- % positive rating for the overall image or reputation
- % positive rating for Marshalltown as a place to visit

GOAL 3: CONTINUALLY IMPROVE & SUSTAIN THE CITY'S ORGANIZATION AND SERVICES

Objective 1: Review policies, procedures, and ordinances for updates

- Rewrite the City's zoning ordinance
- Update the Emergency Operations Plan
- Review the role of the Human Rights Commission
- Recognize volunteer board & commission members
- Review mandatory/discretionary functions of the City
- Review noise and odor ordinances
- Review storm and sanitary sewer rates
- Review City Code sections for improvements
- Establish a Brownfield Program to track brownfield properties

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
- Construct an addition to the Marshalltown Public Library
- Complete the City Hall/Carnegie building updates

Objective 3: Recruit, retain, and train employees in order to maintain a successful workforce

- Review the non-bargaining wage scale
- Continue to provide employee training opportunities, including cross-training of positions
- Include Employee Survey data in decision-making
- Continue to focus on health and safety in the workplace

Objective 4: Review existing City functions and finances for efficiencies

- Review General Fund revenues and expenditures
- Implement a LEAN process improvement program
- Work with others to evaluate recreation programming
- Complete disaster recovery processes with FEMA, insurance
- Evaluate changes to the rental registration program

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:

⇒ **Policies and Procedures**

- % positive rating of City services
- % positive overall customer service provided by City employees

⇒ **Modern Infrastructure**

- Pavement condition index rating
- # of miles of new streets and sidewalks
 - # of miles of resurfaced streets
- Utility rate ranking in annual survey

⇒ **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
- % positive rating for the value of services for taxes paid

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*
- *Support public safety related groups (Crimestoppers, Red Cross smoke detector installation, neighborhood watch)*
- *Partner with NGOs assisting in disaster recovery*
- *Work with others to create a community coalition to address mental health/substance abuse needs*
- *Support the Welcoming America initiative*
- *Review the land/governance relationship with the Fisher Community Center*

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**

- Annual \$ spend on public art in City buildings or parks
 - # of programs held at the Library
- % positive rating for community support for the arts

⇒ **Trails**

- Pavement rating of existing trails
- % positive rating for the availability of walking paths and trails

⇒ **Quality of Life Initiatives**

- % positive rating of overall quality of life

GOAL 1: Expand and improve development in the community	Projected Completion	Assigned Resources
<i>Objective 1: Support the Marshalltown Central Business District and development in Downtown</i>		
Implement Downtown design standards	3/31/2021	H&CD
Administer Catalyst Building grant program	4/30/2023	Admin
Administer the shared wall grant program	4/30/2022	Admin
Prepare and apply for a CDBG Downtown Revitalization Grant	6/30/2021	H&CD
Complete the Downtown Implementation Plan and schedule improvements	6/30/2021	Admin, H&CD, PW
Send property maintenance notices to owners not in a grant program or demolition phase	6/30/2021	H&CD
Demolish properties acquired through 657A and evaluate for future use	12/31/2021	Admin, H&CD
<i>Objective 2: Support and promote commercial and industrial development</i>		
Construct the Edgewood/North 8th Avenue Extension	12/31/2021	PW/Engr
Plat the Edgewood industrial area and sell available lots	12/31/2022	Admin
Complete the selective rezoning of the Highway 14 Corridor	6/30/2021	H&CD
Apply for a BUILD grant for the Highway 14 Corridor Improvements	7/1/2021	Admin, H&CD, PW
Add additional land to Urban Revitalization Area #2 to enhance commercial growth	3/31/2021	Admin
Enhance information for developers on the City's website including fillable forms	3/31/2021	H&CD
Implement software changes to create efficiencies in staff review, developer experience	12/31/2021	H&CD
<i>Objective 3: Look at innovative ways to further enhance housing quality and quantity</i>		
Implement at least one new TIF residential district to support public infrastructure costs	12/31/2021	Admin
Create a program to support low-to-moderate income housing	12/31/2021	Admin, H&CD
Participate in the founding of the Marshalltown Community Development Corporation (CDC)	3/31/2021	Admin, H&CD
Evaluate current incentives for existing home renovations with a recommendation to Council	6/30/2021	H&CD
Provide funding to 10 homes under the Chamber's new home buyer incentive	12/31/2021	Admin, H&CD
Identify greenfield development locations and develop marketing info for locations	9/30/2021	Admin, H&CD, PW
<i>Objective 4: Ensure appropriate infrastructure exists for all types of development</i>		
Construct Phase 1 of East Merle Hibbs extension	12/31/2021	PW/Engr
Discuss alternatives connections to East Merle Hibbs extension	4/30/2021	PW/Engr, Admin
Identify City roles in findings of Chamber's Industrial Barriers Work Group and develop plans	3/31/2021	Admin, PW/Engr
Consider other infrastructure projects for development projects	Ongoing	PW/Engr, Admin, H&CD

GOAL 2: Enhance Marshalltown's public image

	Projected Completion	Assigned Resources
Objective 1: Eliminate blight throughout the community		
Demolish 10 structures under the D&D program	12/31/2021	H&CD, Admin
Complete 51 projects under the HUD Lead Abatement grant program	12/31/2021	H&CD
Pursue FEMA funding for derecho-related demolitions	6/30/2021	H&CD, Admin
Create and hold a training on citizen role in nuisance abatement	12/31/2021	H&CD
Consider an ordinance for the registration of abandoned/vacant buildings	6/30/2021	H&CD, Admin
Implement a Brownfield Program and partner with KSU-TAB to gather data	12/31/2021	H&CD
Objective 2: Design and construct capital projects which enhance the aesthetics of the community		
Complete the Pickleball Pocket Park	8/30/2021	Admin, P&R, PW/Engr
Complete the construction of the Airport Terminal/Hangar	12/31/2021	PW/Engr
Complete the installation of one monument entry sign as part of the Wayfinding Plan	12/31/2021	Admin, PW/Engr
Implement Riverview Park and Airport wayfinding signs	12/31/2021	Admin, P&R
Install wayfinding directional signs	12/1/3121	PW/Engr
Accept bids for railroad crossing safety improvements/quiet zone; continue with construction	6/30/2021	Admin, PW/Engr
Complete the engineering study of the Center Street viaduct; continue with construction	12/31/2021	PW/Engr
Complete the FEMA project for street repairs from the derecho	12/31/2022	PW/Engr
Plan for and complete Elk Park Improvements	12/31/2021	Parks & Rec
Aquire land for Phase 2 of West End Park Master Plan	12/31/2021	Parks & Rec
Complete the Anson Park Shelter renovation project	9/30/2021	Parks & Rec
Replace the parking lots at the MSA complex	6/30/2022	Parks & Rec, PW/Engr
Renovate the parking lot at 1st and Church Street	7/31/2021	PW/Engr
Objective 3: Improve communication of City programs and initiatives		
Provide the Citizens Police Academy	TBD	Police
Provide the Citizens Fire Academy	TBD	Fire
Update and hold Budgeting 101 info meetings	12/31/2021	Finance
Identify other social media platforms for use and specify types of communciation	9/30/2021	Admin
Develop and implement a public campaign for stormwater education	12/31/2021	PW/Engr
Implement a Community Survey working group to analyze results, make recommendations	12/31/2021	Admin
Objective 4: Support public relations and marketing of Marshalltown		
Place More Than Ever logo and tagline in Council Chambers	6/30/2021	Admin
Review the promotions and marketing agreement with the Chamber	6/30/2021	Admin
Utilize More Than Ever in City communications/promotions	Ongoing	Admin

GOAL 3: Continually improve the City's organization & servicesProjected
Completion

Assigned Resources

Objective 1: Review policies, procedures, and ordinances for updates

Place an item on the November 2021 ballot to renew LOST through 6/30/35	11/30/2021	Admin
Complete the rewriting of the City's Zoning Ordinance	12/31/2021	H&CD
Amend the Emergency Operations Plan to reflect lessons learned from the derecho	6/30/2021	All Departments
Collect data on odor levels in the community to determine if ordinance changes are needed	12/31/2021	PW/Engr
Consider the adoption of the International Property Maintenance Code	12/31/2021	H&CD
Review the Fire Code open burning as part of a discussion of odors in the community	12/31/2021	Fire
Review the role of and need for a Human Rights Commission	6/30/2021	Admin
Compile and review mandatory and discretionary functions of the City	12/31/2021	All Departments
Review the sanitary sewer rate study	3/31/2021	PW/Engr
Complete a stormwater rate study	12/31/2021	PW/Engr
Recognize volunteer board and commission members for years of service milestones	12/31/2021	Admin
Review the Council Manual	9/30/2021	Admin
Review City-issued licenses and permits for necessity	6/30/2021	Admin

Objective 2: Develop comprehensive plans for City infrastructure and improvements

Present an Annual Street Improvement Program to the City Council	3/31/2021	PW/Engr
Complete the 12th Avenue sidewalk project	12/31/2021	PW/Engr
Complete the sidewalk gap projects near Fisher and Anson Elementary Schools	12/31/2021	PW/Engr
Fund and construct an addition to the Marshalltown Public Library	12/31/2025	Library, PW/Engr
Complete the 1st phase of trail replacement	12/31/2021	P&R, PW/Engr
Present an annual report of ADA compliance related work for the prior calendar year	3/31/2021	Admin, PW/Engr
Complete City Hall building updates	12/31/2022	PW/Engr, Admin

Objective 3: Recruit, retain, and train employees in order to maintain a successful workforce

Continue annual training days on Veteran's Day and Presidents Day	11/31/21	HR
Issue an RFP for a consultant to review the non-bargaining wage scale	6/30/2021	HR
Continue monthly Safety Committee meetings	Ongoing	HR
Re-initiate the 30 minute mini-trainings for staff	Ongoing	HR
Discuss setting building business hours to be 8:30-4:30 to assist employee family flexibility	6/30/2021	Admin, HR
Create a work group of employees to make recommendations from the Employee Survey	12/31/2021	Admin/HR

Objective 4: Review existing functions and finances for efficiencies

Present long term financial projections for the General Fund revenues and expenditures	3/31/2021	Finance
Convene a discussion on recreation programming in Marshalltown	12/31/2021	P&R
Complete the FEMA reimbursement process from the 2018 tornado	12/31/2021	Admin, Finance
Complete all insurance and FEMA-related reimbursements for 2020 derecho	12/31/2021	Admin, Finance
Review City fees and charges	6/30/2021	All Departments
Evaluate Rental Inspection Program operations and make recommendation for CY 2022	3/31/2021	H&CD
Complete a LEAN process for Library donations	12/31/2021	HR, Library

GOAL 4: Partner with citizens, for-profit, non-profit & others to improve quality of life

Projected
Completion Assigned Resources

Objective 1: Partner with the Marshall County Arts and Culture Alliance/MPAC to promote public art in the community

Discuss public art as part of the Airport Terminal project	9/30/2021	Admin, PW/Engr
Complete the sidewalk poetry project as part of the Pickleball Pocket Park	6/30/2021	Admin, P&R
Discuss public art as part of the 3rd Ave/Highway 14 resurfacing project	6/30/2022	Admin, PW/Engr
Discuss a process for a public art project in the City Council Chambers	6/30/2021	Admin
Discuss public art as part of the Library addition	6/30/2025	Library, Admin
Support the Alliance's mural program	Ongoing	Admin, H&CD
Consider the creation of a City Public Art Master Plan	9/30/2021	Admin
Consider a policy with a set-aside for public art in City projects	12/31/2021	Admin
Partner with the Alliance on an Iowa Great Places grant application	10/31/2021	H&CD, P&R, Admin, PW/Engr

Objective 2: Partner with Trails Inc. on trail-related initiatives

Maintain sharrows through the community on designated routes	9/30/2021	PW/Engr
Assist Trails Inc. with plan development and grant applications	12/31/2021	P&R, PW/Engr, Admin
Complete a City Trails Master Plan to develop better accessibility, connectivity between trails	12/31/2021	P&R, PW/Engr, Admin
Complete the trail connection from the Freedom Rock to MSA	12/31/2021	Admin, P&R, PW/Engr
Promote the fundraising efforts of Trails Inc.	Ongoing	All Departments
Initiate planning/fundraising for a trailhead for the Iowa River's Edge Trail	9/30/2021	Admin, P&R, PW/Engr, H&CD

Objective 3: Work with other entities on partnerships which benefit the community

Work with YSS on the MPACT program	12/31/2021	Police
Initiate a public nuisance tax sale with each annual tax sale	5/31/2021	Admin
Review a list of County-held tax certificates to determine if reuse opportunities exist	12/31/2021	Admin, H&CD
Discuss the future of the Fisher Community Center land situation/governance	6/30/2021	Admin
Partner with MCSD to exchange land at Anson Park for that near Bicentennial Park	3/31/2021	Admin, P&R
Create a community event trailer	6/30/2021	PW/Engr, Parks and Rec
Partner with Marshalltown Little League on site improvements	6/30/2021	Parks and Rec
Participate in the Welcoming America initiative through the YMCA	Ongoing	Admin, H&CD
Participate in a community discussions on mental health substance abuse issues	12/31/2021	Police

Objective 4: Use legislative resources to affect positive change for the City

Attend League of Cities or other state or local association legislative events	Ongoing	All Departments
Regularly contact state and federal legislators with updates	Ongoing	All Departments

**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; and

WHEREAS, the Schedule of Assessments is now on file in the office of the City Clerk of Marshalltown, Iowa; and

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

Section 1. The City Clerk is hereby directed to publish notice of said schedule of assessments for two consecutive weeks.

Section 2. 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 25th day of January, 2021, and signed this _____ day of January, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

01-25-2021_2021-008_Council Assessment Schedule

ACCT #	MC ACCT NO	ASSESSMENT ADDRESS	PIN	TYPE OR CASE	SERVICE DATE	DESCRIPTION	TOTAL ASSESSMENT
122574	900339	10 1/2 W GRANT ST	841826378002	2019-1423	02/27/20	TRASH	\$ 425.73
115320	900105	1001 S 10TH AVE	841836380012	2019-1327	02/27/20	JUNK/TRASH	\$ 359.51
122359	900001	1004 FREMONT ST	841827455010	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 114.66
125307	900216	1005 TURNER ST	841836328033	2020-1704	08/18/20	GRASS/WEEDS	\$ 526.52
122614	900317	1007 S CENTER ST	841835380012	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 114.66
122619	900340	1008 W LINCOLN WAY	841834402002	2020-1529	06/30/20	JUNK/TRASH	\$ 274.70
126085	900341	105 W WEBSTER ST	841826332018	2020-1450	06/30/20	JUNK/TRASH	\$ 865.95
125798	900342	106 W NEVADA ST	841835180008	2019-1436	02/28/20	JUNK/TRASH	\$ 679.09
123071	900134	107 S 13TH ST	841834129023	2020-1696	06/30/20	GRASS/WEEDS	\$ 459.64
123071	900134	107 S 13TH ST	841834129023	2020-1870	08/28/20	GRASS/WEEDS	\$ 459.64
122524	900008	107 S 7TH AVE	841836102018	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 114.66
122515	900011	108 S 4TH ST	841835106004	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 147.93
126082	900343	108 S 7TH AVE	841836106002	2020-1540	06/30/20	JUNK VEHICLE	\$ 292.95
125126	900191	109 N 9TH ST	841827476008	2020-1867	08/28/20	GRASS/WEEDS	\$ 301.86
126128	900344	1102 PRAIRIE LN	831810404006	2020-1889	08/28/20	GRASS/WEEDS	\$ 254.82
125804	900345	1103 S 3RD AVE	831802203014	2020-1492	02/28/20	SNOW/ICE	\$ 244.13
123342	900318	1107 E SOUTH ST	831801129005	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 164.60
125652	900249	111 BRYON ST	841826455012	2020-1789	06/30/20	GRASS/WEEDS	\$ 246.00
122756	900130	1110 W BOONE ST	841834251002	2020-1749	06/30/20	GRASS/WEEDS	\$ 309.10
123752	900335	1112 BROMLEY ST	841825379012	ILL BURN	07/06/20	ILLEGAL BURN	\$ 158.00
124721	900319	1113 W CHURCH ST	841834201017	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 114.66
124781	900321	115-117 N 2ND ST	841826377004	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 174.56
123495	900320	1208 ROLLING MEADOWS RD	831810380025	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 114.66
125795	900346	1213 W MAIN ST	841827381018	2019-1432	02/27/20	JUNK VEHICLE	\$ 306.51
124516	900258	1314 SUMMIT ST	841827377004	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 114.66
125202	900256	1522 W STATE ST	841827359001	2020-1480	02/28/20	SNOW/ICE	\$ 200.41
125202	900256	1522 W STATE ST	841827359001	2020-1660	06/30/20	GRASS/WEEDS	\$ 260.70
126093	900347	1612 S 2ND ST	831802182006	2020-1628	06/30/20	JUNK/TRASH	\$ 282.20
124898	900322	1615 FREMONT ST	841828478010	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 114.66
122477	900029	19-21 N CENTER ST	841826456006	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 201.11
126096	900348	2004 S 6TH ST	831802355015	2020-1747	06/30/20	GRASS/WEEDS	\$ 212.35
124439	900186	202 N 1ST AVE	841826451020	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 115.16
123746	900349	204 S 7TH AVE	841836107003	2020-1765	06/30/20	GRASS/WEEDS	\$ 260.70
124842	900188	206 N 4TH AVE	841826476012	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 114.66
125687	900350	206 S 5TH AVE	841835233010	2019-1412	01/15/20	JUNK VEHICLE	\$ 309.90
126121	900351	207 S 3RD ST	841835109013	2020-1632	08/28/20	JUNK VEHICLE	\$ 286.17
124193	900219	208 N 3RD ST	841826354014	2020-1834	08/28/20	GRASS/WEEDS	\$ 327.97
125799	900352	2102 EDGEBROOK DR	831812103001	2020-1477	02/28/20	SNOW/ICE	\$ 207.22
124476	900323	304 BROMLEY ST	841826476015	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 147.93
123076	900139	304 S 16TH AVE	841836233002	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 114.66
123884	900326	304 S 3RD ST	841835176002	RENTAL REG	05/21/20	RENTAL REGISTRATION	\$ 78.16
125127	900176	304 SHARON AVE	841825403041	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 114.66
124477	900324	306 BROMLEY ST	841826476016	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 413.91
126087	900353	311 S 10TH ST	841834252015	2020-1521	06/30/20	SNOW/ICE	\$ 233.85
125657	900238	312 N 4TH ST	841826309011	2020-1727	06/30/20	GRASS/WEEDS	\$ 309.10
125657	900238	312 N 4TH ST	841826309011	2020-1869	08/28/20	GRASS/WEEDS	\$ 254.82
126084	900300	315 S 14TH AVE	841836254013	2020-1446	06/30/20	JUNK/TRASH	\$ 277.90
124144	900325	321 N 3RD ST	841826331001	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 147.93
123909	900284	405 1/2 S 1ST ST	841835180012	2019-1337	02/27/20	JUNK/TRASH	\$ 351.91
123800	900287	405 E BOONE ST	841835277007	2020-1771	06/30/20	GRASS/WEEDS	\$ 212.35
125627	900290	405 MAY ST	841835428013	2020-1687	08/28/20	GRASS/WEEDS	\$ 248.55
125627	900290	405 MAY ST	841835428013	2020-1688	08/28/20	JUNK/TRASH	\$ 1,907.08
124803	900327	405 N 3RD AVE	841826428006	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 114.66
125802	900301	406 LEE ST	841826430018	2020-1486	02/28/20	SNOW/ICE	\$ 207.22
124407	900328	408 UNION ST	841826429019	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 111.26
123383	900171	410 N 11TH AVE	841825328011	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 114.66

01-25-2021_2021-008_Council Assessment Schedule

125505	900245	500 LEE ST	841826430022	2020-1483	02/28/20	SNOW/ICE	\$ 207.22
125505	900245	500 LEE ST	841826430022	2020-1598	06/30/20	DANGEROUS & DILAPIDATED	\$ 297.25
125505	900245	500 LEE ST	841826430022	2020-1625	06/30/20	GRASS/WEEDS	\$ 212.35
125830	900336	501 S 2ND ST	841835183002	ILL BURN	03/31/20	ILLEGAL BURN	\$ 162.00
122482	900047	502 BROMLEY ST	841826478010	2020-1648	06/30/20	GRASS/WEEDS	\$ 285.85
122444	900049	503 WOODBURY ST	841826478002	2020-1794	06/30/20	GRASS/WEEDS	\$ 309.10
125824	900337	504 N 4TH ST	841826302010	ILL BURN	03/31/20	ILLEGAL BURN	\$ 162.00
126127	900302	505 W BOONE ST	841835107013	2020-1878	08/28/20	GRASS/WEEDS	\$ 395.94
124902	900329	508 W MAIN ST	841835101005	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 114.66
125631	900223	512 W SOUTH ST	831802101001	2020-1500	02/28/20	SNOW/ICE	\$ 207.22
125631	900223	512 W SOUTH ST	831802101001	2020-1748	06/30/20	GRASS/WEEDS	\$ 260.70
126124	900303	515 WOODBURY ST	841825351003	2020-1798	08/28/20	GRASS/WEEDS	\$ 254.82
126125	900304	516 N 2ND ST	841826176043	2020-1861	09/16/20	GRASS/WEEDS	\$ 301.86
126088	900305	518 BROMLEY ST	841825351015	2020-1582	06/30/20	JUNK/TRASH	\$ 991.70
124934	900330	519 BROMLEY ST	841825354004	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 147.93
124794	900244	6 E WEBSTER ST	841826406007	2020-1846	08/28/20	GRASS/WEEDS	\$ 301.86
126089	900306	602 E STATE ST	841825354012	2020-1583	06/30/20	JUNK/TRASH	\$ 1,226.95
126098	900307	604 S 8TH AVE	841836304012	2020-1466	06/30/20	DANGEROUS TREE	\$ 325.20
122541	900103	606 E BOONE ST	841836103014	2020-1689	06/30/20	GRASS/WEEDS	\$ 260.70
125823	900338	608 ROBERTS TERRACE	831810227013	ILL BURN	03/31/20	ILLEGAL BURN	\$ 162.00
123667	900170	616 WOODBURY ST	841825310012	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 114.66
123991	900308	617 W NEVADA ST	841834277028	2020-1827	08/28/20	GRASS/WEEDS	\$ 301.86
124577	900331	621 GARLAND DR	841833328007	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 114.66
123615	900228	704 LEE ST	841825308011	ILL BURN	04/30/20	ILLEGAL BURN	\$ 159.00
123615	900228	704 LEE ST	841825308011	2020-1619	10/21/20	JUNK/TRASH	\$ 1,740.23
123474	900333	706 NOBLE ST	841836104011	RENTAL REG	05/21/20	RENTAL REGISTRATION	\$ 77.66
125164	900309	708 W STATE ST	841827482003	2020-1770	06/30/20	GRASS/WEEDS	\$ 260.70
124261	900334	709 1/2 W BOONE ST	841834233011	RENTAL REG	05/21/20	RENTAL REGISTRATION	\$ 77.66
126091	900310	709 E STATE ST	841825358005	2020-1620	06/30/20	JUNK/TRASH	\$ 338.10
125128	900063	709 NEWCASTLE RD	831812107012	2020-1476	02/28/20	SNOW/ICE	\$ 207.22
126126	900311	8 E WEBSTER ST	841826406008	2020-1872	08/28/20	GRASS/WEEDS	\$ 254.82
126097	900312	8 N 6TH ST	841826359003	2020-1784	06/30/20	GRASS/WEEDS	\$ 309.10
126090	900313	8 S 8TH ST	841834227011	2020-1605	06/30/20	JUNK/TRASH	\$ 266.10
123640	900314	809 S 12TH AVE	841836332017	2020-1780	08/28/20	GRASS/WEEDS	\$ 248.55
122506	900069	906 S 11TH AVE	841836378005	2020-1647	06/30/20	GRASS/WEEDS	\$ 223.75
126123	900315	910 N 5TH AVE	841826228024	2020-1786	08/28/20	JUNK/TRASH	\$ 239.16
126100	900316	911 JACKSON ST	841836329005	2020-1829	06/30/20	DANGEROUS & DILAPIDATED	\$ 533.75
125371	900332	912 S 8TH AVE	841836354007	RENTAL REG	04/06/20	RENTAL REGISTRATION	\$ 114.66
122464	900073	918 N 5TH AVE	841826228020	2019-971	02/27/20	JUNK/TRASH	\$ 1,230.40
122464	900073	918 N 5TH AVE	841826228020	2020-1650	06/30/20	GRASS/WEEDS	\$ 260.70
122463	900076	920 N 5TH AVE	841826228019	2020-1649	06/30/20	GRASS/WEEDS	\$ 254.25
						TOTAL TO ASSESS:	\$ 29,507.32

**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:

10 1/2 W GRANT ST	\$425.73
1001 S 10TH AVE	\$359.51
1004 FREMONT ST	\$114.66
1005 TURNER ST	\$526.52
1007 S CENTER ST	\$114.66
1008 W LINCOLN WAY	\$274.70
105 W WEBSTER ST	\$865.95
106 W NEVADA ST	\$679.09
107 S 13TH ST	\$459.64
107 S 13TH ST	\$459.64
107 S 7TH AVE	\$114.66
108 S 4TH ST	\$147.93
108 S 7TH AVE	\$292.95
109 N 9TH ST	\$301.86
1102 PRAIRIE LN	\$254.82
1103 S 3RD AVE	\$244.13
1107 E SOUTH ST	\$164.60
111 BRYON ST	\$246.00
1110 W BOONE ST	\$309.10
1112 BROMLEY ST	\$158.00
1113 W CHURCH ST	\$114.66
115-117 N 2ND ST	\$174.56
1208 ROLLING MEADOWS RD	\$114.66
1213 W MAIN ST	\$306.51
1314 SUMMIT ST	\$114.66
1522 W STATE ST	\$200.41
1522 W STATE ST	\$260.70
1612 S 2ND ST	\$282.20
1615 FREMONT ST	\$114.66
19-21 N CENTER ST	\$201.11
2004 S 6TH ST	\$212.35
202 N 1ST AVE	\$115.16
204 S 7TH AVE	\$260.70
206 N 4TH AVE	\$114.66
206 S 5TH AVE	\$309.90
207 S 3RD ST	\$286.17

208 N 3RD ST	\$327.97
2102 EDGEBROOK DR	\$207.22
304 BROMLEY ST	\$147.93
304 S 16TH AVE	\$114.66
304 S 3RD ST	\$78.16
304 SHARON AVE	\$114.66
306 BROMLEY ST	\$413.91
311 S 10TH ST	\$233.85
312 N 4TH ST	\$309.10
312 N 4TH ST	\$254.82
315 S 14TH AVE	\$277.90
321 N 3RD ST	\$147.93
405 1/2 S 1ST ST	\$351.91
405 E BOONE ST	\$212.35
405 MAY ST	\$248.55
405 MAY ST	\$1907.08
405 N 3RD AVE	\$114.66
406 LEE ST	\$207.22
408 UNION ST	\$111.26
410 N 11TH AVE	\$114.66
500 LEE ST	\$207.22
500 LEE ST	\$297.25
500 LEE ST	\$212.35
501 S 2ND ST	\$162.00
502 BROMLEY ST	\$285.85
503 WOODBURY ST	\$309.10
504 N 4TH ST	\$162.00
505 W BOONE ST	\$395.94
508 W MAIN ST	\$114.66
512 W SOUTH ST	\$207.22
512 W SOUTH ST	\$260.70
515 WOODBURY ST	\$254.82
516 N 2ND ST	\$301.86
518 BROMLEY ST	\$991.70
519 BROMLEY ST	\$147.93
6 E WEBSTER ST	\$301.86
602 E STATE ST	\$1,226.95
604 S 8TH AVE	\$325.20
606 E BOONE ST	\$260.70
608 ROBERTS TERRACE	\$162.00
616 WOODBURY ST	\$114.66

617 W NEVADA ST	\$301.86
621 GARLAND DR	\$114.66
704 LEE ST	\$159.00
704 LEE ST	\$1740.23
706 NOBLE ST	\$77.66
708 W STATE ST	\$260.70
709 1/2 W BOONE ST	\$77.66
709 E STATE ST	\$338.10
709 NEWCASTLE RD	\$207.22
8 E WEBSTER ST	\$254.82
8 N 6TH ST	\$309.10
8 S 8TH ST	\$266.10
809 S 12TH AVE	\$248.55
906 S 11TH AVE	\$223.75
910 N 5TH AVE	\$239.16
911 JACKSON ST	\$533.75
912 S 8TH AVE	\$114.66
918 N 5TH AVE	\$1230.40
918 N 5TH AVE	\$260.70
920 N 5TH AVE	\$254.25

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

Payments for these fees and charges are **due to the City of Marshalltown by 5 pm on Friday, February 12, 2021, to avoid assessment.** After this date, you are advised to pay these charges with the Marshall County Treasurer. There will be a \$50 administrative fee on payments received by September 30, 2021. Payments received on or after October 1, 2021, will draw additionally the same delinquent interest as ordinary taxes. Assessments are payable in one installment, with interest on the unpaid balance, all as provided in Section 384.65, Code of Iowa.

All said properties will be assessed for the cost of abating each issue. 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 the said schedule of assessments. This notice is given by the direction of the Council of the City of Marshalltown, Iowa.

Notice to be published in the Times-Republican January 27, 2021, and February 3, 2021.
/s/ Alicia Hunter, City Clerk, Marshalltown, Iowa

**RESOLUTION AWARDING THE BID FOR THE ASBESTOS ABATEMENT AND
DEMOLITION OF THREE PROPERTIES TO LANSING BROTHERS CONSTRUCTION CO.
INC. AT A COST OF \$65,350**

WHEREAS, the City of Marshalltown has acquired three properties, 506 East Boone Street, 908 South 6th Avenue, and 412 North 3rd Street, through the 657A process for awarding title of abandoned buildings to the City, with the intentions of demolishing the properties through the Dangerous and Dilapidated Building Program; and

WHEREAS, two bids were received from the following companies for this project:

Contractor	Bid Amount
Iowa Demolition	\$122,231
Lansing Brothers Construction	\$65,350

and

WHEREAS, the lowest bid was submitted by Lansing Brothers Construction Co. Inc. in the amount of \$65,350;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the low bid from Lansing Brothers Construction Co. Inc. is hereby accepted and the Mayor is authorized to execute the attached contract for the work; and

BE IT FURTHER RESOLVED, the cost of the contract shall be paid out of the Dangerous and Dilapidated Building Fund.

Passed this 25th day of January, 2021, and signed this _____ day of January, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

AGREEMENT FOR SERVICES

City of Marshalltown, Iowa
and
Lansing Brothers Construction Company

This Service Agreement is made this 25th day of January, 2021, in the City of Marshalltown, Iowa by and between the City of Marshalltown, an Iowa municipal corporation ("City"), and Lansing Brothers Construction Company, an Iowa corporation ("Contractor").

Recitals

WHEREAS, the City has determined that several abandoned properties within the city limits constitute a safety hazard due to asbestos contamination;

WHEREAS, the City does not have the capacity to undertake the asbestos abatement and demolition of such properties and finds it necessary to contract for services;

WHEREAS, the City has established a budget item for funds for the payment of the fees incurred relative to the performance of the services;

WHEREAS, the City issued a request for sealed bids for the asbestos abatement and demolition from which Contractor provided the lowest, best, and most responsive bid within the scope of work as described below; and,

WHEREAS, Contractor represents and warrants that it is qualified to perform the services required by City as set forth under this Agreement.

Agreement

THEREFORE, in consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are expressly acknowledged, the City and Contractor agree as follows:

1. **TERM.** The term of this Agreement shall commence upon receipt of a contract and performance bond. Work is to be completed by May 15, 2021.

2. **IDENTIFICATION OF PROPERTIES.** The City shall direct Contractor which properties are subject to this agreement, to wit:

- 908 South 6th Avenue, Marshalltown Iowa
- 412 North 3rd Street, Marshalltown, Iowa
- 506 East Boone Street, Marshalltown, Iowa

Upon completion of the services, Contractor shall notify the City of completion by phone, text message, email, or such other method as the parties may designate in writing,

and the City shall inspect the work and register the completion.

3. **ASBESTOS ABATEMENT AND DEMOLITION.** Contractor agrees to perform all items contained within the bid packet scope of work and Request for Bids. The Request for Bids is hereby incorporated as an appendix to this Contract. Contractor shall, at its own risk and expense, perform promptly and diligently all authorized work in a good, proper, and workmanlike manner in accordance with the local, state, and federal guidelines, laws, and ordinances. All labor, tools, equipment, and transportation will be furnished by the Contractor.

4. **PAYMENT.** Contractor agrees to invoice the City for Services performed. Except as otherwise provided in this Agreement, the City agrees to tender payment to Contractor for Services rendered within thirty (30) days of receiving an invoice from Contractor. The City agrees to pay a lump sum of \$65,350.00 to the Contractor upon completion of the services. The City's obligation to make payments as aforesaid shall survive the termination of this Agreement. No interest or late fees shall accrue on amounts carried forward in this manner. Any and all other services the City may require of Contractor shall be performed outside of this Agreement at rates and upon terms separately negotiated by the parties.

5. **DAMAGE; INDEMNIFICATION; INSURANCE.** Contractor agrees to repair any damage caused to residents' property or City's property to the City's specification, and to indemnify, defend, and hold harmless City from all claims, suits, actions, damages and cost of every name and description, arising out of or resulting from Contractor's obligation pursuant to this Agreement. Contractor, at Contractor's sole cost and expense, shall protect, defend, and indemnify City from and against any and all related claims including, but not limited to, any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury or damage to any person or property in the performance of this Agreement. Further, Contractor shall provide City proof it carries compliant workers' compensation insurance covering its employees and commercial general liability insurance in an amount of no less than \$1,000,000. Such policy shall include liability arising from business operations, independent contractors, personal injury, and liability assumed under an insured contract.

6. **REGISTRATIONS AND PERMITS.** Contractor certifies that it will comply with all permit requirements required by the City of Marshalltown, Iowa, and the State of Iowa. Contractor certifies that all such registrations and permits are in place prior to commencing work under this Agreement. Contractor shall produce written documentation of the same upon request from the City.

7. **BOND.** Contractor shall provide a Performance Bond equal to 100 percent of the contract price, which is to be provided with this signed agreement prior to work commencing.

8. **INDEPDEPENDENT CONTRACTOR AND SUBCONTRACTORS.** The Contractor shall be an independent contractor and this Agreement shall not create a relationship of co-

partners or joint ventures with the City. All employees of the Contractor shall remain employees of the Contractor and shall not become employees of the City. The Contractor must be the entity completing the Scope of Work. No subcontracting will be allowed of work awarded.

9. **SAFETY REQUIREMENTS.** The Contractor shall provide all required notices to the Department of Natural Resources and the City in connection with this demolition. The Contractor shall submit a traffic control plan to the City's Building Inspection Department ten (10) days before any abatement or demolition activities. The Contractor shall provide any traffic control devices necessary for the project. The asbestos removal shall comply with all of the qualifications, safety requirements and requirements for protection of the public, noise pollution, dust control, and protection of public utilities and adjacent property as required in the Request for Bids.

10. **INCORPORATION OF BID DOCUMENTS.** With this reference, the parties incorporate the terms and conditions set forth in the Request for Sealed Bids and the bid sheet provided by Contractor.

11. **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 contains the entire agreement of the parties and shall not be amended, except by a written instrument duly signed by the City and Contractor. 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.

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

13. **APPROVAL; AUTHORITY.** This Agreement is expressly contingent upon approval by the City Council of Marshalltown, Iowa. In the performance of this Agreement, City, as a municipal corporation, shall take all action legally required of a municipal corporation.

14. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. Contractor and City agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

15. **EXECUTION.** When and if executed by both Contractor and City, this Agreement shall become a binding contract.

**Lansing Brothers Construction
Company,**
an Iowa corporation

CITY OF MARSHALLTOWN, IOWA,
an Iowa municipal corporation

Dated this ____ day of _____, 2021.

Dated this ____ day of _____, 2021.

By: _____

By: _____

Joel Greer, Mayor

_____, _____
Name Title

Attest:

Alicia Hunter, City Clerk

Address: 101 First Street East, PO Box 36
Luxemburg, Iowa 52056

Address: 24 N. Center Street
Marshalltown, Iowa 50158

Telephone: 563-543-7360

Telephone: 641-754-5701

**RESOLUTION APPROVING THE RENEWAL OF AGREEMENT BY AND BETWEEN
THE CITY OF MARSHALLTOWN, IOWA AND THE STATE OF IOWA, IOWA
VETERANS HOME, RELATING TO POLICE PROTECTION AT THE IOWA
VETERANS HOME, MARSHALLTOWN, IOWA, FOR THREE FISCAL YEARS
BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2024.**

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed renewal Agreement by and between the City of Marshalltown and the State of Iowa, Iowa Veterans Home, Marshalltown, Iowa, relating to police protection at the Iowa Veterans Home for fiscal years ending June 30, 2022, June 30, 2023 and June 30, 2024; and

WHEREAS, the previous agreements were filed with the Secretary of State as file numbers M507113, M508244 and M511529; and

WHEREAS, the Council has fully examined the agreed renewal Agreement and has found it 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 RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the agreed renewal Agreement by and between the City of Marshalltown, Iowa and the State of Iowa, Iowa Veterans Home, Marshalltown, Iowa, for police protection at the Iowa Veterans Home for three fiscal years, beginning July 1, 2021, and ending June 30, 2024, is hereby approved in all respects and particulars.

Section 2. The Mayor and City Clerk are hereby authorized and directed to sign said renewal Agreement on behalf of the City of Marshalltown.

Passed this 25th day of January, 2021, and signed this ____ day of January, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T. S. Greer, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk



Joel T. S. Greer, Mayor
Jessica Kinser, City Administrator
Michael W. Tupper, Chief of Police
909 South 2nd Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5725
Fax - (641) 752-1211

TO: Mayor Joel T. S. Greer
Members of the City Council
Jessica Kinser, City Administrator

FROM: Michael W. Tupper
Chief of Police

DATE: 20 January 2021

RE: Iowa Veterans Home Law Enforcement Services Agreement

Policy Issue: City policy requires governing body approval of agreements.

Recommendation: Staff recommends Council approve and authorize the Mayor to sign the attached three-year agreement with the Iowa Veterans Home allowing the police department to provide law enforcement services for IVH.

Background: The police department has a longstanding agreement with the Iowa Veterans Home (IVH), which stipulates law enforcement services the Marshalltown Police Department will provide for IVH. The current agreement expires on June 30, 2021. Staff recommends approval of a new, three-year agreement. If approved the new agreement will commence on July 1, 2021 and expire on June 30, 2024.

The agreement stipulates the City of Marshalltown Police Department shall provide law enforcement services to include, but not be limited by, police patrols, enforcement of traffic, parking and criminal laws, and assistance with training, safety drills, and public safety preparedness as deemed necessary by IVH and police department management.

Budget Impact: IVH will pay the City of Marshalltown \$39,147.00 in FY 22, FY 23 and FY 24 for law enforcement services.

Attachment: Iowa Veterans Home Law Enforcement Services Agreement

**AGREEMENT FOR LAW ENFORCEMENT SERVICES
IOWA VETERANS HOME
1301 SUMMIT STREET
MARSHALLTOWN, IOWA**

This agreement made and entered into this 25th day of January 2021, (the "Agreement") by and between the City of Marshalltown, Iowa (Marshalltown) and the State of Iowa, WITNESSED:

WHEREAS, the State of Iowa oversees the operation of the Iowa Veterans Home (IVH) at Marshalltown, Iowa and

WHEREAS, the State of Iowa and the IVH desire that the City of Marshalltown provide law enforcement services to include but not be limited by police patrols, enforcement of traffic, parking and criminal laws and assistance with training, safety drills and public safety preparedness as deemed necessary by IVH and police department management on the IVH grounds and,

WHEREAS, the City of Marshalltown is willing to provide law enforcement services at the IVH on the terms and conditions herein set forth.

THEREFORE, IN CONSIDERATION of the recitals, representations, covenants, and Agreement set forth herein, the parties hereby represent, covenant and agree as follows:

1. Description of law enforcement services to be provided. The City of Marshalltown, through utilization of its Police Department, shall provide law enforcement services to include, but not be limited by, police patrols, enforcement of traffic, parking and criminal laws, and assistance with training, safety drills and public safety preparedness as deemed necessary by IVH and police department management.
2. Fee. The State of Iowa shall pay to the City of Marshalltown an annual fee in the amount of **\$39,147** for the fiscal year beginning July 1, 2021, and ending June 30, 2022, for law enforcement services provided pursuant to this contract. The State of Iowa shall pay to the City of Marshalltown an annual fee in the amount of **\$39,147** for the fiscal year beginning July 1, 2022, and ending June 30, 2023, for law enforcement services provided pursuant to this contract. The State of Iowa shall pay to the City of Marshalltown an annual fee in the amount of **\$39,147** for the fiscal year beginning July 1, 2023, and ending June 30, 2024, for law enforcement services provided pursuant to this contract. Fees shall be due and payable on July 1, of each fiscal year, payable to the Office of the City Clerk, Marshalltown, Iowa.

3. Annual Adjustment of Fee. The annual fee owed to the City of Marshalltown by IVH shall not be adjusted during the term of this Agreement and is set under paragraph 2.
4. Street Names. IVH shall name each of the streets on the site. Signs identifying the streets shall be erected and maintained by IVH. A map showing the identification of each street shall be provided to the Marshalltown Police Chief.
5. Maintenance of Signs. The IVH shall obtain, install, and maintain all signs necessary for the enforcement of traffic, parking, and fire lane laws, and said signs shall conform and be installed in accordance with the Manual on Uniform Traffic Control Devices.
6. Duration. Law enforcement services, under the terms of this Agreement shall continue for three fiscal years from July 1, 2021 and ending June 30, 2024, unless terminated by any party by giving a 30-day written notice of termination. In the event of termination the annual fee shall be prorated for each month of law enforcement service provided by the Marshalltown Police Department. The terms and conditions of this contract shall automatically renew on an annual basis unless one of the parties notifies the other by written notice 30 days prior to the anniversary date of this Agreement that said party wishes to modify or terminate the terms and conditions of this Agreement.
7. Indemnification. The State of Iowa shall indemnify, save harmless, and defend the City of Marshalltown, its agents, and employees from and against any and all liability, claims, demands, damages, expenses, fees, costs, suits, proceedings, or causes of action of any kind and nature attributed to any negligence on the part of the State of Iowa or attributed to failure by the State of Iowa to perform under the terms of this contract.
8. Notice. Any notice, demand, or communication to be given pursuant to this Agreement shall be in writing and mailed by certified mail, postage prepaid and properly addressed to the parties as follows:

City of Marshalltown
City Clerk
24 North Center Street
Marshalltown, IA 50158

State of Iowa
IVH Commandant
1301 Summit Street
Marshalltown, IA 50158-5485

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

CITY OF MARSHALLTOWN

Joel T. S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

STATE OF IOWA

Timon Oujiri, Commandant
Iowa Veterans Home

Preparer: Roger R. Schoell, 102 E. Church Street, Marshalltown, IA 50158, 641-752-4507

Taxpayer & Returned To: City of Marshalltown, 24 N. Center St, Marshalltown, IA 50158

RESOLUTION TO ADOPT DEED RESTRICTIONS ON TRACT "A" AND TRACT "B" IN SOUTHRIDGE
ESTATES SUBDIVISION IN THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA

Whereas, the City of Marshalltown, Iowa is the owner of Tracts "A" and "B" in Southridge Estates
Subdivision in the Town of Marshall, Marshall County, Iowa; and

Whereas, the City believes that it is appropriate to adopt deed restrictions which will apply to any future
conveyance of said Tracts; and

Whereas, these restrictions shall be deemed to be covenants running with the land;

BE IT THEREFORE RESOLVED AS FOLLOWS:

1. No curb cuts shall be allowed on Tract "A" or Tract "B" in Southridge Estates Subdivision.
2. There shall be a minimum 30-foot set back from any street for any building, garage, or
storage shed placed on Tract "A" or Tract "B".
3. There shall be no paving of the buildable area of each Tract greater than 50% of such
buildable area.
4. That these restrictions shall be deemed covenants running with the land.

All of which is hereby authorized and approved by the Council and the City Clerk shall be authorized to
record a copy of these Deed Restrictions with the Marshall County Recorder.

Council person _____ moved the adoption of the foregoing resolution seconded
by Council person _____ and upon roll call of the members of the Council voted as
follows: Yea _____ Nay _____ Absent _____

Passed and approved this _____ day of _____, 2021.

CITY OF MARSHALLTOWN

Joel T.S. Greer, Mayor

ATTEST:

Alicia M. Hunter, City Clerk

RESOLUTION TO REVISE STORM WATER AND STORM SEWER EASEMENTS
IN SOUTHRIDGE ESTATES SUBDIVISION AND
ACCEPT A CORRECTED QUIT CLAIM

Whereas, the City of Marshalltown, Iowa has approved and filed the Final Plat of the Southridge Estates Subdivision, and

Whereas, said Plat does indicate that Tract “A” and Tract “B” are non-buildable parcels with storm water easements, and

Whereas, the City of Marshalltown did by Quit Claim Deed convey to the City for use by its franchise holders a storm water easement to accommodate storm water overflow over and across Tracts “A” and “B” in their entirety, and

Whereas, the City of Marshalltown did also grant an easement for storm sewer in, under, and across the Northeast Corner of Lot 15 and

Whereas, it now appears that the storm water easement and the storm sewer easements in Southridge Estates Subdivision should be redrafted to conform to the actual needs for storm sewer and storm water overflow needs of the City as follows:

The easements previously drafted should be amended as follows:

- A. “A right of easement for erection, installation and maintenance of storm sewer in, under and across the following described real estate, but not including a right of usage for as a public street or alley:
A 25-foot-wide easement with the centerline of said easement following the existing storm sewer located across the Northeast Corner of Lot 15 and the West 70 feet of Tract “A”.”
- B. “A storm water easement to accommodate storm water overflow over and across: the Westerly 30 feet and the Southerly 25 feet of Lot 5; the Southerly 25 feet of Lots 6 and 7;”

all in Southridge Estates Subdivision to the Town of Marshall, Marshall County, Iowa.

Whereas, the easement rights herein granted include the right of ingress and egress for the erection, installation, and maintenance of public utilities and services; and

Whereas, the City Council has given due consideration to and finds that said Quit Claim Deed should be accepted subject to the conditions contained therein;

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN that said Quit Claim Deed of the above and foregoing real estate for easement purposes and under the conditions therein contained is approved and accepted.

All of which is authorized and approved by the Council.

Council person _____ moved the adoption of the foregoing resolution seconded by Council person _____ and upon roll call of the members of the Council voted as follows: Yea _____ Nay _____ Absent _____

Passed and approved this _____ day of _____, 2021.

CITY OF MARSHALLTOWN

Joel T.S. Greer, Mayor

ATTEST:

Alicia M. Hunter, City Clerk

Preparer: Roger R. Schoell, 102 E. Church Street, Marshalltown, IA 50158, 641-752-4507
Returned To: City Clerk, City of Marshalltown, Iowa

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That the City of Marshalltown the legal titleholder and owner of record of Southridge Estates Subdivision in the Town of Marshall, Marshall County, Iowa, in consideration of One Dollar (\$1.00) and other valuable consideration in hand paid, does hereby Quit Claim to the CITY OF MARSHALLTOWN, IOWA, for use by it and its franchise holders the following:

- A. A right of easement for the erection, installation, and maintenance of storm sewer in, under, and across the following described real estate, but not including a right of usage for or as a public street or alley:
A 25-foot-wide easement with the centerline of said easement following the existing storm sewer located across the Northeast Corner of Lot 15 and the West 70 feet of Tract "A".
- and
- B. A storm water easement to accommodate storm water overflow over and across: the Westerly 30 feet and the Southerly 25 feet of Lot 5; the Southerly 25 feet of Lots 6 and 7.

all in Southridge Estates Subdivision to the Town of Marshall, Marshall County, Iowa.

The easement rights herein granted and conveyed include the right of ingress and egress for the erection, installation, and maintenance of public utilities and services.

Dated this _____ day of _____, 2021.

CITY OF MARSHALLTOWN

BY: Joel T.S. Greer, Mayor

ATTEST: Alicia M. Hunter, City Clerk

STATE OF IOWA, MARSHALL COUNTY, ss:

On this _____ day of _____ A.D., 2021, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Joel T.S. Greer, Mayor, and Alicia M. Hunter, City Clerk, to me known to be the identical persons named in and who executed the foregoing instrument and acknowledged that they executed the same as their voluntary act and deed.

Notary Public, State of Iowa

**RESOLUTION APPROVING ENGINEER'S STATEMENT OF COMPLETION AND
ACCEPTING THE S 6TH ST AND W MERLE HIBBS BOX COULVERT REPAIR
PROJECT, BEING PROJECT NO. SMW19002, WITH A FINAL PROJECT COST
IN THE AMOUNT OF \$59,906.00**

WHEREAS, the City of Marshalltown, Iowa has heretofore entered into a contract for labor and material for the South 6th Street and West Merle Hibbs Box Culvert Repair Project, and

WHEREAS, said project has been completed by Boulder Contracting, LLC, pursuant to the plans and specifications all as is set forth in the Engineer's Statement of Completion covering said project.

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

Section 1. That the labor and material for the South 6th St and West Merle Hibbs Box Culvert Repair Project, being project No. SMW19002, is hereby accepted pursuant to the Engineer's Statement of Completion and the City Clerk is hereby authorized and directed to do all things necessary to complete the contract with Boulder Contracting, LLC, including the payment of the items called for in said contract and Statement of Completion.

Passed this 25th day of January, 2021 and signed this _____ day of January, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Marshalltown

Owner's Project No.: SMW19002

Engineer: Calhoun- Burns and Associates, Inc.

Engineer's Project No.:

Contractor: Boulder Contracting, LLC

Contractor's Project No.:

Project: S. 6th Street and W. Merle Hibbs Box Culvert Repair

Contract Name: Base Bid, with Change Order #1

This ☐ Preliminary ☒ Final Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

All

Date of Substantial Completion: **December 15, 2020**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: ☒ None ☐ As follows:

None

Amendments to Contractor's Responsibilities: ☒ None ☐ As follows:

None

The following documents are attached to and made a part of this Certificate:

None

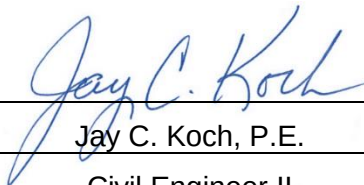
This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Engineer

By (signature):

Name (printed):

Title:


Jay C. Koch, P.E.
Civil Engineer II

NOTICE OF ACCEPTABILITY OF WORK

Owner: City of Marshalltown

Owner's Project No.: SMW19002

Engineer: Calhoun- Burns and Associates, Inc.

Engineer's Project No.:

Contractor: Boulder Contracting, LLC

Contractor's Project No.:

Project: S. 6th Street and W. Merle Hibbs Box Culvert Repair

Contract Name: Base Bid, with Change Order #1

Notice Date: 01/15/2021

Effective Date of the Construction Contract: 06/08/2020

The Engineer hereby gives notice to the Owner and Contractor that Engineer recommends final payment to Contractor, and that the Work furnished and performed by Contractor under the Construction Contract is acceptable, expressly subject to the provisions of the Construction Contract's Contract Documents ("Contract Documents"). This Notice of Acceptability of Work (Notice) is made expressly subject to the following terms and conditions to which all who receive and rely on said Notice agree:

This Notice has been prepared with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.

This Notice reflects and is an expression of the Engineer's professional opinion.

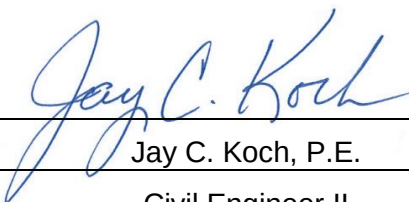
This Notice has been prepared to the best of Engineer's knowledge, information, and belief as of the Notice Date.

This Notice applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under the Contract Agreement.

This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents, or to otherwise comply with the Contract Documents or the terms of any special guarantees specified therein.

This Notice does not relieve Contractor of any surviving obligations under the Construction Contract, and is subject to Owner's reservations of rights with respect to completion and final payment.

Engineer

By (signature):  _____

Name (printed): _____ Jay C. Koch, P.E.

Title: _____ Civil Engineer II

**RESOLUTION SUPPORTING AN APPLICATION TO THE FEMA HAZARD MITIGATION
GRANT PROGRAM FOR A BACKUP GENERATOR FOR THE VETERANS MEMORIAL
COLISEUM AND PROVIDING FOR A LOCAL MATCH**

WHEREAS the City of Marshalltown has experienced multiple disasters in which power loss has been a significant impact; and

WHEREAS, the Veterans Memorial Coliseum is a critical facility in the City of Marshalltown, as the City's only facility with the ability to serve as the facility to meet the needs for Emergency Support Function 6- Mass Care, Evacuation, Housing and Human Services, and Emergency Support Function 7- Resource Management; and

WHEREAS, the Veterans Memorial Coliseum does not have a backup generator to provide use of the facility in the event of a loss of power; and

WHEREAS, the FEMA Hazard Mitigation Grant Program provides funding for such projects, with 75 percent of the project cost covered by FEMA, 10 percent of the project cost covered by the State of Iowa, and the applicant responsible for 15 percent of the project cost; and

WHEREAS, the City has obtained a quote for the installation of a generator and transfer switch, including the pouring of a concrete pad and additional conduit and wiring needed to make the connection at a cost estimate of \$135,000;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, a local match of 15 percent or \$20,250 estimated, is hereby approved to come from Fund 031- Building Maintenance Fund; and

BE IT FURTHER RESOLVED, the grant application for a backup generator for the Veterans Memorial Coliseum is hereby supported and staff is directed to submit said application.

Passed this 25th day of January, 2021, and signed this _____ day of January, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION APPROVING AN AMENDED FACILITIES MASTER AGREEMENT WITH
YOUTH AND SHELTER SERVICES OF MARSHALL COUNTY**

WHEREAS, Youth and Shelter Services of Marshall County owns 22 North Center Street; and

WHEREAS, their facility has connected systems with 24 North Center Street- City Hall; and

WHEREAS, the City discovered during the review of budgets that no billing of natural gas was occurring for 24 North Center Street due to the entire gas usage bill going to YSS for 22 North Center Street; and

WHEREAS, Youth and Shelter Services has proposed a contract amendment for the City of Marshalltown to reimburse fifty-percent of natural gas billings;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the attached amended Facilities Master Agreement is hereby approved and the Mayor is hereby directed to execute the agreement.

Passed this 25th day of January, 2021, and signed this _____ day of January, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

FACILITY MASTER AGREEMENT FOR 22 AND 24 NORTH CENTER STREETS

WHEREAS, the City of Marshalltown (“City”) has entered into an agreement to transfer the property located at 22 North Center Street (“Property”) to Youth and Shelter Services of Marshall County (“YSS”); and

WHEREAS, the City owns and occupies the building located at 24 North Center Street (“City Hall”); and

WHEREAS, the Property and City Hall have many shared systems which the City and YSS find mutually beneficial to continue to work cooperatively to operate; and

WHEREAS, the City and YSS have reached an agreement for the maintenance and use of the shared systems.

Now therefore be it agreed to as follows:

1. Building Systems

The following building systems are impacted through the joint use and/or location within the Property and City Hall.

a. Heating/Boiler and Control System

The boiler located in the Property will continue to be owned, operated, and maintained by the City of Marshalltown to service both the Property and City Hall. The control system for the boiler will continue to be operated and maintained by the City.

The City will continue to examine options for having a boiler or heat system independent of the Property. If the City does obtain an independent boiler system, 120 days notice shall be provided to YSS, and at that time the ownership and maintenance of the boiler and control system shall be transferred to YSS.

The city agrees to 50% shared costs of natural gas expense. YSS will invoice the city quarterly for reimbursement.

b. Fire Alarm System

The fire alarm system will continue to operate as is for now, which is to notify City staff of any fire notification for 22 North Center Street. The City agrees that YSS staff should be added as a contact for the fire notifications at 24 and 36 North Center Street, as the buildings are physically attached. YSS will pay one-third the yearly cost for monitoring and testing of the system. This will be bill annually.

In the future, if the alarm system at the Property needs to be upgraded due to the occupancy status of the building, YSS will be responsible for that upgrade, with a decision to keep the systems connected to be made at that point in time.

c. Elevator

The City will continue to maintain the elevator located in City Hall which has access points into the Property and agrees to install at its expense a new code compliant elevator in 2020. YSS agrees to reimburse the City 25 percent of annual maintenance and repairs for the elevator.

d. Generator

The Onan 75 KW generator will remain located on the second floor of the Property. The City will continue to maintain the generator and its fuel source which is located in City Hall. Fuel purchases will be shared at 50 percent cost to each party. The City will invoice YSS as purchases are made.

e. Hot Water Heater

YSS agrees to allow the City access to the hot water heater located in the Property until a new hot water heater can be purchased and installed in City Hall. Once a new hot water heater has been installed, the hot water heater in the Property will be owned, operated and maintained by YSS.

f. Points of Access

The City shall be responsible for the replacement of the roof access door on the Property, which was damaged by the tornado.

YSS shall be responsible for installing new doors and locks at any shared points of egress between the Property and City Hall. If new lock is installed, YSS agrees to provide a key to the Facilities Maintenance Supervisor in order to allow for access to the boiler and control systems and elevator.

2. Exterior Property Maintenance

The City will remove snow in front of the Property when removing snow from City Hall and other city-owned adjacent areas. YSS will be responsible for maintaining the sidewalk in a condition free and clear of ice accumulations. YSS agrees to pay the City \$250 annually for the snow removal service.

3. Payment of Fees/Charges

The City will generate an annual invoice to YSS for the facility-related items where there is a shared expense. Invoices will be due within 30 days of the date of the invoice.

Large dollar repair or replacement projects will be discussed with YSS in advance of any work occurring, barring an emergency situation.

4. Termination

This agreement shall automatically terminate should YSS transfer the Property or should the City transfer City Hall. Any other termination of the agreement as a whole or provisions of this agreement shall require ninety (90) days notice to each party.

5. Annual Review

YSS and the City should meet at least annually to discuss the facilities listed in this agreement.

Dated this ____ day of _____, 2021.

CITY OF MARSHALLTOWN

YOUTH AND SHELTER SERVICES

by_____

by_____

Joel T.S. Greer, Mayor

ATTEST

City Clerk

**RESOLUTION APPROVING AN GRANT AGREEMENT WITH NATURAL RESOURCES
CONSERVATION SERVICE FOR THE REMOVAL OF DEBRIS FROM STREAM CHANNELS
DUE TO THE AUGUST 10TH DERECHO**

WHEREAS, the City of Marshalltown was part of a federally-declared disaster as a result of the August 10, 2020, derecho; and

WHEREAS, federal funding through the Natural Resources Conservation Service was made available to governmental entities in counties impacted by the federally-declared disaster; and

WHEREAS, the City of Marshalltown identified a number of stream channels throughout the community where vegetative debris remained a threat life and/or property; and

WHEREAS, the National Resources Conservation Service is offering technical and financial assistance to cover 75 percent of the debris removal costs technical assistance totaling 7.5 percent of the total construction cost; and

WHEREAS, the City of Marshalltown's 25 percent contribution shall come from the Stormwater Fund;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the Mayor is hereby authorized to execute the Notice of Grant and Award Agreement with the Natural Resources Conservation Service.

Passed this 25th day of January, 2021, and signed this _____ day of January, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



NOTICE OF GRANT AND AGREEMENT AWARD

1. Award Identifying Number NR216114XXXXC002	2. Amendment Number	3. Award /Project Period Date of Final Signature - 07/18/2021	4. Type of award instrument: Cooperative Agreement
5. Agency (Name and Address) Natural Resources Conservation Service 210 Walnut Street, Room 693 Des Moines, IA 50309		6. Recipient Organization (Name and Address) MARSHALLTOWN, CITY OF 24 N CENTER STREET MARSHALLTOWN IA 50158-4911 DUNS: 075852293 EIN:	
7. NRCS Program Contact Name: Shawn Dettmann Phone: Email: shawn.dettmann@ia.usda.gov	8. NRCS Administrative Contact Name: Nicole Williams Phone: (202) 401-5053 Email: nicole.williams@usda.gov	9. Recipient Program Contact Name: Jay Koch Phone: 641-754-5734 Email: jkoch@marshalltown-ia.gov	10. Recipient Administrative Contact Name: Diana Steiner Phone: 641-754-5760 Email: dsteiner@marshalltown-ia.gov
11. CFDA 10.923	12. Authority 33 U.S.C. 701b-1	13. Type of Action New Agreement	14. Program Director Name: Justin Nickel Phone: 641-754-5734 Email: jnickel@marshalltown-ia.gov
15. Project Title/ Description: EWP - Removal of debris from stream channels due to August 10,2020 Derecho.			
16. Entity Type: C = City or township Government			
17. Select Funding Type			
Select funding type:	☒ Federal	☒ Non-Federal	
Original funds total	\$137,992.80	\$41,816.00	
Additional funds total	\$0.00	\$0.00	
Grand total	\$137,992.80	\$41,816.00	
18. Approved Budget			

Personnel	\$0.00	Fringe Benefits	\$0.00
Travel	\$0.00	Equipment	\$0.00
Supplies	\$0.00	Contractual	\$0.00
Construction	\$125,448.00	Other	\$12,544.80
Total Direct Cost	\$137,992.80	Total Indirect Cost	\$0.00
		Total Non-Federal Funds	\$41,816.00
		Total Federal Funds Awarded	\$137,992.80
		Total Approved Budget	\$179,808.80

This agreement is subject to applicable USDA NRCS statutory provisions and Financial Assistance Regulations. In accepting this award or amendment and any payments made pursuant thereto, the undersigned represents that he or she is duly authorized to act on behalf of the awardee organization, agrees that the award is subject to the applicable provisions of this agreement (and all attachments), and agrees that acceptance of any payments constitutes an agreement by the payee that the amounts, if any, found by NRCS to have been overpaid, will be refunded or credited in full to NRCS.

Name and Title of Authorized Government Representative Jon Hubbert State Conservationist	Signature	Date
Name and Title of Authorized Recipient Representative Joel Greer Mayor	Signature	Date

NONDISCRIMINATION STATEMENT

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or a part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotope, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW., Washington, DC 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

PRIVACY ACT STATEMENT

The above statements are made in accordance with the Privacy Act of 1974 (5 U.S.C. Section 522a).

Statement of Work

Purpose

The purpose of this agreement is for the United States Department of Agriculture, Natural Resources Conservation Service, hereinafter referred to as the "NRCS", to provide technical and financial assistance to the City of Marshalltown, hereinafter referred to as the "Sponsor", for EWP Project # 5028-003 in Marshall County, Iowa for implementation of recovery measures, that, if left undone, pose a risk to life and/or property.

Objectives

The design and installation of EWP measures as detailed in the individual Damage Survey Reports (DSR) and described here:

- DSR 5028-003 – Debris removal - \$167,264.00

Budget Narrative

A. The estimated costs for the Project:

1. Total Estimated Project Budget: \$179,808.80

The budget includes:

Financial Assistance (FA) Costs:

Construction Costs (75% NRCS \$125,448.00 + 25% Sponsor \$41,816.00): \$167,264.00

Technical Assistance (TA) Costs:

100% NRCS (7.5% of total construction cost): \$12,544.80

2. NRCS pays up to 75 percent of eligible recovery costs and Sponsor pays 25 percent of recovery costs. NRCS will contribute up to 7.5 percent of the total recovery cost for contract administration and recovery management costs. It is possible that technical and administrative costs will exceed this amount, requiring the Sponsor to contribute resources to complete technical and administrative work

3. NRCS funding for this project is provided to the Sponsor in two separate NRCS funding accounts, one for financial assistance (FA) and one for technical assistance (TA). FA costs are associated with recovery activities; TA costs are associated with services. These expenditures shall be accounted for separately in order for expenses to be eligible for reimbursement.

4. NRCS will provide FA for actual costs as reimbursement to the Sponsor for approved on-the-ground recovery costs, subject to above limits. If costs are reduced, reimbursement will be reduced accordingly. Recovery costs are associated with the installation of the project measures including labor, equipment and materials.

5. NRCS will provide TA reimbursement to the Sponsor for technical and administrative costs directly charged to the project, subject to the above limits. If costs are reduced, reimbursement will be reduced accordingly. These costs include

a. recovery costs include, but not limited to, developing a project design that includes recovery plans, an operation and maintenance plan, a quality assurance/inspection plan and an engineer's estimate of the project recovery costs in addition to providing necessary quality assurance during debris removal.

b. contract administration costs include, but not limited to, soliciting, evaluating, awarding and administering contracts for recovery services, including project management, verifying invoices and record keeping.

6. The Sponsor will contribute funds toward the total recovery costs in either direct cash expenditures, the value of non-cash materials or services, or in-kind contributions. The value of any in-kind contribution shall be agreed to in writing prior to implementation.

Responsibilities of the Parties:

A. Sponsor will—

1. Accomplish recovery of the EWP project measures by contracting, in-kind recovery services, or a combination of both.
2. Ensure and certify by signing this agreement that its cost share obligation is from a non-Federal source.
3. Comply with the terms and conditions of this agreement and the attached general terms and conditions except those that are not applicable to State and local governments.
4. Acquire adequate real property rights (land and water), permits and licenses in accordance with local, state, and Federal laws necessary for the installation of EWP project measures at no cost to NRCS prior to recovery. This includes any rights associated with required environmental mitigation. Costs related to land rights and permits are the Sponsor's responsibility and ineligible for reimbursement.
5. Accept all financial and other responsibility for excess costs resulting from their failure to obtain, or their delay in obtaining, adequate land and water rights, permits and licenses needed for the Project.
6. Provide the agreed-to portion of the actual, eligible and approved recovery cost. These costs may be in the form of cash, in-kind recovery services, or a combination of both. Final recovery items that are eligible recovery costs will be agreed upon during the pre-design conference. These costs consist of costs from contracts awarded to contractors and eligible Sponsor in-kind recovery costs for materials, labor, and equipment. The Sponsor shall provide NRCS documentation to support all eligible recovery costs. Recovery costs incurred prior to the Sponsor and NRCS signing this agreement are ineligible and will not be reimbursed.
7. Be responsible for 100 percent of all ineligible recovery costs and 100 percent of any unapproved upgrade to increase the level of protection over and above that described in the DSR.
8. Account for and report FA and TA expenditures separately in order for expenses to be eligible for reimbursement. NRCS funding for this project is provided to the Sponsor in two separate NRCS funding accounts, one for TA and one for FA, requiring this separation.
9. The contracts for recovery services described in this Agreement shall not be awarded to the Sponsor or to any firm in which any Sponsor's official or any member of such official's immediate family has direct or indirect interest in the pecuniary profits or contracts of such firms. Reference 2 CFR § 200.318 regarding standards of conduct covering conflicts of interest and governing the performance of its employees engaged in the selection, award, and administration of contracts.
10. The following documentation is required to support the Sponsor's request for reimbursement of in-kind recovery services:
 - a. Invoices covering actual costs of materials used in recovering the eligible EWP project measures.
 - b. Records documenting the type, quality, and quantities of materials actually used in recovering the eligible EWP project measures.
 - c. Daily time records for each employee showing name, classification, wage rate, hours, and dates actually employed for constructing the eligible EWP project measures.
 - d. Equipment operating records showing the type and size of equipment, hourly rate, actual hours of operation and dates used to install the eligible EWP project measures. Equipment idle time is not eligible in-kind recovery services, even if on the job site, and should not be included in the equipment operating records.
11. Ensure that any special requirements for compliance with environmental and/or cultural resource laws are incorporated into the project.
12. The Sponsor must secure at its own expense all Federal, State, and local permits and licenses necessary for completion of the work described in this agreement as well as any necessary natural resource rights and provide copies of all permits and licenses obtained to NRCS.
13. Will arrange and pay for any necessary location, removal, or relocation of utilities. EWP program regulations prohibit NRCS from reimbursing the Sponsor or otherwise paying for any such costs; nor do the costs qualify as a Sponsor cost-

share contribution.

14. Ensure that all contractors on NRCS assisted projects are performing their work in accordance with OSHA regulations and the Contract Work Hours and Safety Standards Act (40 USC 3701-3708) as supplemented by Department of Labor regulations (29 CFR Part 5). The Sponsor is responsible for periodically checking the contractor's compliance with safety requirements.

15. Pay the contractor(s) for work performed in accordance with the agreement and submit a SF-270, "Request for Advance or Reimbursement" to the ezFedGrants system or the designated email box below with a copy to the Program/ Technical Contact with all documentation to support the request. Final payment request shall be submitted within 90 calendar days of completion of the EWP project measures. Payments will be withheld until all required documentation is submitted and complete.

a. The required supporting documentation for reimbursement of recovery costs include invoices and proof of payment to the contractor showing the items and quantities certified by the engineer of record along with any supporting documentation.

b. The required supporting documentation for reimbursement of in-kind recovery expenses will include employee time sheets, employee hourly rate, equipment operating logs, equipment hourly rate, and material quantities and invoices.

c. The required documentation for reimbursement of technical and administrative services will be invoices and proof of payment to consultants and/or employee time sheets along with the employee's hourly rate, hours worked, and date work was performed.

16. Ensure that information in the System for Award Management (SAM) is current and accurate until the final financial report (SF-425) under this award or final payment is received, whichever is later.

17. Take reasonable and necessary actions to dispose of all contractual and administrative issues arising out of the contract(s) awarded under this Agreement. This includes, but is not limited to disputes, claims, protests of award, source evaluation, and litigation that may result from the Project. Such actions will be at the expense of the Sponsor, including any legal expenses. The Sponsor will advise, consult with, and obtain prior written concurrence of NRCS on any litigation matters in which NRCS could have a financial interest.

18. Sponsor must indemnify and hold NRCS harmless to the extent permitted by State law for any costs, damages, claims, liabilities, and judgments arising from past, present, and future acts or omissions of the Sponsor in connection with its acquisition and management of the Emergency Watershed Protection Program pursuant to this agreement. Further, the Sponsor agrees that NRCS will have no responsibility for acts and omissions of the Sponsor, its agents, successors, assigns, employees, contractors, or lessees in connection with the acquisition and management of the Emergency Watershed Protection Program pursuant to this agreement that result in violation of any laws and regulations that are now or that may in the future become applicable.

19. Retain all records dealing with the award and administration of the contract(s) for 3 years from the date of the Sponsor's submission of the final request for reimbursement or until final audit findings have been resolved, whichever is longer. If any litigation is started before the expiration of the 3-year period, records are to be retained until the litigation is resolved or the end of the 3-year period, whichever is longer. Make such records available to the Comptroller General of the United States or his or her duly authorized representative and accredited representatives of the Department of Agriculture or cognizant audit agency for the purpose of making audit, examination, excerpts, and transcriptions.

20. Be liable to the NRCS for damages sustained by the NRCS as a result of the contractor failing to complete the work within the specified time. The damages will be based upon the additional costs incurred by the NRCS resulting from the contractor not completing the work within the allowable performance period. These costs include but are not limited to personnel costs, travel, etc. The NRCS will have the right to withhold such amount out of any monies that may be then due or that may become due and payable to the Sponsor. This liability is not applicable to the extent that the contract performance time is extended by court judgment unless such judgment results from actions of the Sponsor not concurred in by NRCS.

21. Take necessary legal action, including bringing suit, to collect from the contractor any monies due in connection with the contract, or upon request of NRCS, assign and transfer to NRCS any or all claims, demands, and causes of action of every kind whatsoever that the Sponsor has against the contractor or his or her sureties.

22. Submit performance reports on an annual basis to ezFedGrants or to the Farm Production and Conservation (FPAC) Grants and Agreements Division staff via email to: FPAC.BC.GAD@usda.gov. Reports are due 30 calendar days after the reporting period and are based on the agreement period of performance start date.

23. Submit SF-425 Financial Reports on a semi-annual basis to ezFedGrants or to the Farm Production and

Conservation (FPAC) Grants and Agreements Division via email to: FPAC.BC.GAD@usda.gov. Reports are due 30 calendar days after the reporting period on July 31 and January 31. Please note that financial reporting is based on the calendar year.

24. Submit payment requests to ezFedgrants or to the Farm Production and Conservation(FPAC) Grants and Agreements Division via email to: FPAC.BC.GAD@usda.gov on a monthly or quarterly basis. Refer to the General Terms and Conditions for more information regarding payment requests.

B. NRCS will—

1. Assist Sponsor in establishing recovery parameters; determine eligible recovery costs during the pre- recovery conference.
2. Designate a Government representative (GR) to serve as liaison with the Sponsor and identify that person's contact information with this executed agreement.
3. Review, comment and concur in preliminary and final plans, O&M Plan, and QAP.
4. Make periodic site visits during the installation of the EWP project measures to review recovery progress, document conformance to plans and specifications, and provide any necessary clarification on the Sponsor's responsibilities.
5. Upon notification of the completion of the EWP project measures, NRCS shall promptly review the performance of the Sponsor to determine if the requirements of this agreement and fund expenditures as agreed have been met.
6. Make payment to the Sponsor covering NRCS' share of the cost upon receipt and approval of Form SF-270 and supporting documentation, withholding the amount of damages sustained by NRCS as provided for in this agreement. In the event there are questions regarding the SF 270 and supporting documentation, NRCS will contact the Sponsor in a timely manner to resolve concerns.

C. MUTUALLY AGREED

1. The furnishing of financial, administrative, and/or technical assistance above the original funding amount by NRCS is contingent on there being sufficient unobligated and uncommitted funding in the Emergency Watershed Protection Program that is available for obligation in the year in which the assistance will be provided. NRCS may not make commitments in excess of funds authorized by law or made administratively available. Congress may impose obligational limits on program funding that constrains NRCS's ability to provide such assistance.
2. In the event of default of a recovery contract awarded pursuant to this agreement, any additional funds properly allocable as recovery costs required to ensure completion of the job are to be provided in the same ratio as recovery funds are contributed by the parties under the terms of this agreement. Any excess costs including interest resulting from a judgment collected from the defaulting contractor, or his or her surety, will be prorated between the Sponsor and NRCS in the same ratio as recovery funds are contributed under the terms of the agreement.
3. Additional funds, including interest properly allocable as recovery costs as determined by NRCS, required as a result of decision of the CO or a court judgment in favor of a claimant will be provided in the same ratio as recovery funds are contributed under the terms of this agreement. NRCS will not be obligated to contribute funds under any agreement or commitment made by the Sponsor without prior concurrence of NRCS.
4. The State Conservationist may make adjustments in the estimated cost to NRCS set forth in this agreement for constructing the EWP measures. Such adjustments may increase or decrease the amount of estimated funds that are related to differences between such estimated cost and the amount of the awarded contract or to changes, differing site conditions, quantity variations, or other actions taken under the provisions of the contract. No adjustment will be made to change the cost sharing assistance provided by NRCS as set forth in this agreement, nor reduce funds below the amount required to carry out NRCS' share of the contract.
5. Except for item 4. above (last sentence), this document may be revised as mutually agreed through a written amendment duly executed by authorized officials of all signatory parties to this agreement.
6. NRCS, at its sole discretion, may refuse to cost share should the Sponsor, in administering the contract, elect to proceed without obtaining concurrence as set out in this agreement.
7. Once the project is completed and all requests for reimbursement submitted, any excess funding remaining in the agreement will be de-obligated from the agreement.
8. If inconsistencies arise between the language in the Statement of Work (SOW) in the agreement and the general terms and conditions, the language in the SOW takes precedence.

Expected Accomplishments and Deliverables

The following accomplishments and deliverable will be provided to NRCS.

1. One copy of the final recovery plans.
2. One copy of the quality assurance plan.
3. One copy of the operation and maintenance plan.
4. One copy of the notice of solicitation, bid abstract, and notice of award.
5. Certification that the project was installed in accordance with the plans.
6. Quantities of the units of work applied for each site within 30 days of completion of recovery.

Resources Required

No additional resources required other than funding

Milestones

Milestones shall include, but not limited to, the following items:

1. Pre-recovery conference within 30 days of signing agreement.
2. Submit to NRCS a schedule with time lines of major items to be completed within 14 days of the pre-recovery conference.
3. Acquire needed real property rights and permits prior to start of recovery.
4. Obtaining permits.
5. Completing any necessary surveys.
6. Completing operation and maintenance plan.
7. Completing quality assurance plan.
8. Solicit bids.
9. Award contract.

GENERAL TERMS AND CONDITIONS

Please reference the below link(s) for the General Terms and Conditions pertaining to this award:

U.S. DEPARTMENT OF AGRICULTURE FARM PRODUCTION AND CONSERVATION

GENERAL TERMS AND CONDITIONS GRANTS AND COOPERATIVE AGREEMENTS

The Farm Production and Conservation (FPAC) mission area encompasses the following USDA agencies: Natural Resources Conservation Service (NRCS), Farm Service Agency (FSA), Risk Management Agency (RMA), the Commodity Credit Corporation (CCC), and the FPAC Business Center.

I. APPLICABLE REGULATIONS

a. As a condition of this award, the recipient assures and certifies that it has and/or will comply and require subrecipients to comply with the requirements contained in the following statutes and regulations, as applicable. The full text of Code of Federal Regulations references may be found at <https://www.gpo.gov/fdsys/browse/collectionCfr.action?collectionCode=CFR> and <http://www.ecfr.gov/>.

(1) 2 CFR Part 25, "Universal Identifier and System of Award Management" (2) 2 CFR Part 170, "Reporting Subaward and Executive Compensation Information" (3) 2 CFR Part 175, "Award Term for Trafficking in Persons" (4) 2 CFR Part 180, "OMB Guidelines to Agencies On Governmentwide Debarment And Suspension (Nonprocurement)" (5) 2 CFR Part 182, "Governmentwide Requirements for Drug-Free Workplace (Financial Assistance)" (6) 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" (7) 2 CFR Part 400, "Uniform Administrative Requirements, Cost Principles, And Audit Requirements for Federal Awards" (8) 2 CFR Part 417, "Nonprocurement Debarment and Suspension" (9) 2 CFR Part 418, "New Restrictions on Lobbying" (10) 2 CFR Part 421, "Requirements for Drug-Free Workplace (Financial Assistance)" (11) 2 CFR Part 422, "Research Institutions Conducting USDA-Funded Extramural Research; Research Misconduct"

b. Allowable project costs will be determined in accordance with the authorizing statute, the purpose of the award, and, to the extent applicable, to the type of organizations receiving the award, regardless of tier. The following portions of the Code of Federal Regulations are hereby incorporated by reference. The full text of Code of Federal Regulations references may be found at <https://www.gpo.gov/fdsys/browse/collectionCfr.action?collectionCode=CFR> and <http://www.ecfr.gov/>.

(1) 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles And Audit Requirements For Federal Awards" (2) 48 CFR Part 31, "Contract Cost Principles and Procedures" c. For corporate recipients, by accepting this award the recipient acknowledges: (1) that it does not have a Federal tax delinquency, meaning that it is not subject to any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, and (2) that it has not been convicted of a felony criminal violation under any Federal law within 24 months preceding the award, unless a suspending and debarring official of the USDA has considered suspension or debarment of the recipient corporation based on these convictions and/or tax delinquencies and determined that suspension or debarment is not necessary to protect the interests of the Government. If the recipient fails to comply with these provisions, the agency will annul this agreement and may recover any funds the recipient has expended in violation of the above cited statutory provisions.

II. UNALLOWABLE COSTS

The following costs are not allowed:

a. Costs above the amount authorized for the project. b. Costs incurred after the award period of performance end date. c. Costs not identified in the approved budget or approved budget revisions. d. Profit resulting from Federal financial assistance. Recipients may not earn and keep income resulting from an award. e. Costs of promotional items and memorabilia, including models, gifts, and souvenirs. f. Compensation for injuries to persons or damage to property arising from project activities.

This list is not exhaustive. For general information about the allowability of particular items of costs, please see 2 CFR Part 200, "Subpart E - Cost Principles", or direct specific inquiries to the administrative contact identified in the award.

The allowability of some items of costs may be difficult to determine. To avoid disallowance or dispute of such costs, the recipient may seek prior approval before incurring them. See 2 CFR 200.407. III. PRIOR APPROVAL REQUIREMENTS

Certain items of cost and award revisions require the prior written approval of the awarding agency. The following are the most common situations requiring prior approval. However, this list is not exhaustive, and the recipient is also bound by any other prior approval requirements identified in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

a. Pre-award costs.—To receive reimbursement for costs incurred prior to the award date, recipients must request written approval before incurring the costs. This restriction also applies to costs intended to meet cost-share requirements. FPAC agencies will not approve expenses incurred more than 90 calendar days before the period of performance start date. All costs incurred before the period of performance start date, even if approved, are at the recipient's risk (i.e., the Federal awarding agency is under no obligation to reimburse such costs if for any reason the recipient does not receive a Federal award or if the Federal award is less than anticipated and inadequate to cover such costs). b. Revisions to scope, objective, or deliverables.—When it is necessary to modify the scope, objective, or deliverables of an award, the recipient authorized signatory must submit a written request and justification for the change along with the revised scope, objective, or deliverables of the award to the administrative contact. The request should contain the following information: 1. Grant or agreement number 2. Narrative explaining the requested modification to the project scope, objectives, or deliverables 3. A description of the revised scope, objectives, or deliverables

c. Additions or changes to subawards and contracts.—The subawarding, transferring, or contracting out of any work under a Federal award not identified in the original award budget or any changes to subaward or contracts requires prior written approval. The recipient must submit a justification for the proposed subaward/contract, a statement of work to be performed, and a detailed budget for the subaward/contract to the administrative contact. This provision does not apply to the acquisition of supplies, material, equipment, or general support services. d. Change in a key person specified in the application or award.—When there is a change in key personnel, the recipient must request prior written approval for the substitution or change. The request must identify the replacement personnel and provide his or her qualifications.

e. Absence or change in project leadership.—If the approved project director or principal investigator disengages from the project for more than three months or reduces time devoted to the project by 25 percent or more, the recipient must notify the administrative contact in writing, identifying who will be in charge during the project director's absence. The notification must include the qualifications of the replacement.

f. Budget revisions.—Recipients must request prior written approval for deviations from the approved budget in the instances described below. For all budget revisions, the recipient must submit a new SF 424A or 424C and budget narrative to support the request. 1. The inclusion of costs that require prior approval in accordance with Subpart E—Cost Principles of this part or 45 CFR part 75 Appendix IX, “Principles for Determining Costs Applicable to Research and Development under Awards and Contracts with Hospitals,” or 48 CFR part 31, “Contract Cost Principles and Procedures,” as applicable. 2. Where the cumulative amount of transfers of funds among direct cost categories or programs, functions, and activities exceeds or is expected to exceed 10 percent of the total budget as last approved by the Federal awarding agency, and where the Federal share of the project exceeds the simplified acquisition threshold. 3. The transfer of funds budgeted for participant support costs to other categories of expense requires prior written approval. Participant support costs means direct costs for items such as stipends or subsistence allowances, travel allowances, and registration fees paid to or on behalf of participants or trainees (but not employees) in connection with conferences or training projects. 4. Changes in the approved cost-sharing or matching provided by the recipient. 5. Additional Federal funds needed to complete the project. 6. Changes to negotiated indirect cost rates during the award period of performance. 7. Equipment purchases not specifically identified in the approved budget.

g. No-Cost Extensions of Time.—When a no-cost extension of time is required, the recipient authorized signatory must submit a written request to the FAPC administrative contact. Except in very limited circumstances, a no-cost extension of time cannot exceed 12 months. FPAC cannot approve requests for no-cost extensions received after the expiration of the award. In addition, time may not allow extension requests submitted less than 30 calendar days before the period of performance end date to be processed, so recipients are encouraged to submit requests as soon as possible. FPAC agencies cannot approve no-cost extensions requested merely to expend remaining funds. The request must contain the following: 1. Amount of additional time requested 2. Explanation for the need for the extension 3. A summary of progress to date and revised milestones

IV. PAYMENTS

a. Recipients must request reimbursement or advances using a properly completed and executed SF-270, submitted with supporting documentation to either the ezFedGrants system or to the e-mail address specified in the statement of work. FPAC agencies will make payment to the recipient on a reimbursable or advance basis in accordance with the frequency specified in the statement of work.

b. Recipients requesting advances should request payments in amounts necessary to meet their current needs pursuant

to procedures contained in the Federal administrative provisions and 31 CFR Part 205. At the end of each advance period, the recipient must provide a justification (i.e., documentation) showing the amount of advanced funds spent.

c. The method of payment between the recipient and its contractors will be in accordance with the policies and procedures established by the recipient except that the contractors may not use the USDA Office of Financial Management/National Finance Center method to request payments. If the recipient makes advance payments to contractors, the recipient must ensure that the timing of such payments is designed to minimize elapsed time between the advance payment and the disbursement of funds. Recipients must not submit requests from their contractors for review or approval.

d. Accounting records for all costs incurred under this award must be supported by source documentation. Such documentation includes, but is not limited to, canceled checks, paid bills, payroll records, and subaward documents. Labor cost charges to this award must be based upon salaries actually earned and the time actually worked on this award. All project costs must be incurred within the approved project period of this award, including any approved no-cost extension of time. Costs that cannot be supported by source documentation or that are incurred outside of the approved project period and budget may be disallowed and may result in award funds being returned to the Federal Government by the recipient. The level of detail and documentation required to be provided to support any individual payment request is at the discretion of the Government.

e. Recipients must pay all costs incurred (i.e., liquidate obligations) under the award not later than 90 calendar days after the period of performance end date.

V. FINANCIAL REPORTING

a. Recipients must submit a Federal Financial Report (FFR), SF 425 in accordance with the schedule included in the award statement of work. Recipients must submit reports to either the ezFedGrants system or to the email address specified in the statement of work. Failure to submit reports as required may result in suspension or termination of award.

b. The recipient must submit a final financial report no later than 90 days after the period of performance end date. c. The FPAC awarding agency will withhold payments under this award if the recipient is delinquent in submitting required reports.

VI. PERFORMANCE MONITORING AND REPORTING

a. The recipient is responsible for monitoring day-to-day performance and for reporting to FPAC. If the project involves subaward/contractual arrangements, the recipient is also responsible for monitoring the performance of project activities under those arrangements to ensure that approved goals and schedules are met.

b. The recipient must submit a written progress report at the frequency specified in the statement of work to either the ezFedGrants system or to the email address specified in the statement of work. Each report must cover— 1. A comparison of actual accomplishments with the goals and objectives established for the reporting period and, where project output can be quantified, a computation of the costs per unit of output.

2. The reasons why goals and objectives were not met, if appropriate.

3. Additional pertinent information including, where appropriate, analysis and explanation of cost overruns or high unit costs.

c. The recipient must submit a final performance report within 90 calendar days of the period of performance end date. d. The FPAC awarding agency will withhold payments under this award if the recipient is delinquent in submitting required reports.

VII. AUDIT REQUIREMENTS

The recipient is responsible for complying with audit requirements in accordance with 2 CFR 200, Subpart F. A recipient entity that expends \$750,000 or more during the recipient's fiscal year in Federal awards must have a single or program-

specific audit conducted for that year.

VIII. SPECIAL PROVISIONS

- a. The recipient assures and certifies that it will comply with the minimum-wage and maximum- hour provisions of the Federal Fair Labor Standards Act.
- b. Employees of FPAC agencies will participate in efforts under this agreement solely as representatives of the United States. They may not participate as directors, officers, employees, or otherwise serve or hold themselves out as representatives of the recipient. They also may not assist the recipient with efforts to lobby Congress or to raise money through fundraising efforts. Further, FPAC employees must report to their immediate supervisor any negotiations with the recipient concerning future employment and must refrain from participation in projects or agreements with such recipients.
- c. Employees of the recipient will not be considered Federal employees or agents of the United States for any purposes under this agreement. d. Except in very limited circumstances (e.g., construction agreements), no agreement period of performance can exceed a total of five years, including extensions. e. Recipients who engage or assist in scientific related activities on behalf of USDA must uphold the principles of scientific integrity established by Departmental Regulations 1074-001, Scientific Integrity. Covered activities include engaging in, supervising, managing, and reporting scientific work; analyzing and publicly communicating information resulting from scientific work; and utilizing information derived from scientific work in policy and decision making. f. Recipients of awards under covered programs (as defined in Executive Order 13858, January 31, 2019) are hereby notified that they are encouraged to use, to the greatest extent practicable, iron and aluminum as well as steel, cement, and other manufactured products produced in the United States in every contract, subcontract, purchase order, or subaward that is chargeable under the award. "Covered program" means a program that provides financial assistance for the alteration, construction, conversion, demolition, extension, improvement, maintenance, construction, rehabilitation, or repair of an infrastructure project in the United States. However, it does not include programs for which a domestic preference is inconsistent with law or programs providing financial assistance that are subject to comparable domestic preferences. g. The recipient and its employees are prohibited from promoting, recommending, or discussing the availability of specific commercial products or services with FPAC agency clients in the course of carrying out activities under this agreement, including any products or services offered by the recipient, except as may be specifically allowed in the agreement.

IX. PATENTS, INVENTIONS, COPYRIGHTS, AND ACKNOWLEDGMENT OF SUPPORT AND DISCLAIMER

- a. Allocation of rights of patents, inventions, and copyrights must be in accordance with 2 CFR Part 200.315. This regulation provides that small businesses normally may retain the principal worldwide patent rights to any invention developed with USDA support.
- b. In accordance with 37 CFR Section 401.14, each subject invention must be disclosed to the Federal agency within 2 months after the inventor discloses it in writing to contractor personnel responsible for patent matters. Invention disclosure statements pursuant to 37 CFR Section 401.14(c) must be made in writing to:

Farm Production and Conservation Business Center Grants and Acquisitions Division 1400 Independence Avenue, SW.
Room 6819 South Building Washington, DC 20250
- c. USDA receives a royalty-free license for Federal Government use, reserves the right to require the patentee to license others in certain circumstances, and requires that anyone exclusively licensed to sell the invention in the United States must manufacture it domestically.
- d. The following acknowledgment of USDA support must appear in the publication of any material, whether copyrighted or not, and any products in electronic formats (World Wide Web pages, computer programs, etc.) that is substantially based upon or developed under this award:

"This material is based upon work supported by the U.S. Department of Agriculture, under agreement number [recipient should enter the applicable award number here]."

In addition, all publications and other materials, except scientific articles or papers published in scientific journals, must include the following statement:

"Any opinions, findings, conclusions, or recommendations expressed in this publication are those of the author(s) and do not necessarily reflect the views of the U.S. Department of Agriculture. In addition, any reference to specific brands or types of products or services does not constitute or imply an endorsement by the U.S. Department of Agriculture for those products or services."

e. All publications printed with Federal Government funds will include the most current USDA nondiscrimination statement, available from the Public Affairs Division, Civil Rights Division, or on the USDA home page. If the material is too small to permit the full nondiscrimination statement to be included, the material must, at a minimum, include the statement:

“USDA is an equal opportunity provider and employer.”

The recipient is responsible for ensuring that an acknowledgment of USDA is made during news media interviews, including popular media such as radio, television, and news magazines, that discuss work funded by this award in a substantial way.

X. COST-SHARING REQUIREMENTS

a. If the award has specific cost-sharing requirements, the cost-sharing participation in other projects may not be counted toward meeting the specific cost-share requirement of this award and must come from non-Federal sources unless otherwise stated in the applicable program authorizing statute. b. Cost share must be documented on each SF 425 and SF 270 and in source documentation as it is provided by the recipient or third party. The required cost-share or matching ratio must be met by the end of the agreement period of performance; however, it does not have to be maintained for every payment request.

c. Should the recipient become aware that it may be unable to provide the cost-sharing amount identified in this award, it must— 1. Immediately notify the FPAC administrative contact of the situation. 2. Specify the steps it plans to take to secure replacement cost sharing. 3. Indicate the plans to either continue or phase out the project in the absence of cost sharing. If the recipient's plans are not acceptable to FPAC, the award may be subject to termination. FPAC modifications to proposed cost sharing revisions are made on a case-by-case basis. Failure by the recipient to notify FPAC in accordance with this section may result in the disallowance of some or all the costs charged to the award, the subsequent recovery by FPAC of some of the FPAC funds provided under the award, and possible termination of the award. It may constitute a violation of the terms and conditions of the award so serious as to provide grounds for subsequent suspension or debarment.

d. The recipient must maintain records of all project costs that are claimed by the recipient as cost sharing as well as records of costs to be paid by FPAC. If the recipient's cost participation includes in-kind contributions, the basis for determining the valuation for volunteer services and donated property must be documented.

e. Recipients must provide notification to the agency administrative contact when adding or replacing sources of cost-share contributions.

XI. PROGRAM INCOME

Program income is the gross revenue generated by a Federally funded activity earned during the performance period of the award. Program income may be earned by recipients from fees charged for conference or workshop attendance, from rental fees earned from real property or equipment acquired with Federal funds, or from the sale of commodities or items developed under the grant or cooperative agreement. It must fall within the guidelines at 2 CFR 200.307. Unless identified and addressed in the award, the recipient must provide notification to the administrative contact and request the manner it would like to treat the income (i.e., deductive or additive). Program income may be used to meet recipient cost-share requirements with the approval of the Government. All program income must be reported on the applicable SF 270 and SF 425.

XII. NONEXPENDABLE EQUIPMENT

Recipients purchasing equipment or products with funds provided under this award are encouraged to purchase only American-made equipment and products. Title to nonexpendable equipment purchased with award funds will vest in the recipient upon completion of the award project and acceptance by FPAC of required final reports. When equipment is no longer needed by the recipient and the per-unit fair market value is less than \$5,000, the recipient may retain, sell, or dispose of the equipment with no further obligation to FPAC. However, if the per-unit fair market value is \$5,000 or more, the recipient must submit a written request to the FPAC administrative contact for disposition instructions.

XIII. LIMIT OF FEDERAL LIABILITY

The maximum financial obligation of FPAC to the recipient is the amount of funds indicated in the award as obligated by FPAC. However, if an erroneous amount is stated on the approved budget, or any supporting document relating to the award, FPAC will have the unilateral right to make the correction and to make an appropriate adjustment in the FPAC share of the award to align with the Federal amount authorized.

XIV. MODIFICATIONS AND TERMINATIONS

The parties may amend this award through an exchange of correspondence between the authorized signatory of each or via formal amendment document. The award is subject to termination if FPAC determines that the recipient has failed to comply with the terms and conditions of the award. If the award is terminated, the guidelines at 2 CFR 200.339-42 will govern the obligations of the parties.

XV. PRIVACY ACT AND PROHIBITION AGAINST CERTAIN INTERNAL CONFIDENTIALITY AGREEMENTS

a. Activities performed under this award may involve access to confidential and potentially sensitive information about governmental and landowner issues. The term "confidential information" means proprietary information or data of a personal nature about an individual, or information or data submitted by or pertaining to an organization. This information must not be disclosed without the prior written consent of FPAC.

b. The recipient's personnel will follow the rules and procedures of disclosure set forth in the Privacy Act of 1974, 5 U.S.C. Section 552a, and implementing regulations and policies with respect to systems of records determined to be subject to the Privacy Act. The recipient's personnel must also comply with privacy of personal information relating to natural resources conservation programs in accordance with section 1244 of Title II of the Farm Security and Rural Investment Act of 2002 (Public Law 107-171).

c. The recipient agrees to comply with the "Prohibition Against Certain Internal Confidentiality Agreements:"

1. You may not require your employees, contractors, or subrecipients seeking to report fraud, waste, or abuse to sign or comply with internal confidentiality agreements or statements prohibiting or otherwise restricting them from lawfully reporting that waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information. 2. You must notify your employees, contractors, or subrecipients that the prohibitions and restrictions of any internal confidentiality agreements inconsistent with paragraph (1) of this award provision are no longer in effect. 3. The prohibition in paragraph (1) of this award provision does not contravene requirements applicable to any other form issued by a Federal department or agency governing the nondisclosure of classified information. 4. If FPAC determines that you are not in compliance with this award provision, FPAC: i. Will prohibit your use of funds under this award, in accordance with sections 743 and 744 of Division E of the Consolidated Appropriations Act, 2016, (Pub. L. 114-113) or any successor provision of law; ii. May pursue other remedies available for your material failure to comply with award terms and conditions. XVI. ACKNOWLEDGMENT OF SECTION 1619 COMPLIANCE

The recipient agrees to comply with FPAC guidelines and requirements regarding the disclosure of information protected under Section 1619 of the Food, Conservation, and Energy Act of 2008 (PL 110-246), 7 U.S.C. 8791 as described below.

a. Responsibilities. 1. Acceptance of this award indicates acknowledgment and understanding that the recipient is legally bound by Federal statute to comply with the provisions of Section 1619 and that the recipient will not subsequently disclose information protected by section 1619 to any individual or organization that is not directly covered by this award. Any such subsequent disclosure of the protected information (except as permitted under Section 1619) will be considered a violation of Section 1619. The recipient will be held responsible should disclosure of the protected information occur.

2. Acceptance of this award legally binds every owner, manager, supervisor, employee, contractor, agent, and representative of the recipient to comply with the provisions in Section 1619. The recipient must consult with FPAC prior to providing protected information to an entity or individual outside of the recipient and as necessary to implement the program to ensure that such release is permissible.

3. The recipient will use the protected information only to perform work that is directly connected to this award. Use of the protected information to perform work that is not directly connected to this award is expressly prohibited.

4. The recipient must internally restrict access to the protected information to only those individuals who have a demonstrated need to know the protected information to perform work under this award.

5. The provisions in Section 1619 are continuing obligations. Even when the recipient is no longer a recipient, or when individuals currently affiliated with the recipient become no longer so affiliated, every person having been provided access to the protected information will continue to be legally bound to comply with these provisions.

6. The recipient must notify all managers, supervisors, employees, contractors, agents, and representatives about this provision and the requirements of Section 1619. Notifications about the existence of this provision must be made to those individuals who are new to the organization and periodic notifications must be sent throughout the organization (as well as to all contractors and agents) to remind all about the ongoing and continuing requirements.

7. When the recipient is unsure whether particular information is covered or protected by Section 1619, the recipient must consult with FPAC to determine whether the information must be withheld.

8. Use of the protected information for any purpose is expressly prohibited after the period of performance end date of this award. Upon the award end date, any protected information provided under this award must be immediately destroyed or returned to FPAC. The recipient must provide to FPAC written certification that the protected information (paper copy, electronic copy, or both) has been properly destroyed, removed from any electronic storage media, or both.

9. Any State's "sunshine law," "open records act" or other version of the Freedom of Information Act is superseded by section 1619 under the Supremacy Clause of the U.S. Constitution. Accordingly, information protected from disclosure by section 1619 must not be released under such State laws.

b. Protected Information.

1. Examples of the types of information prohibited by disclosure under Section 1619 include, but are not limited to, the following:

i. State identification and county number (where reported and where located). ii. Producer or landowner name, business full address, phone number, Social Security Number, and similar personal identifying information. iii. Farm, tract, field, and contract numbers. iv. Production shares and share of acres for each Farm Serial Number (FSN) field. v. Acreage information, including crop codes. vi. All attributes for Common Land Units (CLUs) in USDA's Geospatial Information System. vii. Any photographic, map, or geospatial data that, when combined with other maps, can be used to identify a landowner. viii. Location of conservation practices.

2. Section 1619 allows disclosure of "payment information (including payment information and the names and addresses of recipients of payments) under any Department program that is otherwise authorized by law" (emphasis added). The names and payment information of producers generally may be provided to the public; however, the recipient shall consult with FPAC if there is any uncertainty as to the provision of such information.

3. Section 1619 also allows disclosure of otherwise protected information if "the information has been transformed into a statistical or aggregate form without naming any—(i) individual owner, operator, or producer; or (ii) specific data gathering cite." The recipient must consult with FPAC as to whether specific information falls within this exception prior to relying on this exception.

c. Violations. The recipient will be held responsible for violations of this provision and Section 1619. A violation of this provision by the recipient may result in action by FPAC, including termination of the underlying Federal award.

d. Effective Period. The requirements of this provision is effective on the date of the final signature and will continue until FPAC notifies the recipient that it is no longer required based on changes in applicable Federal law.

XVII. AWARD CLOSEOUT

a. Award closeout is the process by which FPAC determines that all required project activities have been performed satisfactorily and all necessary administrative actions have been completed. b. The recipient must submit, no later than 90 calendar days after the end date of the period of performance, all financial, performance, and other reports as required by the terms and conditions of the agreement, including documentation showing that match or cost-share requirements have been met. The awarding agency may approve extensions when requested by the recipient. c. Unless the awarding agency authorizes an extension, the recipient must liquidate all obligations incurred under the agreement not later than 90 calendar days after the end date of the period of performance. d. Recipients must submit all requests for reimbursements no later than 90 calendar days after the end date of the period of performance. e. The recipient must promptly refund any balances of unobligated cash that the awarding agency paid in advance or paid and that are not authorized to be retained by the recipient for use in other projects. See OMB Circular A-129 and see §200.345 Collection of amounts due, for requirements regarding unreturned amounts that become delinquent debts. f. Recipients must retain all records pertaining to the agreement in accordance with 2 CFR 200.333-337 and any additional requirements included in the agreement statement of work. g. Recipients must follow disposition requirements for property acquired with award funds in accordance with 2 CFR 200.310-316.

RESOLUTION APPROVING PURCHASE OF SOFTWARE UPGRADES WITH TYLER
TECHNOLOGIES SOFTWARE FOR THE ENERGOV IMPLEMENTATION PROJECT

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, a quote for software upgrades, by and between the City of Marshalltown, Iowa, and Tyler Technologies relating to the implementation of the EnerGov Software.

WHEREAS, the Council has fully examined same and has found same to be in the best interests of the CITY OF MARSHALLTOWN, IOWA and that same should now be approved and accepted.

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

Section 1. That the quote for software upgrades, by and between the City of Marshalltown, Iowa, and Tyler Technologies relating to the implementation of the EnerGov Software, in the initial amount of \$56,398 plus \$13,290 per year for maintenance for a five-year period, is hereby fully approved in all respects and particulars and the Mayor and City Clerk are hereby authorized and directed to execute same for and on behalf of said City.

Passed this ____ day of January 2021, and signed this _____ day of January 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

January 25, 2021

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

From: Michelle Spohnheimer, Housing & Community Development Director

Re: Tyler Technologies EnerGov Update.

Policy Issue: The City implemented the Tyler Technologies software for our financial software and permitting/enforcement software several years ago. EnerGov is the system that we use for permits and code enforcement. The software platform that EnerGov uses will no longer be supported and clients have to upgrade to the new platform. As part of that upgrade we are proposing adding some additional features to our system to allow for resident interaction. There is a cost to upgrade and enhance the system as well as an ongoing annual maintenance cost which we are asking for Council to approve.

Recommendation: As part of the strategic planning session we discussed some of the challenges and expectations related to code enforcement as well as conducting a LEAN process related to the development and the permit process. The combination of these two items led to the consideration of expanding our software options with EnerGov. A portion of the upgrades must occur as the base platform used is no longer going to be supported by EnerGov. The enhanced features include the addition of the following:

- Citizen Self-Service – this will allow for citizen to directly submit items into the system and receive notifications related to the status of those items.
- E-Reviews – this will address some of the permit processing challenges we identified in the LEAN process including adding the ability to submit application electronically and process them electronically through the various departments. Additionally, staff will be able to integrate mobile inspections with this module.

Background: Currently we use the EnerGov system to track building permits and for code enforcement. We have not used the system to the fullest capacity since implemented. The enhancements should improve communication with residents and applicants and make processing items more efficient.

Budget Impact: The initial upgrades are proposed to cost \$56,398 and are in the CIP for this FY. The ongoing contract maintenance amount of \$13,290 will be budgeted under the Code Enforcement budget. There will be a need to purchase some minor equipment such as iPads and mobile printers as well.

Attachment: Resolution and Quote

Housing & Community Development
36 North Center Street, Marshalltown, IA 50158
Tel. (641) 754-5756 - Fax (641) 754-5742

Housing & Community Development
36 North Center Street, Marshalltown, IA 50158
Tel. (641) 754-5756 - Fax (641) 754-5742



Quoted By: Josh McKelvey
Date: 12/16/2020
Quote Expiration: 6/14/2021
Quote Name: City of Marshalltown - EG - CSS + eReviews + Decision Engine
Quote Number: 2020-120820-2
Quote Description: CSS + eReviews + Decision Engine

Sales Quotation For

City of Marshalltown
24 N Center St
Marshalltown, IA 50158-4911
Phone +1 (641) 754-5760

EnerGov Purchase - Existing

Description	Term	Monthly Fee	Users/Units	Annual Fee
Extensions:				
EnerGov Decision Engine	5	\$0.00	Site License	\$8,700.00
	Sub-Total:			\$8,700.00
	Less Discount:			\$2,610.00
	TOTAL:			\$6,090.00

EnerGov Software

Description	License	Users/Units	Module Total	Year One Maintenance
Extensions:				
EnerGov Citizen Self Service - Community Development	\$15,999.00	1	\$15,999.00	\$3,200.00
EnerGov e-Reviews	\$19,999.00	1	\$19,999.00	\$4,000.00
EnerGov My GovPay	\$0.00	1	\$0.00	\$0.00
EnerGov VirtualPay	\$0.00	1	\$0.00	\$0.00
	Sub-Total:		\$35,998.00	\$7,200.00

EnerGov Software

Description	License	Users/Units	Module Total	Year One Maintenance
Less Discount:			\$10,800.00	\$0.00
TOTAL:			\$25,198.00	\$7,200.00

EnerGov Professional Services

Description	Hours/Units	Unit Price	Extended Price	Year One Maintenance
EnerGov Professional Implementation Services	182	\$130.00	\$23,660.00	\$0.00
EnerGov Decision Engine Training and Support Services	18	\$130.00	\$2,340.00	\$0.00
EnerGov Implementation Project Management Services	40	\$130.00	\$5,200.00	\$0.00
TOTAL:			\$31,200.00	\$0.00

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$25,198.00	\$7,200.00
Total SaaS	\$0.00	\$6,090.00
Total Tyler Services	\$31,200.00	\$0.00
Total 3rd Party Hardware, Software and Services	\$0.00	\$0.00
Summary Total	\$56,398.00	\$13,290.00
Year One Contract Total	\$69,688.00	
Contract Total	\$122,848.00	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the contract, whichever is later.

Customer Approval: _____

Date: _____

Print Name: _____

P.O. #: _____

All primary values quoted in US Dollars

EnerGov Discount Detail

Description	License	License Discount	License Net	Maintenance Basis	Year One Maintenance Discount	Year One Maintenance Net
EnerGov Citizen Self Service - Community Development	\$15,999.00	\$4,800.00	\$11,199.00	\$3,200.00	\$0.00	\$3,200.00
EnerGov e-Reviews	\$19,999.00	\$6,000.00	\$13,999.00	\$4,000.00	\$0.00	\$4,000.00
EnerGov My GovPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EnerGov VirtualPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:	\$35,998.00	\$10,800.00	\$25,198.00	\$7,200.00	\$0.00	\$7,200.00

Comments

EnerGov e-Reviews requires Bluebeam Studio Prime, at an estimated yearly subscription cost of \$3,000/100 users. Further pricing detail is available by contacting Bluebeam at <https://www.bluebeam.com/solutions/studio-prime>

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Annual Maintenance and Support fees are first payable when Tyler makes the software available for download by the Client, and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- SaaS Fees are first payable on the first day of the first month following execution, and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
- Expenses associated with onsite services are invoiced as incurred.
- Invoice Net 30

Proposal Includes:

EnerGov On-Premise, Perpetual Licenses

EnerGov Citizen Self Service Portal for Community Development - Site License
- Online applications, inspection scheduling, invoice payments, and public searches

EnerGov eReviews - Site License
- Requires BlueBeam Studio Prime License (sold separately by BlueBeam reseller)
- Paperless, digital plan reviews
- Integration with EnerGov, CSS, and BlueBeam Studio Prime review sessions

EnerGov Saas Subscription

EnerGov Decision Engine - Site License
- Guided "Application Wizard" for Citizen Self Service Portal

EnerGov-Incode Financials Integration - Standard

- Online EnerGov CSS credit card transaction delivered to Incode as General Ledger Journal Entry Packet
- 32 Implementation Consultant Hours
- 4 Project Management Hours

EnerGov "White Glove" Professional Implementation

- EnerGov CSS for Community Development, eReviews, iG Workforce
- 150 Implementation Consultant Hours - Configuration & Training
- 32 Project Management Hours

Comments

EnerGov "Shared Services" Professional Implementation

- EnerGov Decision Engine
- 18 Implementation Consultant Hours - Configuration Training and Support
- 4 Project Management Hours

Proposal Discounts - Total License and Service Discount = \$26,710

- Tyler "EverGreen" Discount - 30% License and SaaS Fee Reduction (\$13,510 Discount)
- Incode Professional Services Rate - \$130/hour instead of \$185/hour (\$13,200 discount)

***All proposed professional services are estimated based on information provided by the client. If additional professional services are required to successfully complete implementation, they can be purchased at the proposed rate prior to production cutover.**

**RESOLUTION AWARDING THE BIDS FOR REMOVAL OF DERECHO
DAMAGED TREES AND ROOTBALLS IN THE PARKS TO
INTERGRITY SERVICES FOR \$100,000.00**

WHEREAS, the City of Marshalltown was hit by a derecho on August 10, 2020, which resulted in significant damage to trees on public property, which include terrace and City parks; and

WHEREAS, through the disaster declaration from the Federal Emergency Management Agency, the City of Marshalltown is able to submit the costs for removal of the derecho damaged trees as part of Category A expenses; and

WHEREAS, a Request for Sealed Bids for the removal of the damaged trees and rootballs was issued on December 31, 2020, with the follow bids received:

Contractor	Bid Amount
Integrity Services	\$100,000.00
Martin's Tree Service	\$192,300.00
Iowa Earth Works	\$219,800.00
Thorp Sawmill & Pallet	\$222,222.00
Kuberski Bros Lawn Care	\$270,800.00
PDR	\$280,800.00
Custom Tree Care	\$425,000.00
TFR Enterprises	\$483,000.00

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the low bid of Integrity Services for trees and rootballs in the parks, and hereby accepted and the Mayor is authorized to execute a contract for the work when prepared.

Passed this 25th day of January, 2021, and signed this _____ day of January, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION AWARDING THE BIDS FOR REMOVAL OF DERECHO DAMAGED
TREES ON THE TERRACE TO BENNETT TREE SERVICES FOR \$329,560.00**

WHEREAS, the City of Marshalltown was hit by a derecho on August 10, 2020, which resulted in significant damage to trees on public property, which include terrace and City parks; and

WHEREAS, through the disaster declaration from the Federal Emergency Management Agency, the City of Marshalltown is able to submit the costs for removal of the derecho damaged trees as part of Category A expenses; and

WHEREAS, a Request for Sealed Bids for the removal of the trees on the terrace was issued on December 31, 2020, with the follow bids received:

Contractor	Bid Amount
Bennett Tree Service	\$329,560.00
AJ's Tree Service	\$335,500.00
Integrity Services	\$500,000.00
Custom Tree Care	\$535,000.00
TFR Enterprises	\$628,625.00
Thorp Sawmill & Pallet	\$890,000.00
PDR	\$943,000.00
Martin's Tree Service	**

**Bidder rejected due to them not being a responsible bidder and not providing a bid bond.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the low bid of Bennett Tree Service for trees in the terrace, and hereby accepted and the Mayor is authorized to execute a contract for the work when prepared.

Passed this 25th day of January, 2021, and signed this _____ day of January, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION ORDERING CONSTRUCTION OF THE FINAL CLARIFIER REHAB
PROJECT WPC20001, SETTING PUBLIC HEARING ON PROPOSED PLANS,
SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND
DIRECTING PUBLICATION OF NOTICE TO BIDDERS**

WHEREAS, there is now on file in the office of the City Clerk proposed plans, specifications, form of contract, and estimated costs for the construction of the Final Clarifier Rehab Project No. WPC20001, in the City of Marshalltown, Iowa, as is fully set forth in the plans and specifications for Project No WPC20001; and

WHEREAS, the cost of the said improvement is in excess of \$25,000 and a public hearing on the plans, specifications, form of contract and the estimated cost of said improvement is required by law and that notice thereof shall be given as required by law; and

WHEREAS, it is intended that the cost of said improvement shall be paid from such funds as the City may legally use for such purposes or from the proceeds from the issuance of such bonds as may be legally issued for said purposes or any combination of the above methods of financing.

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

Section 1. This Council does hereby order the construction of the Final Clarifier Rehab Project in the City of Marshalltown, Iowa, which public improvement is fully and particularly described in the plans and specifications for Project No. WPC20001, now on file in the office of the City Clerk of Marshalltown, Iowa.

Section 2. That the method of construction shall be by contract in accordance with the plans and specifications and general stipulations for the said improvement approved by the City Council.

Section 3. The Contractor will be paid in monthly estimates for work completed as set out in the specifications. The project shall begin on or near the appropriate starting date as specified on the form of proposal and shall be completed within the specified number of calendar days also indicated thereon.

Section 4. That the said improvements shall be paid for from such funds of the City as may be legally used for such purposes, or from the proceeds of the issuance of such bonds as may be legally issued for such purposes or from any combination of such methods of financing and will be paid in accordance with the Notice to Bidders duly published in connection therewith. The Finance Director shall establish on the books a Final Clarifier Rehab Project fund and the bond proceeds or such funds of the City as may be legally used for such purposes are hereby appropriated to pay all costs of the improvements including legal publication, bond, design, engineering, survey and inspection, contract and contingency cost as estimated by the Engineer. The Finance Director is directed to advance all sums necessary from the project fund, and to set up on the books the obligations and receivables of the fund.

Section 5. The City Clerk is hereby directed to publish notice of hearing on plans, specifications, and form of contract and estimated cost in the manner provided by law for the public improvement outlined herein and that any person interested therein may appear and make objections thereto, if any he has. This Council will meet in the Council Chamber, Second Floor, 10 West State Street at Marshalltown, Iowa, at 5:30 P.M., local time on February 8, 2021, for the purpose of hearing all of said objections so made and for taking final action upon the plans, specifications, and form of contract now on file.

Section 6. The City Clerk is further directed to advertise for bids in the manner provided by law for the construction of said improvements, setting forth in said notice such necessary pertinent information as will advise prospective bidders thereof together with the proposed manner of payment of the work to be constructed and that such bids be filed and received in the office of the City Clerk of Marshalltown, Iowa, up to 10:00 o'clock A.M., local time, on February 16, 2021. The bids will be opened, read, and tabulated by the City Engineer or his designate at that time and will be acted upon by the City Council of said City at a meeting to be held in the Council Chambers, Second Floor, 10 West State Street, Marshalltown, Iowa, at 5:30 P.M., local time, on February 22, 2021, or at such later time and place as may then be fixed for considering such bids as shall be filed in connection with the improvement herein ordered and in compliance with the notice of taking bids therein, hereby ordered to be published.

Passed this 25th day of January 2021, and signed this _____ day of January 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

— I O W A —

Department of Public Works

Joel Greer, Mayor
Jessica Kinser, Administrator
Justin Nickel, Public Works Dir.
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

January 25, 2021

To: Mayor Joel T.S. Greer
Members of the City Council

From: Justin Nickel, P.E.
Public Works Director

Re: Resolutions Ordering Construction – Final Clarifier Rehabilitation Project (WPC 20001)

Policy Issue: City policy requires approval of a Resolution Ordering Construction and Setting a Public Hearing on proposed improvements

Recommendation: Staff recommends passing the resolution to order construction on the rehab of the WPCP Final Clarifiers #1 & #2.

Background: The concrete floor of each clarifier was damaged by high groundwater levels over the past several years and has cracked and become uneven, prohibiting the rotation of the clarifier weirs. The floors must be repaired to allow the mechanical systems to operate correctly.

Budget Impact: The total estimated cost of repairs to Clarifier #1 and #2 is \$1,260,000.00. The cost of this project will be covered with cash available from the Sanitary Sewer enterprise fund.

Attachment: Supporting resolution

cc: Jessica Kinser, City Administrator

City Council

Raymond Starks, Michael Gowdy, Al Hoop,
Gabriel Isom, Gary Thompson, Bill Martin, Bethany Wirin



RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT
FOR THE 4TH STREET AND MEADOW LANE STORM SEWER ENHANCEMENTS
PROJECT IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT NO. SMW17001
IN THE AMOUNT OF \$3,090,669.55

WHEREAS notice to bidders has been duly given as required by law publication in the Marshalltown Times-Republican for the 4th Street and Meadow Lane Storm Sewer Enhancement Project, being Project No. SMW17001 in the City of Marshalltown, as described in the plans and specifications therefore, and

WHEREAS, there has been filed with the City Clerk in response to the published notice to the bidders referred to above, certain proposals for the construction of the above designated improvement with the required certified checks or bid bond accompanying each proposal from the following bidders, to-wit:

<u>Name and Address of Bidders</u>	<u>Amount of Bid</u>
Vieth Construction, Cedar Falls, IA	\$3,090,669.55
ConStruct, Marshalltown, IA	\$3,292,641.00
Mainline Construction, Bondurant, IA	\$3,328,945.06
J.B. Holland Construction, Decorah, IA	\$3,389,649.60
On Track Construction, Nevada, IA	\$3,396,000.00

After consideration of all bids filed, there was determined by the Council that the bid of Vieth Construction of Cedar Falls, Iowa, is the best and lowest responsible bid for the public improvement as is herein outlined.

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

Section 1. That the bid of Vieth Construction of Cedar Falls, Iowa, and the same is hereby accepted for the construction of the improvement as described in the plans and specifications therefore, as previously ordered by the Council, and that the contract for the construction of same is now awarded to said contractor in the total amount Three Million Ninety Thousand Six Hundred Sixty-Nine and .55/100 (\$3,090,669.55) Dollars.

Section 2. The Mayor and Clerk of the City of Marshalltown, Iowa are hereby authorized and directed to execute the contract with the contractor for the public improvement as is herein referred to, and pursuant to Iowa Code section 26.10, the City Council authorizes the Public Works Director to retain the bid security furnished by the successful bidder until the approved contract form has been executed, a bond has been filed by the bidder guaranteeing the performance of the contract, and to approve the properly executed contract and bond. Checks or bidder's bonds of unsuccessful bidders shall be returned to the bidders as soon as the successful bidder is determined or within thirty days, whichever is sooner.

Section 3. The final settlement upon the contract, as referred to herein with said

contractor, shall be upon the basis of the unit prices as are set forth in the bid of said contractor and for the actual quantities for each item of materials furnished or work performed in the construction of this public improvement. The said contract is subject to all of the conditions as are contained in the resolution ordering construction of this improvement, the notice to bidders as published, the terms of the bidders written proposal, the plans and specifications as are provided therefore, all of which are made a part of this resolution and the said bidders contract by reference as though the same were set out herein verbatim and in specific detail.

Section 4. This resolution as now adopted shall be in full force and binding effect upon the City of Marshalltown, Iowa, upon the final approval of the completed contract with the successful bidder and the approval of the contractor's surety bond by resolution of this Council.

Passed this 25th day of January, 2021, and signed this _____day of January, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



Joel Greer, Mayor
Jessica Kinser, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

DEPARTMENT OF PUBLIC WORKS

January 19, 2021

To: Mayor Joel Greer
Members of the City Council

From: Jay C. Koch
Civil Engineer II

Re: Accept Bid and Award Construction Contract – Vieth Construction Corporation for the 4th St. and Meadow LN. Storm Sewer Enhancements, Project No. SMW17002. in the amount of \$3,090,669.55.

Policy Issue: City policy requires Governing Body approval of agreements when consideration exceeds \$36,000.

Recommendation: Staff recommends accepting the bid and awarding the construction contract to Vieth Construction Corporation for the 4th St. and Meadow LN. Storm Sewer Enhancements for an amount equal to \$3,090,669.55. The Engineers Estimate of probable cost was \$3,540,473.00.

Background: Construction includes improvements to the drainage along South 4th Street from Ingledue Street to Meadow Lane. The project is a continuation of the High Street Drainage Project Completed in 2019. This enhancement will allow for storm waters to quickly drain from the City Streets and allow school children to cross streets safely. The project will extend piping to the east on several blocks to alleviate drainage issue areas.

Budget Impact: This project will be funded with Capital Improvement Funds and storm water 740 funds.

Attachment: Bid Tabulation

cc: Jessica Kinser, City Administrator

City Council
Raymond Starks, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin



						ENGINEER'S ESTIMATE		VIETH CONSTRUCTION CORPORATION		CONSTRUCT, INC.	
						HDR		CEDAR FALLS, IOWA		MARSHALLTOWN, IOWA	
Item No.	Item Code	Item	Unit	Division #1 Quantity	Division #2 Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	2010-108-K-1	FILLING AND PLUGGING OF KNOWN CULVERTS, PIPES, AND CONDUITS, RCP, 36 IN.	LF	50		\$60.00	\$3,000.00	\$130.00	\$6,500.00	\$100.00	\$5,000.00
2	2010-108-D-1	TOPSOIL, STRIP, SALVAGE AND SPREAD, 8"	SY	5,208		\$18.00	\$93,744.00	\$5.00	\$26,040.00	\$10.00	\$52,080.00
3	2010-108-E-0	EXCAVATION, CLASS 13, ROADWAY AND BORROW	CY	6,971		\$18.00	\$125,478.00	\$12.00	\$83,652.00	\$20.00	\$139,420.00
4	2010-108-G-0	SUBGRADE PREPARATION	SY	12,992		\$5.00	\$64,960.00	\$2.25	\$29,232.00	\$4.00	\$51,968.00
5	2010-108-H-0	SUBGRADE TREATMENT, GEOGRID	SY	12,992		\$6.00	\$77,952.00	\$3.50	\$45,472.00	\$3.50	\$45,472.00
6	2010-108-I-0	MODIFIED SUBBASE	SY	12,992		\$15.00	\$194,880.00	\$14.00	\$181,888.00	\$11.00	\$142,912.00
7	2010-108-L-0	COMPACTION TESTING	LS	1		\$5,000.00	\$5,000.00	\$5,750.00	\$5,750.00	\$5,000.00	\$5,000.00
8	2599-9999999	TREE REMOVAL	EACH	4		\$2,000.00	\$8,000.00	\$550.00	\$2,200.00	\$1,500.00	\$6,000.00
9	2599-9999999	REMOVE & REPLACE MAILBOX	EACH	15		\$400.00	\$6,000.00	\$555.00	\$8,325.00	\$400.00	\$6,000.00
10	2599-9999999	SIGN REMOVAL & REPLACEMENT	EACH	58		\$100.00	\$5,800.00	\$500.00	\$29,000.00	\$200.00	\$11,600.00
11	2599-9999999	PRIVATE DRAIN CONNECTION	EACH	1		\$500.00	\$500.00	\$900.00	\$900.00	\$2,000.00	\$2,000.00
12	2599-9999999	SUMP PUMP CONNECTION	EACH	5		\$500.00	\$2,500.00	\$1,200.00	\$6,000.00	\$1,000.00	\$5,000.00
13	2599-9999999	SPECIAL BACKFILL, COMPACTION, REMOVAL, AND INSTALLATION	LS	1		\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
14	3010-108-A	GRANULAR BACKFILL	TON		1,275.0	\$20.00	\$25,500.00	\$35.00	\$44,625.00	\$17.00	\$21,675.00
15	3010-108-F-0	TRENCH COMPACTION TESTING	LS	1		\$8,000.00	\$8,000.00	\$5,750.00	\$5,750.00	\$5,000.00	\$5,000.00
16	4020-108-A-1	STORM SEWER, TRENCHED, RCP, 18 IN.	LF	2,570		\$50.00	\$128,500.00	\$73.00	\$187,610.00	\$55.00	\$141,350.00
17	4020-108-A-1	STORM SEWER, TRENCHED, RCP, 24 IN.	LF	291		\$65.00	\$18,915.00	\$101.00	\$29,391.00	\$79.00	\$22,989.00
18	4020-108-A-1	STORM SEWER, TRENCHED, RCP, 30 IN.	LF	438		\$75.00	\$32,850.00	\$120.00	\$52,560.00	\$150.00	\$65,700.00
19	4020-108-A-1	STORM SEWER, TRENCHED, RCP, 36 IN.	LF	1,860		\$105.00	\$195,300.00	\$137.00	\$254,820.00	\$160.00	\$297,600.00
20	4020-108-A-1	STORM SEWER, TRENCHED, RCP, 48 IN.	LF	709		\$180.00	\$127,620.00	\$235.00	\$166,615.00	\$220.00	\$155,980.00
21	4020-108-D-0	REMOVAL OF STORM SEWER, RCP, 12 IN.	LF	498		\$15.00	\$7,470.00	\$23.00	\$11,454.00	\$20.00	\$9,960.00
22	4020-108-D-0	REMOVAL OF STORM SEWER, RCP, 15 IN.	LF	180		\$15.00	\$2,700.00	\$30.00	\$5,400.00	\$20.00	\$3,600.00
23	4020-108-D-0	REMOVAL OF STORM SEWER, RCP, 18 IN.	LF	30		\$15.00	\$450.00	\$64.00	\$1,920.00	\$20.00	\$600.00
24	4020-108-D-0	REMOVAL OF STORM SEWER, RCP, 24 IN.	LF	634		\$25.00	\$15,850.00	\$25.00	\$15,850.00	\$20.00	\$12,680.00
25	4020-108-D-0	REMOVAL OF STORM SEWER, RCP, 30 IN.	LF	61		\$25.00	\$1,525.00	\$34.00	\$2,074.00	\$20.00	\$1,220.00
26	4020-108-D-0	REMOVAL OF STORM SEWER, RCP, 36 IN.	LF	546		\$25.00	\$13,650.00	\$44.00	\$24,024.00	\$20.00	\$10,920.00
27	4020-108-D-0	REMOVAL OF STORM SEWER, RCP, 40 IN.	LF	1,412		\$25.00	\$35,300.00	\$37.00	\$52,244.00	\$20.00	\$28,240.00
28	5010-108-A-1	WATER MAIN, TRENCHED, PVC, 6 IN.	LF		1,748	\$40.00	\$69,920.00	\$60.00	\$104,880.00	\$55.00	\$96,140.00
29	5010-108-A-1	WATER MAIN, TRENCHED, PVC, 8 IN.	LF		723	\$50.00	\$36,150.00	\$75.00	\$54,225.00	\$75.00	\$54,225.00
30	5010-108-C-1	FITTING, 45 DEGREE ELBOW, DIP, 6 IN.	EACH		58	\$200.00	\$11,600.00	\$160.00	\$9,280.00	\$240.00	\$13,920.00
31	5010-108-C-1	FITTING, 45 DEGREE ELBOW, DIP, 8 IN.	EACH		54	\$250.00	\$13,500.00	\$189.00	\$10,206.00	\$315.00	\$17,010.00
32	5010-108-C-1	FITTING, TEE, DIP, 8x8x6 IN.	EACH		6	\$300.00	\$1,800.00	\$245.00	\$1,470.00	\$405.00	\$2,430.00
33	5010-108-C-1	FITTING, TEE, DIP, 6x6x6 IN.	EACH		2	\$300.00	\$600.00	\$218.00	\$436.00	\$345.00	\$690.00
34	5010-108-C-1	FITTING, COUPLING, DIP, 6"	EACH		10	\$100.00	\$1,000.00	\$400.00	\$4,000.00	\$500.00	\$5,000.00
35	5010-108-C-1	FITTING, COUPLING, DIP, 8"	EACH		4	\$120.00	\$480.00	\$440.00	\$1,760.00	\$530.00	\$2,120.00
36	5010-108-C-1	RETAINER GLAND, 6"	EACH		108	\$75.00	\$8,100.00	\$104.00	\$11,232.00	\$80.00	\$8,640.00
37	5010-108-C-1	RETAINER GLAND, 8"	EACH		56	\$125.00	\$7,000.00	\$118.00	\$6,608.00	\$100.00	\$5,600.00
38	5010-108-C-1	MECHANICAL JOINT ADAPTER, DIP, 6"	EACH		5	\$300.00	\$1,500.00	\$180.00	\$900.00	\$345.00	\$1,725.00
39	5010-108-C-1	MECHANICAL JOINT ADAPTER, DIP, 8"	EACH		5	\$350.00	\$1,750.00	\$227.00	\$1,135.00	\$495.00	\$2,475.00
40	5010-108-D-0	WATER SERVICE STUB, COPPER, 3/4 IN.	EACH		6	\$1,400.00	\$8,400.00	\$425.00	\$2,550.00	\$2,500.00	\$15,000.00
41	5010-108-D-0	WATER SERVICE STUB, COPPER, 1 IN.	EACH		0	\$1,500.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
42	5010-108-D-0	WATER SERVICE STUB, COPPER, 1-1/2 IN.	EACH		0	\$1,600.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
43	5010-108-D-0	WATER SERVICE STUB, COPPER, 2 IN.	EACH		0	\$1,700.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
44	5010-108-E-1	WATER SERVICE PIPE, COPPER, 3/4 IN.	LF		22	\$35.00	\$770.00	\$90.00	\$1,980.00	\$100.00	\$2,200.00
45	5010-108-E-2	WATER SERVICE CORPORATION, 3/4 IN.	EACH		3	\$300.00	\$900.00	\$228.00	\$684.00	\$1,000.00	\$3,000.00
46	5020-108-A-0	VALVE, GATE, 6 IN.	EACH		9	\$1,800.00	\$16,200.00	\$2,100.00	\$18,900.00	\$2,000.00	\$18,000.00
47	5020-108-A-0	VALVE, GATE, 8 IN.	EACH		6	\$2,500.00	\$15,000.00	\$2,550.00	\$15,300.00	\$2,500.00	\$15,000.00
48	5020-108-C-0	FIRE HYDRANT ASSEMBLY	EACH		4	\$6,000.00	\$24,000.00	\$6,000.00	\$24,000.00	\$5,500.00	\$22,000.00
49	5020-108-H-0	FIRE HYDRANT ADJUSTMENT	EACH		1	\$3,500.00	\$3,500.00	\$540.00	\$540.00	\$3,000.00	\$3,000.00
50	5020-108-I-0	FIRE HYDRANT ASSEMBLY REMOVAL	EACH		1	\$500.00	\$500.00	\$350.00	\$350.00	\$1,500.00	\$1,500.00

						ENGINEER'S ESTIMATE		VIETH CONSTRUCTION CORPORATION		CONSTRUCT, INC.	
						HDR		CEDAR FALLS, IOWA		MARSHALLTOWN, IOWA	
Item No.	Item Code	Item	Unit	Division #1 Quantity	Division #2 Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
51	6010-108-A-0	MANHOLE, SW-401, 60 IN.	EACH	5		\$6,000.00	\$30,000.00	\$5,600.00	\$28,000.00	\$6,500.00	\$32,500.00
52	6010-108-A-0	MANHOLE, SW-401, 72 IN.	EACH	3		\$8,000.00	\$24,000.00	\$6,350.00	\$19,050.00	\$8,000.00	\$24,000.00
53	6010-108-A-0	MANHOLE, SW-401, 84 IN.	EACH	5		\$10,000.00	\$50,000.00	\$7,250.00	\$36,250.00	\$12,000.00	\$60,000.00
54	6010-108-A-0	MANHOLE, SW-401, 96 IN.	EACH	1		\$18,000.00	\$18,000.00	\$10,500.00	\$10,500.00	\$14,000.00	\$14,000.00
55	6010-108-B-0	INTAKE, SW-513	EACH	2		\$5,000.00	\$10,000.00	\$4,250.00	\$8,500.00	\$5,000.00	\$10,000.00
56	6010-108-B-0	INTAKE, SW-507	EACH	14		\$4,000.00	\$56,000.00	\$5,250.00	\$73,500.00	\$7,250.00	\$101,500.00
57	6010-108-B-0	INTAKE, SW-508	EACH	3		\$5,000.00	\$15,000.00	\$6,350.00	\$19,050.00	\$8,000.00	\$24,000.00
58	6010-108-B-0	INTAKE, SW-508 CIP	EACH	8		\$6,500.00	\$52,000.00	\$8,250.00	\$66,000.00	\$8,000.00	\$64,000.00
59	6010-108-B-0	INTAKE, SW-541	EACH	25		\$7,000.00	\$175,000.00	\$3,250.00	\$81,250.00	\$7,000.00	\$175,000.00
60	6010-108-E-0	MANHOLE ADJUSTMENT, MINOR	EACH	19		\$1,500.00	\$28,500.00	\$1,225.00	\$23,275.00	\$1,800.00	\$34,200.00
61	6010-108-G-0	CONNECTION TO EXISTING INTAKE	EACH	1		\$1,750.00	\$1,750.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00
62	6010-108-H-0	REMOVE MANHOLE	EACH	7		\$1,000.00	\$7,000.00	\$750.00	\$5,250.00	\$1,000.00	\$7,000.00
63	6010-108-H-0	REMOVE INTAKE	EACH	26		\$1,000.00	\$26,000.00	\$800.00	\$20,800.00	\$800.00	\$20,800.00
64	7010-108-E-0	CURB AND GUTTER, 2.5 FT. (WIDTH), 6 IN. (THICKNESS)	LF	6,175		\$40.00	\$247,000.00	\$35.00	\$216,125.00	\$35.00	\$216,125.00
65	7020-108-A-0	PAVEMENT, HMA, 7 IN.	TON	4,527.0		\$105.00	\$475,335.00	\$71.00	\$321,417.00	\$93.00	\$421,011.00
66	7020-108-I-0	HMA PAVEMENT SAMPLES AND TESTING	LS	1		\$5,000.00	\$5,000.00	\$2,750.00	\$2,750.00	\$2,900.00	\$2,900.00
67	7021-108-B-0	HMA OVERLAY, 2 IN.	SY	4,076		\$20.00	\$81,520.00	\$10.00	\$40,760.00	\$10.70	\$43,613.20
68	7030-108-A-0	REMOVAL OF SIDEWALK	SY	1,306.0		\$15.00	\$19,590.00	\$13.00	\$16,978.00	\$10.00	\$13,060.00
69	7030-108-A-0	REMOVAL OF DRIVEWAY	SY	1,057.0		\$15.00	\$15,855.00	\$17.00	\$17,969.00	\$10.00	\$10,570.00
70	7030-108-E-0	SIDEWALK, PCC, 5 IN.	SY	1,436.0		\$50.00	\$71,800.00	\$54.00	\$77,544.00	\$52.00	\$74,672.00
71	7030-108-E-0	SIDEWALK, PCC, 6 IN.	SY	204.0		\$55.00	\$11,220.00	\$77.00	\$15,708.00	\$57.00	\$11,628.00
72	7030-108-G-0	DETECTABLE WARNINGS	SF	419		\$40.00	\$16,760.00	\$60.50	\$25,349.50	\$45.00	\$18,855.00
73	7030-108-H-1	DRIVEWAY, PAVED, PCC, 6 IN.	SY	1,199.0		\$50.00	\$59,950.00	\$66.00	\$79,134.00	\$57.00	\$68,343.00
74	7040-108-G-0	MILLING, VARIABLE DEPTH	SY	4,076		\$8.00	\$32,608.00	\$12.25	\$49,931.00	\$2.70	\$11,005.20
75	7040-108-H-0	PAVEMENT REMOVAL	SY	12,317		\$13.00	\$160,121.00	\$8.65	\$106,542.05	\$7.80	\$96,072.60
76	8020-108-E-0	PERMANENT TAPE MARKINGS, CROSSWALK	STA	7		\$150.00	\$1,050.00	\$1,550.00	\$10,850.00	\$1,400.00	\$9,800.00
77	8030-108-A-0	TEMPORARY TRAFFIC CONTROL	LS	1		\$60,000.00	\$60,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00
78	9010-108-A-0	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING	AC	1		\$5,000.00	\$6,000.00	\$5,550.00	\$6,660.00	\$5,500.00	\$6,600.00
79	9040-108-A-1	SWPPP PREPARATION	LS	1		\$5,000.00	\$5,000.00	\$1,950.00	\$1,950.00	\$1,925.00	\$1,925.00
80	9040-108-A-2	SWPPP MANAGEMENT	LS	1		\$5,000.00	\$5,000.00	\$2,775.00	\$2,775.00	\$2,750.00	\$2,750.00
81	9040-108-R-0	TURF REINFORCEMENT MATS, TYPE 4	SF	110		\$70.00	\$7,700.00	\$10.50	\$1,155.00	\$10.50	\$1,155.00
82	9040-108-T-1	INLET PROTECTION DEVICE, FILTER SOCK	EACH	53		\$200.00	\$10,600.00	\$55.00	\$2,915.00	\$55.00	\$2,915.00
83	11.010-108-A	CONSTRUCTION SURVEY	LS	1		\$50,000.00	\$50,000.00	\$27,500.00	\$27,500.00	\$33,000.00	\$33,000.00
84	11.020-108-A	MOBILIZATION	LS	1		\$265,000.00	\$265,000.00	\$90,000.00	\$90,000.00	\$100,000.00	\$100,000.00
85	11.030-108-A-0	MAINTENANCE OF POSTAL SERVICE	LS	1		\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00
86	11.030-108-B-0	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1		\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,000.00	\$5,000.00
87	11.050-108-A-0	CONCRETE WASHOUT	LS	1		\$1,000.00	\$1,000.00	\$5,500.00	\$5,500.00	\$2,500.00	\$2,500.00
TOTAL BASE BID							\$3,540,473.00		\$3,090,669.55		\$3,292,641.00

						MAINLINE CONSTRUCTION, INC. BONDURANT, IOWA		J.B. HOLLAND CONSTRUCTION, INC. DECORAH, IOWA		ON TRACK CONSTRUCTION, LLC NEVADA, IOWA	
Item No.	Item Code	Item	Unit	Division #1 Quantity	Division #2 Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	2010-108-K-1	FILLING AND PLUGGING OF KNOWN CULVERTS, PIPES, AND CONDUITS, RCP, 36 IN.	LF	50		\$60.00	\$3,000.00	\$70.00	\$3,500.00	\$70.00	\$3,500.00
2	2010-108-D-1	TOPSOIL, STRIP, SALVAGE AND SPREAD, 8"	SY	5,208		\$9.00	\$46,872.00	\$25.00	\$130,200.00	\$8.00	\$41,664.00
3	2010-108-E-0	EXCAVATION, CLASS 13, ROADWAY AND BORROW	CY	6,971		\$8.40	\$58,556.40	\$19.00	\$132,449.00	\$8.00	\$55,768.00
4	2010-108-G-0	SUBGRADE PREPARATION	SY	12,992		\$3.75	\$48,720.00	\$4.00	\$51,968.00	\$3.50	\$45,472.00
5	2010-108-H-0	SUBGRADE TREATMENT, GEOGRID	SY	12,992		\$4.20	\$54,566.40	\$4.00	\$51,968.00	\$4.00	\$51,968.00
6	2010-108-I-0	MODIFIED SUBBASE	SY	12,992		\$18.30	\$237,753.60	\$16.00	\$207,872.00	\$18.00	\$233,856.00
7	2010-108-L-0	COMPACTION TESTING	LS	1		\$26,000.00	\$26,000.00	\$16,000.00	\$16,000.00	\$4,000.00	\$4,000.00
8	2599-9999999	TREE REMOVAL	EACH	4		\$750.00	\$3,000.00	\$2,000.00	\$8,000.00	\$1,830.00	\$7,320.00
9	2599-9999999	REMOVE & REPLACE MAILBOX	EACH	15		\$200.00	\$3,000.00	\$525.00	\$7,875.00	\$505.00	\$7,575.00
10	2599-9999999	SIGN REMOVAL & REPLACEMENT	EACH	58		\$200.00	\$11,600.00	\$475.00	\$27,550.00	\$455.00	\$26,390.00
11	2599-9999999	PRIVATE DRAIN CONNECTION	EACH	1		\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,460.00	\$2,460.00
12	2599-9999999	SUMP PUMP CONNECTION	EACH	5		\$130.00	\$650.00	\$500.00	\$2,500.00	\$2,195.00	\$10,975.00
13	2599-9999999	SPECIAL BACKFILL, COMPACTION, REMOVAL, AND INSTALLATION	LS	1		\$13,000.00	\$13,000.00	\$20,000.00	\$20,000.00	\$7,865.00	\$7,865.00
14	3010-108-A	GRANULAR BACKFILL	TON		1,275.0	\$26.00	\$33,150.00	\$24.00	\$30,600.00	\$26.80	\$34,170.00
15	3010-108-F-0	TRENCH COMPACTION TESTING	LS	1		\$10,500.00	\$10,500.00	\$25,000.00	\$25,000.00	\$10,000.00	\$10,000.00
16	4020-108-A-1	STORM SEWER, TRENCHED, RCP, 18 IN.	LF	2,570		\$58.00	\$149,060.00	\$48.00	\$123,360.00	\$68.00	\$174,760.00
17	4020-108-A-1	STORM SEWER, TRENCHED, RCP, 24 IN.	LF	291		\$75.00	\$21,825.00	\$61.00	\$17,751.00	\$77.00	\$22,407.00
18	4020-108-A-1	STORM SEWER, TRENCHED, RCP, 30 IN.	LF	438		\$98.00	\$42,924.00	\$81.00	\$35,478.00	\$105.00	\$45,990.00
19	4020-108-A-1	STORM SEWER, TRENCHED, RCP, 36 IN.	LF	1,860		\$110.00	\$204,600.00	\$99.00	\$184,140.00	\$158.00	\$293,880.00
20	4020-108-A-1	STORM SEWER, TRENCHED, RCP, 48 IN.	LF	709		\$150.00	\$106,350.00	\$185.00	\$131,165.00	\$170.00	\$120,530.00
21	4020-108-D-0	REMOVAL OF STORM SEWER, RCP, 12 IN.	LF	498		\$30.00	\$14,940.00	\$25.00	\$12,450.00	\$20.00	\$9,960.00
22	4020-108-D-0	REMOVAL OF STORM SEWER, RCP, 15 IN.	LF	180		\$30.00	\$5,400.00	\$25.00	\$4,500.00	\$20.00	\$3,600.00
23	4020-108-D-0	REMOVAL OF STORM SEWER, RCP, 18 IN.	LF	30		\$30.00	\$900.00	\$25.00	\$750.00	\$20.00	\$600.00
24	4020-108-D-0	REMOVAL OF STORM SEWER, RCP, 24 IN.	LF	634		\$30.00	\$19,020.00	\$30.00	\$19,020.00	\$20.00	\$12,680.00
25	4020-108-D-0	REMOVAL OF STORM SEWER, RCP, 30 IN.	LF	61		\$35.00	\$2,135.00	\$30.00	\$1,830.00	\$25.00	\$1,525.00
26	4020-108-D-0	REMOVAL OF STORM SEWER, RCP, 36 IN.	LF	546		\$35.00	\$19,110.00	\$34.00	\$18,564.00	\$30.00	\$16,380.00
27	4020-108-D-0	REMOVAL OF STORM SEWER, RCP, 40 IN.	LF	1,412		\$35.00	\$49,420.00	\$41.00	\$57,892.00	\$30.00	\$42,360.00
28	5010-108-A-1	WATER MAIN, TRENCHED, PVC, 6 IN.	LF		1,748	\$42.00	\$73,416.00	\$41.00	\$71,668.00	\$50.00	\$87,400.00
29	5010-108-A-1	WATER MAIN, TRENCHED, PVC, 8 IN.	LF		723	\$50.00	\$36,150.00	\$45.00	\$32,535.00	\$56.00	\$40,488.00
30	5010-108-C-1	FITTING, 45 DEGREE ELBOW, DIP, 6 IN.	EACH		58	\$180.00	\$10,440.00	\$350.00	\$20,300.00	\$885.00	\$51,330.00
31	5010-108-C-1	FITTING, 45 DEGREE ELBOW, DIP, 8 IN.	EACH		54	\$200.00	\$10,800.00	\$375.00	\$20,250.00	\$915.00	\$49,410.00
32	5010-108-C-1	FITTING, TEE, DIP, 8x8x6 IN.	EACH		6	\$280.00	\$1,680.00	\$475.00	\$2,850.00	\$995.00	\$5,970.00
33	5010-108-C-1	FITTING, TEE, DIP, 6x6x6 IN.	EACH		2	\$260.00	\$520.00	\$450.00	\$900.00	\$990.00	\$1,980.00
34	5010-108-C-1	FITTING, COUPLING, DIP, 6"	EACH		10	\$375.00	\$3,750.00	\$600.00	\$6,000.00	\$1,550.00	\$15,500.00
35	5010-108-C-1	FITTING, COUPLING, DIP, 8"	EACH		4	\$425.00	\$1,700.00	\$650.00	\$2,600.00	\$1,585.00	\$6,340.00
36	5010-108-C-1	RETAINER GLAND, 6"	EACH		108	\$50.00	\$5,400.00	\$75.00	\$8,100.00	\$350.00	\$37,800.00
37	5010-108-C-1	RETAINER GLAND, 8"	EACH		56	\$50.00	\$2,800.00	\$100.00	\$5,600.00	\$358.00	\$20,048.00
38	5010-108-C-1	MECHANICAL JOINT ADAPTER, DIP, 6"	EACH		5	\$150.00	\$750.00	\$150.00	\$750.00	\$770.00	\$3,850.00
39	5010-108-C-1	MECHANICAL JOINT ADAPTER, DIP, 8"	EACH		5	\$200.00	\$1,000.00	\$200.00	\$1,000.00	\$800.00	\$4,000.00
40	5010-108-D-0	WATER SERVICE STUB, COPPER, 3/4 IN.	EACH	6		\$1,000.00	\$6,000.00	\$1,250.00	\$7,500.00	\$2,700.00	\$16,200.00
41	5010-108-D-0	WATER SERVICE STUB, COPPER, 1 IN.	EACH	0		\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$0.00
42	5010-108-D-0	WATER SERVICE STUB, COPPER, 1-1/2 IN.	EACH	0		\$1,000.00	\$0.00	\$1,750.00	\$0.00	\$3,250.00	\$0.00
43	5010-108-D-0	WATER SERVICE STUB, COPPER, 2 IN.	EACH	0		\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$3,500.00	\$0.00
44	5010-108-E-1	WATER SERVICE PIPE, COPPER, 3/4 IN.	LF		22	\$32.50	\$715.00	\$55.00	\$1,210.00	\$99.00	\$2,178.00
45	5010-108-E-2	WATER SERVICE CORPORATION, 3/4 IN.	EACH		3	\$175.00	\$525.00	\$400.00	\$1,200.00	\$2,650.00	\$7,950.00
46	5020-108-A-0	VALVE, GATE, 6 IN.	EACH		9	\$1,250.00	\$11,250.00	\$1,500.00	\$13,500.00	\$1,320.00	\$11,880.00
47	5020-108-A-0	VALVE, GATE, 8 IN.	EACH		6	\$1,500.00	\$9,000.00	\$1,650.00	\$9,900.00	\$1,680.00	\$10,080.00
48	5020-108-C-0	FIRE HYDRANT ASSEMBLY	EACH		4	\$5,000.00	\$20,000.00	\$2,750.00	\$11,000.00	\$4,500.00	\$18,000.00
49	5020-108-H-0	FIRE HYDRANT ADJUSTMENT	EACH	1		\$1,250.00	\$1,250.00	\$675.00	\$675.00	\$900.00	\$900.00
50	5020-108-I-0	FIRE HYDRANT ASSEMBLY REMOVAL	EACH		1	\$450.00	\$450.00	\$1,000.00	\$1,000.00	\$675.00	\$675.00
51	6010-108-A-0	MANHOLE, SW-401, 60 IN.	EACH	5		\$7,000.00	\$35,000.00	\$4,800.00	\$24,000.00	\$4,550.00	\$22,750.00
52	6010-108-A-0	MANHOLE, SW-401, 72 IN.	EACH	3		\$8,000.00	\$24,000.00	\$5,400.00	\$16,200.00	\$6,500.00	\$19,500.00
53	6010-108-A-0	MANHOLE, SW-401, 84 IN.	EACH	5		\$9,500.00	\$47,500.00	\$6,700.00	\$33,500.00	\$12,200.00	\$61,000.00
54	6010-108-A-0	MANHOLE, SW-401, 96 IN.	EACH	1		\$12,000.00	\$12,000.00	\$11,000.00	\$11,000.00	\$23,750.00	\$23,750.00

						MAINLINE CONSTRUCTION, INC. BONDURANT, IOWA		J.B. HOLLAND CONSTRUCTION, INC. DECORAH, IOWA		ON TRACK CONSTRUCTION, LLC NEVADA, IOWA	
Item No.	Item Code	Item	Unit	Division #1 Quantity	Division #2 Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
55	6010-108-B-0	INTAKE, SW-513	EACH	2		\$6,100.00	\$12,200.00	\$4,000.00	\$8,000.00	\$5,800.00	\$11,600.00
56	6010-108-B-0	INTAKE, SW-507	EACH	14		\$6,300.00	\$88,200.00	\$4,500.00	\$63,000.00	\$4,050.00	\$56,700.00
57	6010-108-B-0	INTAKE, SW-508	EACH	3		\$7,000.00	\$21,000.00	\$5,800.00	\$17,400.00	\$4,750.00	\$14,250.00
58	6010-108-B-0	INTAKE, SW-508 CIP	EACH	8		\$10,600.00	\$84,800.00	\$11,000.00	\$88,000.00	\$9,980.00	\$79,984.00
59	6010-108-B-0	INTAKE, SW-541	EACH	25		\$10,000.00	\$250,000.00	\$9,800.00	\$245,000.00	\$8,700.00	\$217,500.00
60	6010-108-E-0	MANHOLE ADJUSTMENT, MINOR	EACH	19		\$1,000.00	\$19,000.00	\$300.00	\$5,700.00	\$1,425.00	\$27,075.00
61	6010-108-G-0	CONNECTION TO EXISTING INTAKE	EACH	1		\$3,250.00	\$3,250.00	\$2,500.00	\$2,500.00	\$4,400.00	\$4,400.00
62	6010-108-H-0	REMOVE MANHOLE	EACH	7		\$750.00	\$5,250.00	\$750.00	\$5,250.00	\$450.00	\$3,150.00
63	6010-108-H-0	REMOVE INTAKE	EACH	26		\$750.00	\$19,500.00	\$750.00	\$19,500.00	\$450.00	\$11,700.00
64	7010-108-E-0	CURB AND GUTTER, 2.5 FT. (WIDTH), 6 IN. (THICKNESS)	LF	6,175		\$29.40	\$181,545.00	\$31.00	\$191,425.00	\$32.50	\$200,687.50
65	7020-108-A-0	PAVEMENT, HMA, 7 IN.	TON	4,527.0		\$66.68	\$301,860.36	\$67.00	\$303,309.00	\$64.00	\$289,728.00
66	7020-108-I-0	HMA PAVEMENT SAMPLES AND TESTING	LS	1		\$2,625.00	\$2,625.00	\$6,000.00	\$6,000.00	\$2,525.00	\$2,525.00
67	7021-108-B-0	HMA OVERLAY, 2 IN.	SY	4,076		\$9.50	\$38,722.00	\$9.60	\$39,129.60	\$9.25	\$37,703.00
68	7030-108-A-0	REMOVAL OF SIDEWALK	SY	1,306.0		\$7.35	\$9,599.10	\$5.00	\$6,530.00	\$7.00	\$9,142.00
69	7030-108-A-0	REMOVAL OF DRIVEWAY	SY	1,057.0		\$7.35	\$7,768.95	\$8.50	\$8,984.50	\$7.00	\$7,399.00
70	7030-108-E-0	SIDEWALK, PCC, 5 IN.	SY	1,436.0		\$46.00	\$66,056.00	\$56.50	\$81,134.00	\$49.50	\$71,082.00
71	7030-108-E-0	SIDEWALK, PCC, 6 IN.	SY	204.0		\$125.00	\$25,500.00	\$70.00	\$14,280.00	\$71.00	\$14,484.00
72	7030-108-G-0	DETECTABLE WARNINGS	SF	419		\$47.25	\$19,797.75	\$50.00	\$20,950.00	\$50.50	\$21,159.50
73	7030-108-H-1	DRIVEWAY, PAVED, PCC, 6 IN.	SY	1,199.0		\$48.50	\$58,151.50	\$58.00	\$69,542.00	\$61.00	\$73,139.00
74	7040-108-G-0	MILLING, VARIABLE DEPTH	SY	4,076		\$11.50	\$46,874.00	\$11.00	\$44,836.00	\$11.00	\$44,836.00
75	7040-108-H-0	PAVEMENT REMOVAL	SY	12,317		\$11.00	\$135,487.00	\$8.50	\$104,694.50	\$11.00	\$135,487.00
76	8020-108-E-0	PERMANENT TAPE MARKINGS, CROSSWALK	STA	7		\$1,470.00	\$10,290.00	\$1,500.00	\$10,500.00	\$1,500.00	\$10,500.00
77	8030-108-A-0	TEMPORARY TRAFFIC CONTROL	LS	1		\$14,175.00	\$14,175.00	\$25,000.00	\$25,000.00	\$14,000.00	\$14,000.00
78	9010-108-A-0	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING	AC	1		\$5,250.00	\$6,300.00	\$5,250.00	\$6,300.00	\$5,050.00	\$6,060.00
79	9040-108-A-1	SWPPP PREPARATION	LS	1		\$1,837.50	\$1,837.50	\$8,500.00	\$8,500.00	\$1,800.00	\$1,800.00
80	9040-108-A-2	SWPPP MANAGEMENT	LS	1		\$2,625.00	\$2,625.00	\$16,500.00	\$16,500.00	\$2,525.00	\$2,525.00
81	9040-108-R-0	TURF REINFORCEMENT MATS, TYPE 4	SF	110		\$10.00	\$1,100.00	\$15.00	\$1,650.00	\$10.00	\$1,100.00
82	9040-108-T-1	INLET PROTECTION DEVICE, FILTER SOCK	EACH	53		\$52.50	\$2,782.50	\$55.00	\$2,915.00	\$50.00	\$2,650.00
83	11,010-108-A	CONSTRUCTION SURVEY	LS	1		\$32,000.00	\$32,000.00	\$46,000.00	\$46,000.00	\$43,000.00	\$43,000.00
84	11,020-108-A	MOBILIZATION	LS	1		\$350,000.00	\$350,000.00	\$275,000.00	\$275,000.00	\$138,000.00	\$138,000.00
85	11,030-108-A-0	MAINTENANCE OF POSTAL SERVICE	LS	1		\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$12,000.00	\$12,000.00
86	11,030-108-B-0	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1		\$2,000.00	\$2,000.00	\$7,500.00	\$7,500.00	\$12,000.00	\$12,000.00
87	11,050-108-A-0	CONCRETE WASHOUT	LS	1		\$2,500.00	\$2,500.00	\$13,000.00	\$13,000.00	\$12,000.00	\$12,000.00
TOTAL BASE BID							\$3,328,945.06		\$3,389,649.60		\$3,396,000.00

I HEREBY CERTIFY THAT THE FOREGOING IS AN ACCURATE REPRESENTATION AND TABULATION OF ALL BIDS RECEIVED AND THAT THE MATHEMATICS HAVE BEEN CHECKED AND IS TO THE BEST OF MY KNOWLEDGE CORRECT:

BY: Jay C. Koch DATE: 01/19/2021

NOTICE OF AWARD

Date of Issuance: January 25, 2021

Owner: City of Marshalltown

Owner's Project No.: SMW17001

Engineer: HDR Engineering, Inc.

Engineer's Project No.:

Project: 4th Street and Meadow Lane Storm Sewer Enhancements

Contract Name: 4th Street and Meadow Lane Storm Sewer Enhancements

Bidder: Vieth Construction Corporation

Bidder's Address: 6419 Nordic Dr., Cedar Falls, IA 50613

You are notified that Owner has accepted your Bid dated **January 19, 2021** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Base Bid – Storm Water Enhancements

The Contract Price of the awarded Contract is **\$3,090,669.55**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

Three copies of the unexecuted counterparts of the Agreement accompany this Notice of Award, or has been transmitted or made available to Bidder electronically.

☒ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **three (3)** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the three (3) copies of the Contract security (such as required performance and payment bonds) and one (1) copy of the insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6. Provide necessary certifications for additional named insured to include: City of Marshalltown and HDR.
3. Other conditions precedent (if any): **None**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:

City of Marshalltown, Iowa

By (signature):

Name (printed):

Joel Greer

Title:

Mayor

Copy: Engineer

RESOLUTION APPROVING
AMENDMENTS TO REVITALIZATION
PLANS AND ORDINANCES

422742-41

Marshalltown, Iowa

December 28, 2020

A meeting of the City Council of the City of Marshalltown, Iowa, was held at the City Hall, at 5:30 p.m., on December 28, 2020. The Mayor presided and the roll was called, showing members present and absent as follows:

Present: _____

Absent: _____

It was reported that this was the time and place set for hearing on amendments to the plans for the Marshalltown Urban Revitalization Area No. 1 and Marshalltown Urban Revitalization Area No. 2, related to deleting references to an expiration date in both plans.

All written objections, statements, and evidence heretofore filed were read.

The following named persons presented oral objections, statements, or evidence; filed written objections or statements; or presented other exhibits:

(List all persons presenting written or oral statements or evidence.)

There being no further objections, comments, or evidence offered, the Mayor announced the hearing closed.

It was moved by Council Member _____ and seconded by Council Member _____ that the resolution next hereinafter set out be adopted.

The Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

The Mayor declared the said resolution adopted, as follows:

RESOLUTION NO. _____

Resolution adopting the 2020 Amendments to the Plans for the Marshalltown Urban Revitalization Area No. 1 and Marshalltown Urban Revitalization Area No. 2

WHEREAS, pursuant to the provisions of Chapter 404 of the Code of Iowa (the “Act”) the City Council of the City of Marshalltown, Iowa, has designated an area of the City as the Marshalltown Urban Revitalization Area No. 1 and a separate area as the Marshalltown Urban Revitalization Area No. 2 (the “Urban Revitalization Areas”); and

WHEREAS, pursuant to the provisions of the Act, before amending provisions of the plans for the Revitalization Areas, the City must prepare an amendment to the Plans for such revitalization areas; and

WHEREAS, amendments to the urban revitalization plans for the Urban Revitalization Areas (the “2020 Amendments”) have been prepared in order to revise language in each plan related to the period of time during which each plan will be effective, notice has been published and a hearing has been held on the 2020 Amendments;

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

Section 1. The 2020 Amendments are hereby adopted, in substantially the forms attached hereto as Exhibit A and Exhibit B.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved December 28, 2020.

Mayor

Attest:

City Clerk

Exhibit A

2020 AMENDMENT
TO
Urban Revitalization Plan
Marshalltown Urban Revitalization Area No. 1
December, 2020

Amend Paragraph V, entitled “Implementation Policies and Procedures,” by deleting the following two sentences: “It is estimated by the City of Marshalltown that Revitalization Area No. 1 will remain so designated for a period of ten (10) years from the date of designation. The City reserves the right to extend the period of designation in accordance with applicable provisions of the Act”

and substituting in their place the following sentence: “Eligibility for tax exemption under this Urban Revitalization Plan will exist until, in the opinion of the City Council, the desired level of revitalization has been attained or economic conditions are such that the continuation of the exemption granted would cease to be of benefit to the City, in which case the City Council may repeal the ordinance which designated Revitalization Area No. 1, pursuant to Section 404.7 of the Code of Iowa.”

Exhibit B

2020 AMENDMENT
TO
Urban Revitalization Plan
Marshalltown Urban Revitalization Area No. 2

December, 2020

Amend Paragraph V, entitled “Plan Implementation,” by deleting the following two sentences: “It is estimated by the City of Marshalltown that Revitalization Area No. 2 will remain so designated for a period of ten (10) years from the date of designation. The City reserves the right to extend the period of designation in accordance with applicable provisions of the Chapter 404 of the Code of Iowa”

and substituting in their place the following sentence: “Eligibility for tax exemption under this Urban Revitalization Plan will exist until, in the opinion of the City Council, the desired level of revitalization has been attained or economic conditions are such that the continuation of the exemption granted would cease to be of benefit to the City, in which case the City Council may repeal the ordinance which designated Revitalization Area No. 2, pursuant to Section 404.7 of the Code of Iowa.”

City Clerk Alicia Hunter introduced an ordinance entitled: “An Ordinance ratifying and repealing prior Ordinances related to Marshalltown Urban Revitalization Area No. 1.”

It was moved by Council Member Isom and seconded by Council Member Wirin that the ordinance be given its initial consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: Cahill, Gowdy, Hoop, Isom, Martin, Wirin

Nays: Thompson.

The Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration.

ORDINANCE NO. 15007

**An Ordinance ratifying and repealing prior Ordinances related to
Marshalltown Urban Revitalization Area No. 1**

WHEREAS, pursuant to the provisions of Chapter 404, Code of Iowa (the “Act”), the City Council of the City of Marshalltown, Iowa (the “City”), upon the completion of procedures specified in the Act, by Ordinance No. 14173, adopted September 12, 1983, designated an area of the City as the Marshalltown Urban Revitalization Area No. 1 (“Revitalization Area No. 1”) and set out the legal description of the property included in Revitalization Area No. 1; and

WHEREAS, subsequently, the City Council adopted Ordinances No. 14583, 14649, 14751 and 14882, which Ordinances stated that the revitalization plan for Revitalization Area No. 1 would be effective for a certain period of time; and

WHEREAS, pursuant to the provisions of the Act, on December 28, 2020, the City Council adopted a resolution which declares that the plan for Revitalization Area No. 1 will be effective until such time as Ordinance No. 14173, which designated Revitalization Area No. 1, is repealed by the City Council;

NOW, THEREFORE, Be It Enacted by the City Council of the City of Marshalltown, as follows:

Section 1. The provisions of Ordinance No. 14173 are hereby confirmed and ratified, including the legal description of property that is included in Revitalization Area No. 1.

Section 2. Ordinance No. 14882, enacted February 28, 2011, is hereby repealed.

Section 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict. This ordinance shall be in effect after its final passage, approval and publication, as provided by law.

Passed and approved _____, 2020.

Mayor

Attest:

City Clerk

City Clerk Alicia Hunter introduced an ordinance entitled: “An Ordinance ratifying and repealing prior Ordinances related to Marshalltown Urban Revitalization Area No. 2.”

It was moved by Council Member Gowdy and seconded by Council Member Isom that the ordinance be given its initial consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: Cahill, Gowdy, Hoop, Isom, Martin, Wirin

Nays: Thompson.

The Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration.

ORDINANCE NO. 15008

**An Ordinance ratifying and repealing prior Ordinances related to
Marshalltown Urban Revitalization Area No. 2**

WHEREAS, pursuant to the provisions of Chapter 404, Code of Iowa (the “Act”), the City Council of the City of Marshalltown, Iowa (the “City”), upon the completion of procedures specified in the Act, by Ordinance No. 14215, adopted June 13, 1985, designated an area of the City as the Marshalltown Urban Revitalization Area No. 2 (“Revitalization Area No. 2”) and set out the legal description of the property included in Revitalization Area No. 2; and

WHEREAS, subsequently, the City Council adopted Ordinances No. 14583, 14650, 14752 and 14883, which Ordinances stated that the revitalization plan for Revitalization Area No. 2 would be effective for a certain period of time; and

WHEREAS, pursuant to the provisions of the Act, on December 28, 2020, the City Council adopted a resolution which declares that the plan for Revitalization Area No. 2 will be effective until such time as Ordinance No. 14215, which designated Revitalization Area No. 2, is repealed by the City Council;

NOW, THEREFORE, Be It Enacted by the City Council of the City of Marshalltown, as follows:

Section 1. The provisions of Ordinance No. 14215 are hereby confirmed and ratified, including the legal description of property that is included in Revitalization Area No. 2.

Section 2. Ordinance No. 14883, enacted February 28, 2011, is hereby repealed.

Section 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict. This ordinance shall be in effect after its final passage, approval and publication, as provided by law.

Passed and approved _____, 2020.

Mayor

Attest:

City Clerk

• • • •

Upon motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

SECOND CONSIDERATION OF
ORDINANCES RATIFYING AND
REPEALING ORDINANCES RELATED TO
MARSHALLTOWN URBAN
REVITALIZATION AREAS

422742-41

(Ords.–Second Consideration)

Marshalltown, Iowa

January 11, 2021

The City Council of the City of Marshalltown, Iowa, met on the 11th day of January, 2021, at 5:30 p.m., at the City Hall.

The Mayor presided and the roll was called showing members present and absent, as follows:

Present: In-person - Isom, Starks, Thompson; Phone - Hoop, Martin, Wirin

Absent: Gowdy.

It was reported that, on December 28, 2020, the Council had given its initial consideration to an ordinance entitled “Ordinance No. 15007. An Ordinance ratifying and repealing Ordinances related to Marshalltown Urban Revitalization Area No. 1.”

It was moved by Council Member Isom and seconded by Council Member Martin that the ordinance be given its second consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: Hoop, Isom, Martin, Starks, Wirin

Nays: Thompson.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its second consideration.

It was also reported that, on December 28, 2020, the Council had given its initial consideration to an ordinance entitled “Ordinance No. 15008. An Ordinance ratifying and repealing Ordinances related to Marshalltown Urban Revitalization Area No. 2.”

It was moved by Council Member Isom and seconded by Council Member Starks that the ordinance be given its second consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: Hoop, Isom, Martin, Starks, Wirin

Nays: Thompson.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its second consideration.

* * * *

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

City Clerk

FINAL CONSIDERATION AND PASSAGE
OF ORDINANCES RATIFYING AND
REPEALING ORDINANCES RELATED TO
MARSHALLTOWN URBAN
REVITALIZATION AREAS

422742-41

(Final Consideration And Adoption)

Marshalltown, Iowa

_____, 2021

The City Council of the City of Marshalltown, Iowa, met on the ____ day of _____, 2021, at 5:30 p.m., at the City Hall.

The Mayor presided and the roll was called showing members present and absent, as follows:

Present: _____

Absent: _____.

It was reported that on December 28, 2020 and on _____, 2021, the Council had given initial and second consideration to an ordinance entitled "Ordinance No. _____. An Ordinance Ratifying and Repealing Ordinances Related to Marshalltown Urban Revitalization Area No. 1."

It was moved by Council Member _____ and seconded by Council Member _____ that the ordinance be given its final consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its final consideration and had been adopted.

It was also reported that on December 28, 2020 and on _____, 2021, the Council had given initial and second consideration to an ordinance entitled "Ordinance No. _____. An Ordinance Ratifying and Repealing Ordinances Related to Marshalltown Urban Revitalization Area No. 2."

It was moved by Council Member _____ and seconded by Council Member _____ that the ordinance be given its final consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its final consideration and had been adopted.

* * * *

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
COUNTY OF MARSHALL SS:
CITY OF MARSHALLTOWN

I, the undersigned, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the above and foregoing is a true, correct and complete copy of the minutes of meetings of the Marshalltown City Council with respect to the adoption of resolutions approving amendments to the plans for Marshalltown Urban Revitalization Area No. 1 and Marshalltown Urban Revitalization Area No. 2 and adopting Ordinances ratifying and repealing prior Ordinances related to each of the Urban Revitalization Areas, including true and complete copies of the resolutions and ordinances referred to in such minutes.

WITNESS MY HAND this ____ day of _____, 2021.

City Clerk

STATE OF IOWA
COUNTY OF MARSHALL SS:
CITY OF MARSHALLTOWN

I, the undersigned City Clerk of the City of Marshalltown, Iowa, do hereby certify that certain Ordinances related to Marshalltown Urban Revitalization Areas, or summaries of such Ordinances, of which the printed slips attached to the publisher's original affidavits hereto attached are true and complete copies, were published on the date and in the newspaper specified in such affidavit, and that such newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of _____, 2021.

City Clerk

(Attach hereto publisher's affidavits of publication with clippings of ordinances or summaries, as published.)

December 22, 2020

Alicia Hunter
City Clerk/City Hall
24 North Center Street
Marshalltown, IA 50158

Re: Marshalltown Urban Revitalization Areas 2020 Amendments and Ordinances
Our File No. 422742-41

Dear Alicia:

I have prepared proceedings that may be used at the Council meeting on December 28 to hold the hearings on the 2020 amendments to the Marshalltown Urban Revitalization Plans, to approve resolutions amending each plan and to adopt the initial consideration of ordinance related to each area. These proceedings also cover actions at two subsequent meetings for the second and final considerations of each ordinance.

These proceedings include the following items:

1. Hearing on Amendments to revitalization plans for Marshalltown Urban Revitalization Area No. 1 and Marshalltown Urban Revitalization Area No. 2, followed by Resolution adopting those Amendments. The Amendments are set out as Exhibits to the Resolution.
2. Initial Consideration of Ordinance related to Urban Revitalization Area No. 1
3. Initial Consideration of Ordinance related to Urban Revitalization Area No. 2
4. Second Consideration of Ordinance related to Urban Revitalization Area No. 1
5. Second Consideration of Ordinance related to Urban Revitalization Area No. 2
6. Final Consideration of Ordinance related to Urban Revitalization Area No. 1
7. Final Consideration of Ordinance related to Urban Revitalization Area No. 2
8. Certificate attesting the entire transcript.
9. Certificate attesting to the publication of the ordinances or summaries

Please return one fully executed copy of these proceedings to my office.

Sincerely,

Robert E. Josten

Cc by email: Jessica Kinser
Diana Steiner

RESOLUTION APPROVING
AMENDMENTS TO REVITALIZATION
PLANS AND ORDINANCES

422742-41

Marshalltown, Iowa

December 28, 2020

A meeting of the City Council of the City of Marshalltown, Iowa, was held at the City Hall, at 5:30 p.m., on December 28, 2020. The Mayor presided and the roll was called, showing members present and absent as follows:

Present: _____

Absent: _____

It was reported that this was the time and place set for hearing on amendments to the plans for the Marshalltown Urban Revitalization Area No. 1 and Marshalltown Urban Revitalization Area No. 2, related to deleting references to an expiration date in both plans.

All written objections, statements, and evidence heretofore filed were read.

The following named persons presented oral objections, statements, or evidence; filed written objections or statements; or presented other exhibits:

(List all persons presenting written or oral statements or evidence.)

There being no further objections, comments, or evidence offered, the Mayor announced the hearing closed.

It was moved by Council Member _____ and seconded by Council Member _____ that the resolution next hereinafter set out be adopted.

The Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

The Mayor declared the said resolution adopted, as follows:

RESOLUTION NO. _____

Resolution adopting the 2020 Amendments to the Plans for the Marshalltown Urban Revitalization Area No. 1 and Marshalltown Urban Revitalization Area No. 2

WHEREAS, pursuant to the provisions of Chapter 404 of the Code of Iowa (the “Act”) the City Council of the City of Marshalltown, Iowa, has designated an area of the City as the Marshalltown Urban Revitalization Area No. 1 and a separate area as the Marshalltown Urban Revitalization Area No. 2 (the “Urban Revitalization Areas”); and

WHEREAS, pursuant to the provisions of the Act, before amending provisions of the plans for the Revitalization Areas, the City must prepare an amendment to the Plans for such revitalization areas; and

WHEREAS, amendments to the urban revitalization plans for the Urban Revitalization Areas (the “2020 Amendments”) have been prepared in order to revise language in each plan related to the period of time during which each plan will be effective, notice has been published and a hearing has been held on the 2020 Amendments;

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

Section 1. The 2020 Amendments are hereby adopted, in substantially the forms attached hereto as Exhibit A and Exhibit B.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved December 28, 2020.

Mayor

Attest:

City Clerk

Exhibit A

2020 AMENDMENT
TO
Urban Revitalization Plan
Marshalltown Urban Revitalization Area No. 1

December, 2020

Amend Paragraph V, entitled “Implementation Policies and Procedures,” by deleting the following two sentences: “It is estimated by the City of Marshalltown that Revitalization Area No. 1 will remain so designated for a period of ten (10) years from the date of designation. The City reserves the right to extend the period of designation in accordance with applicable provisions of the Act”

and substituting in their place the following sentence: “Eligibility for tax exemption under this Urban Revitalization Plan will exist until, in the opinion of the City Council, the desired level of revitalization has been attained or economic conditions are such that the continuation of the exemption granted would cease to be of benefit to the City, in which case the City Council may repeal the ordinance which designated Revitalization Area No. 1, pursuant to Section 404.7 of the Code of Iowa.”

Exhibit B

2020 AMENDMENT
TO
Urban Revitalization Plan
Marshalltown Urban Revitalization Area No. 2

December, 2020

Amend Paragraph V, entitled “Plan Implementation,” by deleting the following two sentences: “It is estimated by the City of Marshalltown that Revitalization Area No. 2 will remain so designated for a period of ten (10) years from the date of designation. The City reserves the right to extend the period of designation in accordance with applicable provisions of the Chapter 404 of the Code of Iowa”

and substituting in their place the following sentence: “Eligibility for tax exemption under this Urban Revitalization Plan will exist until, in the opinion of the City Council, the desired level of revitalization has been attained or economic conditions are such that the continuation of the exemption granted would cease to be of benefit to the City, in which case the City Council may repeal the ordinance which designated Revitalization Area No. 2, pursuant to Section 404.7 of the Code of Iowa.”

City Clerk Alicia Hunter introduced an ordinance entitled: “An Ordinance ratifying and repealing prior Ordinances related to Marshalltown Urban Revitalization Area No. 1.”

It was moved by Council Member Isom and seconded by Council Member Wirin that the ordinance be given its initial consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: Cahill, Gowdy, Hoop, Isom, Martin, Wirin

Nays: Thompson.

The Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration.

ORDINANCE NO. 15007

**An Ordinance ratifying and repealing prior Ordinances related to
Marshalltown Urban Revitalization Area No. 1**

WHEREAS, pursuant to the provisions of Chapter 404, Code of Iowa (the “Act”), the City Council of the City of Marshalltown, Iowa (the “City”), upon the completion of procedures specified in the Act, by Ordinance No. 14173, adopted September 12, 1983, designated an area of the City as the Marshalltown Urban Revitalization Area No. 1 (“Revitalization Area No. 1”) and set out the legal description of the property included in Revitalization Area No. 1; and

WHEREAS, subsequently, the City Council adopted Ordinances No. 14583, 14649, 14751 and 14882, which Ordinances stated that the revitalization plan for Revitalization Area No. 1 would be effective for a certain period of time; and

WHEREAS, pursuant to the provisions of the Act, on December 28, 2020, the City Council adopted a resolution which declares that the plan for Revitalization Area No. 1 will be effective until such time as Ordinance No. 14173, which designated Revitalization Area No. 1, is repealed by the City Council;

NOW, THEREFORE, Be It Enacted by the City Council of the City of Marshalltown, as follows:

Section 1. The provisions of Ordinance No. 14173 are hereby confirmed and ratified, including the legal description of property that is included in Revitalization Area No. 1.

Section 2. Ordinance No. 14882, enacted February 28, 2011, is hereby repealed.

Section 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict. This ordinance shall be in effect after its final passage, approval and publication, as provided by law.

Passed and approved _____, 2020.

Mayor

Attest:

City Clerk

City Clerk Alicia Hunter introduced an ordinance entitled: “An Ordinance ratifying and repealing prior Ordinances related to Marshalltown Urban Revitalization Area No. 2.”

It was moved by Council Member Gowdy and seconded by Council Member Isom that the ordinance be given its initial consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: Cahill, Gowdy, Hoop, Isom, Martin, Wirin

Nays: Thompson.

The Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration.

ORDINANCE NO. 15008

**An Ordinance ratifying and repealing prior Ordinances related to
Marshalltown Urban Revitalization Area No. 2**

WHEREAS, pursuant to the provisions of Chapter 404, Code of Iowa (the “Act”), the City Council of the City of Marshalltown, Iowa (the “City”), upon the completion of procedures specified in the Act, by Ordinance No. 14215, adopted June 13, 1985, designated an area of the City as the Marshalltown Urban Revitalization Area No. 2 (“Revitalization Area No. 2”) and set out the legal description of the property included in Revitalization Area No. 2; and

WHEREAS, subsequently, the City Council adopted Ordinances No. 14583, 14650, 14752 and 14883, which Ordinances stated that the revitalization plan for Revitalization Area No. 2 would be effective for a certain period of time; and

WHEREAS, pursuant to the provisions of the Act, on December 28, 2020, the City Council adopted a resolution which declares that the plan for Revitalization Area No. 2 will be effective until such time as Ordinance No. 14215, which designated Revitalization Area No. 2, is repealed by the City Council;

NOW, THEREFORE, Be It Enacted by the City Council of the City of Marshalltown, as follows:

Section 1. The provisions of Ordinance No. 14215 are hereby confirmed and ratified, including the legal description of property that is included in Revitalization Area No. 2.

Section 2. Ordinance No. 14883, enacted February 28, 2011, is hereby repealed.

Section 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict. This ordinance shall be in effect after its final passage, approval and publication, as provided by law.

Passed and approved _____, 2020.

Mayor

Attest:

City Clerk

• • • •

Upon motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

SECOND CONSIDERATION OF
ORDINANCES RATIFYING AND
REPEALING ORDINANCES RELATED TO
MARSHALLTOWN URBAN
REVITALIZATION AREAS

422742-41

(Ords.–Second Consideration)

Marshalltown, Iowa

January 11, 2021

The City Council of the City of Marshalltown, Iowa, met on the 11th day of January, 2021, at 5:30 p.m., at the City Hall.

The Mayor presided and the roll was called showing members present and absent, as follows:

Present: In-person - Isom, Starks, Thompson; Phone - Hoop, Martin, Wirin

Absent: Gowdy.

It was reported that, on December 28, 2020, the Council had given its initial consideration to an ordinance entitled “Ordinance No. 15007. An Ordinance ratifying and repealing Ordinances related to Marshalltown Urban Revitalization Area No. 1.”

It was moved by Council Member Isom and seconded by Council Member Martin that the ordinance be given its second consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: Hoop, Isom, Martin, Starks, Wirin

Nays: Thompson.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its second consideration.

It was also reported that, on December 28, 2020, the Council had given its initial consideration to an ordinance entitled “Ordinance No. 15008. An Ordinance ratifying and repealing Ordinances related to Marshalltown Urban Revitalization Area No. 2.”

It was moved by Council Member Isom and seconded by Council Member Starks that the ordinance be given its second consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: Hoop, Isom, Martin, Starks, Wirin

Nays: Thompson.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its second consideration.

* * * *

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

City Clerk

FINAL CONSIDERATION AND PASSAGE
OF ORDINANCES RATIFYING AND
REPEALING ORDINANCES RELATED TO
MARSHALLTOWN URBAN
REVITALIZATION AREAS

422742-41

(Final Consideration And Adoption)

Marshalltown, Iowa

_____, 2021

The City Council of the City of Marshalltown, Iowa, met on the ____ day of _____, 2021, at 5:30 p.m., at the City Hall.

The Mayor presided and the roll was called showing members present and absent, as follows:

Present: _____

Absent: _____.

It was reported that on December 28, 2020 and on _____, 2021, the Council had given initial and second consideration to an ordinance entitled "Ordinance No. _____. An Ordinance Ratifying and Repealing Ordinances Related to Marshalltown Urban Revitalization Area No. 1."

It was moved by Council Member _____ and seconded by Council Member _____ that the ordinance be given its final consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its final consideration and had been adopted.

It was also reported that on December 28, 2020 and on _____, 2021, the Council had given initial and second consideration to an ordinance entitled "Ordinance No. _____. An Ordinance Ratifying and Repealing Ordinances Related to Marshalltown Urban Revitalization Area No. 2."

It was moved by Council Member _____ and seconded by Council Member _____ that the ordinance be given its final consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its final consideration and had been adopted.

* * * *

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
COUNTY OF MARSHALL SS:
CITY OF MARSHALLTOWN

I, the undersigned, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the above and foregoing is a true, correct and complete copy of the minutes of meetings of the Marshalltown City Council with respect to the adoption of resolutions approving amendments to the plans for Marshalltown Urban Revitalization Area No. 1 and Marshalltown Urban Revitalization Area No. 2 and adopting Ordinances ratifying and repealing prior Ordinances related to each of the Urban Revitalization Areas, including true and complete copies of the resolutions and ordinances referred to in such minutes.

WITNESS MY HAND this ____ day of _____, 2021.

City Clerk

STATE OF IOWA
COUNTY OF MARSHALL SS:
CITY OF MARSHALLTOWN

I, the undersigned City Clerk of the City of Marshalltown, Iowa, do hereby certify that certain Ordinances related to Marshalltown Urban Revitalization Areas, or summaries of such Ordinances, of which the printed slips attached to the publisher's original affidavits hereto attached are true and complete copies, were published on the date and in the newspaper specified in such affidavit, and that such newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of _____, 2021.

City Clerk

(Attach hereto publisher's affidavits of publication with clippings of ordinances or summaries, as published.)

December 22, 2020

Alicia Hunter
City Clerk/City Hall
24 North Center Street
Marshalltown, IA 50158

Re: Marshalltown Urban Revitalization Areas 2020 Amendments and Ordinances
Our File No. 422742-41

Dear Alicia:

I have prepared proceedings that may be used at the Council meeting on December 28 to hold the hearings on the 2020 amendments to the Marshalltown Urban Revitalization Plans, to approve resolutions amending each plan and to adopt the initial consideration of ordinance related to each area. These proceedings also cover actions at two subsequent meetings for the second and final considerations of each ordinance.

These proceedings include the following items:

1. Hearing on Amendments to revitalization plans for Marshalltown Urban Revitalization Area No. 1 and Marshalltown Urban Revitalization Area No. 2, followed by Resolution adopting those Amendments. The Amendments are set out as Exhibits to the Resolution.
2. Initial Consideration of Ordinance related to Urban Revitalization Area No. 1
3. Initial Consideration of Ordinance related to Urban Revitalization Area No. 2
4. Second Consideration of Ordinance related to Urban Revitalization Area No. 1
5. Second Consideration of Ordinance related to Urban Revitalization Area No. 2
6. Final Consideration of Ordinance related to Urban Revitalization Area No. 1
7. Final Consideration of Ordinance related to Urban Revitalization Area No. 2
8. Certificate attesting the entire transcript.
9. Certificate attesting to the publication of the ordinances or summaries

Please return one fully executed copy of these proceedings to my office.

Sincerely,

Robert E. Josten

Cc by email: Jessica Kinser
Diana Steiner

ORDINANCE 15010

ORDINANCE ADOPTING THE 2020 NATIONAL ELECTRIC CODE

WHEREAS the National Electric Code is updated every three years to modify and clarify existing rules;

WHEREAS the State of Iowa has adopted the 2020 National Electric Code; and

WHEREAS the City of Marshalltown licenses Electrical Contractors, Journeymen Electricians, and issues Electrical Permits; and

WHEREAS the City Council finds the adoption of the 2020 National Electric Code is in the best interest of the City of Marshalltown, Iowa.

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

Section 1. Amendment. The Code of Ordinances, City of Marshalltown, Iowa is hereby amended by repealing Section 154.035 Electrical Code Adopted and enacting the following as a substitute:

"154.035. Electrical Code Adopted. The 2020 National Electrical Code as recommended by the National Fire Protection Association is hereby adopted in full, by reference, specifically the National Electrical Code, 2020 edition, published by the National Fire Protection Association, 1 Batterymarch Park, Quincy MA 02169-7471."

Section 2. Repealer. Section 154.036. Amendments to the Current National Electric Code, are hereby repealed.

Section 3. The Clerk of the City of Marshalltown shall publish the public hearing notice as required by law. This ordinance shall be set for public hearing on the 8th day of February, 2021.

Section 4. When Effective. This ordinance shall be in effect after its final passage, approval, and publication as provided by law.

Passed this ____ day of _____, 2021, and signed this ____ day of _____, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor
ATTEST:

Alicia Hunter, City Clerk

I, Alicia Hunter, 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 _____, 2021, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the ____ day of _____, 2021.

Alicia Hunter, City Clerk



Joel Greer, Mayor
Jessica Kinser, Administrator
Justin Nickel, Public Works
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5701
Fax - (641) 754-5717

December 21, 2020

To: Mayor Joel Greer

Members of the Marshalltown City Council

From: Dave Daters

City Electrical Inspector

RE: Adoption of the 2020 National Electric Code

Policy Issue: Adopting the latest electrical code requires Governing Body Approval

Recommendation: Staff recommends adopting the 2020 National Electric Code

Background: The National Electric Code is updated every three years to modify and clarify existing rules.

The State of Iowa has adopted the 2020 National Electric Code and to coincide with the State, the City should adopt the 2020 National Electric Code in its entirety with no exceptions.

Budget Impact: None

Attachments: None

Cc: Jessica Kinser, City Administrator

City Council
Susan Cahill, Mike Gowdy, Al Hoop,
Leon Lemar, Bill Martin, Bethany Wirin



ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN,
IOWA BY AMENDING CHAPTER 77, PARKING SCHEDULES, SCHEDULE VII, SNOW
REMOVAL; PARKING PROHIBITED

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 replacing the table listed in CHAPTER 77 PARKING SCHEDULES, SCHEDULE VII SNOW REMOVAL; PARKING PROHIBITED, Section (A)(2):

Side	On Street	From	To
	All cul-de-sac circles		
Both	S. 16th Street	Church Street	Linn Street
East	S. 4th Avenue	Church Street	Nevada Street
Both	S. 6th Street	Main Street	Madison Street
All	S. 11 th St – Parking Lot	Church Street	Boone Street
Both	N. 6th Street	Highland Drive	Jerome Street
Both	N. 8th Street	Summit Street	State Street
Both	E. Boone Street	3rd Avenue	4th Avenue
Both	Highland Drive	5th Street	6th Street
Both	W. Linn Street	16th Street	A point 861 feet east
Both	Melody Lane		
Both	Noble Street	S. 7th Avenue	S. 8th Avenue
Both	Wood Street	S. 7th Avenue	S. 8th Avenue
Both	Young Street		

Section 2. That this ordinance shall be in full force and effect after its passage and publication as by law.

Passed this ____ day of _____, 2021, and signed this ____ day of _____, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor
ATTEST:

Alicia Hunter, City Clerk

I, Alicia Hunter, 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 _____ 2021, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the ____ day of _____ 2021.

Alicia Hunter, City Clerk

ORDINANCE SUMMARY

Marshalltown Ordinance #15011 makes changes to and codifies chapter 77 of the City Code relating to Snow Removal; Parking Prohibited. Prohibited parking when snow removal operations are in progress has been added to the parking lot on S. 11th Street from Church St to Boone St.

This ordinance becomes effective upon publication of this summary. A full copy of the ordinance is available online at www.marshalltown-ia.gov.

Alicia Hunter, City Clerk



Joel Greer, Mayor
Jessica Kinser, City Administrator
Michael W. Tupper, Chief of Police
909 South Second Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5725
Fax - (641) 752-1211

TO: Mayor Joel Greer
Members of the City Council
Jessica Kinser, City Administrator

FROM: Michael W. Tupper
Chief of Police

DATE: 21 January 2021

RE: Ordinance Amendment – Chapter 77, Parking Schedules
Schedule VII (Snow Removal; Parking Prohibited)
S. 11th Street – Parking Lot from Church Street to Boone Street

Policy Issue: City council approval is required for city ordinance amendments.

Recommendation: Staff recommends council approve an ordinance amending the code of ordinances of the City of Marshalltown by adding S. 11th Street – Parking Lot from Church Street to Boone Street to Chapter 77, Parking Schedules, Schedule VII, Snow Removal; Parking Prohibited.

Staff further recommends the council waive the second and third readings of this ordinance amendment so police officers can immediately utilize the amended ordinance during snow removal parking enforcement enforcement operations.

Background: Parking enforcement and street department staff have identified challenges related to snow removal operations on S. 11th Street, between Church Street and Boone Street near Miller Middle School. Street parking during winter weather events has created traffic concerns and has negatively affected snow removal operations. Staff has looked at this issue closely. Staff believes the only viable solution to this problem is to prohibit street parking in this area during snow removal operations. If this ordinance amendment were approved, street parking would be prohibited during declared snow ordinance emergency events.

Budget Impact: None

Attachment: Ordinance amendment document.

MARSHALLTOWN

— I O W A —

City Administrator's Office

Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, City 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, 2021
RE: Infrastructure Partnership for Housing

Rosemont Companies has an option on the property at 1015 South 6th Street, a nearly 7 acre parcel of land located near Linn Creek. They are proposing a development of 38 units—16 duplexes and 22 townhomes to be built in phases—with a public street to access those properties. A trail connection is also desired to go through the middle of the property making connections with a privately-constructed trail to the south and what would be a future city-constructed trail connection to the north.

In order to be able to offer the duplexes and townhomes at prices which appraise in the Marshalltown market, a partnership on the public street, sewer and sanitary sewer is needed to get this development off the ground. Rough estimates at this time would be \$450,000 cost to the City to construct the street and trail, while the developer would dedicate the land for the street, cover the design costs and water infrastructure. This number is a rough estimate and is subject to change as we move further along in design.

As we have gone through the budget process, it has become clear that the additional grant funds for the Edgewood Extension have reduced our local contribution which was coming from the local option sales tax- capital funds. There is slightly over \$480,000 showing as available in this fund after the Edgewood project is accounted for.

If this is a partnership the Council would like to move forward with, we would bring back a development agreement for you to consider to a future meeting that laid out the details. A project specific LLC needs to be formed by Mike and Tim, so we would wait until they have that done before moving an agreement forward. Ideally, we would be able to get this out to bid and built in 2021.

City Council

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



TO: Marshalltown City Council

FROM: Matthew Herrick, president, Marshalltown Municipal Band

DATE: January 11, 2021

RE: FY2022 Budget

Since we didn't have salary expense FY2021, we knocked out a large portion of our three year capital outlay plan (\$6,201.35) this year to use some of that unspent balance. No salaries this year does allow us to realize a savings over the next three years though. There are a number of philosophies on how to realize those savings.

1. Eat the savings in FY2022 with a zero levy and put the levy back to normal in FY2023
2. Divide the savings across three years with a consistently lower levy (\$6000) and push the jump back up (\$11,000) to FY2025
3. Gradation the savings over three years, using most of the savings this year, less next year, etc so that we see a big levy drop this year and slowly increase it back to normal over three years so that taxpayers don't experience a big jump at once.

I've attached a new budget with philosophy 3 as that's usually how taxing authorities do it. Really, our amount is relatively small part of the city budget so it doesn't really matter which philosophy is used. Our levy is probably best used to tune the overall tax rate as you establish the entire city levy philosophy for the next three years.

So we are okay with a 50% cut for the next three years. What we want to stress is if you aggressively cut our levy this year or over the next three, know you'll need to bring it back to the current levy rate in FY2025.

	FY2018 (actual)	FY2019 (actual)	FY2020 (actual)	FY2021 (budget)	FY2022 (budget)	FY2023 (budget)	FY2024 (budget)
Income							
Property Tax	\$2,973.88	\$12,865.23	\$11,164.67	\$11,200.00	\$4,500.00	\$6,500.00	\$8,500.00
Shirt Resale	\$70.00	\$80.00	\$30.00	\$60.00	\$60.00	\$60.00	\$60.00
Donation	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$100.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
Total	\$3,193.88	\$13,195.23	\$11,194.67	\$11,284.00	\$4,560.00	\$6,560.00	\$8,560.00
Expense							
Shirts	\$0.00	\$282.76	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
Equipment	\$36.14	\$11.49	\$0.00	\$5,664.03	\$1,875.00	\$2,100.00	0
License Fee	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
Sheet Music	\$0.00	\$0.00	\$0.00	\$537.32	\$150.00	\$150.00	\$150.00
Wages	\$0.00	\$7,944.14	\$8,923.00	\$0.00	\$10,215.94	\$10,931.06	\$11,696.23
Total	\$36.14	\$8,238.39	\$8,923.00	\$6,701.35	\$12,740.94	\$13,681.06	\$12,346.23
Unspent Balance	\$3,157.74	\$4,956.84	\$2,271.67	\$4,582.65	-\$8,180.94	-\$7,121.06	-\$3,786.23
Previous Balance	\$6,530.50	\$9,688.24	\$14,645.08	\$16,916.75	\$21,499.40	\$13,318.46	\$6,197.40
Cash Balance	\$9,688.24	\$14,645.08	\$16,916.75	\$21,499.40	\$13,318.46	\$6,197.40	\$2,411.17

Capital Outlay

Item	BD Stand	Cables	Music Stands (50)
Cost	\$271.91	\$100.00	\$2,100.00
Item	Bass Drum	Trap Case	
Cost	\$982.02	\$425.00	
Item	Speaker Stands	Folders (50)	
Cost	\$94.95	\$650.00	
Item	Sound System	Cases (2)	
Cost	\$799.99	\$700	
Item	Set cases		
Cost	\$159.99		
Item	Cymbol Pack		
Cost	\$1,039.95		
Item	drum throne		
Cost	\$179.99		
Item	snare stand		
Cost	\$75.60		
Item	snare drum		
Cost	\$478.05		
Item	trap set		
Cost	\$939.99		
Item	Shipping		
Cost	\$290.02		
Item	Tax		
Cost	\$351.57		
Total	\$5,664.03	\$1,875.00	\$2,100.00

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 21, 2021
RE: Draft CIP FY21-25

Attached with this memo you will find two documents which comprise the second draft of the City's Capital Improvement Plan. Very few changes have been made since the first draft was presented at the January 11th Council meeting, which is summarized below.

The debt capacity workbook is also attached with this memo. This uses our valuations to determine the debt capacity using the City's 60% cap, along with outstanding debt and other obligations, including what is to be paid in a given fiscal year. This document is not a proposal but illustrates Fund 353 in the CIP with debt capacity information. As stated at the last meeting, staff will come back to the Council to discuss any bonding in FY22 after final proposals have been made for the South Center Street Viaduct and the Downtown Implementation Plan. However, the document demonstrates that we cannot likely do everything we would like to do in the coming years.

Fund 030- CIP Tax Levy

We have now received our property tax valuations, and our estimates in this fund were very close. However, with minimal growth, future revenues have been adjusted downward. The Council also asked what reductions occurred to get to the first draft of the CIP. The list below is a summary of those changes:

- Police- Reduced FY22 vehicle purchase by \$20,000
- Clerk- Move copier from FY22 to FY23
- Parks- Move mower from FY22 to FY23
- Admin- Removed Council table purchase to General Fund
- Fire- Moved \$7,000 burn trailer maintenance to fund 156
- IT- Reduce staff computer replacement by \$6,000 in FY22
- Library- Mobile Services vehicle reduced by \$10,000

From the first draft, some additional changes were made as well which now have this fund above the 15 percent fund balance requirement.

- Special Event Trailer was ordered at a cost of \$6,100, with total budget adjusted from \$28,000 to \$7,500
- Microsoft licenses were bumped up in the current fiscal year to match a quote obtained for the purchase

City Council

Michael Gowdy, Al Hoop, Gabriel Isom,
Bill Martin, Raymond Starks, Gary Thompson, Bethany Wirin



Fund 110- Road Use Tax Fund

As we went back through the actual activity for the current fiscal year, it was noted that some vehicle and equipment purchases from the prior fiscal year were actually paid in this current fiscal year. Those projects were then added into the CIP, as well as adding in updated dollar amounts based on actual costs incurred. There was also a nearly \$500,000 expense for the construction of the Washington Street connection which had not shown as a project previously.

No other changes to the remaining funds were noted.

City Council

Michael Gowdy, Al Hoop, Gabriel Isom,
Bill Martin, Raymond Starks, Gary Thompson, Bethany Wirin



CIP FY21-25
Projected Debt Capacity and Potential Projects

	1.7.21- Valuations Not Received	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY20205</u>	<u>FY20206</u>
	Remaining Debt Capacity if no borrowing in FY22	\$ 5,517,229	\$ 10,365,785	\$ 14,986,396	\$ 19,958,312	24,831,540
	<i>IEDA Forgivable Loan</i>	(500,000)				
353	Library Addition				500,000	
353	Softball Complex Parking Lot	525,000				
353	Kiwanis Park Improvements		235,000			
353	Splash Pad			500,000		
353	Riverview Park Improvements	500,000				
353	West End Park Phase 2		600,000			
353	6th St Trail Connection	600,000				
353	River's Edge Trailhead		475,000			
353	South Center Street Viaduct		1,000,000			
353	Street Improvement	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
353	Highway 14 Corridor Improvements		3,900,000			
353	Downtown Implementation Plan	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
353	Sidewalk Gap Projects		750,000	400,000	550,000	
	TOTAL	5,625,000	10,960,000	4,900,000	5,050,000	4,000,000
		(607,771)				
616	Cured In Place Sewer Project		3,500,000		1,000,000	
612	Headworks Replacement		8,000,000			

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '21 thru FY '25

SOURCES AND USES OF FUNDS

Source		FY '21	FY '22	FY '23	FY '24	FY '25
030 - CIP FUND						
Beginning Balance		277,716	200,888	104,327	155,484	228,472
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY & PROPERTY</i>						
4610.000 INTEREST EARNED		3,000	2,000	1,000	1,000	1,000
<i>Total</i>		3,000	2,000	1,000	1,000	1,000
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES- CIP LEVY		503,619	613,550	620,000	620,000	620,000
<i>Total</i>		503,619	613,550	620,000	620,000	620,000
<i>PROPERTY TAX BACKFILL</i>						
4339.000 SF295 BACKFILL		16,606	15,781	15,000	14,500	14,000
<i>Total</i>		16,606	15,781	15,000	14,500	14,000
Total Revenues and Other Fund Sources		523,225	631,331	636,000	635,500	635,000
Total Funds Available		800,941	832,219	740,327	790,984	863,472
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CITY ADMINISTRATION</u>						
Banners for Viaducts	Pride20	(8,952)	0	0	0	0
Wayfinding Signage/Entryway Signage	Signs001	(25,000)	0	(25,000)	0	(50,000)
Special Event Trailer/Equipment	SpEv1	(7,500)	0	0	0	0
<i>Total</i>		(41,452)	0	(25,000)	0	(50,000)
<u>CITY CLERK</u>						
Copier	E8402010001	0	0	(5,500)	0	0
<i>Total</i>		0	0	(5,500)	0	0
<u>FIRE</u>						
Fire Hose	E0041fir	0	(16,000)	0	0	0
Alumacraft 16' Boat Replacement	E0045fir	0	0	0	(8,000)	0
Dexter T-600 40 lb Washer	E0049fir	0	0	0	(8,000)	0
Copier/Printer	E0050.1fir	0	(6,500)	0	0	0
Exercise Equipment	V0064fir	0	(6,000)	0	0	(6,000)
2010 Chevy Tahoe	V0068fir	(25,845)	0	0	0	0
<i>Total</i>		(25,845)	(28,500)	0	(16,000)	(6,000)
<u>HOUSING</u>						
COPIER: Replace Lanier	E2018	0	0	(5,000)	0	0

Source

FY '21

FY '22

FY '23

FY '24

FY '25

030 - CIP FUND

		<i>Total</i>	0	0	(5,000)	0	0
<u>INFORMATION SYSTEMS</u>							
Body Camera Servers - MPD	BdyCmraServ		0	(15,000)	0	0	0
Staff Computers	E1000		(18,000)	(18,000)	(18,000)	(24,000)	(24,000)
Servers	E3010		(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Update Mic Office	E3282		(26,500)	0	0	0	0
EnerGov Updates	EnerGov		(56,400)	0	0	0	0
Tyler Servers	Servers		0	(18,000)	(16,000)	0	0
SERVERS-PD (Evidence)	SERVERS-PD		0	(10,000)	0	(10,000)	0
VEHICLE IT EQUIPMENT - MPD	VEH IT		0	(5,000)	0	(5,000)	0
	<i>Total</i>		(112,900)	(78,000)	(46,000)	(51,000)	(36,000)
<u>LIBRARY</u>							
Upgraded Automation System	11		(17,856)	(18,392)	(18,943)	(19,512)	(20,097)
Security Upgrade to RFID	LIB2122		(25,000)	(50,000)	0	0	0
Mobile Services Outreach Unit	LIBVEH		0	(115,000)	0	0	0
	<i>Total</i>		(42,856)	(183,392)	(18,943)	(19,512)	(20,097)
<u>PARK & RECREATION</u>							
Aquatic Center Improvements	20PR009		(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Sidewalk and Trail Maintenance	20PR002		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Replace 1998 Mule	20PR006		0	(20,000)	0	0	0
Pickleball Pocket Park	21ColAlley		(105,000)	0	0	0	0
Elks Park Improvements	21PR003		0	(110,000)	0	0	0
Replace 2001 Truck	21PR006		(30,000)	0	0	0	0
Replace Mower and Snow Equipment	21PR728		(12,500)	0	0	0	0
Replace Mower 823	22PR002		0	0	(22,000)	0	0
Replace Tool Cat 732	22PR003		0	(50,000)	0	0	0
Replace Tractor Mower 713	22PR004		0	(22,000)	0	0	0
Wood Fiber and Plastic Timbers	22PR005		0	(10,000)	0	0	0
Replace Truck 811 and Snow Blade	23PR007		0	0	(40,000)	0	0
Replace Mower 712	23PR008		0	0	(25,000)	0	0
Peterson Park Improvements	23PR010		0	0	(120,000)	0	0
Parks Wayfinding Signs	24PR001		0	0	0	(50,000)	0
Replace Truck 813 - 1 Ton Truck w/box	24PR003		0	0	0	(40,000)	0
Replace Mower 714 w/Snow Equipment	24PR004		0	0	0	(25,000)	0
Timber Creek Park equipment	24PR005		0	0	0	(70,000)	0
BPW Park Improvements	25PR001		0	0	0	0	(150,000)
Lawrence Park Improvements	25PR002		0	0	0	0	(50,000)
Timbercreek Fishing Dock	L2966		0	0	(15,000)	0	0
Goldfinch fishing dock	L2973		0	0	(15,000)	0	0
Glenwood fishing dock	L3051		0	0	(15,000)	0	0
1999 New Holland TS100 709	TR709		0	0	0	(50,000)	0
	<i>Total</i>		(217,500)	(282,000)	(322,000)	(305,000)	(270,000)

POLICE

Source		FY '21	FY '22	FY '23	FY '24	FY '25
030 - CIP FUND						
BODY CAMERAS	BODY CAMERA	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
COPIER REPLACEMENT	COPIERS	0	0	0	0	(34,000)
TACTICAL EQUIPMENT	TACT EQUIP	0	(5,000)	0	(5,000)	0
TASERS	TASERS	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
TRAINING EQUIPMENT	TRN EQUIP	0	(5,000)	0	(5,000)	0
VEHICLE REPLACEMENT	VEH RPLCMT	(125,000)	(110,000)	(130,000)	(130,000)	(135,000)
BODY ARMOR REPLACEMENT	VESTS	(13,500)	(15,000)	(11,400)	(10,000)	(16,000)
<i>Total</i>		(159,500)	(156,000)	(162,400)	(171,000)	(206,000)
Total Expenditures and Uses		(600,053)	(727,892)	(584,843)	(562,512)	(588,097)
Change in Fund Balance		(76,828)	(96,561)	51,157	72,988	46,903
Ending Balance		200,888	104,327	155,484	228,472	275,375

Source		FY '21	FY '22	FY '23	FY '24	FY '25
031 - BUILDING MAINTENANCE						
Beginning Balance		274,155	308,400	131,150	132,150	128,150
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY & PROPERTY</i>						
4085.000 INTEREST EARNED		3,000	1,500	1,000	1,000	500
FA SALE PROCEEDS		80,000	0	0	0	0
<i>Total</i>		83,000	1,500	1,000	1,000	500
Total Revenues and Other Fund Sources		83,000	1,500	1,000	1,000	500
Total Funds Available		357,155	309,900	132,150	133,150	128,650
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CARNEGIE & COLISEUM BUILDINGS</u>						
Recarpet Front Entrance	3981	0	0	0	(5,000)	0
36 N Center Steps, Sidewalk & State St Landscaping	3990	0	(15,000)	0	0	0
Carnegie/City Hall Security Updates	4010	0	(25,000)	0	0	0
Coliseum Generator	COLGenerator	0	(33,750)	0	0	0
<i>Total</i>		0	(73,750)	0	(5,000)	0
<u>CITY HALL</u>						
Replace Windows	CH0009	0	0	0	0	(10,000)
Replace East Entrance Door and Steps	CH0016	0	(25,000)	0	0	0
City Hall Building System Improvements	CH0023	0	0	0	0	(86,300)
Remodel City Hall 1st Floor for Finance move	FY18 Finance	(48,755)	0	0	0	0
<i>Total</i>		(48,755)	(25,000)	0	0	(96,300)
<u>LIBRARY</u>						
Library Emergency Generator Project	LIB2022	0	(80,000)	0	0	0
<i>Total</i>		0	(80,000)	0	0	0
Total Expenditures and Uses		(48,755)	(178,750)	0	(5,000)	(96,300)
Change in Fund Balance		34,245	(177,250)	1,000	(4,000)	(95,800)
Ending Balance		308,400	131,150	132,150	128,150	32,350

Source	FY '21	FY '22	FY '23	FY '24	FY '25
032 - CIP LARGE VEHICLE/EQUIPMENT					
Beginning Balance	318,000	(108,114)	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4085.000 PROPERTY TAXES	107,000	0	0	0	0
Bond Proceeds	1,100,000	0	0	0	0
Trade-In Value/Discounts	0	108,114	0	0	0
<i>Total</i>	1,207,000	108,114	0	0	0
Total Revenues and Other Fund Sources	1,207,000	108,114	0	0	0
Total Funds Available	1,525,000	0	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>FIRE</u>					
Pierce Rescue Pumper #9 Replacement	V0060fir	(637,988)	0	0	0
110' Aerial Fire Truck	V0062fir	(995,126)	0	0	0
<i>Total</i>		(1,633,114)	0	0	0
Total Expenditures and Uses		(1,633,114)	0	0	0
Change in Fund Balance	(426,114)	108,114	0	0	0
Ending Balance	(108,114)	0	0	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
110 - ROAD USE TAX \$						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
ROAD USE TAX						
4320.040 ROAD USE TAXES		3,201,506	2,455,650	1,366,500	1,328,500	1,000,000
	<i>Total</i>	3,201,506	2,455,650	1,366,500	1,328,500	1,000,000
Total Revenues and Other Fund Sources		3,201,506	2,455,650	1,366,500	1,328,500	1,000,000
Total Funds Available		3,201,506	2,455,650	1,366,500	1,328,500	1,000,000
<u>Expenditures and Uses</u>						
Capital Projects & Equipment						
<u>ENGINEERING</u>						
Field Laptops	3504	0	(9,000)	0	0	0
Scanner & Plotter	E2181	0	0	0	(10,000)	0
Railroad Crossing Safety Improvements	RR2018	0	(400,000)	0	0	0
Replacement Data Collector for Total Station	SE0001	0	0	0	0	(8,000)
Trimble Multitrack Target	SE002	0	0	0	0	(3,000)
New GPS Unit	SE003	0	(35,000)	0	0	0
New Total Station	SE0047	0	0	(33,000)	0	0
	<i>Total</i>	0	(444,000)	(33,000)	(10,000)	(11,000)
<u>PARK & RECREATION</u>						
Pickleball Pocket Park	21ColAlley	(28,770)	0	0	0	0
Replace Mower and Snow Equipment	21PR728	(12,500)	0	0	0	0
Replace Tractor Mower 713	22PR004	0	(14,000)	0	0	0
Replace Mower 714 w/Snow Equipment	24PR004	0	0	0	(15,000)	0
	<i>Total</i>	(41,270)	(14,000)	0	(15,000)	0
<u>PUBLIC WORKS</u>						
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	0	(240,650)	(383,500)	(383,500)	0
South Center St. Viaduct	BR035410	(150,000)	(300,000)	0	0	0
Mill and Overlay of Streets with Tornado Impact	FEMA1	(778,757)	0	0	0	0
Annual Street Resurfacing	M3170	(350,000)	(350,000)	0	0	0
City-wide Bridge Repair	M3453	(45,000)	(90,000)	(45,000)	(45,000)	(45,000)
Concrete Repairs	M3458	(173,126)	(200,000)	0	0	0
Annual ADA Curb Ramp Construction	M3655	(75,000)	(75,000)	(50,000)	(50,000)	(50,000)
Downtown Street Light Replacement	MCBDSlt	(441,048)	0	0	0	0
Washington Street Connection	NEW STREET	(500,000)	0	0	0	0
	<i>Total</i>	(2,512,931)	(1,255,650)	(478,500)	(478,500)	(95,000)
<u>STREET</u>						
Dump Truck	E3510	(340,000)	(310,000)	(320,000)	(330,000)	(330,000)
Street Sweeper	E3520	0	0	0	(220,000)	0
Track Skidloader with Clam Bucket	E3540	(77,850)	0	0	0	0
Self Propelled Paint Striper	E3550	0	0	(100,000)	0	0
Snow Blower	E3900	0	0	(205,000)	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
110 - ROAD USE TAX \$						
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	(230,000)	0	0
3/4 Ton Pickup	V3500	(57,000)	(35,000)	0	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	(300,000)	0	(275,000)	0
<i>Total</i>		(598,305)	(735,000)	(855,000)	(825,000)	(330,000)
<u>UTILITY</u>						
Arc Flash Suit	E3701	0	0	0	0	(5,000)
LED Traffic Light Replacement	E3704	(10,000)	0	0	0	0
Traffic Signal Battery Back Ups	E3708	(7,000)	(7,000)	0	0	0
PICKUP	V2203	(32,000)	0	0	0	0
<i>Total</i>		(49,000)	(7,000)	0	0	(5,000)
Total Expenditures and Uses		(3,201,506)	(2,455,650)	(1,366,500)	(1,328,500)	(441,000)
Change in Fund Balance		0	0	0	0	559,000
Ending Balance		0	0	0	0	559,000

Source		FY '21	FY '22	FY '23	FY '24	FY '25
121 - LOCAL OPTION SALES TAX						
Beginning Balance		2,059,290	1,059,290	483,340	483,340	483,340
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Capital Projects Designation LOST	89099012A	0	0	0	0	0
Edgewood Extension	CY20EdgExt	(1,000,000)	(575,950)	0	0	0
<i>Total</i>		(1,000,000)	(575,950)	0	0	0
Total Expenditures and Uses		(1,000,000)	(575,950)	0	0	0
Change in Fund Balance		(1,000,000)	(575,950)	0	0	0
Ending Balance		1,059,290	483,340	483,340	483,340	483,340

Source	FY '21	FY '22	FY '23	FY '24	FY '25
132 - MISC CAPITAL GRANTS					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4820 - DONATIONS & GRANTS	28,000	0	0	0	0
Hazard Mitigation Grant	0	101,250	0	0	0
<i>Total</i>	28,000	101,250	0	0	0
Total Revenues and Other Fund Sources	28,000	101,250	0	0	0
Total Funds Available	28,000	101,250	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>CARNEGIE & COLISEUM BUILDINGS</u>					
Coliseum Generator COLGenerator	0	(101,250)	0	0	0
<i>Total</i>	0	(101,250)	0	0	0
<u>PARK & RECREATION</u>					
Pickleball Pocket Park 21ColAlley	(28,000)	0	0	0	0
<i>Total</i>	(28,000)	0	0	0	0
Total Expenditures and Uses	(28,000)	(101,250)	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
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		10,000	10,000	10,000	10,000	10,000
	<i>Total</i>	10,000	10,000	10,000	10,000	10,000
Total Revenues and Other Fund Sources		10,000	10,000	10,000	10,000	10,000
Total Funds Available		10,000	10,000	10,000	10,000	10,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
JAG GRANT	JAG	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	<i>Total</i>	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Expenditures and Uses		(10,000)	(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 '21	FY '22	FY '23	FY '24	FY '25
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		4,500	8,000	8,000	8,000	8,000
	<i>Total</i>	4,500	8,000	8,000	8,000	8,000
Total Revenues and Other Fund Sources		4,500	8,000	8,000	8,000	8,000
Total Funds Available		4,500	8,000	8,000	8,000	8,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<i>POLICE</i>						
GTSB GRANT	GTSB	(4,500)	(8,000)	(8,000)	(8,000)	(8,000)
	<i>Total</i>	(4,500)	(8,000)	(8,000)	(8,000)	(8,000)
Total Expenditures and Uses		(4,500)	(8,000)	(8,000)	(8,000)	(8,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
156 - FIRE DEPT DONATIONS						
Beginning Balance		6,523	156,523	143,123	91,623	91,623
<u>Revenues and Other Fund Sources</u>						
Revenue						
Donation		150,000	0	0	0	0
	<i>Total</i>	150,000	0	0	0	0
Total Revenues and Other Fund Sources		150,000	0	0	0	0
Total Funds Available		156,523	156,523	143,123	91,623	91,623
<u>Expenditures and Uses</u>						
Capital Projects & Equipment						
<u>FIRE</u>						
Thermal Imaging Camera	E0042fir	0	(6,400)	0	0	0
Burn Trailer Maintenance	E0053fir	0	(7,000)	0	0	0
Portable Radio Microphones	E0072fir	0	0	(9,500)	0	0
2013 Chevy Tahoe	V0047fir	0	0	(42,000)	0	0
	<i>Total</i>	0	(13,400)	(51,500)	0	0
Total Expenditures and Uses		0	(13,400)	(51,500)	0	0
Change in Fund Balance		150,000	(13,400)	(51,500)	0	0
Ending Balance		156,523	143,123	91,623	91,623	91,623

Source		FY '21	FY '22	FY '23	FY '24	FY '25
170 - LIBRARY GIFT FUND						
Beginning Balance		25,000	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>MISC REVENUES</i>						
4820.310 DONATIONS-LIBRARY		0	60,000	0	0	0
	<i>Total</i>	0	60,000	0	0	0
Total Revenues and Other Fund Sources		0	60,000	0	0	0
Total Funds Available		25,000	60,000	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>LIBRARY</u>						
Security Upgrade to RFID	LIB2122	(25,000)	0	0	0	0
Mobile Services Outreach Unit	LIBVEH	0	(60,000)	0	0	0
	<i>Total</i>	(25,000)	(60,000)	0	0	0
Total Expenditures and Uses		(25,000)	(60,000)	0	0	0
Change in Fund Balance		(25,000)	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
177 - SEIZED ASSETS						
Beginning Balance		36,871	36,871	36,871	36,871	36,871
<u>Revenues and Other Fund Sources</u>						
<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		39,871	39,871	39,871	39,871	39,871
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	<i>Total</i>	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Total Expenditures and Uses		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		36,871	36,871	36,871	36,871	36,871

Source	FY '21	FY '22	FY '23	FY '24	FY '25
311 - RISE STREET GRANTS					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
EDA Grant	0	2,956,849	0	0	0
RISE Grant	0	1,640,342	0	0	0
<i>Total</i>	0	4,597,191	0	0	0
Total Revenues and Other Fund Sources	0	4,597,191	0	0	0
Total Funds Available	0	4,597,191	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Edgewood Extension					
CY20EdgExt	0	(4,597,191)	0	0	0
<i>Total</i>	0	(4,597,191)	0	0	0
Total Expenditures and Uses	0	(4,597,191)	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
312 - AIRPORT PROJECTS						
Beginning Balance		(240,764)	1,153,653	159,593	56,112	56,112
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
No Funds		0	0	0	0	0
4310.000 STATE GRANT		0	590,000	0	0	0
4315.770 FEDERAL CAP GRANT-AIRPRT		0	1,113,120	0	0	0
Bond Proceeds		2,000,000	0	0	0	0
	<i>Total</i>	2,000,000	1,703,120	0	0	0
Total Revenues and Other Fund Sources		2,000,000	1,703,120	0	0	0
Total Funds Available		1,759,236	2,856,773	159,593	56,112	56,112
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
120' x 100' Hangar & Terminal & Vault	B3011	(605,583)	(2,697,180)	(103,481)	0	0
	<i>Total</i>	(605,583)	(2,697,180)	(103,481)	0	0
Total Expenditures and Uses		(605,583)	(2,697,180)	(103,481)	0	0
Change in Fund Balance		1,394,417	(994,060)	(103,481)	0	0
Ending Balance		1,153,653	159,593	56,112	56,112	56,112

Source			FY '21	FY '22	FY '23	FY '24	FY '25
353 - CAPITAL PROJECTS							
Beginning Balance			0	0	0	0	0
<u>Revenues and Other Fund Sources</u>							
<i>Revenue</i>							
DONATIONS/CONTRIBUTIONS- LIBRARY			0	0	0	0	1,175,000
GRANTS- HWY 14			0	0	3,000,000	0	0
GRANTS/DONATIONS- TRAILHEAD			0	0	500,000	0	0
Reimbursement- Highway 14			0	0	1,000,000	0	0
<i>Total</i>			0	0	4,500,000	0	1,175,000
<i>Other Fund Sources</i>							
BOND PROCEEDS			0	5,625,000	10,960,000	4,900,000	5,050,000
<i>Total</i>			0	5,625,000	10,960,000	4,900,000	5,050,000
Total Revenues and Other Fund Sources			0	5,625,000	15,460,000	4,900,000	6,225,000
Total Funds Available			0	5,625,000	15,460,000	4,900,000	6,225,000
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>LIBRARY</u>							
Library Addition	UR4002		0	0	0	0	(1,675,000)
<i>Total</i>			0	0	0	0	(1,675,000)
<u>PARK & RECREATION</u>							
Parking Lot Replacement - 6th St Complex	21PR002		0	(525,000)	0	0	0
Kiwanis Park Improvements	22PR006		0	0	(235,000)	0	0
Splash Pad	23PR004		0	0	0	(500,000)	0
Riverview Park Improvements	23PR009		0	(500,000)	0	0	0
West End Park Improvements Phase II	23PR011		0	0	(600,000)	0	0
Trail Connection- Freedom Rock to Skate Park	TRL1		0	(600,000)	0	0	0
River's Edge Trailhead	TRL2023		0	0	(975,000)	0	0
<i>Total</i>			0	(1,625,000)	(1,810,000)	(500,000)	0
<u>PUBLIC WORKS</u>							
South Center St. Viaduct	BR035410		0	0	(1,000,000)	0	0
STREET IMPROVEMENT PROGRAM	CY22STREET		0	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Highway 14 Corridor Improvements	Hwy14		0	0	(7,900,000)	0	0
Downtown Implementation Plan	MCBD		0	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Sidewalk Gap Projects	SdwlkGAP		0	0	(750,000)	(400,000)	(550,000)
<i>Total</i>			0	(4,000,000)	(13,650,000)	(4,400,000)	(4,550,000)
Total Expenditures and Uses			0	(5,625,000)	(15,460,000)	(4,900,000)	(6,225,000)
Change in Fund Balance			0	0	0	0	0
Ending Balance			0	0	0	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
355 - D&D Program						
Beginning Balance		300,466	396,506	298,506	200,006	101,506
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Bond Proceeds		250,000	0	0	0	0
	<i>Total</i>	250,000	0	0	0	0
<i>Other Fund Sources</i>						
4610.000 INTEREST EARNED		3,000	2,000	1,500	1,500	1,500
Transfer In from GF		18,040	20,000	20,000	20,000	20,000
	<i>Total</i>	21,040	22,000	21,500	21,500	21,500
Total Revenues and Other Fund Sources		271,040	22,000	21,500	21,500	21,500
Total Funds Available		571,506	418,506	320,006	221,506	123,006
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Dilapidated Building Removal	D&D001	(175,000)	(120,000)	(120,000)	(120,000)	(100,000)
	<i>Total</i>	(175,000)	(120,000)	(120,000)	(120,000)	(100,000)
Total Expenditures and Uses		(175,000)	(120,000)	(120,000)	(120,000)	(100,000)
Change in Fund Balance		96,040	(98,000)	(98,500)	(98,500)	(78,500)
Ending Balance		396,506	298,506	200,006	101,506	23,006

Source		FY '21	FY '22	FY '23	FY '24	FY '25
360 - 2019 GO BONDS						
Beginning Balance		4,827,725	488,447	113,447	113,447	113,447
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Donations- West End Park		50,000	0	0	0	0
<i>Total</i>		50,000	0	0	0	0
No Funds		0	0	0	0	0
<i>Total</i>		0	0	0	0	0
Total Revenues and Other Fund Sources		50,000	0	0	0	0
Total Funds Available		4,877,725	488,447	113,447	113,447	113,447
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Timber Creek Bridge Replacement	19PR009	(390,000)	0	0	0	0
Anson Park Shelter Improvements	20PR005	(270,000)	0	0	0	0
West End Park Improvements	20PR007	(598,267)	0	0	0	0
Trail Replacement Project	21PR001	(250,000)	0	0	0	0
<i>Total</i>		(1,508,267)	0	0	0	0
<u>PUBLIC WORKS</u>						
East Merle Hibbs- Phase 1 Extension	EMHPh1	(2,581,011)	0	0	0	0
Annual Street Resurfacing	M3170	(300,000)	0	0	0	0
Sidewalk Gap Projects	SdwlkGAP	0	(375,000)	0	0	0
<i>Total</i>		(2,881,011)	(375,000)	0	0	0
Total Expenditures and Uses		(4,389,278)	(375,000)	0	0	0
Change in Fund Balance		(4,339,278)	(375,000)	0	0	0
Ending Balance		488,447	113,447	113,447	113,447	113,447

Source			FY '21	FY '22	FY '23	FY '24	FY '25
362 - 2020A GO Bond Projects							
Beginning Balance			0	600,000	0	0	0
<u>Revenues and Other Fund Sources</u>							
<i>Revenue</i>							
2020A Bond Proceeds			2,009,000	0	0	0	0
	<i>Total</i>		2,009,000	0	0	0	0
Total Revenues and Other Fund Sources			2,009,000	0	0	0	0
Total Funds Available			2,009,000	600,000	0	0	0
<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>PARK & RECREATION</u>							
Trail Replacement Project	21PR001		(250,000)	0	0	0	0
Parking Lot Replacement - 6th St Complex	21PR002		(375,000)	0	0	0	0
Tennis Court Reconstruction	MHSTen20		(684,000)	0	0	0	0
	<i>Total</i>		(1,309,000)	0	0	0	0
<u>PUBLIC WORKS</u>							
Downtown Implementation Plan	MCBD		(100,000)	0	0	0	0
	<i>Total</i>		(100,000)	0	0	0	0
Total Expenditures and Uses			(1,409,000)	(600,000)	0	0	0
Change in Fund Balance			600,000	(600,000)	0	0	0
Ending Balance			600,000	0	0	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
381 - CAPITAL ST PROJECTS						
Beginning Balance		1,741,924	409,924	409,924	409,924	409,924
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
STATE GRANT- SRF; WQI		390,000	0	0	0	0
	<i>Total</i>	390,000	0	0	0	0
Total Revenues and Other Fund Sources		390,000	0	0	0	0
Total Funds Available		2,131,924	409,924	409,924	409,924	409,924
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Parking Lot Renovation- 1st/Church Street	20ParkingLot	(672,000)	0	0	0	0
Mill and Overlay of Streets with Tornado Impact	FEMA1	(400,000)	0	0	0	0
12TH AVENUE SIDEWALK INSTALLATION	SWALKCY19	(650,000)	0	0	0	0
	<i>Total</i>	(1,722,000)	0	0	0	0
Total Expenditures and Uses		(1,722,000)	0	0	0	0
Change in Fund Balance		(1,332,000)	0	0	0	0
Ending Balance		409,924	409,924	409,924	409,924	409,924

Source		FY '21	FY '22	FY '23	FY '24	FY '25
383 - COLISEUM REVITALIZATION						
Beginning Balance		2,075,348	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
Revenue						
BOND PROCEEDS		300,000	0	0	0	0
GRANTS/DONATIONS		105,000	0	0	0	0
INSURANCE PROCEEDS		288,032	0	0	0	0
REIMBURSEMENT		48,200	0	0	0	0
SALE OF FIXED ASSET		92,000	0	0	0	0
	<i>Total</i>	833,232	0	0	0	0
Total Revenues and Other Fund Sources		833,232	0	0	0	0
Total Funds Available		2,908,580	0	0	0	0
<u>Expenditures and Uses</u>						
Capital Projects & Equipment						
<u>PARK & RECREATION</u>						
Coliseum Renovation	UR4003	(2,908,580)	0	0	0	0
	<i>Total</i>	(2,908,580)	0	0	0	0
Total Expenditures and Uses		(2,908,580)	0	0	0	0
Change in Fund Balance		(2,075,348)	0	0	0	0
Ending Balance		0	0	0	0	0

Source			FY '21	FY '22	FY '23	FY '24	FY '25
612 - WPCP REVENUE FUND							
Beginning Balance			0	0	0	0	0
<u>Revenues and Other Fund Sources</u>							
<i>USER FEES</i>							
4433.000 SEWER RENTALS			954,900	2,622,900	700,100	1,349,900	1,029,550
	<i>Total</i>		954,900	2,622,900	700,100	1,349,900	1,029,550
<i>Revenue</i>							
Proceeds of Long Term Debt			0	0	8,000,000	0	0
	<i>Total</i>		0	0	8,000,000	0	0
Total Revenues and Other Fund Sources			954,900	2,622,900	8,700,100	1,349,900	1,029,550
Total Funds Available			954,900	2,622,900	8,700,100	1,349,900	1,029,550
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>SANITARY SEWER</u>							
AIR COMPRESSOR-SANITARY SEWER	SWR 5000 004		0	0	0	0	(9,000)
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008		0	0	0	0	(18,000)
1 TON DUMP TRUCK #223	VEH 9000 001		(24,000)	0	0	0	0
3/4 TON PICKUP, W/4X4	VEH 9000 002		0	0	0	0	(21,000)
BACKHOE #207	VEH 9000 003		0	0	(57,000)	0	0
JET VACUUM TRUCK	VEH 9000 012		0	(125,000)	(125,000)	0	0
SMALL JET TRUCK	VEH 9000 016		0	0	0	(60,000)	0
SMALL PICKUP REPLACEMENT	VEH 9000 017		(9,600)	0	0	0	0
	<i>Total</i>		(33,600)	(125,000)	(182,000)	(60,000)	(48,000)
<u>SANITARY SEWER LIFT STATIONS</u>							
PUMP #1 REPLACEMENT	LEN 3500 001		0	0	0	0	(3,800)
PUMP #2 REPLACEMENT	LEN 3500 002		0	0	0	0	(3,800)
SEAL, CAULK, & PAINT BLOCK	MAI 1000 001		0	0	(8,000)	0	0
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002		0	(26,000)	0	0	0
PUMP #1 REBUILD	MAI 1000 003		0	0	0	0	(3,000)
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004		0	(26,000)	0	0	0
TELEMETRY UPGRADE-E MAIN SIFT STATION	MAI 1000 007		0	0	(25,000)	0	0
LEVEL CONTROLLER	MAI 1000 008		0	0	0	0	(2,100)
LEVEL CONTROLLER	MAR 2000 003		(1,800)	0	0	0	0
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005		0	0	(8,000)	0	0
LIFT STATION BLDG REPAIR	ROL 4000 009		(50,000)	0	0	0	0
PUMP #1 REPLACEMENT	SUM 6000 001		0	0	0	(4,000)	0
PUMP #2 REPLACEMENT	SUM 6000 003		0	0	0	(4,000)	0
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002		0	0	0	(75,000)	0
PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI	TUR 7000 001		0	0	(10,000)	0	0
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013		0	0	(8,000)	0	0

612 - WPCP REVENUE FUND

RADIO TELEMETRY SYSTEM-TURNER LIFT STATION	TUR 7000 014	0	0	0	(18,000)	0
SIPHON FLOW METER	TUR 7000 016	0	0	0	0	(1,800)
SIPHON WETWELL METER	TUR 7000 017	0	0	0	0	(1,800)
ACTUATOR/ WEIR GATE	TUR 7000 018	0	0	0	0	(4,000)
ACTUATOR/PLANT GATE	TUR 7000 019	0	0	0	0	(4,000)
PAINT INTERIOR	YMC 9500 001	0	0	0	0	(4,950)
PUMP #1 REPLACEMENT -YMCA LIFT STATION	YMC 9500 004	0	0	(10,000)	0	0
PUMP #2 REPLACEMENT-YMCA LIFT STATION	YMC 9500 006	0	0	(10,000)	0	0
PUMP #3 REPLACEMENT-YMCA LIFT STATION	YMC 9500 008	0	0	(10,000)	0	0
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	0	(75,000)	0	0	0

Total

(51,800)	(127,000)	(89,000)	(101,000)	(29,250)
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STORM SEWER

1 TON DUMP TRUCK	VEH 9000 005	0	(26,400)	0	0	0
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Total

0	(26,400)	0	0	0
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WPCP

REPLACE HAV - ADMINISTRATION BLDG	ADM 0300 015	0	(7,000)	0	0	0
AERATION BASIN MEMBRANES	ARB 0500 002	0	0	(25,000)	0	0
TEST GAS BALL	BGR 0700 001	(15,000)	0	0	0	0
PAINT GAS BALL	BGR 0700 002	(200,000)	0	0	0	0
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	0	0	(15,000)	0
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	0	(15,000)	0	0	0
RE-ROOF - ENGINE BUILDING	CMP 1500 002	0	0	0	(25,000)	0
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014	(15,000)	0	0	0	0
GENERATOR CONTROL REPLACEMENT-COMP BLDG	CMP 1500 033	0	0	0	0	(180,000)
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	(10,000)	0	0	0
NORTH TUNNEL pH SYSTEM ANALYZE-COMP BLDG	CMP 1500 043	(7,000)	0	0	0	0
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	0	(15,000)	0	0	0
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	(25,000)	0	0	0	0
FLUID COOLER-COMP BLDG	CMP 1500 051	0	0	0	0	(25,000)
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	(15,000)	0	0	0	0
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	(30,000)	0	0	0	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	0	0	0	(20,000)	0
DAF #1 REPLACE w/ RDT-DAF BLDG	DAF 1900 013	0	0	0	(200,000)	0
DAF #2 REPLACE w/ RDT-DAF BLDG	DAF 1900 014	0	0	0	(200,000)	0
SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	(15,000)	0	0	0	0
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	0	(20,000)	0	0	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	0	(20,000)	0	0	0

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GAS COMPRESSOR #2 REPLACEMENT-DOG CONTR BLDG	DCB 2100 020	(65,000)	0	0	0	0
PIPE INSULATION-DIG CONTR BLDG	DCB 2100 028	0	0	(8,000)	0	0
MAU - 2 (CONCENTRATE)-DIG CONTR BLDG	DCB 2100 031	0	0	0	0	(30,000)
MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG	DCB 2100 032	(25,000)	0	0	0	0
WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG	DCB 2100 033	0	0	0	0	(20,000)
DAY TANK PROPELLER MIXER-DIG CONTR BLDG	DCB 2100 035	0	0	0	0	(13,000)
DIG FEED PUMP #1-DIG CONTR BLDG	DCB 2100 037	0	0	0	0	(10,000)
DIG FEED PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 039	0	0	0	0	(10,000)
DIG FEED PUMP GRINDER-DIG CONTR BLDG	DCB 2100 041	0	0	0	0	(8,000)
DIG TRANSFER PUMP #1 REPLACEME-DIG CONTR BLDG	DCB 2100 042	0	0	0	0	(10,000)
DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG	DCB 2100 044	0	0	0	0	(10,000)
DIG TRANS PUMP GRINDER REPLACE-DOG CONTR BLDG	DCB 2100 047	0	0	0	0	(8,000)
SPARE GRINDER-DIG CONTR BLDG	DCB 2100 049	0	0	0	0	(8,000)
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	0	0	0	(35,000)	0
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	0	0	0	(30,000)	0
DIG#1 - MIXER #1 REPLACEMENT- DIG #1	DG1 2001 004	0	0	0	0	(25,000)
DIG#1-MIXER #2 REPLACEMENT-DIG #1	DG1 2001 006	0	0	0	0	(25,000)
DIG#1 - MIXER #3 REPLACEMENT-DIG #1	DG1 2001 008	0	0	0	0	(25,000)
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	0	0	0	0	(38,000)
PAINT LID-DIG #2	DG2 2002 003	0	0	0	0	(32,000)
DIG#2 - MIXER #1 REPLACEMENT-DIG #2	DG2 2002 004	0	0	0	0	(25,000)
DIG#2 - MIXER #2 REPLACEMENT-DIG #2	DG2 2002 006	0	0	0	0	(25,000)
DIG#2 - MIXER #3 REPLACEMENT-DIG #2	DG2 2002 008	0	0	0	0	(25,000)
DIG#3 - MIXER #1 REPLACEMENT-DIG #3	DG3 2003 004	0	(25,000)	0	0	0
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	0	(10,000)	0	0	0
REBUILD DRIVE - FINAL#1,#2,#3	FCL 3100 002	0	0	(15,000)	0	0
FINAL CLARIFIER REHAB PROJECT	FCL 3100 015	(30,000)	(110,000)	0	0	0
FINAL CLARIFIER REHAB PROJECT	FCL 3100 016	0	(1,260,000)	0	0	0
HEATING & COOLING -LAB BLDG	LAB 3700 006	0	0	0	(12,000)	0
AA SPEC - LAB BLDG	LAB 3700 008	0	(60,000)	0	0	0
INDUSTRIAL PRETREAT SOFTWARE - LAB BLDG	LAB 3700 024	0	0	(5,000)	0	0
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	(145,000)	0	0	0
60" LAB HOOD LAB BLDG	LAB 3700 027	(7,000)	0	0	0	0
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	0	0	(60,000)	0
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	0	(60,000)	0
PRIMARY VALVE ACTUATORS (5 per/year)- PRIMARIES	PCL 4900 011	0	(35,000)	(35,000)	0	0
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	0	(40,000)	0	0	0

612 - WPCP REVENUE FUND

PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	0	(40,000)	0	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	0	(40,000)	0	0	0
PUMP #4 REBUILD-PRELIM BLDG	PLM 4700 017	0	(15,000)	0	0	0
PUMP #5 REBUILD-PRELIM BLD	PLM 4700 019	0	(15,000)	0	0	0
REPLACE GRIT SNAIL BELT-PRELIM BLDG	PLM 4700 021	0	0	(11,100)	0	0
VFD REPLACEMENT(4,5,)-PRELIM BLDG	PLM 4700 025	0	0	0	(12,000)	0
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028	0	(24,000)	0	0	0
MAU -3 REPLACEMENT-PRELIM BLDG	PLM 4700 032	0	0	0	0	(40,000)
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	0	(10,000)	0	0	0
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	0	(15,000)	0	0	0
VERTICAL TURBINE PUMP #1-PRELIM BLDG	PLM 4700 035	0	0	0	0	(50,000)
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	0	0	0	(60,000)	0
VERTICAL TURBINE PUMP#2 REPLAC-PRELIM BLDG	PLM 4700 037	0	0	0	0	(50,000)
VERTICAL TURBINE PUMP #3 REPLA-PRELIM BLDG	PLM 4700 039	0	0	0	0	(50,000)
VERTICAL TURBINE PUMP #6 REPLA-PRELIM BLDG	PLM 4700 041	0	0	0	0	(50,000)
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	(20,000)	0	0	0	0
REPLACE PIPE SUPPORTS - PRELIM BLDG	PLM 4700 050	0	0	0	(6,000)	0
PRELIM VALVE ACTUATOR TO FEB	PLM 4700 051	0	0	0	0	(10,000)
SLUDGE LOADING FLOW METER	PLM 4700 053	0	0	0	0	(13,000)
HEADWORKS EQUIP REPL PROJECT	PLM 4700 066	(23,000)	0	0	0	0
HEADWORKS EQUIP REPL PROJECT	PLM 4700 067	0	0	(8,000,000)	0	0
PLANT SECURITY-PLANT	PLT 4500 001	0	0	0	0	(50,000)
VALVE EXERCISER-PLANT	PLT 4500 005	0	0	0	(8,000)	0
CONCRETE REPAIR PROGRAM-PLANT	PLT 4500 010	(30,000)	0	0	0	0
CONCRETE TANK REPAIR PROGRAM-PLANT	PLT 4500 011	(200,000)	0	0	0	0
INDUSTRIAL PC REPLACEMENT-ALL	PLT 4500 012	0	0	0	(100,000)	0
RIVER GAUGE STATION-TELEMETRY	PLT 4500 018	(9,000)	0	0	0	0
INDUSTRIAL PC REPLACEMENT FOR SCPC-B	PLT 4500 019	(9,000)	0	0	0	0
JBS LAGOON-TELEMETRY	PLT 4500 020	0	0	0	(15,000)	0
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(20,000)	0	0	0	0
CAPACITOR BANK PROJ	PLT 4500 151	0	(50,000)	0	0	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	(25,000)	0	0	0	0
GAS MONITOR-SBR BLDG	SBB 1100 021	0	0	0	0	(6,000)
SUPERVISORY CONTROLS/COMPUTER-SBR BLDG	SBB 1100 023	0	(20,000)	0	0	0
SBR Blowe-SBR BLDG	SBB 1100 031	(50,000)	0	0	0	0
PC UPGRADE-SBR BLDG	SBB 1100 037	0	(2,000)	0	0	0
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	(25,000)	0	0	0	0
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	0	0	0	(38,000)	0
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	0	0	(38,000)	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
612 - WPCP REVENUE FUND						
SBR AERATION SYSTEM REPLACEMENT	SBR 5500 035	0	0	(200,000)	0	0
MCC J&K REPLACEMENT - SBR	SBR 5500 060	0	(100,000)	(100,000)	0	0
WASTING PUMP #1 REPLACEMENT- SECONDARY CONTR BLDG	SCB 5300 010	0	0	0	(5,700)	0
WASTING PUMP #2 REPLACEMENT- SECONDARY CONTR BLDG	SCB 5300 012	0	0	0	(5,700)	0
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	0	(36,000)	0	0	0
JET PUMP #1B VFD-SECONDARY CONTR BLDG	SCB 5300 024	0	(12,000)	0	0	0
SUPERVISORY CONTROL UPGRADE- SECONDARY CONTR BLDG	SCB 5300 032	0	(15,000)	0	0	0
INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	0	(12,500)	0	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	(75,000)	0	0	0
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	0	0	0	0	(75,000)
REPLACE JET PUMP/MOTOR #2B	SCB 5300 19	0	(75,000)	0	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	0	(75,000)	0
JET PUMP # 3B VFD-SECONDARY CONTR BLDG	SCB 5300 29A	0	(12,000)	0	0	0
AERATION MIXER-LIME SILO	SLO 4000 004	0	0	0	(10,000)	0
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	0	0	0	(8,500)	0
LAB VAN-VEHICLE	VEH 8100 003	0	0	(30,000)	0	0
OPERATIONS VEHICLE(MULE)-VEHICLE	VEH 8100 006	(9,500)	0	0	0	0
WASTE HOLDING PUMP #2	WHT 8800 001	0	(4,000)	0	0	0
WASTE HOLDING PUMP #1	WHT 8800 002	0	0	0	0	(6,300)
<i>Total</i>		(869,500)	(2,344,500)	(8,429,100)	(1,188,900)	(952,300)
Total Expenditures and Uses		(954,900)	(2,622,900)	(8,700,100)	(1,349,900)	(1,029,550)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
616 - SAN SWR REHAB						
Beginning Balance		0	150,000	150,000	1,900,000	150,000
<u>Revenues and Other Fund Sources</u>						
<i>User Fees</i>						
4433.000 SEWER RENTALS		150,000	312,000	0	200,000	0
	<i>Total</i>	150,000	312,000	0	200,000	0
<i>Other Fund Sources</i>						
4990.000 BOND SALES		0	0	3,500,000	0	0
	<i>Total</i>	0	0	3,500,000	0	0
Total Revenues and Other Fund Sources		150,000	312,000	3,500,000	200,000	0
Total Funds Available		150,000	462,000	3,650,000	2,100,000	150,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>SANITARY SEWER</u>						
2019 CIPP Project	59016003	0	(312,000)	(1,750,000)	(1,750,000)	0
2020 Manhole Rehabilitation Project	59018001	0	0	0	(200,000)	(810,000)
	<i>Total</i>	0	(312,000)	(1,750,000)	(1,950,000)	(810,000)
Total Expenditures and Uses		0	(312,000)	(1,750,000)	(1,950,000)	(810,000)
Change in Fund Balance		150,000	0	1,750,000	(1,750,000)	(810,000)
Ending Balance		150,000	150,000	1,900,000	150,000	(660,000)

Source		FY '21	FY '22	FY '23	FY '24	FY '25
690 - TRANSIT						
Beginning Balance		168,576	168,576	168,576	168,576	168,576
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>TRANSIT</u>						
Tow Bar and adapter	E10112	0	0	0	0	(6,000)
Shop Truck	V3417	0	0	0	0	(50,000)
	<i>Total</i>	0	0	0	0	(56,000)
Total Expenditures and Uses		0	0	0	0	(56,000)
Change in Fund Balance		0	0	0	0	(56,000)
Ending Balance		168,576	168,576	168,576	168,576	112,576

Source			FY '21	FY '22	FY '23	FY '24	FY '25
740/741 - STORM WATER							
Beginning Balance			1,720,000	4,720,000	1,220,000	1,220,000	1,220,000
<u>Revenues and Other Fund Sources</u>							
<i>Revenue</i>							
4427.000 Storm Water Charges			609,639	853,450	682,000	700,000	707,000
	<i>Total</i>		609,639	853,450	682,000	700,000	707,000
<i>Other Fund Sources</i>							
4990.000 Proceeds of Lt Debt			3,300,000	0	0	0	0
	<i>Total</i>		3,300,000	0	0	0	0
Total Revenues and Other Fund Sources			3,909,639	853,450	682,000	700,000	707,000
Total Funds Available			5,629,639	5,573,450	1,902,000	1,920,000	1,927,000
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>PARK & RECREATION</u>							
Pickleball Pocket Park	21ColAlley		(51,239)	0	0	0	0
	<i>Total</i>		(51,239)	0	0	0	0
<u>PUBLIC WORKS</u>							
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14		0	(142,850)	0	0	0
Parking Lot Renovation- 1st/Church Street	20ParkingLot		(310,000)	0	0	0	0
	<i>Total</i>		(310,000)	(142,850)	0	0	0
<u>SANITARY SEWER</u>							
AIR COMPRESSOR-SANITARY SEWER	SWR 5000 004		0	0	0	0	(6,000)
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008		0	0	0	0	(12,000)
1 TON DUMP TRUCK #223	VEH 9000 001		(16,000)	0	0	0	0
3/4 TON PICKUP, W/4X4	VEH 9000 002		0	0	0	0	(14,000)
BACKHOE #207	VEH 9000 003		0	0	(38,000)	0	0
JET VACUUM TRUCK	VEH 9000 012		0	(100,000)	(100,000)	0	0
SMALL JET TRUCK	VEH 9000 016		0	0	0	(40,000)	0
SMALL PICKUP REPLACEMENT	VEH 9000 017		(6,400)	0	0	0	0
	<i>Total</i>		(22,400)	(100,000)	(138,000)	(40,000)	(32,000)
<u>STORM SEWER</u>							
1 TON DUMP TRUCK	VEH 9000 005		0	(17,600)	0	0	0
	<i>Total</i>		0	(17,600)	0	0	0
<u>STORM SEWER LIFT STATIONS</u>							
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001		0	0	0	(50,000)	0
TELEMETRY-18TH AVE STATION	18A 5910 011		0	(35,000)	0	0	0
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012		0	0	(10,000)	0	0
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013		0	0	(10,000)	0	0
SEAL, CAULK & PAINT-18TH AVE STATION	18A 5910 014		0	0	(10,000)	0	0
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018		0	(8,000)	0	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
740/741 - STORM WATER						
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019	0	(8,000)	0	0	0
RIVERVIEW STORMWATER PROJECT 2012	RIV 5900 000	0	(212,000)	0	0	0
SEAL, CAULK, & PAINT ROOF	RIV 5900 001	0	0	(4,000)	0	0
PUMP #2 REBUILD MOTOR	RIV 5900 007	0	0	(10,000)	0	0
STANDBY GENSET REBUILD	RIV 5900 033	0	0	0	(10,000)	0
REPLACE 250KW GENERATOR-SEWER	SWR 5000 012	0	0	0	0	(75,000)
<i>Total</i>		0	(263,000)	(44,000)	(60,000)	(75,000)
STORM WATER						
Levee Repair - Earthwork	29113005	0	(500,000)	0	0	0
Levee Gatewell Repair	29113019	0	0	(500,000)	0	0
STORM WATER EMERGENCY REPAIRS	53107005A	(30,000)	(30,000)	0	0	0
Dredging & Installing Settling Ponds	P100	0	(300,000)	0	(600,000)	(600,000)
4th St/Meadow Ln. Storm Sewer	P200	(300,000)	(3,000,000)	0	0	0
East Main Street Drainage Improvements	SMW20004	(196,000)	0	0	0	0
<i>Total</i>		(526,000)	(3,830,000)	(500,000)	(600,000)	(600,000)
Total Expenditures and Uses		(909,639)	(4,353,450)	(682,000)	(700,000)	(707,000)
Change in Fund Balance		3,000,000	(3,500,000)	0	0	0
Ending Balance		4,720,000	1,220,000	1,220,000	1,220,000	1,220,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department AIRPORT

Contact Justin Nickel

Type Improvement

Useful Life 40 years

Category 0012080 GEN'L-AIRPORT

Priority Critical

Status Active

Total Project Cost: \$3,706,641

Project # B3011

Project Name 120' x 100' Hangar & Terminal & Vault

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. Also, is a new vault to control electrical and communication systems.

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Planning&Design	88,273	206,827	3,170			298,270
Construction	517,310	2,490,353	100,311			3,107,974
Total	605,583	2,697,180	103,481			3,406,244

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
312 - AIRPORT PROJECTS	605,583	2,697,180	103,481			3,406,244
Total	605,583	2,697,180	103,481			3,406,244

Budget Impact/Other

The City will be borrowing \$1.725 million to go with \$1,411,000 in state and federal grants to design and construct the project totaling \$3.137 million.

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5233.000: ENGINEERING	88,273	206,827	3,170			298,270
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	517,310	2,490,353	100,311			3,107,974
Total	605,583	2,697,180	103,481			3,406,244

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance				5,000		5,000
Total				5,000		5,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
031 - BUILDING MAINTENANCE				5,000		5,000
Total				5,000		5,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5410.000: REPAIRS / MAINTENANCE				5,000		5,000
Total				5,000		5,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$15,000

Project # 3990

Project Name 36 N Center Steps, Sidewalk & State St Landscaping

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
031 - BUILDING MAINTENANCE		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5410.000: REPAIRS / MAINTENANCE		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$25,000

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
031 - BUILDING MAINTENANCE		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		25,000				25,000
Total		25,000				25,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department CARNEGIE & COLISEUM B

City of Marshalltown, Iowa

Contact

Project # COLGenerator

Type Unassigned

Project Name Coliseum Generator

Useful Life

Category 0304065 CIP-COLISEUM

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$135,000

Description

The Coliseum is outfitted with hookups for a permanent generator to be placed on the southwest corner of the building.

Justification

The Coliseum is a key facility for disaster response and planning, and can be used for sheltering and other purposes with a generator that will operate the entire building. Initial plans were to provide hookups for a portable generator but the derecho brought about the reality that a portable generator could not be easily located. This project provides the best case scenario for the long term use of the Coliseum in disaster response.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		135,000				135,000
Total		135,000				135,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
031 - BUILDING MAINTENANCE		33,750				33,750
132 - MISC CAPITAL GRANTS		101,250				101,250
Total		135,000				135,000

Budget Impact/Other

The City is working with Iowa Homeland Security and Emergency Management to submit a grant application for the generator to cover 75% of the cost. The City would be responsible for the remaining \$25%.

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$8,952

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	8,952					8,952
Total	8,952					8,952

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND	8,952					8,952
Total	8,952					8,952

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5600.000: OPERATING SUPPLIES	8,952					8,952
Total	8,952					8,952

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '21 *thru* FY '25

Department CITY ADMINISTRATION

Contact

Type Unassigned

Useful Life

Category 0011010 GEN'L-POLICE ADM

Priority Not Applicable

Status Active

Total Project Cost: \$165,000

Project # Signs001

Project Name Wayfinding Signage/Entryway Signage

Division

Object

Location

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	25,000		25,000		50,000	100,000
Total	25,000		25,000		50,000	100,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND	25,000		25,000		50,000	100,000
Total	25,000		25,000		50,000	100,000

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 '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	25,000	0	25,000			50,000
Total	25,000	0	25,000			50,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department CITY ADMINISTRATION

City of Marshalltown, Iowa

Contact

Type Unassigned

Useful Life

Category 0015010 GEN'L-COMMUNIT

Priority Not Applicable

Status Active

Total Project Cost: \$7,500

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	7,500					7,500
Total	7,500					7,500

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND	7,500					7,500
Total	7,500					7,500

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department CITY CLERK

City of Marshalltown, Iowa

Contact

Project # E8402010001

Type Equipment

Project Name Copier

Useful Life 6 years

Category 0306020 CIP-CITY CLERK

Division CITY CLERK'S OFFICE

Object 5749.000 OTHER CAPITAL EQ

Priority Very Important

Location City Clerk

Status Active

Total Project Cost: \$15,500

Description

Ricoh MP C4503 Copier, serial: 13809159 - main floor

Replace FY22 \$5,500

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			5,500			5,500
Total			5,500			5,500

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND			5,500			5,500
Total			5,500			5,500

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		5,500				5,500
Total		5,500				5,500

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance					10,000	10,000
Total					10,000	10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
031 - BUILDING MAINTENANCE					10,000	10,000
Total					10,000	10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5410.000: REPAIRS / MAINTENANCE	10,000					10,000
Total	10,000					10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
031 - BUILDING MAINTENANCE		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

None.

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5348.000: CONTRACT - OTHER		25,000				25,000
Total		25,000				25,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department CITY HALL

City of Marshalltown, Iowa

Contact

Project # CH0023

Type Improvement

Project Name City Hall Building System Improvements

Useful Life 20 years

Category 0016050 GEN'L-CITY HALL

Division

Object

Priority Critical

Location

Status Active

Total Project Cost: \$110,300

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction					86,300	86,300
Total					86,300	86,300

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
031 - BUILDING MAINTENANCE					86,300	86,300
Total					86,300	86,300

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 '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000					86,300	86,300
Total					86,300	86,300

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 \$53,000. \$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 '21	FY '22	FY '23	FY '24	FY '25	Total
Buildings	48,755					48,755
Total	48,755					48,755

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	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 '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	48,755					48,755
Total	48,755					48,755

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		9,000				9,000
Total		9,000				9,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$		9,000				9,000
Total		9,000				9,000

Budget Impact/Other

Appropriate

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5740.000: COMPUTER EQUIPMENT =>5,000		9,000				9,000
Total		9,000				9,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				10,000		10,000
Total				10,000		10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$				10,000		10,000
Total				10,000		10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5740.000: COMPUTER EQUIPMENT =>5,000				10,000		10,000
Total				10,000		10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction		1,000,000				1,000,000
Total		1,000,000				1,000,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$		400,000				400,000
362 - 2020A GO Bond 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 2020A General Obligation bond proceeds and \$400,000 from Road Use Tax for the street related improvements.

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department ENGINEERING

Contact Brad Bateman

Type Maintenance

Useful Life 10 years

Category 1102060 RUT-ENGINEERING

Priority Critical

Status Active

Project # SE0001

Project Name Replacement Data Collector for Total Station

Division ENGINEERING

Object 5749.000 OTHER CAPITAL EQ

Location CITY HALL

Total Project Cost: \$16,000

Description

Replace data collector for Trimble Total Station. Needed as the current data collector has failing key and software.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					8,000	8,000
Total					8,000	8,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$					8,000	8,000
Total					8,000	8,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					8,000	8,000
Total					8,000	8,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department ENGINEERING

Contact Justin Nickel

Type Equipment

Useful Life 10 years

Category 1102060 RUT-ENGINEERING

Priority Critical

Status Active

Project # SE002

Project Name Trimble Multitrack Target

Division ENGINEERING

Object 5718.000 MINOR EQUIPMENT

Location CITY HALL

Total Project Cost: \$7,000

Description

Targeting head for the Trimble Robotic Total Station. The trimble unit will lock onto any retroreflective item in the vicinity. This head communicates with the total station to eliminate this problem.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					4,000	4,000
Total					4,000	4,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$					3,000	3,000
Total					3,000	3,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					4,000	4,000
Total					4,000	4,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		35,000				35,000
Total		35,000				35,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$		35,000				35,000
Total		35,000				35,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		35,000				35,000
Total		35,000				35,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			33,000			33,000
Total			33,000			33,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$			33,000			33,000
Total			33,000			33,000

Budget Impact/Other

Appropriate

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			33,000			33,000
Total			33,000			33,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department FIRE

City of Marshalltown, Iowa

Contact

Project # E0041fir

Type Equipment

Project Name Fire Hose

Useful Life 20 years

Category 0301050 CIP-FIRE

Division FIRE

Object 5718.000 MINOR EQUIPMENT

Priority Critical

Location

Status Active

Total Project Cost: \$16,000

Description

Consists of 5 inch supply line, 2 1/2 inch supply and attack line, and 1 3/4 inch attack line.

Justification

Replacement of 20 sections of 5 inch supply line that was purchased in 1998. Currently, the hose is cracking and developing holes.

Replacement of 10 sections of 1/3/4 inch attack line purchased in 2011. Outer jackets have burn holes and rubber inner liners are drying put and cracking.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		16,000				16,000
Total		16,000				16,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND		16,000				16,000
Total		16,000				16,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		16,000				16,000
Total		16,000				16,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department FIRE

Contact

Project # E0042fir

Project Name Thermal Imaging Camera

Type Equipment

Useful Life 5 years

Category 0011050 GEN'L-FIRE PROTE

Priority Very Important

Status Active

Division

Object

Location

Total Project Cost: \$16,400

Description

Hand held thermal imaging cameras designed to be attached to SCBA equipment.

Justification

Thermal imaging technology has improved significantly and the cost of technology has decerased. This equipment is a necessary firefighter safety tool allowing firefighters to detect and locate hidden fires, as well as assist in the location of victims.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		6,400				6,400
Total		6,400				6,400

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
156 - FIRE DEPT DONATIONS		6,400				6,400
Total		6,400				6,400

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		6,400				6,400
Total		6,400				6,400

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$8,000

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				8,000		8,000
Total				8,000		8,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND				8,000		8,000
Total				8,000		8,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				8,000		8,000
Total				8,000		8,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department FIRE

Contact

Project # E0049fir

Project Name Dexter T-600 40 lb Washer

Type Equipment

Useful Life 10 years

Category 0301050 CIP-FIRE

Priority Critical

Status Active

Division FIRE

Object 5776.000 BUILDINGS & IMPR

Location

Total Project Cost: \$8,000

Description

Heavy duty commercial washer used to wash fire gear.

Justification

Removing carcinogens from fire gear is a proven step in reducing firefighter related cancer. Due to the weight of the gear, a heavy duty (40#) commercial extractor washer is required.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				8,000		8,000
Total				8,000		8,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND				8,000		8,000
Total				8,000		8,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				8,000		8,000
Total				8,000		8,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department FIRE

Contact

Type Equipment

Useful Life 6 years

Category 0011050 GEN'L-FIRE PROTE

Priority Very Important

Status Active

Total Project Cost: \$6,500

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		6,500				6,500
Total		6,500				6,500

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND		6,500				6,500
Total		6,500				6,500

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5702.000 MINOR OFFICE FURN/EQUIP < 5,000		6,500				6,500
Total		6,500				6,500

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department FIRE

Contact

Type Equipment

Useful Life 25 years

Category 0301050 CIP-FIRE

Priority Critical

Status Active

Total Project Cost: \$7,000

Project # E0053fir

Project Name Burn Trailer Maintenance

Division FIRE

Object 5749.000 OTHER CAPITAL EQ

Location Fire Department, Main building

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance		7,000				7,000
Total		7,000				7,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
156 - FIRE DEPT DONATIONS		7,000				7,000
Total		7,000				7,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5410.000: REPAIRS / MAINTENANCE		7,000				7,000
Total		7,000				7,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department FIRE

Contact

Project # E0072fir

Project Name Portable Radio Microphones

Type Equipment

Useful Life 5 years

Category 0301050 CIP-FIRE

Priority Critical

Status Active

Division

Object

Location

Total Project Cost: \$9,500

Description

Portable radio microphones worn outside of firefighting gear.

Justification

Water and heat, over time, lead to failure of the microphones. This project is to replace existing microphones with a higher temperature microphone.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			9,500			9,500
Total			9,500			9,500

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
156 - FIRE DEPT DONATIONS			9,500			9,500
Total			9,500			9,500

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			9,500			9,500
Total			9,500			9,500

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department FIRE

Contact

Project # V0047fir

Project Name 2013 Chevy Tahoe

Type Equipment

Useful Life 10 years

Category 0301050 CIP-FIRE

Priority Very Important

Status Active

Division FIRE

Object 5749.000 OTHER CAPITAL EQ

Location Fire Department, Main building

Total Project Cost: \$42,000

Description

Replace the exsisting Deputy Chiefs vehicle with another appropriate vehicle. Current vehicle is a 2013 Chevy Tahoe.

Justification

In 2026, this vehicle will have reached its useful life. Based on current mileage, this vehicle will be approaching 100,000 miles This vehicle was used in the Fire Department to run EMS calls from 2014 to 2017. The vehicle was then assigned to the Deputy Chief.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			42,000			42,000
Total			42,000			42,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
156 - FIRE DEPT DONATIONS			42,000			42,000
Total			42,000			42,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			42,000			42,000
Total			42,000			42,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department FIRE

Contact

Project # V0060fir

Project Name Pierce Rescue Pumper #9 Replacement

Type Equipment

Useful Life 20 years

Category 0301050 CIP-FIRE

Priority Critical

Status Active

Division FIRE

Object 5749.000 OTHER CAPITAL EQ

Location

Total Project Cost: \$637,988

Description

2020 Rescue Pumper is \$637,988

Justification

The new 2020 Pierce Pumper 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 \$21,380 with no further large fleet purchases needed for 10 years. Total purchase price including discount is \$637,988.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	637,988					637,988
Total	637,988					637,988

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
032 - CIP LARGE VEHICLE/EQUIPMENT	637,988					637,988
Total	637,988					637,988

Budget Impact/Other

Using 2020A G.O. bond to fund.

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	637,988					637,988
Total	637,988					637,988

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department FIRE

Contact

Type Equipment

Useful Life 25 years

Category 0301050 CIP-FIRE

Priority Critical

Status Active

Total Project Cost: \$995,126

Project # V0062fir

Project Name 110' Aerial Fire Truck

Division FIRE

Object 5749.000 OTHER CAPITAL EQ

Location

Description

2020 Pierce 110' Aerial Platform

Justification

Current 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 \$1,028,295 but by paying upfront the City will save \$41,638 bringing the total purchase price to \$986,657. There is an additional cost of \$2250 for traffic signals and \$6218.82 for the bond fees. This is funded with Capital Improvement property tax levy and the 2020A GO Bond . This brings the entire purchase to \$995,125.82.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	995,126					995,126
Total	995,126					995,126

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
032 - CIP LARGE VEHICLE/EQUIPMENT	995,126					995,126
Total	995,126					995,126

Budget Impact/Other

Funded with the Capital Improvements property tax levy and the 2020 GO Bond

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	995,126					995,126
Total	995,126					995,126

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department FIRE

City of Marshalltown, Iowa

Contact

Project # V0064fir

Type Equipment

Project Name Exercise Equipment

Useful Life 5 years

Category 0301050 CIP-FIRE

Division 19pr

Object 5718.000 MINOR EQUIPMENT

Priority Very Important

Location

Status Active

Total Project Cost: \$37,174

Description

Partial Replacement of existing exercise equipment.

Justification

Replacement of exercise equipment, more specifically cardio equipment including treadmills and ellipitcal.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		6,000			6,000	12,000
Total		6,000			6,000	12,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND		6,000			6,000	12,000
Total		6,000			6,000	12,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department FIRE

Contact

Project # V0068fir
Project Name 2010 Chevy Tahoe

Type Equipment
Useful Life 10 years
Category 0301050 CIP-FIRE
Priority Very Important
Status Active

Division

Object

Location

Total Project Cost: \$25,845

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.

Vehicle totaled as a result of the 2020 Derecho. Moved to 2021 from 2022.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	25,845					25,845
Total	25,845					25,845

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND	25,845					25,845
Total	25,845					25,845

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	25,845					25,845
Total	25,845					25,845

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			5,000			5,000
Total			5,000			5,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND			5,000			5,000
Total			5,000			5,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			5,000			5,000
Total			5,000			5,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department INFORMATION SYSTEMS

City of Marshalltown, Iowa

Contact

Project # BdyCmraServ

Type Equipment

Project Name Body Camera Servers - MPD

Useful Life 5 years

Category 0016070 GEN'L-DATA PROC

Division

Object

Priority Critical

Location

Status Active

Total Project Cost: \$27,325

Description

Servers to store body camera recordings

FY 18-19 - budget \$15,000, spent \$12,324.71

FY 19-20 - budget \$15,000, did not spend. BDH advises the servers are in good operation. Replacement is advised in 2 years.

FY 21-22 - \$15,000

Justification

This is needed in order to maintain the evidence of body camera footage.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

N/A

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5740.000: COMPUTER EQUIPMENT =>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$180,660

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-FY23 and 20 computers in FY24-FY25.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	18,000	18,000	18,000	24,000	24,000	102,000
Total	18,000	18,000	18,000	24,000	24,000	102,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND	18,000	18,000	18,000	24,000	24,000	102,000
Total	18,000	18,000	18,000	24,000	24,000	102,000

Budget Impact/Other

Replace/upgrade several every year as needed.

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department INFORMATION SYSTEMS

City of Marshalltown, Iowa

Contact

Project # E3010

Project Name Servers

Type Equipment

Useful Life 5 years

Category 0306070 CIP-IT DATAPROCE

Priority Very Important

Status Active

Division INFORMATION TECHNOLO

Object

Location City Hall

Total Project Cost: \$116,856

Description

Routine server upgrades and replacements needed to maintain the information technology infrastructure and reliability.

Justification

Routine server upgrades and replacements. Server + Microsoft Windows server licenses = \$12,000.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	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 '21	FY '22	FY '23	FY '24	FY '25	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

Need to maintain servers for data.

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$71,680

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 2019. Upgrade for 99 licenses @ \$267.49/each = \$26,482

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	26,500					26,500
Total	26,500					26,500

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND	26,500					26,500
Total	26,500					26,500

Budget Impact/Other

Stay in compliance with software licensing requirements.

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS

Contact Michelle Spohnheimer

Type Equipment

Useful Life 5 years

Category 0306070 CIP-IT DATAPROCE

Priority Critical

Status Active

Total Project Cost: \$56,400

Project # EnerGov
Project Name EnerGov Updates

Division INFORMATION TECHNOLO

Object 5734.000 COMPUTER SOFTW

Location CITY HALL, MAIN

Description

EnerGov Updates including Mobile Devices, CSS (Citizen Self Service) and licences.

Justification

Partially required update and adding services for multiple departments

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	56,400					56,400
Total	56,400					56,400

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND	56,400					56,400
Total	56,400					56,400

Budget Impact/Other

\$56,400 is one time fee; annual fee budgeted in the General Fund of \$13,290.

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5741.000: COMPUTER SOFTWARE=>5,000	56,400					56,400
Total	56,400					56,400

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		18,000	16,000			34,000
Total		18,000	16,000			34,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	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 '21	FY '22	FY '23	FY '24	FY '25	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 '21 *thru* FY '25

Department INFORMATION SYSTEMS

City of Marshalltown, Iowa

Contact

Project # SERVERS-PD

Type Equipment

Project Name SERVERS-PD (Evidence)

Useful Life 5 years

Category 0306070 CIP-IT DATAPROCE

Division INFORMATION TECHNOLO

Object 5733.000 COMPUTER EQUIP

Priority Critical

Location CITY HALL

Status Active

Total Project Cost: \$60,000

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

FY 23-24 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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		10,000		10,000		20,000
Total		10,000		10,000		20,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND		10,000		10,000		20,000
Total		10,000		10,000		20,000

Budget Impact/Other

N/A

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$19,696

Description

FY 17-18 NEW: VEHICLE IT EQUIPMENT, \$5,000
Purchased: In-car camera, 3 printers, 2 scanners

FY 19-20 - \$5,000
Purchase: 4 Mobile Cellular Modem/Router \$3,759.84
Purchase: 3 In-Car Printers \$936.18

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		5,000		5,000		10,000
Total		5,000		5,000		10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND		5,000		5,000		10,000
Total		5,000		5,000		10,000

Budget Impact/Other

Spend \$5,000 every other year to update cameras, printers and scanners.

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$185,249

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	17,856	18,392	18,943	19,512	20,097	94,800
Total	17,856	18,392	18,943	19,512	20,097	94,800

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND	17,856	18,392	18,943	19,512	20,097	94,800
Total	17,856	18,392	18,943	19,512	20,097	94,800

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '21 *thru* FY '25

Department LIBRARY

Contact

Type Unassigned

Useful Life

Category 0011010 GEN'L-POLICE ADM

Priority Not Applicable

Status Active

Total Project Cost: \$80,000

Project # LIB2022

Project Name Library Emergency Generator Project

Division

Object

Location

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		80,000				80,000
Total		80,000				80,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	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 '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		80,000				80,000
Total		80,000				80,000

City Capital Plan Equipment Replacment

FY '21 thru FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	50,000	50,000				100,000
Total	50,000	50,000				100,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	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 '21	FY '22	FY '23	FY '24	FY '25	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 '21 *thru* FY '25

Department LIBRARY

City of Marshalltown, Iowa

Contact

Project # LIBVEH

Type Unassigned

Project Name Mobile Services Outreach Unit

Useful Life

Category 0014010 GEN'L-LIBRARY

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$175,000

Description

The purchase of this Mobile Outreach Services Unit would allow us to bring out collections, Internet access and digital literacy through hot spots and devices, programming materials, and target resources to the schools, assisted living facilities and community events like the Farmer's Market, 13th Street events, County Fair, etc.

Justification

We will measure our results by keeping the same kinds of data that we would for "in library" use: library card users registered (with a sortable "outreach" field added in our registration system), number of people attending programming and checking out, number of items checked out, reference questions asked.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		175,000				175,000
Total		175,000				175,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND		115,000				115,000
170 - LIBRARY GIFT FUND		60,000				60,000
Total		175,000				175,000

Budget Impact/Other

This project would create annual vehicle maintenance costs, which the Library intends to seek sponsorships for.

The total vehicle cost is \$175,000, of which \$50,000 is targeted for grants and donations to support the purchase cost.

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department LIBRARY

City of Marshalltown, Iowa

Contact

Project # UR4002

Type Unassigned

Project Name Library Addition

Useful Life

Category 0014010 GEN'L-LIBRARY

Division

Object

Priority Not Applicable

Location

Status Active

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction					1,675,000	1,675,000
Total					1,675,000	1,675,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	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 '21	FY '22	FY '23	FY '24	FY '25	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 '21 *thru* FY '25

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # 19PR009

Type Unassigned

Project Name Timber Creek Bridge Replacement

Useful Life

Category 0014030 GEN'L-PARKS

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$390,000

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction	390,000					390,000
Total	390,000					390,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
360 - 2019 GO BONDS	390,000					390,000
Total	390,000					390,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$120,000

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 '21	FY '22	FY '23	FY '24	FY '25	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 '21	FY '22	FY '23	FY '24	FY '25	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 '21 *thru* FY '25

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: \$300,000

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 '21	FY '22	FY '23	FY '24	FY '25	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 '21	FY '22	FY '23	FY '24	FY '25	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 '21	FY '22	FY '23	FY '24	FY '25	Total
5348.000: CONTRACT - OTHER	50,000	50,000	50,000			150,000
Total	50,000	50,000	50,000			150,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Planning&Design	30,000					30,000
Construction		270,000				270,000
Total	30,000	270,000				300,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
360 - 2019 GO BONDS	270,000					270,000
Total	270,000					270,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # 20PR006
Project Name Replace 1998 Mule

Type Equipment

Useful Life

Category 403410 P/R CAP PRJCTS

Priority Very Important

Status Active

Division

Object

Location

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	20,000					20,000
Total	20,000					20,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction	531,767					531,767
Total	531,767					531,767

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	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

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # 21ColAlley

Type Unassigned

Project Name Pickleball Pocket Park

Useful Life

Category 0014030 GEN'L-PARKS

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$213,000

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 while also handling a large amount of stormwater in the area.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning&Design	21,550					21,550
Construction	191,450					191,450
Total	213,000					213,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND	105,000					105,000
110 - ROAD USE TAX \$	28,770					28,770
132 - MISC CAPITAL GRANTS	28,000					28,000
740/741 - STORM WATER	51,239					51,239
Total	213,009					213,009

Budget Impact/Other

The project is estimated to cost \$213,000, including design, with the following breakdown of sources:

CIP Fund: \$105,000

Grants: \$28,000

Stormwater: \$51,230

RUTF: \$28,770

A contract with CGA for design services has been approved for \$21,550.

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction	500,000					500,000
Total	500,000					500,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
360 - 2019 GO BONDS	250,000					250,000
362 - 2020A GO Bond Projects	250,000					250,000
Total	500,000					500,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$900,000

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 City will be constructing improvments to the west side of the parking lot in 2021.

Phase 2 is for the replacement of the east side of the existing parking lot as well as some additional pavement for a future Iowa River's Edge Trail trailhead.

Justification

By including pavement for the trailhead in the original phase 2 of the parking lot saves on mobilization and design costs by constructing the additional piece at the same time as the existing parking lot project.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction	375,000	525,000				900,000
Total	375,000	525,000				900,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
353 - CAPITAL PROJECTS		525,000				525,000
362 - 2020A GO Bond Projects	375,000					375,000
Total	375,000	525,000				900,000

Budget Impact/Other

The long-term outlook had identified \$375,000 as necessary for the east side of the parking lot for MSA. The additional scope adds another \$150,000 to the project. The proposed funding source is general obligation bonds.

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		110,000				110,000
Total		110,000				110,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND		110,000				110,000
Total		110,000				110,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		110,000				110,000
Total		110,000				110,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	30,000					30,000
Total	30,000					30,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	30,000					30,000
Total	30,000					30,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # 21PR728

Type Unassigned

Project Name Replace Mower and Snow Equipment

Useful Life

Category 0014030 GEN'L-PARKS

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$25,000

Description

Replace 728 mower and snow removal equipment -this uni used for snow removal on viaducts

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	25,000					25,000
Total	25,000					25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	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 '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			22,000			22,000
Total			22,000			22,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND			22,000			22,000
Total			22,000			22,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		36,000				36,000
Total		36,000				36,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	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 '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 asphalt court at Kiwanis has numerous cracks and holes in the court and needs to be replaced

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction			235,000			235,000
Total			235,000			235,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
353 - CAPITAL PROJECTS			235,000			235,000
Total			235,000			235,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction				500,000		500,000
Total				500,000		500,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
353 - CAPITAL PROJECTS				500,000		500,000
Total				500,000		500,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			40,000			40,000
Total			40,000			40,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND			40,000			40,000
Total			40,000			40,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			25,000			25,000
Total			25,000			25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND			25,000			25,000
Total			25,000			25,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # 23PR009
Project Name Riverview Park Improvements

Type Improvement

Useful Life

Category 0304030 CIP-Parks

Priority Very Important

Status Active

Division

Object

Location

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction		500,000				500,000
Total		500,000				500,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
353 - CAPITAL PROJECTS		500,000				500,000
Total		500,000				500,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5342.000: CONTRACT- OUTSIDE HELP		500,000				500,000
Total		500,000				500,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Type Improvement

Useful Life

Category 0014030 GEN'L-PARKS

Priority Important

Status Active

Total Project Cost: \$120,000

Project # 23PR010

Project Name Peterson Park Improvements

Division PARKS

Object

Location

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction			120,000			120,000
Total			120,000			120,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND			120,000			120,000
Total			120,000			120,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction			600,000			600,000
Total			600,000			600,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
353 - CAPITAL PROJECTS			600,000			600,000
Total			600,000			600,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Improvement

Useful Life

Category 0014030 GEN'L-PARKS

Priority Important

Status Active

Project # 24PR001

Project Name Parks Wayfinding Signs

Division PARKS

Object 5340.010 CONTRACT-OUTSID

Location

Total Project Cost: \$50,000

Description

The Parks Master Plan calls out for uniform signage at the parks in accordance with the City Wayfinding Sign Plan. This would allow for 10 signs to be placed in parks.

Justification

This project addresses issues in the parks master plan with accessibility and access, along with the City's master wayfinding plan.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction				50,000		50,000
Total				50,000		50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				40,000		40,000
Total				40,000		40,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND				40,000		40,000
Total				40,000		40,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				40,000		40,000
Total				40,000		40,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	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 '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				70,000		70,000
Total				70,000		70,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND				70,000		70,000
Total				70,000		70,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			70,000			70,000
Total			70,000			70,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$150,000

Project # 25PR001

Project Name BPW Park Improvements

Division PARKS

Object 5340.010 CONTRACT-OUTSID

Location

Description

The Park and Rec Master Plan called out several priority parks that need improvements including lighting, amenities, sidewalks, and signage. This project will address all of those.

Justification

Address priority park improvements to BPW Park per the Park & Rec Master Plan.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning&Design					30,000	30,000
Construction					120,000	120,000
Total					150,000	150,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND					150,000	150,000
Total					150,000	150,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$50,000

Project # 25PR002

Project Name Lawrence Park Improvements

Division PARKS

Object 5340.010 CONTRACT-OUTSID

Location

Description

The Park & Rec Master Plan called for improvementst to several parks including Lawerence Park to address accessibility, lighting, and updating the features like the play equipment and basketball court.

Justification

The Park & Rec Master Plan called for improvements to several parks including Lawerence Park.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction					50,000	50,000
Total					50,000	50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction	684,000					684,000
Total	684,000					684,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
362 - 2020A GO Bond 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 '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				50,000		50,000
Total				50,000		50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # TRL1
Project Name Trail Connection- Freedom Rock to Skate Park

Type Unassigned

Useful Life

Category 0014030 GEN'L-PARKS

Priority Not Applicable

Status Active

Division

Object

Location

Total Project Cost: \$600,000

Description

This project seeks to construct new trail segments to connect the Freedom Rock to the Crosby Park trail and from Wayward Social to the Skate Park. This includes the rehabilitation of the existing bridge over Linn Creek.

Justification

The easiest way to provide businesses near a trail which residents and visitors would utilize is to make a new connection versus expecting a new business to

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction		600,000				600,000
Total		600,000				600,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
353 - CAPITAL PROJECTS		600,000				600,000
Total		600,000				600,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Type Unassigned

Useful Life

Category 0014030 GEN'L-PARKS

Priority Not Applicable

Status Active

Total Project Cost: \$975,000

Project # TRL2023
Project Name River's Edge Trailhead

Division

Object

Location

Description

This project is to construct a trail head for the Iowa River's Edge Trail at the MSA Softball Complex and Skate Park. This project was identified as a key placemaking project in the Placemaking Plan for the River's Edge Trail and will serve residents and visitors using the Linn Creek Trail system, MSA, and Skatepark as well.

Justification

This project provides a new amenity to Marshalltown's park system which serves a number of different park and trail users. There is not currently a restroom available at the Skate Park, so this will make that space more user friendly while providing a resting point along the Linn Creek Trail and the ultimate starting/stopping destination for the River's Edge Trail.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning&Design		125,000				125,000
Construction			850,000			850,000
Total		125,000	850,000			975,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
353 - CAPITAL PROJECTS			975,000			975,000
Total			975,000			975,000

Budget Impact/Other

This project does have strong potential for outside funding. Trails Inc. has \$200,000 to dedicate to a trail head, and this is a strong candidate for the City to apply for funding from Iowa Great Places, likely at \$300,000. The remainder (\$475,000) would be proposed to be a general obligation bond and other grants that could be available.

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$5,351,674

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 CPPI 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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction	2,908,580					2,908,580
Total	2,908,580					2,908,580

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
383 - COLISEUM REVITALIZATION	2,908,580					2,908,580
Total	2,908,580					2,908,580

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5230.000: CONSULTING & PROFESSIONAL FEES	75,000					75,000
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	1,477,740					1,477,740
Total	1,552,740					1,552,740

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department POLICE

Contact

Type Equipment

Useful Life 3 years

Category 0301010 CIP- POLICE

Priority Critical

Status Active

Total Project Cost: \$135,000

Project # **BODY CAMERA**
Project Name **BODY CAMERAS**

Division

Object 5718.000 MINOR EQUIPMENT

Location

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 - moved to IT.

FY 19-20 - Body camera equipment \$15,000
Budget applied towards purchase of 10 WatchGuard Vista XLT DVR, charging bases

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

FY 25-26 - 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 '21	FY '22	FY '23	FY '24	FY '25	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 '21	FY '22	FY '23	FY '24	FY '25	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 '21	FY '22	FY '23	FY '24	FY '25	Total
5718.000: MINOR EQUIPMENT <5,000	15,000	15,000	15,000	15,000	15,000	75,000

City Capital Plan Equipment Replacment

FY '21 thru FY '25

Department POLICE

City of Marshalltown, Iowa

Contact

Total	15,000	15,000	15,000	15,000	15,000	75,000
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City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$34,000

Project #	COPIERS
Project Name	COPIER REPLACEMENT

Division

Object

Location

Description	
ORIGINAL PURCHASES: (Budgeted \$8500 per machine) Records - Lanier IMC300, #3109R900130, \$4588.50 Patrol - Lanier IMC300, #3109R200096, \$4588.50 Detectives - Lanier IMC300, #3109R100395, \$4588.50 Administration - Lanier IMC300, #3109R100318, \$4588.50 Booking - Lanier MPC4503-LD, \$6945.00 NEW PURCHASE: \$34,000 replacement budget for 5 units.	

Justification	
The recommended replacement schedule on this equipment is every 5 years.	

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					34,000	34,000
Total					34,000	34,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND					34,000	34,000
Total					34,000	34,000

Budget Impact/Other	

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					34,000	34,000
Total					34,000	34,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department POLICE

City of Marshalltown, Iowa

Contact

Project # GTSB

Type Equipment

Project Name GTSB GRANT

Useful Life 5 years

Category 1521010 POLICE UNDESIGN

Division PATROL

Object 5718.000 MINOR EQUIPMENT

Priority Important

Location

Status Active

Total Project Cost: \$81,400

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

FY 25-26 - \$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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	4,500	8,000	8,000	8,000	8,000	36,500
Total	4,500	8,000	8,000	8,000	8,000	36,500

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
152 - OTHER POLICE GRANTS	4,500	8,000	8,000	8,000	8,000	36,500
Total	4,500	8,000	8,000	8,000	8,000	36,500

City Capital Plan Equipment Replacment

FY '21 thru FY '25

Department POLICE

City of Marshalltown, Iowa

Contact

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5718.000: MINOR EQUIPMENT <5,000	4,500	8,000	8,000	8,000	8,000	36,500
Total	4,500	8,000	8,000	8,000	8,000	36,500

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$120,144

Project # JAG
Project Name JAG GRANT

Division

Object 5718.000 MINOR EQUIPMENT

Location

Description
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
FY 25-26 - 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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
151 - POLICE GRANTS	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '21 thru FY '25

Department POLICE
Contact

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5718.000: MINOR EQUIPMENT <5,000	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$103,647

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

*Purchased 7 shotguns \$3,457.97

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	3,000	3,000	3,000	3,000	3,000	15,000
Total	3,000	3,000	3,000	3,000	3,000	15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
177 - SEIZED ASSETS	3,000	3,000	3,000	3,000	3,000	15,000
Total	3,000	3,000	3,000	3,000	3,000	15,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5718.000: MINOR EQUIPMENT <5,000	3,000	3,000	3,000	3,000	3,000	15,000
Total	3,000	3,000	3,000	3,000	3,000	15,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department POLICE

City of Marshalltown, Iowa

Contact

Project # TACT EQUIP

Type Equipment

Project Name TACTICAL EQUIPMENT

Useful Life 5 years

Category 0301010 CIP- POLICE

Division

Object 5718.000 MINOR EQUIPMENT

Priority Very Important

Location Policedept

Status Active

Total Project Cost: \$24,640

Description

FY 17-18 NEW PURCHASE: Tactical Equipment, COST: \$5,000, SPENT: \$5,000

FY 19-20, COST \$5,000, SPENT: \$4640.42

FY 21-22, COST \$5,000

FY 23-24, COST \$5,000

FY 25-26, COST \$5,000

Justification

This project is for the maintainance and replacement of tactical and special operations safety equipment.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		5,000		5,000		10,000
Total		5,000		5,000		10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND		5,000		5,000		10,000
Total		5,000		5,000		10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5718.000: MINOR EQUIPMENT <5,000		5,000		5,000		10,000
Total		5,000		5,000		10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$58,738

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
 Purchased: 5 - TASER X2 CEW, \$5737.50

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

FY 25-26 - 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 '21	FY '22	FY '23	FY '24	FY '25	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 '21	FY '22	FY '23	FY '24	FY '25	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

City Capital Plan Equipment Replacment

FY '21 thru FY '25

Department POLICE

City of Marshalltown, Iowa

Contact

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	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 '21 *thru* FY '25

Department POLICE

City of Marshalltown, Iowa

Contact

Project # TRN EQUIP

Type Unassigned

Project Name TRAINING EQUIPMENT

Useful Life

Category 0301010 CIP- POLICE

Division

Object 5718.000 MINOR EQUIPMENT

Priority Very Important

Location

Status Active

Total Project Cost: \$22,326

Description

FY 17-18 NEW PURCHASE: Training Equipment, COST: \$5,000

FY 19-20: \$5,000

Purchase: Range equipment upgrade \$2325.80

FY 21-22: \$5,000

FY 23-24 \$5,000

FY 25-26 \$5,000

Justification

This project is to maintain training equipment for department use.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		5,000		5,000		10,000
Total		5,000		5,000		10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND		5,000		5,000		10,000
Total		5,000		5,000		10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5718.000: MINOR EQUIPMENT <5,000		5,000		5,000		10,000
Total		5,000		5,000		10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department POLICE

City of Marshalltown, Iowa

Contact

Project # VEH RPLCMT

Type Equipment

Project Name VEHICLE REPLACEMENT

Useful Life 4 years

Category 0301010 CIP- POLICE

Division PATROL

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location policedept

Status Active

Total Project Cost: \$1,432,623

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.
 Purchase: 2020 Ford Explorer, VIN: 1FM5K8AW3LGA97042, \$48,336.34 (Car 510)
 Purchase: 2020 Ford Explorer, VIN: 1FM5K8AW5LGA97043, \$49,836.34 (Car 527)

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.

FY 25-26 - 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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	125,000	110,000	130,000	130,000	135,000	630,000
Total	125,000	110,000	130,000	130,000	135,000	630,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND	125,000	110,000	130,000	130,000	135,000	630,000
Total	125,000	110,000	130,000	130,000	135,000	630,000

Budget Impact/Other

FY 18-19: 2 trade-ins estimated at \$5,000 each.

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department POLICE

Contact

Type Equipment

Useful Life 5 years

Category 0301010 CIP- POLICE

Priority Critical

Status Active

Total Project Cost: \$129,220

Project # VESTS

Project Name BODY ARMOR REPLACEMENT

Division

Object 5718.000 MINOR EQUIPMENT

Location policedept

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

Purchased 18 duty vests, 1 tactical vest \$10,030.37

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

FY 25-26 - Replace body armor (15 duty, 2 tactical), TOTAL: \$15650

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	13,500	15,000	11,400	10,000	16,000	65,900
Total	13,500	15,000	11,400	10,000	16,000	65,900

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
030 - CIP FUND	13,500	15,000	11,400	10,000	16,000	65,900
Total	13,500	15,000	11,400	10,000	16,000	65,900

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$1,383,500

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction		383,500	383,500	383,500		1,150,500
Total		383,500	383,500	383,500		1,150,500

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$		240,650	383,500	383,500		1,007,650
740/741 - STORM WATER		142,850				142,850
Total		383,500	383,500	383,500		1,150,500

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 '21	FY '22	FY '23	FY '24	FY '25	Total
5779.000: CAPITAL CONSTRUCT-STREETS		383,500	383,500	383,500		1,150,500
Total		383,500	383,500	383,500		1,150,500

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # 20ParkingLot

Type Unassigned

Project Name Parking Lot Renovation- 1st/Church Street

Useful Life

Category 490890 GO CAP PROJ-GEN'L

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$1,131,600

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction	982,000					982,000
Total	982,000					982,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
381 - CAPITAL ST PROJECTS	672,000					672,000
740/741 - STORM WATER	310,000					310,000
Total	982,000					982,000

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.

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance	0					0
Total	0					0

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
121 - LOCAL OPTION SALES TAX	0					0
Total	0					0

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$1,400,000

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Planning&Design	150,000	250,000				400,000
Maintenance			500,000	500,000		1,000,000
Total	150,000	250,000	500,000	500,000		1,400,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$	150,000	300,000				450,000
353 - CAPITAL PROJECTS			1,000,000			1,000,000
Total	150,000	300,000	1,000,000			1,450,000

Budget Impact/Other

The initial study is proposed to be funded with Road Use Tax dollars at \$150,000, as well as \$300,000 for the actual development of plans and specs. The construction costs are unknown, but estimated at \$1,000,000 with general obligation bonds as the proposed funding source.

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # CY20EdgExt
Project Name Edgewood Extension

Type Unassigned

Useful Life

Category 416756 STREET FED GRANT

Priority Not Applicable

Status Active

Division

Object

Location

Total Project Cost: \$6,238,906

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 45 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. The project will also address stormwater requirements for each new lot.

Justification

This project was a recommendation of the 2018 Highway 14 Corridor Study. The City has been awarded a RISE grant from the Iowa DOT of \$1.6 million towards the project, as well as a \$2.95 million grant from the US Economic Development Administration (EDA).

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning&Design	722,235	10,000				732,235
Land Acquisition	15,000					15,000
Construction	868,851	4,557,055				5,425,906
Total	1,606,086	4,567,055				6,173,141

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
121 - LOCAL OPTION SALES TAX	1,000,000	575,950				1,575,950
311 - RISE STREET GRANTS		4,597,191				4,597,191
Total	1,000,000	5,173,141				6,173,141

Budget Impact/Other

More than \$4.5 million has been received from outside federal and state sources, leaving \$1.66 million for the City to cover. This funding is coming from the LOST- Capital funds on-hand.

Engineering/Construction Oversight:
Grant Administration: \$20,000 (Region 6)
Construction:

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$12,000,000

Project # CY22STREET

Project Name STREET IMPROVEMENT PROGRAM

Division

Object

Location

Description

This is a general project for the Street Improvement Program with individual scopes of work by year to be determined.

Justification

The City's pavement condition ratings are low and funds are needed in order to raise this rating.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction		3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
Total		3,000,000	3,000,000	3,000,000	3,000,000	12,000,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
353 - CAPITAL PROJECTS		3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
Total		3,000,000	3,000,000	3,000,000	3,000,000	12,000,000

Budget Impact/Other

The proposed funding source is \$3 million annually to be funded with general obligation bonds.

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$1,087,285

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction	175,000	120,000	120,000	120,000	120,000	655,000
Total	175,000	120,000	120,000	120,000	120,000	655,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
355 - D&D Program	175,000	120,000	120,000	120,000	100,000	635,000
Total	175,000	120,000	120,000	120,000	100,000	635,000

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 '21 *thru* FY '25

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # EMHPh1
Project Name East Merle Hibbs- Phase 1 Extension

Type Unassigned
Useful Life
Category 490750 GO CAP PROJ-STREE
Priority Not Applicable
Status Active

Division

Object

Location

Total Project Cost: \$3,381,011

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction	2,581,011					2,581,011
Total	2,581,011					2,581,011

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
360 - 2019 GO BONDS	2,581,011					2,581,011
Total	2,581,011					2,581,011

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.

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5779.000: CAPITAL CONSTRUCT-STREETS	25,810,110					25,810,110
Total	25,810,110					25,810,110

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$1,178,757

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction	1,178,757					1,178,757
Total	1,178,757					1,178,757

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$	778,757					778,757
381 - CAPITAL ST PROJECTS	400,000					400,000
Total	1,178,757					1,178,757

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.

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction			7,900,000			7,900,000
Total			7,900,000			7,900,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	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 '21 *thru* FY '25

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: \$4,075,000

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance	650,000	350,000				1,000,000
Total	650,000	350,000				1,000,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$	350,000	350,000				700,000
360 - 2019 GO BONDS	300,000					300,000
Total	650,000	350,000				1,000,000

Budget Impact/Other

Appropriate

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5350.000: CONTRACT- ASPHALT RESURFACING	350,000	350,000	350,000	350,000		1,400,000
Total	350,000	350,000	350,000	350,000		1,400,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$940,000

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance	45,000	90,000	45,000	45,000	45,000	270,000
Total	45,000	90,000	45,000	45,000	45,000	270,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$	45,000	90,000	45,000	45,000	45,000	270,000
Total	45,000	90,000	45,000	45,000	45,000	270,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5340.000: CONTRACT-BRIDGE & CULVERT	45,000	90,000	45,000	45,000	45,000	270,000
Total	45,000	90,000	45,000	45,000	45,000	270,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$1,923,126

Description

Allocation for Annual Concrete Pavement Repairs

Justification

Estimated amount to be spent on concrete pavement repairs annually.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance	173,126	200,000				373,126
Total	173,126	200,000				373,126

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$	173,126	200,000				373,126
Total	173,126	200,000				373,126

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5351.000: CONTRACT- CONCRETE RPR	173,126	200,000	200,000	200,000		773,126
Total	173,126	200,000	200,000	200,000		773,126

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$692,959

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction	75,000	75,000	50,000	50,000	50,000	300,000
Total	75,000	75,000	50,000	50,000	50,000	300,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$	75,000	75,000	50,000	50,000	50,000	300,000
Total	75,000	75,000	50,000	50,000	50,000	300,000

Budget Impact/Other

Appropriate

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5351.000: CONTRACT- CONCRETE RPR	75,000	75,000	50,000	50,000	50,000	300,000
Total	75,000	75,000	50,000	50,000	50,000	300,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # MCB
Project Name Downtown Implementation Plan

Type Unassigned

Useful Life

Category 0012010 GEN'L-STREET MAI

Priority Not Applicable

Status Active

Division

Object

Location

Total Project Cost: \$4,100,000

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Planning&Design	100,000					100,000
Construction		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Total	100,000	1,000,000	1,000,000	1,000,000	1,000,000	4,100,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
353 - CAPITAL PROJECTS		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
362 - 2020A GO Bond Projects	100,000					100,000
Total	100,000	1,000,000	1,000,000	1,000,000	1,000,000	4,100,000

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 '21 *thru* FY '25

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: \$441,048

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction	441,048					441,048
Total	441,048					441,048

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$	441,048					441,048
Total	441,048					441,048

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # NEW STREET
Project Name Washington Street Connection

Type Unassigned

Useful Life

Category 0011010 GEN'L-POLICE ADM

Priority Not Applicable

Status Active

Division

Object

Location

Total Project Cost: \$500,000

Description

The Council approved an agreement with Kading Properties to construct a connection of Washington Street from 9th Street to the western terminus. The project was completed in FY2021.

Justification

This project provides access for a multi-family residential development.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction	500,000					500,000
Total	500,000					500,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	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 '21	FY '22	FY '23	FY '24	FY '25	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.

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5779.000: CAPITAL CONSTRUCT-STREETS		375,000	750,000	400,000	550,000	2,075,000
Total		375,000	750,000	400,000	550,000	2,075,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department PUBLIC WORKS

Contact Justin Nickel

Type Unassigned

Useful Life 20 years

Category 1102011 RUT-SIDEWALKS

Priority Not Applicable

Status Active

Project # SWALKCY19

Project Name 12TH AVENUE SIDEWALK INSTALLATION

Division

Object

Location

Total Project Cost: \$740,000

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction	650,000					650,000
Total	650,000					650,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
381 - CAPITAL ST PROJECTS	650,000					650,000
Total	650,000					650,000

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 '21	FY '22	FY '23	FY '24	FY '25	Total
5781.300: LAND IMPROVEMENTS	650,000					650,000
Total	650,000					650,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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

Project # 59016003

Project Name 2019 CIPP Project

Division

Object

Location

Total Project Cost: \$3,812,000

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 '21	FY '22	FY '23	FY '24	FY '25	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 '21	FY '22	FY '23	FY '24	FY '25	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 '21	FY '22	FY '23	FY '24	FY '25	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 '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Planning&Design				200,000		200,000
Maintenance					810,000	810,000
Total				200,000	810,000	1,010,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
616 - SAN SWR REHAB				200,000	810,000	1,010,000
Total				200,000	810,000	1,010,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5778.000: SANITARY SEWERS				200,000	810,000	1,010,000
Total				200,000	810,000	1,010,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$15,000

Project # SWR 5000 004

Project Name AIR COMPRESSOR-SANITARY SEWER

Division SANITARY SEWER

Object 5749.000 OTHER CAPITAL EQ

Location 2005000

Description

60-40% SPLIT WITH STORM SEWER FUNDS. PURCHASED IN 2005 FOR \$7,800.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					15,000	15,000
Total					15,000	15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					9,000	9,000
740/741 - STORM WATER					6,000	6,000
Total					15,000	15,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					15,000	15,000
Total					15,000	15,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department SANITARY SEWER

Contact

Type Equipment

Useful Life 4 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$30,000

Project # SWR 5000 008

Project Name TV TRANSPORTER-SANITARY SEWER

Division SANITARY SEWER

Object 5749.000 OTHER CAPITAL EQ

Location 2005000

Description

PURCHASED IN 2003 FOR \$6,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					30,000	30,000
Total					30,000	30,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					18,000	18,000
740/741 - STORM WATER					12,000	12,000
Total					30,000	30,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					30,000	30,000
Total					30,000	30,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department SANITARY SEWER

Contact Justin Nickel

Type Equipment

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Project # VEH 9000 001

Project Name 1 TON DUMP TRUCK #223

Division SANITARY SEWER

Object 5749.000 OTHER CAPITAL EQ

Location 2009000

Total Project Cost: \$40,000

Description

60-40% SPLIT WITH STORM SEWER FUNDS. Anticipated purchase in spring 2021. \$40,000 inclcudes truck and hoist.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	40,000					40,000
Total	40,000					40,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	24,000					24,000
740/741 - STORM WATER	16,000					16,000
Total	40,000					40,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	40,000					40,000
Total	40,000					40,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department SANITARY SEWER

Contact Justin Nickel

Type Equipment

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Project # VEH 9000 002

Project Name 3/4 TON PICKUP, W/4X4

Division SANITARY SEWER

Object 5749.000 OTHER CAPITAL EQ

Location 2009000

Total Project Cost: \$49,400

Description

PURCHASED IN JUNE OF 2000 FOR \$13,700. Moved to FY 11 to accommodate Jet truck in '10

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					35,000	35,000
Total					35,000	35,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					21,000	21,000
740/741 - STORM WATER					14,000	14,000
Total					35,000	35,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					35,000	35,000
Total					35,000	35,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			95,000			95,000
Total			95,000			95,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	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 '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			95,000			95,000
Total			95,000			95,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$686,000

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		225,000	225,000			450,000
Total		225,000	225,000			450,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		125,000	125,000			250,000
740/741 - STORM WATER		100,000	100,000			200,000
Total		225,000	225,000			450,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		225,000	225,000			450,000
Total		225,000	225,000			450,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$100,000

Project # VEH 9000 016
Project Name SMALL JET TRUCK

Division

Object

Location

Description

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				100,000		100,000
Total				100,000		100,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				60,000		60,000
740/741 - STORM WATER				40,000		40,000
Total				100,000		100,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				100,000		100,000
Total				100,000		100,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department SANITARY SEWER

Contact Justin Nickel

Type Equipment

Useful Life 10 years

Category 528590 WPCP EXP-SANITAR

Priority Very Important

Status Active

Total Project Cost: \$16,000

Project # VEH 9000 017

Project Name SMALL PICKUP REPLACEMENT

Division

Object

Location

Description

Replace Ford Ranger handed down from Utility Dept, used for Sewer locates

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	16,000					16,000
Total	16,000					16,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	9,600					9,600
740/741 - STORM WATER	6,400					6,400
Total	16,000					16,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	16,000					16,000
Total	16,000					16,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 # LEN 3500 001

Project Name PUMP #1 REPLACEMENT

Division SANITARY SEWER

Object 5718.590 SABUTART SEWER-

Location 2003500

Total Project Cost: \$3,800

Description

REPLACED 1994 AS PART OF THE LENNOX EXPANSION. 1994 PURCHASE PRICE: \$2300 - REPLACED IN 2008 FOR \$3,800.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					3,800	3,800
Total					3,800	3,800

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					3,800	3,800
Total					3,800	3,800

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5718.590: SANITARY SEWER- LIFT STATION					3,800	3,800
Total					3,800	3,800

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$3,800

Project # LEN 3500 002

Project Name PUMP #2 REPLACEMENT

Division SANITARY SEWER

Object 5718.590 SABUTART SEWER-

Location 2003500

Description

REPLACED 1994 AS PART OF THE LENNOX EXPANSION. 1994 PURCHASE PRICE: \$2300. REPLACED IN 2008 FOR \$3,800.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					3,800	3,800
Total					3,800	3,800

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					3,800	3,800
Total					3,800	3,800

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5718.590: SANITARY SEWER- LIFT STATION					3,800	3,800
Total					3,800	3,800

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance			8,000			8,000
Total			8,000			8,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND			8,000			8,000
Total			8,000			8,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION			8,000			8,000
Total			8,000			8,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		26,000				26,000
Total		26,000				26,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		26,000				26,000
Total		26,000				26,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5765.000: LIFT STATIONS =>5,000		26,000				26,000
Total		26,000				26,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$3,000

Project # MAI 1000 003

Project Name PUMP #1 REBUILD

Division SANITARY SEWER

Object

Location 2001000

Description

Rebuild in 1995 for \$3000

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance					3,000	3,000
Total					3,000	3,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					3,000	3,000
Total					3,000	3,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5614.590: OPERATING SUPPLY - LIFT STATIONS					3,000	3,000
Total					3,000	3,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		26,000				26,000
Total		26,000				26,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		26,000				26,000
Total		26,000				26,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5765.000: LIFT STATIONS =>5,000		26,000				26,000
Total		26,000				26,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			25,000			25,000
Total			25,000			25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND			25,000			25,000
Total			25,000			25,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5765.000: LIFT STATIONS =>5,000			25,000			25,000
Total			25,000			25,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$4,200

Project # MAI 1000 008

Project Name LEVEL CONTROLLER

Division SANITARY SEWER

Object 5718.590 SABUTART SEWER-

Location 2001000

Description

Purchased in 2002 for \$1800. FAILURE IN SEPT. 2009 - REPLACED FOR \$2,100.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					2,100	2,100
Total					2,100	2,100

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					2,100	2,100
Total					2,100	2,100

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5718.590: SANITARY SEWER- LIFT STATION					2,100	2,100
Total					2,100	2,100

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	1,800					1,800
Total	1,800					1,800

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	1,800					1,800
Total	1,800					1,800

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5718.590: SANITARY SEWER- LIFT STATION	1,800					1,800
Total	1,800					1,800

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance			8,000			8,000
Total			8,000			8,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND			8,000			8,000
Total			8,000			8,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5614.590: OPERATING SUPPLY - LIFT STATIONS			8,000			8,000
Total			8,000			8,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance	50,000					50,000
Total	50,000					50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	50,000					50,000
Total	50,000					50,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				4,000		4,000
Total				4,000		4,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				4,000		4,000
Total				4,000		4,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5718.590: SANITARY SEWER- LIFT STATION				4,000		4,000
Total				4,000		4,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				4,000		4,000
Total				4,000		4,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				4,000		4,000
Total				4,000		4,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5718.590: SANITARY SEWER- LIFT STATION				4,000		4,000
Total				4,000		4,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$75,000

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				75,000		75,000
Total				75,000		75,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				75,000		75,000
Total				75,000		75,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5765.000: LIFT STATIONS =>5,000				75,000		75,000
Total				75,000		75,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance			8,000			8,000
Total			8,000			8,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND			8,000			8,000
Total			8,000			8,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5765.000: LIFT STATIONS =>5,000			8,000			8,000
Total			8,000			8,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 014

Project Name RADIO TELEMETRY SYSTEM-TURNER LIFT STATION

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Location 2007000

Total Project Cost: \$18,000

Description

RADIO TELEMETRY PURCHASED IN 1999 FOR \$18,000. UPGRADE IN 2009 CONST. PROJECT

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				18,000		18,000
Total				18,000		18,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				18,000		18,000
Total				18,000		18,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5765.000: LIFT STATIONS =>5,000				18,000		18,000
Total				18,000		18,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 016

Project Name SIPHON FLOW METER

Division SANITARY SEWER

Object 5718.590 SABUTART SEWER-

Location 2007000

Description

INSTALLED IN PROJECT 2009

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					1,800	1,800
Total					1,800	1,800

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					1,800	1,800
Total					1,800	1,800

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5718.590: SANITARY SEWER- LIFT STATION					1,800	1,800
Total					1,800	1,800

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 017

Project Name SIPHON WETWELL METER

Division SANITARY SEWER

Object

Location 2007000

Description

INSTALLED IN PROJECT 2009

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					1,800	1,800
Total					1,800	1,800

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					1,800	1,800
Total					1,800	1,800

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5718.590: SANITARY SEWER- LIFT STATION					1,800	1,800
Total					1,800	1,800

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 # TUR 7000 018

Project Name ACTUATOR/ WEIR GATE

Division SANITARY SEWER

Object

Location 2007000

Description

INSTALLED IN PROJECT 2009

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					4,000	4,000
Total					4,000	4,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					4,000	4,000
Total					4,000	4,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5718.590: SANITARY SEWER- LIFT STATION					4,000	4,000
Total					4,000	4,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 #	TUR 7000 019
Project Name	ACTUATOR/PLANT GATE

Division SANITARY SEWER

Object

Location 2007000

Description
INSTALLED IN PROJECT 2009

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					4,000	4,000
Total					4,000	4,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					4,000	4,000
Total					4,000	4,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5718.590: SANITARY SEWER- LIFT STATION					4,000	4,000
Total					4,000	4,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Maintenance

Useful Life 20 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$4,950

Project # YMC 9500 001

Project Name PAINT INTERIOR

Division SANITARY SEWER

Object

Location 2009500

Description

SANDBLAST DRY WELL AND PAINT EQUIPMENT. BID AS PART OF PLANT PAINTING PROJECT. PAINTED IN 2005

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance					4,950	4,950
Total					4,950	4,950

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					4,950	4,950
Total					4,950	4,950

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION					4,950	4,950
Total					4,950	4,950

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5765.000: LIFT STATIONS =>5,000			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5765.000: LIFT STATIONS =>5,000			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5765.000: LIFT STATIONS =>5,000			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$75,000

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		75,000				75,000
Total		75,000				75,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		75,000				75,000
Total		75,000				75,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5765.000: LIFT STATIONS =>5,000		75,000				75,000
Total		75,000				75,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department STORM SEWER

Contact

Type Equipment

Useful Life 10 years

Category 510531 STRM SEWER UTLT

Priority Critical

Status Active

Total Project Cost: \$44,000

Project # VEH 9000 005

Project Name 1 TON DUMP TRUCK

Division STORM WATER

Object 5749.000 OTHER CAPITAL EQ

Location 2009000

Description

60-40% SPLIT WITH SANITARY SEWER FUND. PURCHASED IN 2005 FOR \$9,500

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		44,000				44,000
Total		44,000				44,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		26,400				26,400
740/741 - STORM WATER		17,600				17,600
Total		44,000				44,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		44,000				44,000
Total		44,000				44,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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

Total Project Cost: \$85,000

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

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance				50,000		50,000
Total				50,000		50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
740/741 - STORM WATER				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5765.000: LIFT STATIONS =>5,000				50,000		50,000
Total				50,000		50,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		35,000				35,000
Total		35,000				35,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
740/741 - STORM WATER		35,000				35,000
Total		35,000				35,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5765.000: LIFT STATIONS =>5,000		35,000				35,000
Total		35,000				35,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
740/741 - STORM WATER			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5765.000: LIFT STATIONS =>5,000			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
740/741 - STORM WATER			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5765.000: LIFT STATIONS =>5,000			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
740/741 - STORM WATER			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		8,000				8,000
Total		8,000				8,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
740/741 - STORM WATER		8,000				8,000
Total		8,000				8,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5765.000: LIFT STATIONS =>5,000		8,000				8,000
Total		8,000				8,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		8,000				8,000
Total		8,000				8,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
740/741 - STORM WATER		8,000				8,000
Total		8,000				8,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5765.000: LIFT STATIONS =>5,000		8,000				8,000
Total		8,000				8,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$437,000

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction		212,000				212,000
Total		212,000				212,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
740/741 - STORM WATER		212,000				212,000
Total		212,000				212,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5765.000: LIFT STATIONS =>5,000		212,000				212,000
Total		212,000				212,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance			4,000			4,000
Total			4,000			4,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
740/741 - STORM WATER			4,000			4,000
Total			4,000			4,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION			4,000			4,000
Total			4,000			4,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
740/741 - STORM WATER			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				10,000		10,000
Total				10,000		10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
740/741 - STORM WATER				10,000		10,000
Total				10,000		10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5765.000: LIFT STATIONS =>5,000				10,000		10,000
Total				10,000		10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Type Equipment

Useful Life 30 years

Category 510531 STRM SEWER UTLT

Priority Critical

Status Active

Project # SWR 5000 012

Project Name REPLACE 250KW GENERATOR-SEWER

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005000

Total Project Cost: \$75,000

Description

PORTABLE GENERATOR USED TO POWER RIVERVIEW PARK LIFT STATION PURCHASED IN 1988 FOR \$20,000. THIS UNIT HAS BEEN REPLACED WITH THE OLD PRELIM GENSET AND TRANSFER SWITCH INSTALLED 9-14 AS A FIXED UNIT

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					75,000	75,000
Total					75,000	75,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
740/741 - STORM WATER					75,000	75,000
Total					75,000	75,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5765.000: LIFT STATIONS =>5,000					75,000	75,000
Total					75,000	75,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction		500,000				500,000
Total		500,000				500,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
740/741 - STORM WATER		500,000				500,000
Total		500,000				500,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5348.000: CONTRACT - OTHER		500,000				500,000
Total		500,000				500,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction			500,000			500,000
Total			500,000			500,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
740/741 - STORM WATER			500,000			500,000
Total			500,000			500,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5348.000: CONTRACT - OTHER			500,000			500,000
Total			500,000			500,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance	30,000	30,000				60,000
Total	30,000	30,000				60,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
740/741 - STORM WATER	30,000	30,000				60,000
Total	30,000	30,000				60,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION	30,000	30,000				60,000
Total	30,000	30,000				60,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance			300,000		600,000	900,000
Total			300,000		600,000	900,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
740/741 - STORM WATER		300,000		600,000	600,000	1,500,000
Total		300,000		600,000	600,000	1,500,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	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 '21 *thru* FY '25

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: \$3,450,000

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Construction	300,000	3,000,000				3,300,000
Total	300,000	3,000,000				3,300,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
740/741 - STORM WATER	300,000	3,000,000				3,300,000
Total	300,000	3,000,000				3,300,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department STORM WATER

Contact Justin Nickel

Type Improvement

Useful Life 20 years

Category 510531 STRM SEWER UTLT

Priority Very Important

Status Active

Total Project Cost: \$196,000

Project # SMW20004

Project Name East Main Street Drainage Improvements

Division

Object

Location

Description

Improvements to the intersections of 7th Avenue and Main Street, 8th Avenue and Main Street and 7th Avenue and Noble Street to maintain gutter flow of storm water to bypass potential issues along 8th Avenue, sout of Main Street.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction	196,000					196,000
Total	196,000					196,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
740/741 - STORM WATER	196,000					196,000
Total	196,000					196,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5342.000: CONTRACT- OUTSIDE HELP	196,000					196,000
Total	196,000					196,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$3,181,864

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	340,000	310,000	320,000	330,000	330,000	1,630,000
Total	340,000	310,000	320,000	330,000	330,000	1,630,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$	340,000	310,000	320,000	330,000	330,000	1,630,000
Total	340,000	310,000	320,000	330,000	330,000	1,630,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	300,000	310,000	320,000	330,000	330,000	1,590,000
Total	300,000	310,000	320,000	330,000	330,000	1,590,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				220,000		220,000
Total				220,000		220,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$				220,000		220,000
Total				220,000		220,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				220,000		220,000
Total				220,000		220,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department STREET

Contact Justin Nickel

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: \$77,850

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	77,850					77,850
Total	77,850					77,850

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$	77,850					77,850
Total	77,850					77,850

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	77,850					77,850
Total	77,850					77,850

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			100,000			100,000
Total			100,000			100,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$			100,000			100,000
Total			100,000			100,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			100,000			100,000
Total			100,000			100,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$345,000

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			205,000			205,000
Total			205,000			205,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$			205,000			205,000
Total			205,000			205,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			205,000			205,000
Total			205,000			205,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$		40,000				40,000
Total		40,000				40,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		40,000				40,000
Total		40,000				40,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		10,000				10,000
Total		10,000				10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			165,000			165,000
Total			165,000			165,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$			230,000			230,000
Total			230,000			230,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			165,000			165,000
Total			165,000			165,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$154,000

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	57,000	35,000				92,000
Total	57,000	35,000				92,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$	57,000	35,000				92,000
Total	57,000	35,000				92,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	35,000	35,000				70,000
Total	35,000	35,000				70,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	123,455					123,455
Total	123,455					123,455

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$	123,455					123,455
Total	123,455					123,455

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$		40,000				40,000
Total		40,000				40,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		40,000				40,000
Total		40,000				40,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		300,000		275,000		575,000
Total		300,000		275,000		575,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$		300,000		275,000		575,000
Total		300,000		275,000		575,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	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 '21 *thru* FY '25

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 # E10112

Project Name Tow Bar and adapter

Division

Object

Location

Description

Tow bar and adapter to tow buses back to shop for maintenance

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					6,000	6,000
Total					6,000	6,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
690 - TRANSIT					6,000	6,000
Total					6,000	6,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					6,000	6,000
Total					6,000	6,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department TRANSIT

Contact Justin Nickel

Type Equipment

Useful Life 10 years

Category 550780 TRANSIT-OPERATIN

Priority Important

Status Active

Total Project Cost: \$50,000

Project # V3417

Project Name Shop Truck

Division TRANSIT

Object

Location

Description

New Shop Truck

Justification

Current Shop truck is 2005 F350 purchased from IDOT at auction, purchased in 2009

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
690 - TRANSIT					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					50,000	50,000
Total					50,000	50,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

Department UTILITY

Contact Justin Nickel

Type Equipment

Useful Life 10 years

Category 1102040 RUT-TRAFFIC SAFE

Priority Critical

Status Active

Total Project Cost: \$5,000

Project # E3701

Project Name Arc Flash Suit

Division

Object

Location

Description

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					5,000	5,000
Total					5,000	5,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$					5,000	5,000
Total					5,000	5,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					5,000	5,000
Total					5,000	5,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	10,000					10,000
Total	10,000					10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5780.000: TRAFFIC SIGNALS	10,000					10,000
Total	10,000					10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	7,000	7,000				14,000
Total	7,000	7,000				14,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$	7,000	7,000				14,000
Total	7,000	7,000				14,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5780.000: TRAFFIC SIGNALS	7,000	7,000				14,000
Total	7,000	7,000				14,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department UTILITY

City of Marshalltown, Iowa

Contact

Project # V2203

Type Equipment

Project Name PICKUP

Useful Life 12 years

Category 1102040 RUT-TRAFFIC SAFE

Division UTILITY

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location

Status Active

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	32,000					32,000
Total	32,000					32,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
110 - ROAD USE TAX \$	32,000					32,000
Total	32,000					32,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	32,000					32,000
Total	32,000					32,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Planning&Design		7,000				7,000
Total		7,000				7,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		7,000				7,000
Total		7,000				7,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		7,000				7,000
Total		7,000				7,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # ARB 0500 002

Type Equipment

Project Name AERATION BASIN MEMBRANES

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1900500

Status Active

Total Project Cost: \$25,000

Description

Aeration Basin Membranes - Basins 1-2-3

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			25,000			25,000
Total			25,000			25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND			25,000			25,000
Total			25,000			25,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			25,000			25,000
Total			25,000			25,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance	15,000					15,000
Total	15,000					15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	15,000					15,000
Total	15,000					15,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance	200,000					200,000
Total	200,000					200,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	200,000					200,000
Total	200,000					200,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	200,000					200,000
Total	200,000					200,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # BLR 1200 003

Type Maintenance

Project Name MEMBRANE ROOF REPLACEMENT-BOILER BLDG

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1901200

Status Active

Total Project Cost: \$15,000

Description

COST: \$10900 IN SEPT. OF 2004.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance				15,000		15,000
Total				15,000		15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				15,000		15,000
Total				15,000		15,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000				15,000		15,000
Total				15,000		15,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # BLR 1200 015

Type Equipment

Project Name SUPERVISORY CONTROL UPGRADE-BOILER BLDG

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901200

Status Active

Total Project Cost: \$15,000

Description

PURCHASED SEPT. 2004 FOR 15,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance				25,000		25,000
Total				25,000		25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				25,000		25,000
Total				25,000		25,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000				25,000		25,000
Total				25,000		25,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	15,000					15,000
Total	15,000					15,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **CMP 1500 033**

Type Equipment

Project Name **GENERATOR CONTROL REPLACEMENT-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: **\$180,000**

Description

REPLACED IN SEPT. 2004 FOR \$180,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					180,000	180,000
Total					180,000	180,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					180,000	180,000
Total					180,000	180,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					180,000	180,000
Total					180,000	180,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		10,000				10,000
Total		10,000				10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	7,000					7,000
Total	7,000					7,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	7,000					7,000
Total	7,000					7,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	7,000					7,000
Total	7,000					7,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **CMP 1500 046**

Type Equipment

Project Name **MASTER RADIO - RTU-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

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$25,000

Description

PURCHASED SEPT 2004, EST TO REBUILD \$10,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance	25,000					25,000
Total	25,000					25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	25,000					25,000
Total	25,000					25,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **CMP 1500 051**

Type Equipment

Project Name **FLUID COOLER-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: \$25,000

Description

PURCHASED IN SEPT. 2004 FOR \$25,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					25,000	25,000
Total					25,000	25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					25,000	25,000
Total					25,000	25,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					25,000	25,000
Total					25,000	25,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	15,000					15,000
Total	15,000					15,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	30,000					30,000
Total	30,000					30,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	30,000					30,000
Total	30,000					30,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance				20,000		20,000
Total				20,000		20,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				20,000		20,000
Total				20,000		20,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000				20,000		20,000
Total				20,000		20,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DAF 1900 013

Type Equipment

Project Name DAF #1 REPLACE w/ RDT-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: \$200,000

Description

PURCHASED IN 1987 FOR \$20,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				200,000		200,000
Total				200,000		200,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				200,000		200,000
Total				200,000		200,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				200,000		200,000
Total				200,000		200,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DAF 1900 014

Type Equipment

Project Name DAF #2 REPLACE w/ RDT-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: \$200,000

Description

PURCHASED IN 1987 FOR \$20,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				200,000		200,000
Total				200,000		200,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				200,000		200,000
Total				200,000		200,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				200,000		200,000
Total				200,000		200,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	15,000					15,000
Total	15,000					15,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		20,000				20,000
Total		20,000				20,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		20,000				20,000
Total		20,000				20,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$65,000

Description

PURCHASED IN 1989 FOR \$25,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	65,000					65,000
Total	65,000					65,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	65,000					65,000
Total	65,000					65,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	65,000					65,000
Total	65,000					65,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Buildings			8,000			8,000
Total			8,000			8,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND			8,000			8,000
Total			8,000			8,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000			8,000			8,000
Total			8,000			8,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 031

Type Equipment

Project Name MAU - 2 (CONCENTRATE)-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: \$30,000

Description

PURCHASED IN SEPT. 2004 FOR \$30,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					30,000	30,000
Total					30,000	30,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					30,000	30,000
Total					30,000	30,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					30,000	30,000
Total					30,000	30,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 032

Type Maintenance

Project Name MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1902100

Status Active

Total Project Cost: \$25,000

Description

REBUILD MAKEUP AIR UNIT, PURCHASED IN SEPT. 2004 , EST \$10,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance	25,000					25,000
Total	25,000					25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	25,000					25,000
Total	25,000					25,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 033

Type Equipment

Project Name WEMCO PUMP #2 (LOWER LEVEL)-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 SEPT. 2004 FOR \$20,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					20,000	20,000
Total					20,000	20,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					20,000	20,000
Total					20,000	20,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					20,000	20,000
Total					20,000	20,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 035

Type Equipment

Project Name DAY TANK PROPELLER MIXER-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: \$13,000

Description

PURCHASED IN SEPT. 2004 FOR \$13,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					13,000	13,000
Total					13,000	13,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					13,000	13,000
Total					13,000	13,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					13,000	13,000
Total					13,000	13,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 037

Type Equipment

Project Name DIG FEED PUMP #1-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: \$10,000

Description

PURCHASED IN SEPT. 2004 FOR \$10,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					10,000	10,000
Total					10,000	10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					10,000	10,000
Total					10,000	10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					10,000	10,000
Total					10,000	10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 039

Type Equipment

Project Name DIG FEED 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: \$10,000

Description

PURCHASED IN SEPT. 2004 FOR \$10,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					10,000	10,000
Total					10,000	10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					10,000	10,000
Total					10,000	10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					10,000	10,000
Total					10,000	10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 041

Type Equipment

Project Name DIG FEED PUMP GRINDER-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: \$8,000

Description

PURCHASED SEPT. 2004 FOR \$8,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					8,000	8,000
Total					8,000	8,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					8,000	8,000
Total					8,000	8,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					8,000	8,000
Total					8,000	8,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 042

Type Equipment

Project Name DIG TRANSFER PUMP #1 REPLACEME-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: \$10,000

Description

PURCHASED IN SEPT. 2004 FOR \$10,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					10,000	10,000
Total					10,000	10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					10,000	10,000
Total					10,000	10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					10,000	10,000
Total					10,000	10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 044

Type Equipment

Project Name DIG TRANSER PUMP #2 REPLACEME-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: \$10,000

Description

PURCHASED IN SEPT. 2004 FOR \$10,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					10,000	10,000
Total					10,000	10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					10,000	10,000
Total					10,000	10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					10,000	10,000
Total					10,000	10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 047

Type Equipment

Project Name DIG TRANS PUMP GRINDER REPLACE-DOG 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: \$8,000

Description

PURCHASED IN SEPT. 2004 FOR \$8,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					8,000	8,000
Total					8,000	8,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					8,000	8,000
Total					8,000	8,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					8,000	8,000
Total					8,000	8,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 049

Type Equipment

Project Name SPARE GRINDER-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: \$8,000

Description

ROTATED IN WITH OTHER GRINDERS WHEN REBUILT PURCHASED IN SEPT. 2004 FOR \$8,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					8,000	8,000
Total					8,000	8,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					8,000	8,000
Total					8,000	8,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					8,000	8,000
Total					8,000	8,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				35,000		35,000
Total				35,000		35,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				35,000		35,000
Total				35,000		35,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				35,000		35,000
Total				35,000		35,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				30,000		30,000
Total				30,000		30,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				30,000		30,000
Total				30,000		30,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				30,000		30,000
Total				30,000		30,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **DG1 2001 004**

Type Equipment

Project Name **DIG#1 - MIXER #1 REPLACEMENT- DIG #1**

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1902001

Status Active

Total Project Cost: \$25,000

Description

THERMO SECTION OF DIGESTER PURCHASED IN SEPT. 2004. EST COST \$25,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					25,000	25,000
Total					25,000	25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					25,000	25,000
Total					25,000	25,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					25,000	25,000
Total					25,000	25,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DG1 2001 006

Type Equipment

Project Name DIG#1-MIXER #2 REPLACEMENT-DIG #1

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1902001

Status Active

Total Project Cost: \$25,000

Description

MESO SECTION OF DIGESTER PURCHASED IN SEPT. 2004. EST COST \$25,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					25,000	25,000
Total					25,000	25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					25,000	25,000
Total					25,000	25,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					25,000	25,000
Total					25,000	25,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **DG1 2001 008**

Type Equipment

Project Name **DIG#1 - MIXER #3 REPLACEMENT-DIG #1**

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1902001

Status Active

Total Project Cost: \$25,000

Description

MESO SECTION OF DIGESTER. PURCHASED IN SEPT. 2004. EST COST \$25,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					25,000	25,000
Total					25,000	25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					25,000	25,000
Total					25,000	25,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					25,000	25,000
Total					25,000	25,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DG2 2002 001

Type Maintenance

Project Name MEMBRANE ROOF REPLACEMENT-DIG #2

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1902002

Status Active

Total Project Cost: \$38,000

Description

WILL REQUIRE REPLACEMENT OF INSULATION- MEMBRANE IS ADHERED TO INSULATION PURCHASED ON SEPT. 2004. EST COST \$29,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance					38,000	38,000
Total					38,000	38,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					38,000	38,000
Total					38,000	38,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000					38,000	38,000
Total					38,000	38,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DG2 2002 003

Type Maintenance

Project Name PAINT LID-DIG #2

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1902002

Status Active

Total Project Cost: \$32,000

Description

NEW SEPT. 2004. EST COST \$25,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance					32,000	32,000
Total					32,000	32,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					32,000	32,000
Total					32,000	32,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000					32,000	32,000
Total					32,000	32,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DG2 2002 004

Type Equipment

Project Name DIG#2 - MIXER #1 REPLACEMENT-DIG #2

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1902002

Status Active

Total Project Cost: \$25,000

Description

PURCHASED IN SEPT. 2004. EST COST \$25,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					25,000	25,000
Total					25,000	25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					25,000	25,000
Total					25,000	25,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					25,000	25,000
Total					25,000	25,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DG2 2002 006

Type Equipment

Project Name DIG#2 - MIXER #2 REPLACEMENT-DIG #2

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1902002

Status Active

Total Project Cost: \$25,000

Description

PURCHASED IN SEPT. 2004. EST COST \$25,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					25,000	25,000
Total					25,000	25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					25,000	25,000
Total					25,000	25,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					25,000	25,000
Total					25,000	25,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **DG2 2002 008**

Type Equipment

Project Name **DIG#2 - MIXER #3 REPLACEMENT-DIG #2**

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1902002

Status Active

Total Project Cost: \$25,000

Description

PURCHASED IN SEPT. 2004. EST COST \$25,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					25,000	25,000
Total					25,000	25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					25,000	25,000
Total					25,000	25,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					25,000	25,000
Total					25,000	25,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		25,000				25,000
Total		25,000				25,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		10,000				10,000
Total		10,000				10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			15,000			15,000
Total			15,000			15,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # FCL 3100 015

Type Improvement

Project Name FINAL CLARIFIER REHAB PROJECT

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5230.030 ENGINEERING

Priority Critical

Location 1903100

Status Active

Total Project Cost: \$140,000

Description

Final Clarifier Rehab Project - Weir replacement, floor repair, and painting in Clarifier 1-2.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning&Design	30,000	110,000				140,000
Total	30,000	110,000				140,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	30,000	110,000				140,000
Total	30,000	110,000				140,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5233.000: ENGINEERING	30,000	110,000				140,000
Total	30,000	110,000				140,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # FCL 3100 016

Type Improvement

Project Name FINAL CLARIFIER REHAB PROJECT

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1903100

Status Active

Total Project Cost: \$1,260,000

Description

Final Clarifier Rehab Project - weir replacement, floor repair, painting Clarifier 1-2.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Buildings		1,260,000				1,260,000
Total		1,260,000				1,260,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		1,260,000				1,260,000
Total		1,260,000				1,260,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		1,260,000				1,260,000
Total		1,260,000				1,260,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				12,000		12,000
Total				12,000		12,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				12,000		12,000
Total				12,000		12,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000				12,000		12,000
Total				12,000		12,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # LAB 3700 008

Type Equipment

Project Name AA SPEC - LAB BLDG

Useful Life 15 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: \$60,000

Description

Y2K UPGRADE SOFTWARE(\$2,014) & 1994 LAB COMPUTER PUT ON MACHINE IN 8/24/99. ORIGINAL PURCHASE IN 1992. CURRENT COST \$60,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		60,000				60,000
Total		60,000				60,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		60,000				60,000
Total		60,000				60,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		60,000				60,000
Total		60,000				60,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			5,000			5,000
Total			5,000			5,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND			5,000			5,000
Total			5,000			5,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5741.000: COMPUTER SOFTWARE=>5,000			5,000			5,000
Total			5,000			5,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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: \$145,000

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		145,000				145,000
Total		145,000				145,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		145,000				145,000
Total		145,000				145,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5740.000: COMPUTER EQUIPMENT =>5,000		55,000				55,000
5741.000: COMPUTER SOFTWARE=>5,000		90,000				90,000
Total		145,000				145,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	7,000					7,000
Total	7,000					7,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	7,000					7,000
Total	7,000					7,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	7,000					7,000
Total	7,000					7,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				60,000		60,000
Total				60,000		60,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				60,000		60,000
Total				60,000		60,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				60,000		60,000
Total				60,000		60,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				60,000		60,000
Total				60,000		60,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				60,000		60,000
Total				60,000		60,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				60,000		60,000
Total				60,000		60,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PCL 4900 011

Type Equipment

Project Name PRIMARY VALVE ACTUATORS (5 per/year)-PRIMARIES

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904900

Status Active

Total Project Cost: \$70,000

Description

THERE ARE TWO VALVE ACTUATORS PER PRIMARY PURCHASED SEPT. 2004. EST COST \$35,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		35,000	35,000			70,000
Total		35,000	35,000			70,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		35,000	35,000			70,000
Total		35,000	35,000			70,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		35,000	35,000			70,000
Total		35,000	35,000			70,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		40,000				40,000
Total		40,000				40,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		40,000				40,000
Total		40,000				40,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PCL 4900 015

Type Unassigned

Project Name PRIMARY CLARIFIER #2 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 overflow weirs

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		40,000				40,000
Total		40,000				40,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		40,000				40,000
Total		40,000				40,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		40,000				40,000
Total		40,000				40,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		40,000				40,000
Total		40,000				40,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance			11,100			11,100
Total			11,100			11,100

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND			11,100			11,100
Total			11,100			11,100

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			11,100			11,100
Total			11,100			11,100

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				12,000		12,000
Total				12,000		12,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				12,000		12,000
Total				12,000		12,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				12,000		12,000
Total				12,000		12,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		24,000				24,000
Total		24,000				24,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		24,000				24,000
Total		24,000				24,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		24,000				24,000
Total		24,000				24,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PLM 4700 032

Type Equipment

Project Name MAU -3 REPLACEMENT-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: \$40,000

Description

PURCHASED SEPT. 2004 FOR \$40,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					40,000	40,000
Total					40,000	40,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					40,000	40,000
Total					40,000	40,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					40,000	40,000
Total					40,000	40,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		10,000				10,000
Total		10,000				10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 034**

Type Equipment

Project Name **SUPERVISORY CONTROL UPGRADE-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

PURCHASED SEPT. 2004 FOR \$15,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PLM 4700 035

Type Equipment

Project Name VERTICAL TURBINE PUMP #1-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: \$50,000

Description

PURCHASED SEPT. 2004 FOR \$50,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					50,000	50,000
Total					50,000	50,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 036**

Type Maintenance

Project Name **VERT TURBINE PUMP #1,#2,#3,#6 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: \$60,000

Description

INSTALLED SEPT. 2004. EST. REBUILD COST \$15,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance				60,000		60,000
Total				60,000		60,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				60,000		60,000
Total				60,000		60,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				60,000		60,000
Total				60,000		60,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 037**

Type Equipment

Project Name **VERTICAL TURBINE PUMP#2 REPLAC-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: \$50,000

Description

PURCHASED SEPT. 2004 FOR \$50,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					50,000	50,000
Total					50,000	50,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 039**

Type Equipment

Project Name **VERTICAL TURBINE PUMP #3 REPLA-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: \$50,000

Description

PURCHASED SEPT. 2004 FOR \$50,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					50,000	50,000
Total					50,000	50,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 041**

Type Equipment

Project Name **VERTICAL TURBINE PUMP #6 REPLA-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: \$50,000

Description

PURCHASED IN SEPT. 2004 FOR \$50,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					50,000	50,000
Total					50,000	50,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	20,000					20,000
Total	20,000					20,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	20,000					20,000
Total	20,000					20,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance				6,000		6,000
Total				6,000		6,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				6,000		6,000
Total				6,000		6,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000				6,000		6,000
Total				6,000		6,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 051**

Type Equipment

Project Name **PRELIM VALVE ACTUATOR TO FEB**

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: **\$10,000**

Description

SAFETY ISSUE- VALVE ACTUATOR ON THE VALVE THAT CONTROLS THE FLOW OF WASTEWATER FROM #6 PUMP TO PLANT OF FEB. Valve cost is \$6300 + cost to wire and install (\$3700) Total \$10,000

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					10,000	10,000
Total					10,000	10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					10,000	10,000
Total					10,000	10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					10,000	10,000
Total					10,000	10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 053**

Type Equipment

Project Name **SLUDGE LOADING FLOW METER**

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: **\$13,000**

Description

REPLACEMENT OF FLOW METER AND BATCH CONTROLLER

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					13,000	13,000
Total					13,000	13,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					13,000	13,000
Total					13,000	13,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					13,000	13,000
Total					13,000	13,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 066**

Type Equipment

Project Name **HEADWORKS EQUIP REPL PROJECT**

Useful Life 25 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5230.030 ENGINEERING

Priority Critical

Location 1904700

Status Active

Total Project Cost: \$23,000

Description

Headworks Equipment Replacement Project - Engineering (with Digester work included)

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning&Design	23,000					23,000
Total	23,000					23,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	23,000					23,000
Total	23,000					23,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5233.000: ENGINEERING	23,000					23,000
Total	23,000					23,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 067**

Type Equipment

Project Name **HEADWORKS EQUIP REPL PROJECT**

Useful Life 25 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904700

Status Active

Total Project Cost: **\$8,000,000**

Description

Headworks Equipment Replacement Project - includes Prelim equipment and Digester painting

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			8,000,000			8,000,000
Total			8,000,000			8,000,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND			8,000,000			8,000,000
Total			8,000,000			8,000,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			8,000,000			8,000,000
Total			8,000,000			8,000,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLT 4500 001**

Type Equipment

Project Name **PLANT SECURITY-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: \$50,000

Description

POWERED ENTRY GATE FOR SECURITY & VIDEO CAMERAS (removed from budget in fy 2006 & fy2007 by City Administrator) EST COST AT \$40,000.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					50,000	50,000
Total					50,000	50,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				8,000		8,000
Total				8,000		8,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				8,000		8,000
Total				8,000		8,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				8,000		8,000
Total				8,000		8,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PLT 4500 010

Type Maintenance

Project Name CONCRETE REPAIR PROGRAM-PLANT

Useful Life

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1904500

Status Active

Total Project Cost: \$100,000

Description

REPAIR OF DRIVEWAYS AND SIDEWALKS

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance	30,000					30,000
Total	30,000					30,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	30,000					30,000
Total	30,000					30,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance	200,000					200,000
Total	200,000					200,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	200,000					200,000
Total	200,000					200,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	200,000					200,000
Total	200,000					200,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				100,000		100,000
Total				100,000		100,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				100,000		100,000
Total				100,000		100,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				100,000		100,000
Total				100,000		100,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	9,000					9,000
Total	9,000					9,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	9,000					9,000
Total	9,000					9,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	9,000					9,000
Total	9,000					9,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	9,000					9,000
Total	9,000					9,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	9,000					9,000
Total	9,000					9,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	9,000					9,000
Total	9,000					9,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 Critical

Location 1904500

Status Active

Total Project Cost: \$15,000

Description

RADIO TELEMETRY UPGRAGE TO NEW FCC REQUIREMENTS

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				15,000		15,000
Total				15,000		15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				15,000		15,000
Total				15,000		15,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				15,000		15,000
Total				15,000		15,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **PLT 4500 021**

Type Maintenance

Project Name **MCC ELECTRICAL MAINTENANCE-PLANT**

Useful Life 5 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901100

Status Active

Total Project Cost: **\$130,000**

Description

CONTRACT ELECTRICAL SERVICES TO INSPECT AND MAINTAIN ALL MOTOR CONTROL CENTERS AT THE PLANT

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Maintenance	20,000					20,000
Total	20,000					20,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	20,000					20,000
Total	20,000					20,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PLT 4500 151

Type Equipment

Project Name CAPACITOR BANK PROJ

Useful Life 25 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904500

Status Active

Total Project Cost: \$50,000

Description

Capacitor Bank installation, in conjunction with Alliant Energy Transformer Upgrade

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		50,000				50,000
Total		50,000				50,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	25,000					25,000
Total	25,000					25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	25,000					25,000
Total	25,000					25,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SBB 1100 021

Type Equipment

Project Name GAS MONITOR-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: \$6,000

Description

INSTALLED IN 1991. RESEARCH IF WE NEED A CHLORINE MONITOR AS WELL

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					6,000	6,000
Total					6,000	6,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					6,000	6,000
Total					6,000	6,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					6,000	6,000
Total					6,000	6,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		20,000				20,000
Total		20,000				20,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	50,000					50,000
Total	50,000					50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	50,000					50,000
Total	50,000					50,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		2,000				2,000
Total		2,000				2,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		2,000				2,000
Total		2,000				2,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		2,000				2,000
Total		2,000				2,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

City of Marshalltown, Iowa

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	0	0				0
Total	0	0				0

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	25,000					25,000
Total	25,000					25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	25,000					25,000
Total	25,000					25,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				38,000		38,000
Total				38,000		38,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				38,000		38,000
Total				38,000		38,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				38,000		38,000
Total				38,000		38,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				38,000		38,000
Total				38,000		38,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				38,000		38,000
Total				38,000		38,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				38,000		38,000
Total				38,000		38,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			200,000			200,000
Total			200,000			200,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND			200,000			200,000
Total			200,000			200,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		100,000	100,000			200,000
Total		100,000	100,000			200,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		100,000	100,000			200,000
Total		100,000	100,000			200,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	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 '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				5,700		5,700
Total				5,700		5,700

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				5,700		5,700
Total				5,700		5,700

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				5,700		5,700
Total				5,700		5,700

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				5,700		5,700
Total				5,700		5,700

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				5,700		5,700
Total				5,700		5,700

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		36,000				36,000
Total		36,000				36,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		36,000				36,000
Total		36,000				36,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		36,000				36,000
Total		36,000				36,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		12,000				12,000
Total		12,000				12,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		12,000				12,000
Total		12,000				12,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		12,000				12,000
Total		12,000				12,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		12,500				12,500
Total		12,500				12,500

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		12,500				12,500
Total		12,500				12,500

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		12,500				12,500
Total		12,500				12,500

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				75,000		75,000
Total				75,000		75,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				75,000		75,000
Total				75,000		75,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				75,000		75,000
Total				75,000		75,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		75,000				75,000
Total		75,000				75,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		75,000				75,000
Total		75,000				75,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		75,000				75,000
Total		75,000				75,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					75,000	75,000
Total					75,000	75,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					75,000	75,000
Total					75,000	75,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					75,000	75,000
Total					75,000	75,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		75,000				75,000
Total		75,000				75,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		75,000				75,000
Total		75,000				75,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		75,000				75,000
Total		75,000				75,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				75,000		75,000
Total				75,000		75,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				75,000		75,000
Total				75,000		75,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				75,000		75,000
Total				75,000		75,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				75,000		75,000
Total				75,000		75,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				75,000		75,000
Total				75,000		75,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				75,000		75,000
Total				75,000		75,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		12,000				12,000
Total		12,000				12,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		12,000				12,000
Total		12,000				12,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		12,000				12,000
Total		12,000				12,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				10,000		10,000
Total				10,000		10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				10,000		10,000
Total				10,000		10,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				10,000		10,000
Total				10,000		10,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				8,500		8,500
Total				8,500		8,500

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND				8,500		8,500
Total				8,500		8,500

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				8,500		8,500
Total				8,500		8,500

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			30,000			30,000
Total			30,000			30,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND			30,000			30,000
Total			30,000			30,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			30,000			30,000
Total			30,000			30,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	9,500					9,500
Total	9,500					9,500

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND	9,500					9,500
Total	9,500					9,500

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	9,500					9,500
Total	9,500					9,500

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

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 '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		4,000				4,000
Total		4,000				4,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND		4,000				4,000
Total		4,000				4,000

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		4,000				4,000
Total		4,000				4,000

City Capital Plan Equipment Replacment

FY '21 *thru* FY '25

Department WPCP

City of Marshalltown, Iowa

Contact

Project # WHT 8800 002

Type Equipment

Project Name WASTE HOLDING PUMP #1

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: \$6,300

Description

CURRENTLY A HYDROMATIC PUMP. AND WE HAVE A SPARE. WILL NOT CHANGE TO A FLYGT PUMP TILL HYDROMATIC FAILS. IN BUDGET FOR 09, BUT WILL NOT BE PURCHASED TILL PUMPS FAIL. REPLACED FY2010.

Justification

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					6,300	6,300
Total					6,300	6,300

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
612 - WPCP REVENUE FUND					6,300	6,300
Total					6,300	6,300

Budget Impact/Other

Budget Items	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					6,300	6,300
Total					6,300	6,300

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 21, 2021

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: FY2022 Property Tax Valuations

Background: The first 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 5 types of properties shown, the non-TIF taxable valuations increased by \$4.7 million over last year. The charts show a growth in residential, industrial, and multi-residential and a decline in commercial and utilities. These valuations were as of 1/1/20, so after the tornado but before DERECHO. On the side of the chart, it shows the rollback percentages for FY18-22. 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 will continue to decrease until it is the same as the residential rate.

The second attached document shows how the regular taxable valuations affect our General Fund 001 revenues with the \$8.10 and \$.27 levies. In each of the last four years, our levies increased anywhere from \$122,000 to \$370,000. For FY22, that increase is only \$36,000. This results in a deficit in our General Fund budget which we will be discussing later in this meeting.

Attachment: Taxable valuations comparison FY18 to FY22
Valuations and levy history FY18 to FY22

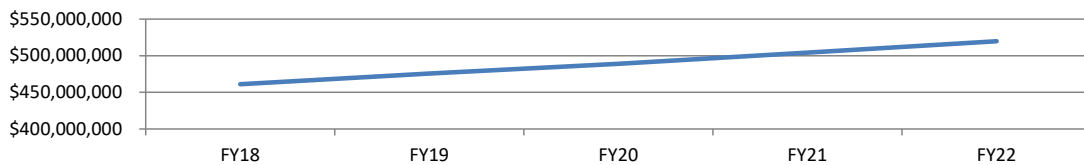
cc: Jessica Kinser, City Administrator

City Council
Raymond Starks, Mike Gowdy, Al Hoop
Gabriel Isom, Bill Martin, Gary Thompson, Bethany Wirin

City of Marshalltown
Taxable Valuations

	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	1/1/20 Valuations for FY22 Tax Levies	Increase (Decrease)
Residential Non-TIF	\$ 460,561,718	\$ 471,796,562	\$ 485,708,210	\$ 502,056,341	\$ 516,296,530	\$ 14,240,189
Residential TIF	\$ 543,436	\$ 3,801,272	\$ 3,266,027	\$ 2,238,069	\$ 3,483,444	\$ 1,245,375
Total Residential	\$ 461,105,154	\$ 475,597,834	\$ 488,974,237	\$ 504,294,410	\$ 519,779,974	\$ 15,485,564
Commercial Non-TIF	\$ 191,527,023	\$ 189,737,930	\$ 196,851,727	\$ 205,938,772	\$ 201,679,406	\$ (4,259,366)
Commercial TIF	\$ 3,843,007	\$ 14,345,082	\$ 10,052,352	\$ 11,432,930	\$ 15,578,062	\$ 4,145,132
Total Commercial	\$ 195,370,030	\$ 204,083,012	\$ 206,904,079	\$ 217,371,702	\$ 217,257,468	\$ (114,234)
Industrial Non-TIF	\$ 63,179,411	\$ 56,495,980	\$ 58,442,250	\$ 55,862,462	\$ 58,282,660	\$ 2,420,198
Industrial TIF	\$ 917,505	\$ 5,194,675	\$ 3,738,299	\$ 3,535,264	\$ 5,016,916	\$ 1,481,652
Total Industrial	\$ 64,096,916	\$ 61,690,655	\$ 62,180,549	\$ 59,397,726	\$ 63,299,576	\$ 3,901,850
Multiresidential Non-TIF	\$ 26,589,813	\$ 27,860,015	\$ 32,069,892	\$ 27,264,034	\$ 28,839,194	\$ 1,575,160
Multiresidential TIF	\$ 90,203	\$ 1,198,077	\$ 667,190	\$ 404,001	\$ 715,063	\$ 311,062
Total Multiresidential	\$ 26,680,016	\$ 29,058,092	\$ 32,737,082	\$ 27,668,035	\$ 29,554,257	\$ 1,886,222
Gas & Electric Utilities	\$ 73,018,143	\$ 83,472,038	\$ 99,912,110	\$ 108,397,416	\$ 99,110,016	\$ (9,287,400)
TOTAL OF THESE TYPES	\$ 820,270,259	\$ 853,901,631	\$ 890,708,057	\$ 917,129,289	\$ 929,001,291	\$ 11,872,002

Residential

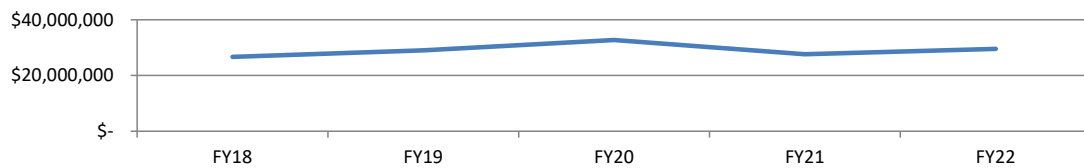


Rollback:

FY18:	56.9391%
FY19:	55.6209%
FY20:	56.9180%
FY21:	55.0743%
FY22:	56.4094%

Growth capped at 3%; No backfill

Multi-residential

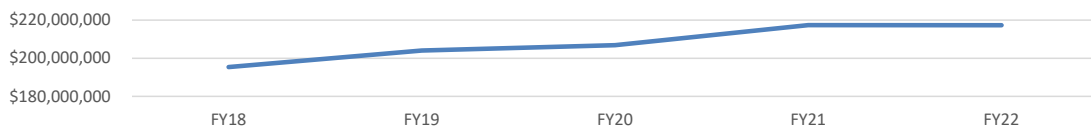


FY18:	82.50%
FY19:	78.75%
FY20:	75.00%
FY21:	71.25%
FY22:	67.50%

8 year rollback until = to residential
3.75% decrease (until approx 2025)

No state backfill

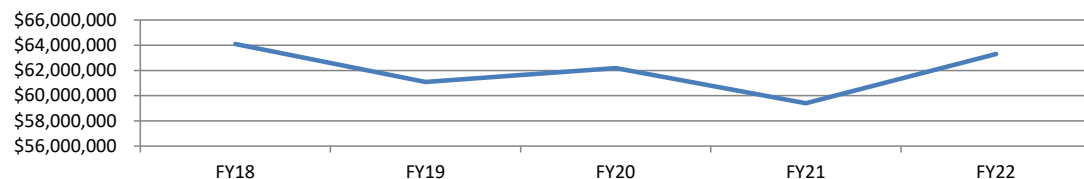
Commercial



FY18:	90.00%
FY19:	90.00%
FY20:	90.00%
FY21:	90.00%
FY22:	90.00%

*State backfill to replace prop tax
revenue (capped at FY17 level).
*State Legislature has to appropriate
every year

Industrial



FY18:	90.00%
FY19:	90.00%
FY20:	90.00%
FY21:	90.00%
FY22:	90.00%

*State backfill to replace prop tax
revenue (capped at FY17 level).
*State Legislature has to appropriate
every year

City of Marshalltown
Taxable Valuations

	FY18: January 1, 2016 With Gas & Electric	FY19: January 1, 2017 With Gas & Electric	FY20: January 1, 2018 With Gas & Electric	FY21: January 1, 2019 With Gas & Electric	FY22: January 1, 2020 With Gas & Electric
Regular (not debt or ag)	\$ 819,196,616	\$ 833,878,930	\$ 878,122,328	\$ 904,620,601	\$ 908,963,073
\$ increase	\$ 35,990,454	\$ 14,682,314	\$ 44,243,398	\$ 26,498,273	\$ 4,342,472
% increase	4.595%	1.792%	5.306%	3.018%	0.480%
 8.10 regular general levy	 6,635,493	 6,754,419	 7,112,791	 7,327,427	 7,362,601
.27 Emergency levy	\$ 221,183	\$ 225,147	\$ 237,093	\$ 244,248	\$ 245,420
	<u>\$ 6,856,676</u>	<u>\$ 6,979,567</u>	<u>\$ 7,349,884</u>	<u>\$ 7,571,674</u>	<u>\$ 7,608,021</u>
	\$ 301,240	\$ 122,891	\$ 370,317	\$ 221,791	\$ 36,346
	4.595%	1.792%	5.306%	3.018%	0.480%

MARSHALLTOWN

IOWA

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 21, 2021

**To: Mayor Joel Greer
Members of the City Council**

From: Diana Steiner, Finance Director

Re: Discussion for the FY21 Budget Amendment and FY22 Proposed Budget for the General Fund

Policy Issue: Adoption of a budget amendment for the FY21 Budget and a new budget for the FY22 Annual Budget scheduled for March 22, 2021.

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 FY20. The second shows the original adopted budget for FY21 that was approved March of 2020. The third column is the actual year-to-date activity through December for FY21 (6 months of the fiscal year). The fourth column is a re-estimate of the FY21 budget. The fifth column is a proposed FY22 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 FY22 general fund budgets were built on the following assumptions:

1. Wage increases are based on the negotiated union contracts. Non-union, non-temporary positions were budgeted for step increases and cost-of-living adjustments at 2.50%.
2. Health insurance was budgeted to increase by 7.5%, of which the employer would pay 85% of the increase. This is estimate based on an uptick in claims. Actual premiums will be determined near the open enrollment period in November.
3. Budgeted all vacant positions for 12 months, except for known staff on military deployment.
4. There was no change in the IPERS contribution rate (9.44% for City Share).

City Council
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5. There was an increase in the Municipal Fire and Police Retirement (25.31% to 26.18%).
6. Road Use Tax is transferred to the General Fund to cover gross wages of the Public Works Department and a small portion of the Human Resources Director, Finance Director, and City Administrator.
7. The levy and related expense for the Fisher Community Center continues to be budgeted at \$100,000/
8. The levy for the Marshalltown Community Band is lowered to \$3,000 from \$11,000 since they did not have concerts in the summer of 2020 due to the pandemic. (See other discussion topic on Council agenda).
9. The city continues to reimburse mileage at the State rate of \$.39/mile and the State meal per diem rates.
10. Backfill from the state is budgeted at 75% to be conservative since the Iowa Legislature has not appropriated the funds yet. The General Fund's share is \$206,003 out of the entire projected backfill of \$356,873.
11. The general fund property tax levy is shown in Function 6021 Finance, page 30, 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 lowered as our banking services agreement went from 2% to 1%.
13. General liability and property insurance are estimated with a 10% increase for FY21 and an additional 5% increase for FY22. With the Derecho, the ICAP pool has taken on more costs. Our premium will not be known until March.
14. The contract with the Iowa Veterans Home for police services has been locked in at the same rate as FY21 for another 3 years. For the fire department, there is a small decrease since IVH's census is lower.
15. Hotel/Motel tax revenues have lowered to a budget of \$400,000 (shown in function 6021) and payments to CVB at 67% is shown in function 5900. If the rate was lowered to 60% or 50%, that would save the City \$40,000 to \$68,000 respectively. Due to the pandemic and the possibility of businesses having more virtual meetings, the amount that the City actually receives could be different.
16. With the opening of the Coliseum, our revenue fees for FY22 have been restored to pre-Covid levels for activities. Part-time temporary staff were added to be in the Coliseum when the facility is rented on nights and weekends (estimated \$8,000 gross pay plus benefits).
17. 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.
18. Estimates have been made for retirement payouts. For the FY21 budget, the known retirements have been re-allocated to the appropriate function. For FY22, the budgeted expense is located in function 6900.
19. HR's budget in function 6025 includes \$5,000 for LEAN to help streamline processes.
20. The FY21 budget has revenues from the pandemic CARES ACT, that is unknown if they will continue for FY22.
21. The FY22 budget has no expenses for MCTV. For FY21, the Council approved using LOST to fund the \$40,000. However, with our FY2021 projected ending balance in the General Fund, the transfer should not be needed.

Overall for FY22, there is a deficit of \$137,193. See options on the next page.

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FY2022 General Fund Budget

Deficit Balance- Proposed Budget	\$ (137,193)
Less Second Half YSS- MPACT Contract	\$ 75,000
Total GF Deficit	\$ (62,193)

NOTE: The Proposed Budget does not include funding for McTV (currently funded by LOST)

- Option 1** Reduce Agreement with Chamber for Tourism and Marketing
Option 2 Reduce Non-Bargaining Wage Increase from 2.5% to lesser figure
Option 3 Transfer Council-designated LOST for deficit
Option 4 Use fund balance- FY21 projected to end with surplus @\$400,000
Option 5 Reduce Line Items- The line items below were proposed by each department when asked for reductions

1010- Police	\$ 3,850	\$ 100	Training \$400>300
		\$ 3,750	Conference Expenses \$15,000>11,250
1070- Building Inspections	\$ 1,000	\$ 100	Printing 400 > 300
		\$ 400	Conference 400 > 0
		\$ 250	Vehicle supply 500> 250
		\$ 200	Vehicle gas 1,000>800
		\$ 50	Operating supplies 250>200
1071- Rental Inspections	\$ 950	\$ 500	Legal 1,500>1,000
		\$ 100	Mileage 150>50
		\$ 250	Vehicle maint 500>250
		\$ 100	Operating Supplies 500>400
1075- Code Enforcement	\$ 950	\$ 400	Consulting & Prof Fees \$400>0
		\$ 300	Conference Exp \$300>0
		\$ 250	Vehicle operations \$500>250
2095- Mosquito Control	\$ 4,000	\$ 4,000	Mosquito spray \$4,000>0
4010- Library	\$ 6,000	\$ 5,000	Books \$115,000>110,000
		\$ 1,000	Motel \$3500>2500
4030- Parks	\$ 3,000	\$ 2,000	Electricity \$18,000>16,000
		\$ 1,000	Minor Equipment \$7,000>\$6000
4040- Recreation	\$ 700	\$ 700	Contract maintenance \$6100>\$5400
4041- Summer Blast	\$ 4,000	\$ 4,000	Admissions \$15,000>11,000
5040- Planning & Zoning	\$ 1,200	\$ 950	Conference Exp \$1,200>250
		\$ 250	Operating Supplies \$500>250
6010- Mayor	\$ 1,000	\$ 500	Dues, Memberships, Subscriptions \$1000>500
		\$ 500	Conference \$1,000>500
6011- Council	\$ 250	\$ 250	Consulting & Prof \$1,000>750
6012- City Administrator	\$ 1,500	\$ 500	Conference \$1,000>500
		\$ 500	Motel \$750>\$250
		\$ 500	Mileage Reimb \$500>0
6020- City Clerk	\$ 1,000	\$ 1,000	Postage \$8,000>7,000
6021- Finance	\$ 1,650	\$ 500	Conference \$1000>500
		\$ 500	Airfare \$500>0
		\$ 150	Per Diem \$150>0
		\$ 500	Motel \$500>0
6025- Human Resources	\$ 3,000	\$ 3,000	Lean events \$8,000>5,000
6900- Other Gen Gov	\$ 600	\$ 600	Contract Outside Help \$600>\$0

TOTAL LINE ITEM REDUCTIONS \$ 34,650

Without reducing the budget with the options above and just using the fund balance to cover the deficit, the chart below shows the estimated ending fund balances by fiscal year.

Fund	Fund Name	ENDING CASH 06/30/20	REVISED FY 21 NET BUDGET	ESTIMATED 06/30/21 ENDING BALANCE	FY 22 NET BUDGET	FY 22 ESTIMATED ENDING
001	GENERAL FUND	2,123,673.41	428,242.00	2,551,915.41	(137,193.00)	2,414,722.41

Attachment: Budget Comparison Report for General Fund 001 FY20-FY22

cc: Jessica Kinser, City Administrator

City Council
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Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin



City of Marshalltown, IA

Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)		
Function: 1010 - Police Operations/Crime Prevention									
Revenue									
001.1010.4292.000	BIKE LICENSE/REGISTRATN	93.00	100.00	45.00	75.00	100.00	25.00	33.33%	FY21 CARES grant
001.1010.4310.000	POLICE FED OPER GRNT/REIMI	0.00	0.00	368,914.87	368,915.00	0.00	-368,915.00	-100.00%	
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%	
001.1010.4330.000	STATE OPER GRANT	2,850.00	2,775.00	0.00	2,775.00	2,775.00	0.00	0.00%	
001.1010.4410.000	POLICE SERVICES	8,014.16	7,000.00	3,493.95	7,000.00	7,000.00	0.00	0.00%	
001.1010.4411.000	POLICE SECURITY SERVICES	14,127.50	12,000.00	5,237.85	9,000.00	12,000.00	3,000.00	33.33%	
001.1010.4412.000	Police - False Alarm	2,250.85	3,000.00	1,055.00	2,000.00	3,000.00	1,000.00	50.00%	
001.1010.4492.000	POLICE MISC CHRGS	4.25	0.00	0.00	0.00	0.00	0.00	0.00%	
001.1010.4494.000	COURT ORDER-CHRG FOR SER'	103.30	0.00	0.00	0.00	0.00	0.00	0.00%	
001.1010.4498.000	Police - Towing Admin Fee	400.00	500.00	200.00	500.00	500.00	0.00	0.00%	
001.1010.4510.000	COURT FINES	9,638.61	20,000.00	3,865.73	12,000.00	20,000.00	8,000.00	66.67%	
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	4,220.24	9,000.00	429.46	4,000.00	4,000.00	0.00	0.00%	
001.1010.4616.000	INT CHRGD - ACCTS REC	161.43	0.00	185.02	69.74	0.00	-69.74	-100.00%	
001.1010.4875.000	RFNDS/REIMB: POLICE	13,598.22	6,200.00	3,106.26	4,000.00	4,000.00	0.00	0.00%	
001.1010.4876.000	MISC REV: POLICE	224.95	500.00	1,458.00	1,500.00	500.00	-1,000.00	-66.67%	
Total Revenue:		94,833.51	100,222.00	427,138.14	450,981.74	93,022.00	-357,959.74	-79.37%	
Expense									
001.1010.5010.010	REGULAR-NON UNION	620,012.14	670,531.13	304,573.20	670,531.13	667,917.17	-2,613.96	-0.39%	
001.1010.5010.020	REGULAR-POLICE UNION	2,237,956.42	2,466,093.00	1,052,701.78	2,466,093.00	2,418,919.52	-47,173.48	-1.91%	
001.1010.5020.010	OVERTIME-NON UNION	10,109.99	9,200.00	5,909.35	6,300.00	9,200.00	2,900.00	46.03%	
001.1010.5020.020	OVERTIME-POLICE UNION	166,087.08	150,000.00	93,509.99	150,000.00	150,000.00	0.00	0.00%	
001.1010.5021.010	EXTRA DUTY-NON UNION	1,748.00	500.00	228.00	500.00	500.00	0.00	0.00%	
001.1010.5021.020	EXTRA DUTY-POLICE UNION	9,659.06	10,000.00	3,483.02	10,000.00	10,000.00	0.00	0.00%	
001.1010.5021.070	EXTRA DUTY OVERTIME	142.50	500.00	5.00	500.00	500.00	0.00	0.00%	
001.1010.5050.060	PART-TIME REGULAR	5,387.50	13,325.00	2,599.91	13,325.00	10,709.54	-2,615.46	-19.63%	
001.1010.5056.040	OTHR DEPT-PPME UNION	2,062.95	0.00	1,526.51	0.00	0.00	0.00	0.00%	
001.1010.5057.010	CAR REIMB-NON UNION	4,000.08	4,000.00	2,166.71	4,000.00	4,333.42	333.42	8.34%	
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	16,826.36	0.00	13,900.06	0.00	0.00	0.00	0.00%	
001.1010.5061.010	RHSA PAYOUTS-NON UNION	26,522.94	0.00	0.00	0.00	0.00	0.00	0.00%	
001.1010.5061.020	RHSA PAYOUTS-POLICE UNION	6,315.14	0.00	8,558.55	8,559.00	0.00	-8,559.00	-100.00%	
001.1010.5101.010	SOCIAL SECURITY-NON UNION	2,886.92	3,516.09	798.58	3,516.09	2,997.36	-518.73	-14.75%	

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	7,996.53	8,669.40	4,155.63	8,669.40	6,346.92	-2,322.48	-26.79%
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	121.90	0.00	87.99	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	334.06	826.15	161.20	826.15	663.99	-162.16	-19.63%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	8.84	0.00	0.30	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	8,748.59	9,785.54	4,396.89	9,785.54	9,747.63	-37.91	-0.39%
001.1010.5102.020	MEDICARE-POLICE UNION	35,991.35	36,765.00	17,012.31	36,765.00	35,074.33	-1,690.67	-4.60%
001.1010.5102.040	MEDICARE-PPME UNION	28.51	0.00	20.58	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	78.11	193.21	37.68	193.21	155.29	-37.92	-19.63%
001.1010.5102.070	MEDICARE-TEMPORARY	2.07	0.00	0.05	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	5,158.31	5,353.54	1,322.57	5,353.54	4,563.72	-789.82	-14.75%
001.1010.5111.020	IPERS-POLICE UNION	12,844.96	13,199.85	6,631.12	13,199.85	9,663.69	-3,536.16	-26.79%
001.1010.5111.040	IPERS-PPME UNION	194.74	0.00	144.11	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	508.59	1,257.88	245.41	1,257.88	1,010.98	-246.90	-19.63%
001.1010.5113.010	RETIREMENT-NON UNION	137,975.68	155,357.82	73,541.54	155,357.82	162,204.13	6,846.31	4.41%
001.1010.5113.020	RETIREMENT-POLICE UNION	543,561.74	606,343.00	259,506.30	606,343.00	624,838.82	18,495.82	3.05%
001.1010.5121.010	GRP INSUR-NON UNION	88,619.16	93,072.00	40,572.50	93,072.00	88,610.40	-4,461.60	-4.79%
001.1010.5121.020	GRP INSUR-POLICE UNION	391,161.44	403,029.00	187,926.53	403,029.00	409,135.00	6,106.00	1.52%
001.1010.5121.040	GRP INSUR-PPME UNION	346.35	0.00	442.20	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIRES GRP HLTH INS	83,867.44	81,260.00	47,799.56	81,260.00	100,294.00	19,034.00	23.42%
001.1010.5123.010	WORKCOMP-NON UNION	8,218.36	8,678.26	4,193.55	8,678.26	8,746.29	68.03	0.78%
001.1010.5123.020	WORKCOMP-POLICE UNION	32,808.23	33,748.00	16,247.87	33,748.00	32,584.74	-1,163.26	-3.45%
001.1010.5123.040	WORKCOMP-PPME UNION	18.21	0.00	14.03	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	71.36	19.92	29.43	19.92	295.14	275.22	1,381.63%
001.1010.5123.070	WORKCOMP-TEMPORARY	2.00	0.00	0.05	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	18,840.37	22,000.00	8,817.67	30,000.00	22,000.00	-8,000.00	-26.67%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	3,532.00	4,000.00	861.00	4,000.00	4,000.00	0.00	0.00%
001.1010.5192.020	UNEMPLOYMENT-POLICE UNIO	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	900.89	1,500.00	90.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	2,527.78	2,800.00	3,105.42	79,200.00	79,200.00	0.00	0.00%
001.1010.5251.000	LICENSE & PERMITS	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	16,262.95	16,700.00	17,730.00	16,700.00	16,700.00	0.00	0.00%
001.1010.5290.000	INSURANCE - GENERAL	8,909.04	11,685.00	0.00	9,800.00	10,290.00	490.00	5.00%
001.1010.5300.000	INSURANCE - TORT LIAB	25,477.36	25,296.00	0.00	28,026.00	29,427.00	1,401.00	5.00%
001.1010.5321.000	K9 EXPENSES	2,021.18	2,000.00	340.00	450.00	2,000.00	1,550.00	344.44%
001.1010.5331.000	PAYMENTS-OTHER ENTITIES	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	3,143.49	250.00	850.43	800.00	250.00	-550.00	-68.75%
001.1010.5344.000	CONTRACT-MAINTENANCE	17,001.75	23,000.00	15,921.71	23,000.00	23,000.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	31,537.96	34,000.00	22,535.80	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	1,746.35	1,500.00	550.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget		%
Account Number					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)		
001.1010.5360.000	POSTAGE & SHIPPING	653.93	700.00	331.33	700.00	700.00	0.00	0.00%	
001.1010.5370.000	PRINTING & BINDING	526.71	500.00	190.95	500.00	500.00	0.00	0.00%	
001.1010.5380.000	RENTS & LEASES	13,715.82	14,500.00	13,993.20	14,500.00	14,500.00	0.00	0.00%	
001.1010.5410.000	REPAIRS & MAINTENANCE	11,841.53	25,500.00	9,396.67	20,000.00	18,000.00	-2,000.00	-10.00%	
001.1010.5431.000	INTERPRETING	5,175.65	6,500.00	4,732.47	6,500.00	6,500.00	0.00	0.00%	
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	5,565.40	5,500.00	3,549.48	5,500.00	5,500.00	0.00	0.00%	
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	9,547.07	9,100.00	4,848.27	9,100.00	9,100.00	0.00	0.00%	
001.1010.5460.000	CONFERENCE EXPENSE	10,766.60	15,000.00	5,827.43	15,000.00	15,000.00	0.00	0.00%	
001.1010.5462.000	TRAVEL EXPENSE - OTHER	6.00	100.00	0.00	100.00	100.00	0.00	0.00%	
001.1010.5464.000	TRAVEL-PER DIEM	161.84	1,000.00	217.82	1,000.00	1,000.00	0.00	0.00%	
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	1,913.94	2,500.00	343.63	1,500.00	2,500.00	1,000.00	66.67%	
001.1010.5470.000	TRAINING-NEW OFFICER	11,248.00	9,500.00	24,631.50	78,800.00	9,500.00	-69,300.00	-87.94%	
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	1,323.50	850.00	1,025.69	5,590.00	850.00	-4,740.00	-84.79%	
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	8,825.34	0.00	0.00	0.00	0.00	0.00	0.00%	
001.1010.5482.000	NATURAL GAS	89.31	0.00	0.00	0.00	0.00	0.00	0.00%	
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	21,862.06	15,000.00	14,776.74	20,000.00	20,000.00	0.00	0.00%	
001.1010.5570.000	VEHICLE GAS	55,602.04	77,500.00	20,328.74	65,000.00	65,000.00	0.00	0.00%	
001.1010.5571.000	VEHICLE DIESEL FUEL	93.65	1,200.00	50.08	1,200.00	1,200.00	0.00	0.00%	
001.1010.5600.000	OPERATING SUPPLIES	21,644.96	22,500.00	3,541.89	22,500.00	22,500.00	0.00	0.00%	
001.1010.5601.000	PROMOTION/PROGRAM SPPL'	2,571.86	2,000.00	47.85	2,000.00	2,000.00	0.00	0.00%	
001.1010.5605.000	OFFICE SUPPLIES	3,777.18	4,000.00	1,116.38	4,000.00	4,000.00	0.00	0.00%	
001.1010.5610.000	AMMUNITION EXPENSE	9,926.34	10,000.00	585.78	10,000.00	12,500.00	2,500.00	25.00%	
001.1010.5612.000	COMPUTER COMPONENTS	803.16	1,500.00	3,004.06	4,000.00	1,500.00	-2,500.00	-62.50%	
001.1010.5703.000	MINOR COMPUTER	0.00	0.00	952.37	952.37	0.00	-952.37	-100.00%	
001.1010.5704.000	MINOR SOFTWARE	0.00	0.00	395.07	0.00	0.00	0.00	0.00%	
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	6,995.69	7,500.00	2,445.49	229,418.00	7,500.00	-221,918.00	-96.73%	FY21 includes radios
001.1010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.1010.5980.000	REFUNDS/REIMB	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:		4,806,924.31	5,163,154.79	2,343,209.98	5,539,969.16	5,213,579.08	-326,390.08	-5.89%	
Total Function: 1010 - Police Operations/Crime Prevention:		-4,712,090.80	-5,062,932.79	-1,916,071.84	-5,088,987.42	-5,120,557.08	-31,569.66	0.62%	
Function: 1013 - Police Dispatch									
Revenue									
001.1013.4875.000	RFNDS/REIMB: DISPATCH	14,971.67	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:		14,971.67	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Function: 1013 - Police Dispatch:		14,971.67	0.00	0.00	0.00	0.00	0.00	0.00%	

FY21 includes radios

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec				
Function: 1030 - Emergency Mgmt								
Expense								
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	30,199.00	31,407.00	31,407.00	31,407.00	32,665.00	1,258.00	4.01%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,842.71	1,675.00	703.93	1,735.00	1,800.00	65.00	3.75%
001.1030.5600.000	OPERATING SUPPLIES	0.00	400.00	39.92	400.00	400.00	0.00	0.00%
	Total Expense:	32,041.71	33,482.00	32,150.85	33,542.00	34,865.00	1,323.00	3.94%
	Total Function: 1030 - Emergency Mgmt:	32,041.71	33,482.00	32,150.85	33,542.00	34,865.00	1,323.00	3.94%
Function: 1040 - Flood Control								
Expense								
001.1040.5485.000	STORM WATER FEES	48.00	48.00	48.00	48.00	48.00	0.00	0.00%
	Total Expense:	48.00	48.00	48.00	48.00	48.00	0.00	0.00%
	Total Function: 1040 - Flood Control:	48.00	48.00	48.00	48.00	48.00	0.00	0.00%
Function: 1050 - Fire Department								
Revenue								
001.1050.4278.000	FIRE PERMITS	13,870.00	13,500.00	6,376.05	13,500.00	13,500.00	0.00	0.00%
001.1050.4310.000	FED OPER GRNT/REIMB	0.00	0.00	264,844.35	264,844.00	0.00	-264,844.00	-100.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR	57,238.98	61,562.00	61,646.44	61,562.00	58,158.00	-3,404.00	-5.53%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	66,150.33	10,000.00	13,421.50	13,500.00	13,500.00	0.00	0.00%
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	715.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4416.000	FIRE-INSEPCION/REV FEES	2,625.00	2,500.00	2,515.00	2,500.00	2,500.00	0.00	0.00%
001.1050.4492.000	FIRE MISC CHRGS	0.00	500.00	180.00	500.00	500.00	0.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	1,650.00	500.00	700.00	600.00	500.00	-100.00	-16.67%
001.1050.4616.000	INT CHRGD - ACCTS REC	246.65	0.00	247.70	250.00	0.00	-250.00	-100.00%
001.1050.4875.000	REFND/REIMB: FIRE	63.37	0.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%
001.1050.4876.000	MISC REV: FIRE	112.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4961.000	FIRE-NONCAPLZD ASSTS	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	142,821.73	88,562.00	351,431.04	358,756.00	88,658.00	-270,098.00	-75.29%
Expense								
001.1050.5010.010	REGULAR-NON UNION	597,740.22	623,120.64	307,089.14	623,120.64	612,951.08	-10,169.56	-1.63%
001.1050.5010.030	REGULAR-FIRE UNION	1,312,875.89	1,342,216.13	689,245.01	1,342,216.13	1,385,461.66	43,245.53	3.22%
001.1050.5020.030	OVERTIME-FIRE UNION	58,981.43	60,000.00	39,338.98	60,000.00	60,000.00	0.00	0.00%
001.1050.5056.040	OTHR DEPT-PPME UNION	1,387.54	0.00	22.49	0.00	0.00	0.00	0.00%
001.1050.5061.030	RHSA PAYOUTS-FIRE UNION	19,074.21	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	10,286.27	11,205.42	5,407.47	11,205.42	11,176.16	-29.26	-0.26%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	78.33	0.00	1.26	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	7,131.90	9,035.25	3,684.62	9,035.25	8,887.79	-147.46	-1.63%
001.1050.5102.030	MEDICARE-FIRE UNION	18,509.33	20,332.13	9,873.11	20,332.13	20,959.19	627.06	3.08%
001.1050.5102.040	MEDICARE-PPME UNION	18.31	0.00	0.29	0.00	0.00	0.00	0.00%

FY21 CARES GRANT

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
001.1050.5111.010	IPERS-NON UNION	5,220.16	5,353.54	2,673.68	5,353.54	4,940.95	-412.59	-7.71%
001.1050.5111.040	IPERS-PPME UNION	130.99	0.00	2.12	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	22,428.74	23,564.05	11,681.82	23,564.05	24,304.80	740.75	3.14%
001.1050.5113.010	RETIREMENT-NON UNION	103,594.85	111,968.43	54,994.19	111,968.43	113,278.37	1,309.94	1.17%
001.1050.5113.030	RETIREMENT-FIRE UNION	320,473.34	339,714.90	173,461.60	339,714.90	362,713.86	22,998.96	6.77%
001.1050.5121.010	GRP INSUR-NON UNION	85,407.60	85,407.60	42,426.80	85,407.60	74,815.80	-10,591.80	-12.40%
001.1050.5121.030	GRP INSUR-FIRE UNION	257,616.90	258,255.60	128,576.59	258,255.60	281,734.80	23,479.20	9.09%
001.1050.5121.040	GRP INSUR-PPME UNION	380.89	0.00	6.92	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	89,546.06	89,071.00	39,122.00	89,071.00	79,427.00	-9,644.00	-10.83%
001.1050.5123.010	WORKCOMP-NON UNION	26,281.56	57,065.57	14,040.73	29,671.00	28,276.96	-1,394.04	-4.70%
001.1050.5123.030	WORKCOMP-FIRE UNION	67,260.12	70,531.47	36,647.79	70,531.47	72,706.72	2,175.25	3.08%
001.1050.5123.040	WORKCOMP-PPME UNION	12.26	0.00	0.21	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	24,169.54	20,000.00	14,580.65	27,500.00	20,000.00	-7,500.00	-27.27%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	4,514.00	4,500.00	1,949.80	4,500.00	4,500.00	0.00	0.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	415.00	415.00	0.00	-415.00	-100.00%
001.1050.5216.000	BACKGROUND CHECKS	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5251.000	LICENSE & PERMITS	117.22	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,409.80	2,400.00	31.78	2,400.00	3,500.00	1,100.00	45.83%
001.1050.5290.000	INSURANCE - GENERAL	18,144.12	18,669.00	0.00	19,958.00	25,956.00	5,998.00	30.05%
001.1050.5300.000	INSURANCE - TORT LIAB	8,643.57	8,163.00	0.00	9,508.00	9,983.00	475.00	5.00%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	2,283.19	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	21,542.16	18,100.00	11,150.69	21,000.00	21,000.00	0.00	0.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	5,909.45	11,500.00	5,268.25	9,500.00	9,500.00	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%
001.1050.5359.000	TOWING SERVICES	0.00	0.00	540.00	540.00	0.00	-540.00	-100.00%
001.1050.5360.000	POSTAGE & SHIPPING	118.87	250.00	32.63	250.00	250.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	3,370.26	5,000.00	3,566.75	5,000.00	6,000.00	1,000.00	20.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	8,930.54	3,500.00	7,851.30	11,620.00	5,500.00	-6,120.00	-52.67%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	5,842.70	7,000.00	2,679.25	6,000.00	6,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	10,095.45	15,000.00	3,982.20	7,000.00	15,000.00	8,000.00	114.29%
001.1050.5461.000	TRAVEL-AIRFARE	363.60	370.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5464.000	TRAVEL-PER DIEM	0.00	0.00	13.09	13.00	0.00	-13.00	-100.00%
001.1050.5470.000	TRAINING	755.31	350.00	808.45	850.00	350.00	-500.00	-58.82%
001.1050.5472.000	MILEAGE REIMBURSE	0.00	0.00	219.96	230.00	0.00	-230.00	-100.00%
001.1050.5481.000	ELECTRICITY	5,496.09	0.00	229.56	229.00	0.00	-229.00	-100.00%
001.1050.5482.000	NATURAL GAS	2,457.93	0.00	39.85	40.00	0.00	-40.00	-100.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	7,597.94	9,750.00	1,011.33	6,000.00	7,750.00	1,750.00	29.17%
001.1050.5570.000	VEHICLE GAS	1,811.20	3,200.00	873.31	1,900.00	2,800.00	900.00	47.37%

Budget Comparison Report

					Comparison 1		Comparison 1	
					Budget		to Parent	
					Budget		Budget	
					2020-2021		2021-2022	
					FY2021 Amend		FY2022 Dept	
					Request		Increase /	
							(Decrease)	

Budget Comparison Report

		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	
					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
Account Number								
001.1070.5600.000	OPERATING SUPPLIES	1,005.89	250.00	107.83	175.00	250.00	75.00	42.86%
001.1070.5605.000	OFFICE SUPPLIES	159.35	200.00	196.01	275.00	200.00	-75.00	-27.27%
Total Expense:		198,301.21	203,350.85	101,777.05	213,293.85	213,536.66	242.81	0.11%
Total Function: 1070 - Building Inspections:		22,066.89	-15,700.85	172,606.75	189,486.15	-25,886.66	-215,372.81	-113.66%
Function: 1071 - Rental Inspections								
Revenue								
001.1071.4232.000	HSNG - Complaint - Housing Ar	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1071.4420.000	RENTAL HOUSING INSPECTION	225.00	1,000.00	225.00	1,000.00	1,000.00	0.00	0.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	80,772.50	97,480.00	5,038.85	97,480.00	50,000.00	-47,480.00	-48.71%
001.1071.4422.000	RENTAL APPLICATION FEE	6,050.00	2,000.00	450.00	2,000.00	2,000.00	0.00	0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	5,643.82	2,000.00	3,693.87	4,000.00	2,000.00	-2,000.00	-50.00%
001.1071.4875.000	RFNDS/REIMB:	15.85	200.00	0.00	200.00	200.00	0.00	0.00%
Total Revenue:		92,727.17	102,680.00	9,407.72	104,680.00	55,200.00	-49,480.00	-47.27%
Expense								
001.1071.5010.010	REGULAR-NON UNION	106,338.69	131,145.63	54,212.38	131,145.63	81,307.66	-49,837.97	-38.00%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	6,215.35	8,131.03	3,188.56	8,131.03	5,041.07	-3,089.96	-38.00%
001.1071.5102.010	MEDICARE-NON UNION	1,453.49	1,901.61	745.77	1,901.61	1,178.96	-722.65	-38.00%
001.1071.5111.010	IPERS-NON UNION	10,038.39	12,380.15	5,117.68	12,380.15	7,675.44	-4,704.71	-38.00%
001.1071.5121.010	GRP INSUR-NON UNION	17,341.77	20,482.46	8,574.40	20,482.46	14,229.67	-6,252.79	-30.53%
001.1071.5123.010	WORKCOMP-NON UNION	852.85	2,136.36	442.86	2,136.36	1,284.98	-851.38	-39.85%
001.1071.5234.000	LEGAL EXPENSES	1,047.70	1,500.00	0.00	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	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	415.51	538.00	0.00	458.00	481.00	23.00	5.02%
001.1071.5300.000	INSURANCE - TORT LIAB	418.37	381.00	0.00	460.00	483.00	23.00	5.00%
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	960.00	700.00	275.00	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	1,070.31	1,200.00	603.74	1,200.00	1,000.00	-200.00	-16.67%
001.1071.5460.000	CONFERENCE EXPENSE	600.00	600.00	0.00	300.00	400.00	100.00	33.33%
001.1071.5472.000	MILEAGE REIMBURSE	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	3.78	500.00	23.56	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	419.16	600.00	183.35	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	503.49	500.00	113.07	500.00	500.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	326.11	300.00	195.26	300.00	300.00	0.00	0.00%
001.1071.5703.000	MINOR COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		148,004.97	183,581.24	73,675.63	183,280.24	117,766.78	-65,513.46	-35.74%
Total Function: 1071 - Rental Inspections:		-55,277.80	-80,901.24	-64,267.91	-78,600.24	-62,566.78	16,033.46	-20.40%

Budget Comparison Report

		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
Account Number								
Function: 1072 - Electrical Inspections								
Revenue								
001.1072.4251.000	ELECTRICIAN LICENSES	3,760.00	3,000.00	3,490.00	3,000.00	3,000.00	0.00	0.00%
001.1072.4262.000	ELECTRICAL PERMITS	11,213.00	10,000.00	4,775.76	10,000.00	10,000.00	0.00	0.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	396.11	0.00	33.60	0.00	0.00	0.00	0.00%
Total Revenue:		15,369.11	13,000.00	8,299.36	13,000.00	13,000.00	0.00	0.00%
Expense								
001.1072.5010.010	REGULAR-NON UNION	25,849.03	26,735.28	10,427.07	26,735.28	27,406.86	671.58	2.51%
001.1072.5010.040	REGULAR-PPME UNION	31,932.33	33,204.54	12,355.42	33,204.54	34,213.44	1,008.90	3.04%
001.1072.5020.040	OVERTIME-PPME UNION	0.00	0.00	228.15	0.00	0.00	0.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	1,576.09	1,657.59	635.25	1,657.59	1,699.23	41.64	2.51%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	1,806.41	2,058.68	721.06	2,058.68	2,121.23	62.55	3.04%
001.1072.5102.010	MEDICARE-NON UNION	368.67	387.66	148.53	387.66	397.40	9.74	2.51%
001.1072.5102.040	MEDICARE-PPME UNION	422.62	481.47	168.66	481.47	496.09	14.62	3.04%
001.1072.5111.010	IPERS-NON UNION	2,440.15	2,523.81	984.26	2,523.81	2,587.21	63.40	2.51%
001.1072.5111.040	IPERS-PPME UNION	3,014.41	3,134.51	1,187.92	3,134.51	3,229.75	95.24	3.04%
001.1072.5121.040	GRP INSUR-PPME UNION	7,977.68	7,977.60	2,940.59	7,977.60	8,276.76	299.16	3.75%
001.1072.5122.000	RETIRES GRP HLTH INS	3,114.78	3,340.00	745.38	3,340.00	1,029.00	-2,311.00	-69.19%
001.1072.5123.010	WORKCOMP-NON UNION	419.99	948.14	169.00	948.14	971.96	23.82	2.51%
001.1072.5123.040	WORKCOMP-PPME UNION	518.40	1,177.57	203.95	1,177.57	1,213.35	35.78	3.04%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	40.78	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	2,448.43	300.00	0.00	300.00	300.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	154.56	166.00	0.00	170.00	179.00	9.00	5.29%
001.1072.5600.000	OPERATING SUPPLIES	140.61	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1072.5605.000	OFFICE SUPPLIES	75.17	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5720.000	MINOR BOOKS,FILM,REC	0.00	150.00	216.00	150.00	150.00	0.00	0.00%
Total Expense:		82,300.11	85,242.85	31,131.24	85,246.85	85,271.28	24.43	0.03%
Total Function: 1072 - Electrical Inspections:		-66,931.00	-72,242.85	-22,831.88	-72,246.85	-72,271.28	-24.43	0.03%
Function: 1075 - Code Enforcement								
Revenue								
001.1075.4492.000	NUISANCE MISC CHRGS	12,008.47	20,000.00	14,532.65	20,000.00	20,000.00	0.00	0.00%
001.1075.4875.000	RFNDS/REIMB: NUISANCE	15.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		12,024.32	20,000.00	14,532.65	20,000.00	20,000.00	0.00	0.00%
Expense								
001.1075.5010.010	REGULAR-NON UNION	51,946.65	53,143.32	26,890.16	52,803.00	55,470.50	2,667.50	5.05%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,061.82	3,294.89	1,588.05	3,294.89	3,439.17	144.28	4.38%
001.1075.5102.010	MEDICARE-NON UNION	716.07	770.58	371.44	770.58	804.32	33.74	4.38%
001.1075.5111.010	IPERS-NON UNION	4,903.85	5,016.73	2,538.42	5,016.73	5,236.42	219.69	4.38%

Budget Comparison Report

		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	%
Account Number					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
001.1075.5121.010	GRP INSUR-NON UNION	13,608.44	13,296.00	6,800.29	13,296.00	13,794.60	498.60	3.75%
001.1075.5123.010	WORKCOMP-NON UNION	432.44	865.70	223.54	865.70	903.61	37.91	4.38%
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:	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	23,292.22	20,000.00	10,012.39	20,000.00	20,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	3,120.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	10,859.50	12,000.00	5,535.00	12,000.00	12,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	209.26	272.00	0.00	230.00	242.00	12.00	5.22%
001.1075.5300.000	INSURANCE - TORT LIAB	282.73	196.00	0.00	311.00	327.00	16.00	5.14%
001.1075.5342.000	CONTRACT-OUTSIDE HELP	786.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	0.00	0.00	13,290.00	13,290.00	0.00%
001.1075.5359.000	TOWING SERVICES	1,200.00	1,000.00	720.00	1,500.00	2,000.00	500.00	33.33%
001.1075.5360.000	POSTAGE & SHIPPING	1,705.00	1,500.00	1,075.00	1,500.00	2,000.00	500.00	33.33%
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	834.00	2,000.00	625.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	982.62	1,000.00	560.15	1,000.00	1,200.00	200.00	20.00%
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	451.44	500.00	7.74	500.00	500.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	143.06	0.00	296.00	690.00	690.00	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	335.36	600.00	220.44	600.00	600.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	101.96	200.00	55.33	200.00	200.00	0.00	0.00%
001.1075.5605.000	OFFICE SUPPLIES	74.29	500.00	123.52	500.00	500.00	0.00	0.00%
Total Expense:		119,047.11	120,905.22	57,642.47	121,827.90	139,947.62	18,119.72	14.87%
Total Function: 1075 - Code Enforcement:		-107,022.79	-100,905.22	-43,109.82	-101,827.90	-119,947.62	-18,119.72	17.79%
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%
Function: 1099 - Police and Fire Building Exps								
Revenue								
001.1099.4875.000	RFNDS/REIMB: MCCC	0.00	4,212.00	0.00	3,717.00	4,212.00	495.00	13.32%
Total Revenue:		0.00	4,212.00	0.00	3,717.00	4,212.00	495.00	13.32%
Expense								
001.1099.5290.000	INSURANCE - GENERAL	19,072.61	10,542.00	0.00	25,459.00	26,732.00	1,273.00	5.00%
001.1099.5300.000	INSURANCE - TORT LIAB	0.71	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Parent Budget	Budget		
					2020-2021	2021-2022		
					FY2021 Amend	FY2022 Dept Request	Increase /	%
							(Decrease)	
Account Number		2019-2020	2020-2021	2020-2021				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
001.1099.5342.000	CONTRACT-OUTSIDE HELP	6,711.46	14,190.00	937.68	10,000.00	10,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	1,117.32	8,647.98	2,310.26	8,647.98	8,647.98	0.00	0.00%
001.1099.5380.000	RENTS & LEASE	0.00	0.00	67.00	0.00	0.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	805.87	100.00	4,088.62	4,000.00	1,500.00	-2,500.00	-62.50%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	27,536.38	28,200.00	14,270.65	28,200.00	28,200.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	57,461.01	80,500.00	37,127.72	80,500.00	75,000.00	-5,500.00	-6.83%
001.1099.5482.000	NATURAL GAS	21,734.50	18,000.00	7,652.82	22,000.00	22,000.00	0.00	0.00%
001.1099.5485.000	STORM WATER FEES	2,290.29	2,290.00	2,290.29	2,290.00	2,290.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	2,199.81	0.00	0.00	0.00	0.00%
Total Expense:		136,730.15	162,469.98	70,944.85	181,096.98	174,369.98	-6,727.00	-3.71%
Total Function: 1099 - Police and Fire Building Exps:		-136,730.15	-158,257.98	-70,944.85	-177,379.98	-170,157.98	7,222.00	-4.07%
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
001.2010.4267.000	STREET EXCAVATN/CURB CUT	603.00	400.00	208.00	400.00	400.00	0.00	0.00%
001.2010.4270.000	EXCAVATION PERMITS	3,240.00	2,500.00	1,307.00	2,500.00	2,500.00	0.00	0.00%
001.2010.4272.000	Public Works - Driveway Inspe	3,460.00	2,000.00	401.41	2,000.00	2,000.00	0.00	0.00%
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	40,907.00	40,907.00	0.00	40,907.00	40,907.00	0.00	0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	12.99	0.00	10.91	0.00	0.00	0.00	0.00%
001.2010.4875.000	RFNDS/REIMB: STREETS	11,277.84	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.2010.4960.000	SALE OF F.A.-STREET	1,585.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		61,086.33	46,807.00	1,927.32	46,807.00	46,807.00	0.00	0.00%
Expense								
001.2010.5010.010	REGULAR-NON UNION	65,720.00	69,425.16	34,555.44	63,665.00	73,134.34	9,469.34	14.87%
001.2010.5010.040	REGULAR-PPME UNION	499,753.67	608,169.15	182,272.54	458,662.00	628,375.60	169,713.60	37.00%
001.2010.5020.040	OVERTIME-PPME UNION	8,444.02	0.00	5,193.62	0.00	0.00	0.00	0.00%
001.2010.5020.090	OVERTIME-P&R UNION	710.13	0.00	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	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	4,274.53	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	3,990.85	4,304.36	2,073.15	4,304.36	4,534.33	229.97	5.34%
001.2010.5101.040	SOCIAL SECURITY-PPME UNIOI	30,376.29	37,706.49	11,126.76	37,706.49	38,959.29	1,252.80	3.32%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	248.00	248.00	0.00	0.00%
001.2010.5101.090	SOCIAL SECURITY-P&R UNION	43.06	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	933.29	1,006.66	484.89	1,006.66	1,060.45	53.79	5.34%
001.2010.5102.040	MEDICARE-PPME UNION	7,104.46	8,818.45	2,602.22	8,818.45	9,111.45	293.00	3.32%
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	10.06	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	6,203.89	6,553.74	3,262.09	6,553.74	6,903.88	350.14	5.34%
001.2010.5111.040	IPERS-PPME UNION	48,009.57	57,411.17	17,697.03	57,411.17	59,318.66	1,907.49	3.32%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Parent Budget	Budget		
					2020-2021	2021-2022		
					FY2021 Amend	FY2022 Dept		
						Request	Increase /	%
							(Decrease)	
Account Number		2019-2020	2020-2021	2020-2021				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
001.2010.5111.090	IPERS-P&R UNION	67.05	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5121.010	GRP INSUR-NON UNION	7,756.00	13,296.00	6,648.00	13,296.00	13,794.60	498.60	3.75%
001.2010.5121.040	GRP INSUR-PPME UNION	92,314.57	116,614.80	33,649.40	116,614.80	120,987.90	4,373.10	3.75%
001.2010.5121.090	GRP INSUR-P&R UNION	84.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5122.000	RETIRES GRP HLTH INS	30,642.64	29,439.00	14,719.38	29,439.00	30,469.00	1,030.00	3.50%
001.2010.5123.010	WORKCOMP-NON UNION	558.09	1,130.94	293.15	1,130.94	3,222.52	2,091.58	184.94%
001.2010.5123.040	WORKCOMP-PPME UNION	10,544.16	26,797.76	3,957.43	26,797.76	23,821.34	-2,976.42	-11.11%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	176.25	0.00	176.25	176.25	0.00	0.00%
001.2010.5123.090	WORKCOMP-P&R UNION	8.11	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	20,102.40	23,495.00	0.00	22,112.00	23,218.00	1,106.00	5.00%
001.2010.5300.000	INSURANCE - TORT LIAB	5,671.93	5,636.00	0.00	6,239.00	6,551.00	312.00	5.00%
001.2010.5565.000	VEHICLE OPER/MAINT SPPLY	365.65	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5600.000	OPERATING SUPPLIES	374.12	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		844,063.24	1,014,286.93	318,535.10	858,239.62	1,047,944.61	189,704.99	22.10%
Total Function: 2010 - Roads, Bridges, Sidewalks:		-782,976.91	-967,479.93	-316,607.78	-811,432.62	-1,001,137.61	-189,704.99	23.38%
Function: 2011 - Sidewalks								
Revenue								
001.2011.4272.000	SIDEWALK INSPECTION FEES	-190.00	2,000.00	518.00	2,000.00	2,000.00	0.00	0.00%
001.2011.4275.000	NON STANDARD DRVWAY FEE	1,245.00	1,500.00	877.00	1,500.00	1,500.00	0.00	0.00%
001.2011.4276.000	DRIVEWAY EXTENSION PERMI	3,843.00	2,000.00	2,591.00	3,500.00	4,000.00	500.00	14.29%
Total Revenue:		4,898.00	5,500.00	3,986.00	7,000.00	7,500.00	500.00	7.14%
Total Function: 2011 - Sidewalks:		4,898.00	5,500.00	3,986.00	7,000.00	7,500.00	500.00	7.14%
Function: 2020 - Parking								
Revenue								
001.2020.4498.000	TOWING-SKOF	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.4520.000	ADM - Parking Violations	90,590.48	93,500.00	33,421.46	93,500.00	93,500.00	0.00	0.00%
001.2020.4620.000	ADM - Parking Lease	2,550.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
Total Revenue:		94,040.48	94,700.00	34,621.46	94,700.00	94,700.00	0.00	0.00%
Expense								
001.2020.5010.010	REGULAR-NON UNION	2,516.87	7,618.70	1,176.26	7,618.70	2,348.11	-5,270.59	-69.18%
001.2020.5010.020	REGULAR-POLICE UNION	37,870.11	39,046.64	19,719.84	39,046.64	41,640.86	2,594.22	6.64%
001.2020.5020.020	OVERTIME-POLICE UNION	109.62	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	150.14	472.36	69.52	472.36	145.58	-326.78	-69.18%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNIC	2,212.41	2,420.89	1,149.86	2,420.89	2,581.73	160.84	6.64%
001.2020.5102.010	MEDICARE-NON UNION	35.14	110.47	16.27	110.47	34.05	-76.42	-69.18%
001.2020.5102.020	MEDICARE-POLICE UNION	517.48	566.18	268.95	566.18	603.79	37.61	6.64%
001.2020.5111.010	IPERS-NON UNION	237.60	719.21	111.02	719.21	221.66	-497.55	-69.18%
001.2020.5111.020	IPERS-POLICE UNION	3,585.39	3,686.00	1,861.53	3,686.00	3,930.90	244.90	6.64%

Budget Comparison Report

					Comparison 1 Budget		Comparison 1 to Parent Budget	
		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget 2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
Account Number								
001.2020.5121.010	GRP INSUR-NON UNION	284.21	901.06	137.95	901.06	275.29	-625.77	-69.45%
001.2020.5121.020	GRP INSUR-POLICE UNION	13,296.00	13,296.00	6,648.00	13,296.00	13,795.00	499.00	3.75%
001.2020.5122.000	RETIREES GRP HLTH INS	2,893.80	2,894.00	1,446.90	2,894.00	2,995.00	101.00	3.49%
001.2020.5123.010	WORKCOMP-NON UNION	1.67	11.39	0.79	11.39	3.51	-7.88	-69.18%
001.2020.5123.020	WORKCOMP-POLICE UNION	376.46	546.65	190.25	546.65	582.97	36.32	6.64%
001.2020.5132.000	CLOTHING EXPENSE	122.90	500.00	0.00	500.00	500.00	0.00	0.00%
001.2020.5215.000	BANK CHARGES	-8.09	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	312.82	415.00	0.00	345.00	362.00	17.00	4.93%
001.2020.5300.000	INSURANCE - TORT LIAB	203.54	167.00	0.00	224.00	235.00	11.00	4.91%
001.2020.5342.000	CONTRACT-OUTSIDE HELP	8.75	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	10.00	0.00	10.00	10.00	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	5,262.00	5,030.89	5,031.00	5,031.00	0.00	0.00%
001.2020.5570.000	VEHICLE GAS	1,518.07	1,650.00	552.25	1,650.00	1,650.00	0.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	313.61	1,900.00	1,100.13	1,900.00	1,900.00	0.00	0.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	50.00	0.00	29.00	0.00	0.00	0.00	0.00%
Total Expense:		71,870.88	83,493.55	39,509.41	83,249.55	80,146.45	-3,103.10	-3.73%
Total Function: 2020 - Parking:		22,169.60	11,206.45	-4,887.95	11,450.45	14,553.55	3,103.10	27.10%
Function: 2030 - Street Lighting								
Expense								
001.2030.5010.010	REGULAR-NON UNION	8,616.37	8,911.76	3,475.71	8,911.76	9,135.62	223.86	2.51%
001.2030.5010.040	REGULAR-PPME UNION	10,644.15	11,068.18	4,118.54	11,068.18	11,404.48	336.30	3.04%
001.2030.5020.040	OVERTIME-PPME UNION	0.00	0.00	76.05	0.00	0.00	0.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	525.32	552.53	211.74	552.53	566.41	13.88	2.51%
001.2030.5101.040	SOCIAL SECURITY-PPME UNIOI	602.30	686.23	240.39	686.23	707.08	20.85	3.04%
001.2030.5102.010	MEDICARE-NON UNION	123.02	129.22	49.53	129.22	132.47	3.25	2.52%
001.2030.5102.040	MEDICARE-PPME UNION	141.01	160.49	56.22	160.49	165.36	4.87	3.03%
001.2030.5111.010	IPERS-NON UNION	813.49	841.27	328.10	841.27	862.40	21.13	2.51%
001.2030.5111.040	IPERS-PPME UNION	1,004.94	1,044.84	395.99	1,044.84	1,076.58	31.74	3.04%
001.2030.5121.040	GRP INSUR-PPME UNION	2,659.32	2,659.20	980.23	2,659.20	2,758.92	99.72	3.75%
001.2030.5122.000	RETIREES GRP HLTH INS	1,038.22	1,113.00	248.46	1,113.00	343.00	-770.00	-69.18%
001.2030.5123.010	WORKCOMP-NON UNION	140.05	316.05	56.35	316.05	323.99	7.94	2.51%
001.2030.5123.040	WORKCOMP-PPME UNION	172.94	392.52	67.99	392.52	404.45	11.93	3.04%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	4.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5290.000	INSURANCE - GENERAL	619.99	612.00	0.00	682.00	716.00	34.00	4.99%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
001.2030.5300.000	INSURANCE - TORT LIAB	616.75	586.00	0.00	679.00	713.00	34.00	5.01%
	Total Expense:	27,722.37	29,073.29	10,305.30	29,236.29	29,309.76	73.47	0.25%
	Total Function: 2030 - Street Lighting:	27,722.37	29,073.29	10,305.30	29,236.29	29,309.76	73.47	0.25%
Function: 2040 - Traffic Safety								
Revenue								
001.2040.4875.000	REFND/REIMB: T SIGNALS	2.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2.20	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
001.2040.5010.010	REGULAR-NON UNION	51,698.04	53,470.56	20,854.05	53,470.56	54,813.72	1,343.16	2.51%
001.2040.5010.040	REGULAR-PPME UNION	63,864.72	66,409.09	24,710.68	66,409.09	68,426.88	2,017.79	3.04%
001.2040.5020.040	OVERTIME-PPME UNION	0.00	0.00	456.31	0.00	0.00	0.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	3,152.11	3,315.17	1,270.38	3,315.17	3,398.45	83.28	2.51%
001.2040.5101.040	SOCIAL SECURITY-PPME UNIOI	3,612.46	4,117.36	1,442.05	4,117.36	4,242.47	125.11	3.04%
001.2040.5102.010	MEDICARE-NON UNION	736.97	775.32	297.06	775.32	794.80	19.48	2.51%
001.2040.5102.040	MEDICARE-PPME UNION	844.53	962.93	337.23	962.93	992.19	29.26	3.04%
001.2040.5111.010	IPERS-NON UNION	4,880.13	5,047.62	1,968.51	5,047.62	5,174.42	126.80	2.51%
001.2040.5111.040	IPERS-PPME UNION	6,028.64	6,269.02	2,375.75	6,269.02	6,459.50	190.48	3.04%
001.2040.5121.040	GRP INSUR-PPME UNION	15,955.00	15,955.20	5,880.88	15,955.20	16,553.52	598.32	3.75%
001.2040.5122.000	RETIRES GRP HLTH INS	6,229.44	6,680.00	1,490.73	2,485.00	2,057.00	-428.00	-17.22%
001.2040.5123.010	WORKCOMP-NON UNION	839.76	1,896.28	337.99	1,896.28	1,943.91	47.63	2.51%
001.2040.5123.040	WORKCOMP-PPME UNION	1,036.98	2,355.13	407.80	2,355.13	2,426.69	71.56	3.04%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	27.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	4,215.93	4,679.00	0.00	4,637.00	4,869.00	232.00	5.00%
001.2040.5300.000	INSURANCE - TORT LIAB	620.10	569.00	0.00	682.00	716.00	34.00	4.99%
	Total Expense:	163,741.81	172,501.68	61,829.42	168,377.68	172,868.55	4,490.87	2.67%
	Total Function: 2040 - Traffic Safety:	-163,739.61	-172,501.68	-61,829.42	-168,377.68	-172,868.55	-4,490.87	2.67%
Function: 2050 - Snow Removal								
Expense								
001.2050.5010.010	REGULAR-NON UNION	167.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	48,830.87	0.00	5,048.53	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	7,103.27	12,359.07	240.69	12,359.07	12,879.05	519.98	4.21%
001.2050.5020.010	OVERTIME-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	6,669.28	40,000.00	2,680.20	40,000.00	40,000.00	0.00	0.00%
001.2050.5020.090	OVERTIME-P&R UNION	0.00	0.00	552.61	0.00	0.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	10.11	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNIOI	3,270.16	0.00	458.80	0.00	0.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	402.81	766.26	48.75	766.26	798.50	32.24	4.21%
001.2050.5102.010	MEDICARE-NON UNION	2.36	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2020-2021	2021-2022	Increase /	%
					FY2021 Amend	FY2022 Dept Request	(Decrease)	
Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec				
001.2050.5102.040	MEDICARE-PPME UNION	764.81	0.00	107.28	0.00	0.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	94.16	179.21	11.40	179.21	186.75	7.54	4.21%
001.2050.5111.010	IPERS-NON UNION	15.79	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	5,239.28	0.00	729.61	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	670.61	2,950.94	74.88	2,950.94	3,061.61	110.67	3.75%
001.2050.5121.010	GRP INSUR-NON UNION	11.73	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	10,984.35	0.00	1,365.83	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	1,908.95	1,166.70	177.60	1,166.70	1,215.78	49.08	4.21%
001.2050.5123.010	WORKCOMP-NON UNION	2.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	959.67	0.00	126.92	0.00	0.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	122.46	318.16	12.91	318.16	331.55	13.39	4.21%
001.2050.5300.000	INSURANCE - TORT LIAB	854.97	607.00	0.00	800.00	840.00	40.00	5.00%
Total Expense:		88,085.73	58,347.34	11,636.01	58,540.34	59,313.24	772.90	1.32%
Total Function: 2050 - Snow Removal:		88,085.73	58,347.34	11,636.01	58,540.34	59,313.24	772.90	1.32%
Function: 2055 - Tree Removal								
Expense								
001.2055.5010.010	REGULAR-NON UNION	6,149.32	0.00	1,538.97	0.00	0.00	0.00	0.00%
001.2055.5010.090	REGULAR-P&R UNION	2,652.32	0.00	856.70	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	372.88	0.00	93.12	0.00	0.00	0.00	0.00%
001.2055.5101.090	SOCIAL SECURITY-P&R UNION	155.86	0.00	50.77	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	87.17	0.00	21.71	0.00	0.00	0.00	0.00%
001.2055.5102.090	MEDICARE-P&R UNION	36.45	0.00	11.88	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	580.60	0.00	139.34	0.00	0.00	0.00	0.00%
001.2055.5111.090	IPERS-P&R UNION	250.38	0.00	80.88	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	400.40	0.00	91.57	0.00	0.00	0.00	0.00%
001.2055.5121.090	GRP INSUR-P&R UNION	682.39	0.00	176.42	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	67.11	0.00	17.16	0.00	0.00	0.00	0.00%
001.2055.5123.090	WORKCOMP-P&R UNION	27.01	0.00	9.62	0.00	0.00	0.00	0.00%
Total Expense:		11,461.89	0.00	3,088.14	0.00	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:		11,461.89	0.00	3,088.14	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering								
Revenue								
001.2060.4487.000	ENGINEERING SERVICES	56.00	0.00	248.00	174.00	0.00	-174.00	-100.00%
001.2060.4491.000	MAPS/BLUE PRTS/SALES/CHRG	25.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.2060.4492.000	ENGIN MISC CHRGS	50.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.2060.4875.000	REFND/REIMB: ENGIN	2.20	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		133.20	200.00	248.00	374.00	200.00	-174.00	-46.52%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Parent Budget	Budget	Budget	%
					2020-2021	2021-2022	Increase /	
					FY2021 Amend	FY2022 Dept Request	(Decrease)	
Account Number		2019-2020	2020-2021	2020-2021				
Expense		Total Activity	Total Budget	YTD Activity Through Dec				
001.2060.5010.010	REGULAR-NON UNION	314,575.16	357,765.89	165,653.18	357,368.00	375,016.68	17,648.68	4.94%
001.2060.5020.010	OVERTIME-NON UNION	90.60	0.00	75.84	0.00	0.00	0.00	0.00%
001.2060.5030.070	PART-TIME TEMPORARY	6,309.00	6,000.00	3,415.50	6,000.00	6,000.00	0.00	0.00%
001.2060.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	1,443.64	0.00	0.00	0.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	18,553.95	22,181.48	9,913.66	22,181.48	23,251.03	1,069.55	4.82%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	391.16	372.00	211.77	372.00	372.00	0.00	0.00%
001.2060.5102.010	MEDICARE-NON UNION	4,339.20	5,187.61	2,318.52	5,187.61	5,437.74	250.13	4.82%
001.2060.5102.070	MEDICARE-TEMPORARY	91.57	87.00	49.55	87.00	87.00	0.00	0.00%
001.2060.5111.010	IPERS-NON UNION	29,700.52	33,773.10	15,644.75	33,773.10	35,401.57	1,628.47	4.82%
001.2060.5111.070	IPERS-PT TEMP	595.60	0.00	322.44	0.00	0.00	0.00	0.00%
001.2060.5121.010	GRP INSUR-NON UNION	62,248.94	68,208.48	29,993.74	68,208.48	70,766.30	2,557.82	3.75%
001.2060.5122.000	RETIRES GRP HLTH INS	7,445.42	7,821.00	828.18	830.00	0.00	-830.00	-100.00%
001.2060.5123.010	WORKCOMP-NON UNION	2,407.52	5,828.01	1,285.36	5,828.01	5,583.08	-244.93	-4.20%
001.2060.5123.070	WORKCOMP-TEMPORARY	4.06	97.74	2.27	97.74	8.97	-88.77	-90.82%
001.2060.5290.000	INSURANCE - GENERAL	704.06	697.00	0.00	774.00	813.00	39.00	5.04%
001.2060.5300.000	INSURANCE - TORT LIAB	1,310.01	1,297.00	0.00	1,441.00	1,513.00	72.00	5.00%
001.2060.5344.000	CONTRACT-MAINTENANCE	462.24	250.00	158.68	250.00	250.00	0.00	0.00%
001.2060.5472.000	MILEAGE REIMBURSEMENT	91.90	200.00	0.00	200.00	200.00	0.00	0.00%
Total Expense:		449,320.91	509,766.31	231,317.08	502,598.42	524,700.37	22,101.95	4.40%
Total Function: 2060 - Highway Engineering:		-449,187.71	-509,566.31	-231,069.08	-502,224.42	-524,500.37	-22,275.95	4.44%
Function: 2080 - Airport								
Revenue								
001.2080.4310.000	AIRPORT-FED OPER GRNT/REII	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%
001.2080.4453.000	AIRPORT SERVICES & USES	4,632.48	5,000.00	2,120.88	5,000.00	5,000.00	0.00	0.00%
001.2080.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	16.70	0.00	0.00	0.00	0.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	556.50	23,000.00	556.50	38,009.00	19,000.00	-19,009.00	-50.01%
001.2080.4623.000	AIRPORT RENTAL	29,543.54	26,670.00	11,362.90	26,670.00	26,670.00	0.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	0.00	0.00	4,350.49	4,350.00	0.00	-4,350.00	-100.00%
Total Revenue:		34,732.52	54,670.00	48,407.47	104,029.00	50,670.00	-53,359.00	-51.29%
Expense								
001.2080.5251.000	LICENSE & PERMITS	130.00	480.00	705.00	705.00	480.00	-225.00	-31.91%
001.2080.5290.000	INSURANCE - GENERAL	9,620.48	10,180.00	4,456.00	10,180.00	10,464.00	284.00	2.79%
001.2080.5300.000	INSURANCE - TORT LIAB	148.50	166.00	0.00	163.00	171.00	8.00	4.91%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	11,741.50	7,500.00	3,852.00	7,500.00	7,500.00	0.00	0.00%
001.2080.5344.000	CONTRACT-MAINTENANCE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	28,172.40	32,000.00	20,153.52	32,000.00	32,000.00	0.00	0.00%
001.2080.5440.000	TAXES PAID	0.00	194.00	1,034.00	1,034.00	194.00	-840.00	-81.24%

Budget Comparison Report

					Comparison 1		Comparison 1	
					Budget		to Parent	
					Budget		Budget	
					2020-2021		2021-2022	
					FY2021 Amend		FY2022 Dept	
							Request	
							Increase /	
							(Decrease)	
							%	
Account Number								
					2019-2020		2020-2021	
					Total Activity		Total Budget	
					2020-2021		2020-2021	
					YTD Activity		YTD Activity	
					Through Dec		Through Dec	
001.2080.5450.000					TELEPHONE/OTHR COMMNCT	390.65	950.00	212.40
001.2080.5481.000					ELECTRICITY	5,009.01	5,000.00	2,193.03
001.2080.5483.000					WATER	3,598.42	2,000.00	929.16
001.2080.5484.000					PROPANE	2,371.18	3,000.00	13.66
001.2080.5565.000					VEHICLE OPER/MAINT SPPLY	965.53	3,000.00	122.59
001.2080.5571.000					VEHICLE DIESEL FUEL	4,664.57	5,000.00	848.70
001.2080.5600.000					OPERATING SUPPLIES	2,254.90	3,000.00	384.29
001.2080.5718.000					MINOR EQUIP, UNCLASSIFIED	223.98	0.00	0.00
001.2080.5776.000					BUILDINGS & IMPROVEMENTS	-404.99	0.00	0.00
					Total Expense:	68,886.13	77,470.00	34,904.35
					Total Function: 2080 - Airport:	-34,153.61	-22,800.00	13,503.12
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Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
001.2900.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	2.80	0.00	0.00	0.00	0.00%
	Total Revenue:	2,614.43	1,808.00	758.07	1,808.00	1,808.00	0.00	0.00%
	Total Function: 2900 - Other Public Works:	2,614.43	1,808.00	758.07	1,808.00	1,808.00	0.00	0.00%
Function: 4010 - Library Services								
Revenue								
001.4010.4330.000	STATE OPER GRANT	14,723.39	14,000.00	14,932.27	14,932.00	14,932.00	0.00	0.00%
001.4010.4350.000	LOCAL/COUNTY GRANTS	37,815.90	35,966.00	35,841.28	35,841.00	35,966.00	125.00	0.35%
001.4010.4493.000	LIBRARY BOOK CHRGS	8,458.41	10,000.00	1,139.37	3,000.00	5,000.00	2,000.00	66.67%
001.4010.4550.000	LIBRARY FINES	6,426.75	13,000.00	328.34	1,000.00	7,500.00	6,500.00	650.00%
001.4010.4820.000	LIBRARY DONATIONS	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	31.68	0.00	71.00	71.00	100.00	29.00	40.85%
001.4010.4876.000	MISC REV	8,944.36	9,000.00	741.55	1,500.00	9,000.00	7,500.00	500.00%
	Total Revenue:	76,400.49	85,266.00	53,053.81	56,344.00	72,498.00	16,154.00	28.67%
Expense								
001.4010.5010.010	REGULAR-NON UNION	502,800.03	515,596.22	254,323.06	515,596.22	536,278.74	20,682.52	4.01%
001.4010.5020.010	OVERTIME-NON UNION	0.00	0.00	29.94	0.00	0.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	176,820.05	208,570.65	78,288.97	178,570.65	190,881.25	12,310.60	6.89%
001.4010.5060.060	TERM PAYOUTS-PT REG	93.42	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5061.010	RHSA PAYOUTS-NON UNION	10,241.28	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	29,737.12	31,966.97	15,151.13	31,966.97	33,249.28	1,282.31	4.01%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	10,968.53	12,931.38	4,853.91	12,931.38	11,834.64	-1,096.74	-8.48%
001.4010.5102.010	MEDICARE-NON UNION	6,954.63	7,476.15	3,543.35	7,476.15	7,776.04	299.89	4.01%
001.4010.5102.060	MEDICARE-PT REGULAR	2,565.27	3,024.27	1,135.15	3,024.27	2,767.78	-256.49	-8.48%
001.4010.5111.010	IPERS-NON UNION	47,464.57	48,672.28	24,010.86	48,672.28	50,624.71	1,952.43	4.01%
001.4010.5111.060	IPERS-PT REGULAR	16,314.65	19,689.07	7,282.15	19,689.07	18,019.19	-1,669.88	-8.48%
001.4010.5121.010	GRP INSUR-NON UNION	70,600.80	68,046.00	34,023.00	68,046.00	62,646.00	-5,400.00	-7.94%
001.4010.5122.000	RETIRES GRP HLTH INS	3,312.72	3,313.00	1,656.36	3,313.00	3,429.00	116.00	3.50%
001.4010.5123.010	WORKCOMP-NON UNION	337.15	770.82	168.41	770.82	801.74	30.92	4.01%
001.4010.5123.060	WORKCOMP-PT REGULAR	116.54	311.81	51.83	311.81	285.37	-26.44	-8.48%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	179.00	537.00	400.00	-137.00	-25.51%
001.4010.5210.000	ADVERTISING & LEGAL PUB	646.18	400.00	16.00	400.00	400.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	833.06	700.00	320.22	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	100.00	120.00	15.00	120.00	120.00	0.00	0.00%
001.4010.5230.000	CONSULTING & PROF FEES	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	580.00	1,000.00	0.00	1,000.00	750.00	-250.00	-25.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	1,585.00	1,000.00	0.00	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	9,441.91	9,559.00	0.00	10,386.00	13,905.00	3,519.00	33.88%
001.4010.5300.000	INSURANCE - TORT LIAB	3,255.86	3,031.00	0.00	3,582.00	3,761.00	179.00	5.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request		
001.4010.5342.000	CONTRACT-OUTSIDE HELP	26,086.51	28,600.00	13,128.86	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	1,619.85	7,500.00	529.98	2,500.00	7,500.00	5,000.00	200.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	21,413.69	20,000.00	7,303.38	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	14,115.50	15,000.00	6,158.94	15,000.00	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	560.22	4,000.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
001.4010.5370.000	PRINTING & BINDING	280.41	200.00	327.58	350.00	300.00	-50.00	-14.29%
001.4010.5380.000	RENTS & LEASES	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	8,131.80	3,400.00	1,930.00	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	3,193.00	14,500.00	1,958.06	14,500.00	11,000.00	-3,500.00	-24.14%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	6,138.70	6,800.00	3,526.38	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	783.00	2,500.00	78.35	2,000.00	2,000.00	0.00	0.00%
001.4010.5461.000	TRAVEL-AIRFARE	1,194.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.4010.5462.000	TRAVEL-OTHER	503.03	1,500.00	0.00	500.00	1,500.00	1,000.00	200.00%
001.4010.5464.000	TRAVEL-PER DIEM	307.68	750.00	0.00	750.00	750.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	1,949.92	4,000.00	0.00	500.00	3,500.00	3,000.00	600.00%
001.4010.5472.000	MILEAGE REIMBURSE	429.28	750.00	0.00	750.00	750.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	40,273.39	45,000.00	20,258.20	43,000.00	44,000.00	1,000.00	2.33%
001.4010.5482.000	NATURAL GAS	5,799.70	10,000.00	1,296.12	8,000.00	9,500.00	1,500.00	18.75%
001.4010.5485.000	STORM WATER FEES	1,100.79	1,101.00	1,100.79	1,101.00	1,101.00	0.00	0.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.4010.5570.000	VEHICLE GAS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	26,481.86	28,500.00	13,987.77	28,500.00	27,000.00	-1,500.00	-5.26%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	3,117.77	1,000.00	626.13	1,500.00	2,500.00	1,000.00	66.67%
001.4010.5605.000	OFFICE SUPPLIES	1,803.85	2,600.00	84.13	2,600.00	1,600.00	-1,000.00	-38.46%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	953.94	0.00	59.39	100.00	0.00	-100.00	-100.00%
001.4010.5612.000	COMPUTER COMPONENTS	711.20	500.00	1,339.89	1,400.00	500.00	-900.00	-64.29%
001.4010.5702.000	MINOR OFFICE FURN/EQIP	342.35	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	1,984.32	8,000.00	5,203.12	8,000.00	8,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	1,244.39	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	25,749.44	13,930.00	5,585.98	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	7,563.49	8,500.00	3,774.72	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	17,657.15	15,000.00	10,175.00	12,000.00	10,000.00	-2,000.00	-16.67%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	98,724.03	105,000.00	37,001.54	115,000.00	115,000.00	0.00	0.00%
001.4010.5734.000	LOST BOOKS	8,583.01	11,100.00	4,670.67	12,100.00	11,100.00	-1,000.00	-8.26%
001.4010.5735.000	LOST DVD	495.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	19,105.82	16,500.00	8,612.22	20,500.00	20,000.00	-500.00	-2.44%
001.4010.5740.000	COMPUTER EQUIP > \$5,000	4,919.94	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	354.06	0.00	105.63	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	
					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
Account Number								
001.4010.5990.000	CASH SHORT & (OVER)	-0.02	0.00	-0.20	0.00	0.00	0.00	0.00%
Total Expense:		1,249,836.79	1,312,809.62	573,870.97	1,285,974.62	1,322,460.74	36,486.12	2.84%
Total Function: 4010 - Library Services:		-1,173,436.30	-1,227,543.62	-520,817.16	-1,229,630.62	-1,249,962.74	-20,332.12	1.65%
Function: 4020 - Museum, Band, Theater								
Expense								
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	11,164.67	11,000.00	0.00	11,000.00	3,000.00	-8,000.00	-72.73%
Total Expense:		11,164.67	11,000.00	0.00	11,000.00	3,000.00	-8,000.00	-72.73%
Total Function: 4020 - Museum, Band, Theater:		11,164.67	11,000.00	0.00	11,000.00	3,000.00	-8,000.00	-72.73%
Function: 4030 - Parks								
Revenue								
001.4030.4472.000	PARK FEES & RENTALS	48,701.42	60,000.00	17,470.84	50,000.00	60,000.00	10,000.00	20.00%
001.4030.4492.000	P&R MISC CHRGS	0.00	0.00	423.00	425.00	0.00	-425.00	-100.00%
001.4030.4540.000	PENALTIES/DELIQUENT	4.83	0.00	4.14	0.00	0.00	0.00	0.00%
001.4030.4616.000	INT CHRGD - ACCS REC	-4.83	0.00	-4.14	0.00	0.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	1,240.25	1,500.00	10,592.07	1,500.00	1,500.00	0.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	6,200.00	200.00	0.00	200.00	200.00	0.00	0.00%
Total Revenue:		56,141.67	61,700.00	28,485.91	52,125.00	61,700.00	9,575.00	18.37%
Expense								
001.4030.5010.010	REGULAR-NON UNION	120,770.01	134,565.45	46,559.99	132,249.00	116,770.40	-15,478.60	-11.70%
001.4030.5010.090	REGULAR-P&R UNION	171,974.72	188,656.59	70,844.31	158,468.00	196,249.25	37,781.25	23.84%
001.4030.5020.090	OVERTIME-P&R UNION	362.09	1,000.00	1,597.18	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	26,375.62	27,080.00	12,968.17	27,080.00	27,080.00	0.00	0.00%
001.4030.5056.040	OTHR DEPT-PPME UNION	2,970.34	0.00	205.23	0.00	0.00	0.00	0.00%
001.4030.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	16,622.37	16,622.00	0.00	-16,622.00	-100.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	7,311.45	8,343.06	2,815.97	8,343.06	7,239.76	-1,103.30	-13.22%
001.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	179.76	0.00	12.04	0.00	0.00	0.00	0.00%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,635.31	1,678.96	804.03	1,678.96	1,678.96	0.00	0.00%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	9,953.08	11,696.71	4,257.15	11,696.71	12,167.45	470.74	4.02%
001.4030.5102.010	MEDICARE-NON UNION	1,709.98	1,951.20	658.72	1,951.20	1,693.17	-258.03	-13.22%
001.4030.5102.040	MEDICARE-PPME UNION	42.04	0.00	2.82	0.00	0.00	0.00	0.00%
001.4030.5102.070	MEDICARE-TEMPORARY	382.45	392.66	188.06	392.66	392.66	0.00	0.00%
001.4030.5102.090	MEDICARE-P&R UNION	2,327.84	2,735.52	995.60	2,735.52	2,845.61	110.09	4.02%
001.4030.5111.010	IPERS-NON UNION	11,400.49	12,702.98	4,401.28	12,702.98	11,023.13	-1,679.85	-13.22%
001.4030.5111.040	IPERS-PPME UNION	244.72	0.00	19.38	0.00	0.00	0.00	0.00%
001.4030.5111.070	IPERS-PT TEMP	598.66	0.00	565.81	0.00	0.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	16,268.66	17,809.18	6,838.45	17,809.18	18,525.93	716.75	4.02%
001.4030.5121.010	GRP INSUR-NON UNION	10,645.01	11,208.24	4,072.45	11,208.24	19,580.37	8,372.13	74.70%
001.4030.5121.040	GRP INSUR-PPME UNION	368.77	0.00	62.33	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
001.4030.5121.090	GRP INSUR-P&R UNION	42,101.92	41,402.51	14,940.78	41,402.51	42,955.12	1,552.61	3.75%
001.4030.5122.000	RETIREES GRP HLTH INS	9,938.16	9,938.00	5,797.26	9,938.00	13,715.00	3,777.00	38.01%
001.4030.5123.010	WORKCOMP-NON UNION	874.51	3,464.12	465.97	3,464.12	2,463.66	-1,000.46	-28.88%
001.4030.5123.040	WORKCOMP-PPME UNION	26.24	0.00	1.87	0.00	0.00	0.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	295.43	697.12	145.17	697.12	697.12	0.00	0.00%
001.4030.5123.090	WORKCOMP-P&R UNION	1,895.06	4,856.59	810.88	4,856.59	5,052.04	195.45	4.02%
001.4030.5132.000	CLOTHING EXPENSE	2,563.92	2,000.00	927.17	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNI	264.95	200.00	104.95	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	2,540.00	5,000.00	408.69	3,000.00	3,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	13.56	0.00	2,054.06	5,000.00	5,000.00	0.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	1,855.00	5,000.00	945.00	5,000.00	5,000.00	0.00	0.00%
001.4030.5251.000	LICENSE & PERMITS	122.50	200.00	120.00	200.00	200.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	240.00	400.00	340.00	400.00	400.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	9,723.07	10,364.00	0.00	10,696.00	11,231.00	535.00	5.00%
001.4030.5300.000	INSURANCE - TORT LIAB	2,765.75	2,935.00	0.00	3,042.00	3,194.00	152.00	5.00%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	99.20	200.00	0.00	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	20,856.70	15,000.00	10,761.60	15,000.00	15,000.00	0.00	0.00%
001.4030.5344.000	CONTRACT-MAINTENANCE	1,688.69	1,900.00	1,094.71	1,900.00	1,900.00	0.00	0.00%
001.4030.5352.000	CONTRACT - TREE REMOVAL	1,950.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	31.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	147.85	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	0.00	400.00	250.00	400.00	400.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	24,770.00	36,000.00	21,724.75	36,000.00	36,000.00	0.00	0.00%
001.4030.5410.000	REPAIRS & MAINTENANCE	7,634.56	6,000.00	3,157.28	6,000.00	6,000.00	0.00	0.00%
001.4030.5440.000	TAXES PAID	62.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	663.83	350.00	194.04	350.00	350.00	0.00	0.00%
001.4030.5460.000	CONFERENCE EXPENSE	1,790.00	1,500.00	614.00	1,000.00	1,500.00	500.00	50.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	249.88	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	14,376.72	18,000.00	8,154.83	18,000.00	18,000.00	0.00	0.00%
001.4030.5482.000	NATURAL GAS	2,604.48	2,600.00	930.54	2,600.00	2,600.00	0.00	0.00%
001.4030.5485.000	STORM WATER FEES	6,065.18	6,065.00	6,065.18	6,065.00	6,065.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIE	343.25	500.00	303.26	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	4,660.11	3,500.00	938.89	3,500.00	3,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPLY	4,633.00	4,000.00	1,346.03	4,000.00	4,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	6,875.74	7,000.00	2,930.48	7,000.00	7,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	4,380.78	5,000.00	1,550.47	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	2,729.77	1,500.00	75.26	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

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					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
001.4030.5605.000	OFFICE SUPPLIES	0.00	0.00	77.49	100.00	0.00	-100.00	-100.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	978.17	1,300.00	189.11	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	13,740.74	16,000.00	7,858.47	16,000.00	16,000.00	0.00	0.00%
001.4030.5702.000	MINOR OFFICE FURN/EQUIP	434.30	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5703.000	MINOR COMPUTER	0.00	0.00	302.13	500.00	0.00	-500.00	-100.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	4,464.73	7,000.00	1,259.69	6,000.00	7,000.00	1,000.00	16.67%
001.4030.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	3,327.00	1,500.00	1,570.00	2,500.00	1,500.00	-1,000.00	-40.00%
Total Expense:		590,298.95	644,742.89	272,901.35	632,398.85	649,819.63	17,420.78	2.75%
Total Function: 4030 - Parks:		-534,157.28	-583,042.89	-244,415.44	-580,273.85	-588,119.63	-7,845.78	1.35%
Function: 4040 - Recreation								
Revenue								
001.4040.4470.000	GIFT CERTIFICATES	328.82	250.00	185.00	250.00	250.00	0.00	0.00%
001.4040.4472.000	PARK FEES & RENTALS	10.00	0.00	25.00	50.00	0.00	-50.00	-100.00%
001.4040.4473.000	RECREATION FEES	11,855.01	12,000.00	5,054.20	12,000.00	12,000.00	0.00	0.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	645.85	1,000.00	609.00	1,000.00	1,000.00	0.00	0.00%
Total Revenue:		12,839.68	13,250.00	5,873.20	13,300.00	13,250.00	-50.00	-0.38%
Expense								
001.4040.5010.010	REGULAR-NON UNION	97,499.35	100,286.78	50,785.97	97,993.00	107,300.14	9,307.14	9.50%
001.4040.5030.070	PART-TIME TEMPORARY	2,463.50	22,120.00	576.00	10,000.00	22,120.00	12,120.00	121.20%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	5,813.41	6,217.78	3,035.85	6,217.78	6,652.61	434.83	6.99%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	152.74	1,371.44	35.71	1,371.44	1,371.44	0.00	0.00%
001.4040.5102.010	MEDICARE-NON UNION	1,359.55	1,454.16	710.06	1,454.16	1,555.85	101.69	6.99%
001.4040.5102.070	MEDICARE-TEMPORARY	35.72	320.74	8.36	320.74	320.74	0.00	0.00%
001.4040.5111.010	IPERS-NON UNION	9,203.69	9,467.07	4,794.21	9,467.07	10,129.13	662.06	6.99%
001.4040.5111.070	IPERS-PT TEMP	145.38	0.00	54.37	0.00	0.00	0.00	0.00%
001.4040.5121.010	GRP INSUR-NON UNION	13,554.32	13,554.24	6,777.13	13,554.24	14,062.53	508.29	3.75%
001.4040.5123.010	WORKCOMP-NON UNION	179.66	2,581.68	94.53	2,581.68	2,762.23	180.55	6.99%
001.4040.5123.070	WORKCOMP-TEMPORARY	27.87	569.44	6.44	569.44	569.44	0.00	0.00%
001.4040.5132.000	CLOTHING EXPENSE	502.90	200.00	0.00	200.00	200.00	0.00	0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	99.00	0.00	81.00	200.00	300.00	100.00	50.00%
001.4040.5216.000	BACKGROUND CHECKS	60.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	454.97	750.00	522.99	750.00	750.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	9,152.95	1,900.00	0.00	6,000.00	6,100.00	100.00	1.67%
001.4040.5358.000	RECR SRV-INSTRUCTR	7,452.50	9,000.00	2,052.50	9,000.00	9,000.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	4.39	100.00	1.80	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	4,400.00	2,000.00	1,605.00	2,000.00	500.00	-1,500.00	-75.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Parent Budget	Budget		
					2020-2021	2021-2022		
					FY2021 Amend	FY2022 Dept		
						Request	Increase /	%
							(Decrease)	
Account Number		2019-2020	2020-2021	2020-2021				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
001.4040.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	26.00	100.00	100.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	392.54	500.00	266.04	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	660.00	1,750.00	0.00	750.00	1,750.00	1,000.00	133.33%
001.4040.5600.000	OPERATING SUPPLIES	1,136.71	1,000.00	571.33	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL'	56.48	400.00	353.76	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	509.82	1,000.00	0.00	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	640.50	2,000.00	588.00	2,000.00	2,000.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	357.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	695.00	750.00	110.04	750.00	750.00	0.00	0.00%
Total Expense:		157,009.95	181,043.33	73,057.09	169,929.55	192,944.11	23,014.56	13.54%
Total Function: 4040 - Recreation:		-144,170.27	-167,793.33	-67,183.89	-156,629.55	-179,694.11	-23,064.56	14.73%
Function: 4041 - Community Schools								
Revenue								
001.4041.4330.000	STATE OPER GRANT	11,367.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.4350.000	LOCAL/COUNTY GRANTS	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00%
001.4041.4473.000	RECREATION FEES	-90.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	94,731.29	149,500.00	10,485.00	110,000.00	149,500.00	39,500.00	35.91%
001.4041.4820.000	COMM SCHOOL DONATIONS	39,997.16	0.00	50,827.13	65,000.00	65,000.00	0.00	0.00%
Total Revenue:		146,006.05	214,500.00	61,312.13	175,000.00	214,500.00	39,500.00	22.57%
Expense								
001.4041.5010.010	REGULAR-NON UNION	73,501.86	76,372.00	38,112.62	75,225.00	78,996.24	3,771.24	5.01%
001.4041.5030.070	PART-TIME TEMPORARY	50,503.52	64,600.00	21,361.56	52,600.00	64,600.00	12,000.00	22.81%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	4,005.08	4,735.00	2,086.80	4,735.00	4,897.77	162.77	3.44%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	3,131.23	4,005.20	1,324.45	4,005.20	4,005.20	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	936.81	1,107.00	488.03	1,107.00	1,145.45	38.45	3.47%
001.4041.5102.070	MEDICARE-TEMPORARY	732.30	936.70	309.71	936.70	936.70	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	6,938.89	7,209.00	3,597.77	7,209.00	7,457.24	248.24	3.44%
001.4041.5111.070	IPERS-PT TEMP	1,194.54	0.00	647.17	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	12,427.81	12,428.00	6,213.92	12,428.00	12,893.97	465.97	3.75%
001.4041.5123.010	WORKCOMP-NON UNION	702.65	1,966.00	370.55	1,966.00	2,033.60	67.60	3.44%
001.4041.5123.070	WORKCOMP-TEMPORARY	575.51	1,663.00	239.11	1,663.00	1,663.00	0.00	0.00%
001.4041.5132.000	CLOTHING EXPENSE	502.90	300.00	324.30	500.00	300.00	-200.00	-40.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	69.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	203.85	500.00	200.00	500.00	500.00	0.00	0.00%
001.4041.5251.000	LICENSE & PERMITS	125.00	0.00	107.10	110.00	0.00	-110.00	-100.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	150.00	500.00	500.00	500.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	9,089.99	9,000.00	6,958.85	9,000.00	9,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Parent Budget	Budget		
					2020-2021	2021-2022		
					FY2021 Amend	FY2022 Dept		
						Request	Increase /	%
							(Decrease)	
Account Number		2019-2020	2020-2021	2020-2021				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
001.4041.5342.000	CONTRACT-OUTSIDE HELP	113.00	500.00	14.00	500.00	500.00	0.00	0.00%
001.4041.5357.000	RECR SRV-ADMISSION	8,366.15	15,000.00	5,858.06	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	-90.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
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	1,329.32	600.00	300.00	600.00	600.00	0.00	0.00%
001.4041.5450.000	TELEPHONE/OTHER COMMNC	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	0.00	200.00	90.00	200.00	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	2,243.09	1,500.00	959.82	1,000.00	1,000.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	3,177.08	7,500.00	2,137.18	7,500.00	7,500.00	0.00	0.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	3,110.00	3,000.00	298.25	3,000.00	3,000.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	565.50	0.00	2,869.00	0.00	0.00	0.00	0.00%
Total Expense:		183,455.08	216,471.90	95,368.25	203,484.90	219,929.17	16,444.27	8.08%
Total Function: 4041 - Community Schools:		-37,449.03	-1,971.90	-34,056.12	-28,484.90	-5,429.17	23,055.73	-80.94%
Function: 4045 - Swimming Pools								
Revenue								
001.4045.4474.002	AQUATIC CTR FEES, DAILY	46,696.99	65,000.00	28,985.17	60,000.00	65,000.00	5,000.00	8.33%
001.4045.4474.004	AQUATIC POOL PASS	958.92	29,000.00	0.00	20,000.00	29,000.00	9,000.00	45.00%
001.4045.4474.005	AQUATIC SCAN CARD	3,825.00	6,000.00	1,640.00	4,000.00	6,000.00	2,000.00	50.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	727.03	2,500.00	1,709.57	2,500.00	2,500.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	6,934.00	15,000.00	3,814.00	10,000.00	15,000.00	5,000.00	50.00%
001.4045.4474.009	AQUATIC POOL RENTALS	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	31.68	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	7.00	0.00	4.00	0.00	0.00	0.00	0.00%
Total Revenue:		59,180.62	122,600.00	36,152.74	101,600.00	122,600.00	21,000.00	20.67%
Expense								
001.4045.5010.010	REGULAR-NON UNION	1,254.00	0.00	214.25	0.00	0.00	0.00	0.00%
001.4045.5010.090	REGULAR-P&R UNION	1,737.18	2,310.47	293.08	2,310.47	2,405.00	94.53	4.09%
001.4045.5030.070	PART-TIME TEMPORARY	88,506.24	134,000.00	70,284.05	134,000.00	134,000.00	0.00	0.00%
001.4045.5101.010	SOCIAL SECURITY-NON UNION	75.68	0.00	12.96	0.00	0.00	0.00	0.00%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	5,487.57	8,308.00	4,357.86	8,308.00	8,308.00	0.00	0.00%
001.4045.5101.090	SOCIAL SECURITY-P&R UNION	98.63	143.25	16.72	143.25	149.11	5.86	4.09%
001.4045.5102.010	MEDICARE-NON UNION	17.71	0.00	3.03	0.00	0.00	0.00	0.00%
001.4045.5102.070	MEDICARE-TEMPORARY	1,283.47	1,943.00	1,019.30	1,943.00	1,943.00	0.00	0.00%
001.4045.5102.090	MEDICARE-P&R UNION	23.06	33.50	3.91	33.50	34.87	1.37	4.09%
001.4045.5111.010	IPERS-NON UNION	118.38	0.00	20.23	0.00	0.00	0.00	0.00%
001.4045.5111.070	IPERS-PT TEMP	53.81	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5111.090	IPERS-P&R UNION	163.98	218.11	27.67	218.11	227.03	8.92	4.09%

Budget Comparison Report

				Comparison 1		Comparison 1		
				Budget		to Parent		
				Budget		Budget		%
				2020-2021		2021-2022		
				FY2021 Amend		FY2022 Dept		
						Request		
				</				

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	Increase /	
Function: 4060 - Community Center		Total Activity	Total Budget	YTD Activity	FY2021 Amend	FY2022 Dept	(Decrease)	
Expense				Through Dec		Request		
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	100,000.00	58,333.31	100,000.00	100,000.00	0.00	0.00%
	Total Expense:	100,000.00	100,000.00	58,333.31	100,000.00	100,000.00	0.00	0.00%
	Total Function: 4060 - Community Center:	100,000.00	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	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
001.4065.4621.000	COLISEUM RENTAL	0.00	10,000.00	0.00	10,000.00	14,000.00	4,000.00	40.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	15.85	200.00	0.00	200.00	200.00	0.00	0.00%
	Total Revenue:	15.85	14,200.00	0.00	10,200.00	14,200.00	4,000.00	39.22%
Expense								
001.4065.5010.010	REGULAR-NON UNION	41.80	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5010.090	REGULAR-P&R UNION	429.26	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5030.070	PART-TIME TEMPORARY	0.00	5,000.00	0.00	5,000.00	8,000.00	3,000.00	60.00%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	2.52	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	310.00	0.00	310.00	496.00	186.00	60.00%
001.4065.5101.090	SOCIAL SECURITY-P&R UNION	24.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5102.010	MEDICARE-NON UNION	0.59	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5102.070	MEDICARE-TEMPORARY	0.00	72.50	0.00	72.50	116.00	43.50	60.00%
001.4065.5102.090	MEDICARE-P&R UNION	5.71	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5111.010	IPERS-NON UNION	3.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5111.090	IPERS-P&R UNION	40.51	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5121.010	GRP INSUR-NON UNION	2.93	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5121.090	GRP INSUR-P&R UNION	116.57	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5123.010	WORKCOMP-NON UNION	0.48	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5123.070	WORKCOMP-TEMPORARY	0.00	128.72	0.00	128.72	205.94	77.22	59.99%
001.4065.5123.090	WORKCOMP-P&R UNION	4.92	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	4,208.36	4,156.00	0.00	4,629.00	4,860.00	231.00	4.99%
001.4065.5300.000	INSURANCE - TORT LIAB	231.29	129.00	0.00	250.00	263.00	13.00	5.20%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5360.000	POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5380.000	RENTS & LEASES	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	1,413.46	1,200.00	594.52	1,200.00	1,200.00	0.00	0.00%

Budget Comparison Report

		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
001.4065.5481.000	ELECTRICITY	4,075.48	7,000.00	6,455.56	7,000.00	7,000.00	0.00	0.00%
001.4065.5482.000	NATURAL GAS	4,936.64	6,000.00	1,697.04	6,000.00	6,000.00	0.00	0.00%
001.4065.5483.000	WATER	360.29	1,800.00	164.57	1,800.00	1,800.00	0.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	0.00	2,000.00	0.00	5,000.00	2,000.00	-3,000.00	-60.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	1,000.00	76.35	1,000.00	1,000.00	0.00	0.00%
001.4065.5613.000	MERCHANDISE FOR RESALE	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	895.45	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Expense:		16,794.59	38,796.22	8,988.04	40,390.22	40,940.94	550.72	1.36%
Total Function: 4065 - Coliseum:		-16,778.74	-24,596.22	-8,988.04	-30,190.22	-26,740.94	3,449.28	-11.43%
Function: 4066 - Coliseum Concessions								
Revenue								
001.4066.4483.000	CONCESSIONS	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
Expense								
001.4066.5030.070	PART-TIME TEMPORARY	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	0.00	0.00	93.00	93.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	0.00	0.00	0.00	0.00	21.75	21.75	0.00%
001.4066.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	0.00	0.00	38.61	38.61	0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	5,653.36	5,653.36	0.00%
Total Function: 4066 - Coliseum Concessions:		0.00	0.00	0.00	0.00	346.64	346.64	0.00%
Function: 5010 - Community Beautification								
Expense								
001.5010.5010.010	REGULAR-NON UNION	4,701.03	4,805.72	2,453.65	4,776.00	5,211.84	435.84	9.13%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	284.29	297.95	148.76	297.95	323.13	25.18	8.45%
001.5010.5102.010	MEDICARE-NON UNION	66.37	69.68	34.70	69.68	75.57	5.89	8.45%
001.5010.5111.010	IPERS-NON UNION	443.64	453.66	231.48	453.66	492.00	38.34	8.45%
001.5010.5121.010	GRP INSUR-NON UNION	664.77	664.80	332.41	664.80	689.73	24.93	3.75%
001.5010.5123.010	WORKCOMP-NON UNION	2.98	123.71	1.61	123.71	134.17	10.46	8.46%
001.5010.5300.000	INSURANCE - TORT LIAB	65.06	41.00	0.00	71.00	75.00	4.00	5.63%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	2,338.00	4,000.00	1,250.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	2,943.58	4,000.00	2,768.78	4,000.00	4,000.00	0.00	0.00%
001.5010.5562.000	GROUPS EQUIP MAINT SPLY	8,622.89	4,000.00	289.46	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	2,406.26	3,200.00	580.58	3,200.00	3,200.00	0.00	0.00%
Total Expense:		22,538.87	21,656.52	8,091.43	21,656.80	22,201.44	544.64	2.51%
Total Function: 5010 - Community Beautification:		22,538.87	21,656.52	8,091.43	21,656.80	22,201.44	544.64	2.51%

Budget Comparison Report

		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
Account Number								
Function: 5020 - Econmic Development								
Expense								
001.5020.5234.000	LEGAL EXPENSES	0.00	0.00	24,000.00	30,000.00	0.00	-30,000.00	-100.00%
001.5020.5300.000	INSURANCE - TORT LIAB	1,046.82	19.00	0.00	1,152.00	1,210.00	58.00	5.03%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	50,000.00	0.00	12,500.00	50,000.00	85,000.00	35,000.00	70.00%
001.5020.5410.000	REPAIRS & MAINTENANCE	47,537.89	40,000.00	3,819.50	170,235.00	40,000.00	-130,235.00	-76.50%
	Total Expense:	98,584.71	40,019.00	40,319.50	251,387.00	126,210.00	-125,177.00	-49.79%
Total Function: 5020 - Econmic Development:		98,584.71	40,019.00	40,319.50	251,387.00	126,210.00	-125,177.00	-49.79%
Function: 5040 - Planning & Zoning								
Revenue								
001.5040.4231.000	ZONING LIC/PERMITS	6,864.67	10,000.00	3,335.00	6,000.00	6,000.00	0.00	0.00%
001.5040.4875.000	RFNDS/REIMB	0.00	0.00	90.00	0.00	0.00	0.00	0.00%
	Total Revenue:	6,864.67	10,000.00	3,425.00	6,000.00	6,000.00	0.00	0.00%
Expense								
001.5040.5010.010	REGULAR-NON UNION	80,325.36	131,564.24	64,866.15	131,564.24	135,609.20	4,044.96	3.07%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	4,680.50	8,156.98	3,776.05	8,156.98	8,407.77	250.79	3.07%
001.5040.5102.010	MEDICARE-NON UNION	1,094.89	1,907.68	883.17	1,907.68	1,966.33	58.65	3.07%
001.5040.5111.010	IPERS-NON UNION	7,582.85	12,419.66	6,123.51	12,419.66	12,801.51	381.85	3.07%
001.5040.5121.010	GRP INSUR-NON UNION	12,485.80	19,279.20	9,593.40	19,279.20	20,002.17	722.97	3.75%
001.5040.5123.010	WORKCOMP-NON UNION	210.59	196.69	184.71	196.69	2,209.07	2,012.38	1,023.12%
001.5040.5151.000	PHYSICALS/IMMUNIZATIONS	174.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5210.000	ADVERTISING & LEGAL PUB	288.07	1,000.00	83.59	500.00	600.00	100.00	20.00%
001.5040.5216.000	BACKGROUND CHECKS	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5230.000	CONSULTING & PROF FEES	33,293.10	5,000.00	8,713.80	10,000.00	10,000.00	0.00	0.00%
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	12,977.40	15,000.00	12,871.40	15,000.00	15,000.00	0.00	0.00%
001.5040.5300.000	INSURANCE - TORT LIAB	237.07	152.00	0.00	262.00	275.00	13.00	4.96%
001.5040.5342.000	CONTRACT-OUTSIDE HELP	-1,827.50	5,000.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	400.00	400.00	400.00	400.00	1,000.00	600.00	150.00%
001.5040.5360.000	POSTAGE & SHIPPING	220.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	829.42	1,200.00	200.00	500.00	1,200.00	700.00	140.00%
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	278.91	1,000.00	129.47	1,000.00	500.00	-500.00	-50.00%
001.5040.5605.000	OFFICE SUPPLIES	146.74	250.00	40.00	250.00	250.00	0.00	0.00%
	Total Expense:	153,412.20	202,726.45	107,865.25	201,636.45	210,021.05	8,384.60	4.16%
Total Function: 5040 - Planning & Zoning:		-146,547.53	-192,726.45	-104,440.25	-195,636.45	-204,021.05	-8,384.60	4.29%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2020-2021	2021-2022	Budget	
Account Number		2019-2020	2020-2021	2020-2021	FY2021 Amend	FY2022 Dept	Increase /	
		Total Activity	Total Budget	YTD Activity		Request	(Decrease)	
				Through Dec				
Function: 5900 - Other Community and Economic Dev.								
Expense								
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	327,284.43	284,080.00	131,301.15	268,000.00	268,000.00	0.00	0.00%
	Total Expense:	327,284.43	284,080.00	131,301.15	268,000.00	268,000.00	0.00	0.00%
	Total Function: 5900 - Other Community and Economic Dev.:	327,284.43	284,080.00	131,301.15	268,000.00	268,000.00	0.00	0.00%
Function: 6010 - Mayor								
Revenue								
001.6010.4875.000	REFND/REIMB: MAYOR	15.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	15.85	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
001.6010.5030.070	PART-TIME TEMPORARY	7,500.00	7,500.00	3,756.00	7,500.00	9,250.00	1,750.00	23.33%
001.6010.5102.070	MEDICARE-TEMPORARY	108.85	108.75	54.51	108.75	134.13	25.38	23.34%
001.6010.5111.070	IPERS-PT TEMP	708.07	708.00	354.60	708.00	873.20	165.20	23.33%
001.6010.5123.070	WORKCOMP-TEMPORARY	5.01	11.21	2.48	11.21	13.83	2.62	23.37%
001.6010.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	1,000.00	350.00	1,000.00	1,000.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	71.94	78.00	0.00	79.00	83.00	4.00	5.06%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	392.54	400.00	194.05	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.6010.5600.000	OPERATING SUPPLIES	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
	Total Expense:	11,286.41	11,555.96	4,711.64	11,556.96	13,504.16	1,947.20	16.85%
	Total Function: 6010 - Mayor:	-11,270.56	-11,555.96	-4,711.64	-11,556.96	-13,504.16	-1,947.20	16.85%
Function: 6011 - Council								
Expense								
001.6011.5030.070	PART-TIME TEMPORARY	21,000.00	21,000.00	10,502.24	21,000.00	29,750.00	8,750.00	41.67%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	836.75	744.00	371.96	744.00	744.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	304.01	304.50	152.04	304.50	431.38	126.88	41.67%
001.6011.5111.070	IPERS-PT TEMP	707.97	849.60	424.89	849.60	849.60	0.00	0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	14.00	31.40	7.28	31.40	44.48	13.08	41.66%
001.6011.5230.000	CONSULTING & PROF FEES	2,000.00	1,000.00	1,150.00	1,150.00	1,200.00	50.00	4.35%
001.6011.5300.000	INSURANCE - TORT LIAB	416.67	442.00	0.00	458.00	481.00	23.00	5.02%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	1,071.84	500.00	556.24	1,200.00	1,200.00	0.00	0.00%
001.6011.5460.000	CONFERENCE EXPENSE	560.00	1,750.00	0.00	1,750.00	1,750.00	0.00	0.00%
001.6011.5600.000	OPERATING SUPPLIES	0.00	200.00	0.00	20.00	200.00	180.00	900.00%
001.6011.5605.000	OFFICE SUPPLIES	37.45	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Parent Budget	Budget	Increase /	%
					2020-2021	2021-2022	Budget	
					FY2021 Amend	FY2022 Dept	Increase /	
						Request	(Decrease)	
Account Number		2019-2020	2020-2021	2020-2021				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
001.6011.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
	Total Expense:	26,948.69	26,821.50	13,164.65	31,507.50	36,650.46	5,142.96	16.32%
	Total Function: 6011 - Council:	26,948.69	26,821.50	13,164.65	31,507.50	36,650.46	5,142.96	16.32%
Function: 6012 - City Manager								
Revenue								
001.6012.4492.000	CITY ADM MISC CHRGS	1.00	1.00	0.00	1.00	1.00	0.00	0.00%
001.6012.4875.000	REFND/REIMB: C.A.	1,088.39	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,089.39	1.00	0.00	1.00	1.00	0.00	0.00%
Expense								
001.6012.5010.010	REGULAR-NON UNION	122,820.89	124,797.21	62,532.24	122,636.00	131,118.00	8,482.00	6.92%
001.6012.5057.010	CAR REIMB-NON UNION	2,700.00	2,700.00	1,462.50	2,700.00	2,700.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	6,302.02	6,570.83	2,528.22	6,570.83	6,962.72	391.89	5.96%
001.6012.5102.010	MEDICARE-NON UNION	1,789.49	1,848.71	908.95	1,848.71	1,940.36	91.65	4.96%
001.6012.5111.010	IPERS-NON UNION	11,595.82	12,035.74	5,906.40	12,035.74	12,632.42	596.68	4.96%
001.6012.5121.010	GRP INSUR-NON UNION	4,200.24	4,223.70	2,063.53	4,223.70	4,382.10	158.40	3.75%
001.6012.5123.010	WORKCOMP-NON UNION	82.70	186.57	42.39	186.57	196.02	9.45	5.07%
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	4,540.00	0.00	20,495.00	20,500.00	0.00	-20,500.00	-100.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,563.81	1,750.00	1,631.00	1,750.00	1,750.00	0.00	0.00%
001.6012.5300.000	INSURANCE - TORT LIAB	374.77	350.00	0.00	412.00	433.00	21.00	5.10%
001.6012.5331.000	PAYMENTS-OTHER ENTITIES	487.04	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5360.000	POSTAGE & SHIPPING	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5380.000	RENTS & LEASES	0.00	0.00	45.00	45.00	0.00	-45.00	-100.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	1,832.54	400.00	674.05	800.00	800.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	790.00	1,000.00	0.00	450.00	1,000.00	550.00	122.22%
001.6012.5462.000	TRAVEL-OTHER	144.61	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	633.46	750.00	0.00	325.00	750.00	425.00	130.77%
001.6012.5472.000	MILEAGE REIBURSE	342.48	500.00	0.00	250.00	500.00	250.00	100.00%
001.6012.5600.000	OPERATING SUPPLIES	1,013.18	250.00	0.00	250.00	250.00	0.00	0.00%
001.6012.5605.000	OFFICE SUPPLIES	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
	Total Expense:	161,228.05	157,812.76	98,289.28	175,433.55	165,864.62	-9,568.93	-5.45%
	Total Function: 6012 - City Manager:	-160,138.66	-157,811.76	-98,289.28	-175,432.55	-165,863.62	9,568.93	-5.45%
Function: 6020 - Clerk								
Revenue								
001.6020.4212.000	LIQUOR LICENSES	31,664.07	35,000.00	5,353.13	10,000.00	50,000.00	40,000.00	400.00%
001.6020.4220.000	CIGARETTE PERMITS	3,250.00	3,200.00	75.00	3,200.00	3,200.00	0.00	0.00%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	1,965.00	2,000.00	1,311.00	2,000.00	2,000.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	2,677.47	8,040.00	2,043.46	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
001.6020.4616.000	INT CHRGD - ACCTS REC	1,845.70	500.00	1,389.80	2,000.00	1,000.00	-1,000.00	-50.00%
001.6020.4875.000	REFND/REIMB: CLERK	67.85	500.00	68.48	500.00	500.00	0.00	0.00%
	Total Revenue:	41,470.09	49,240.00	10,240.87	22,700.00	61,700.00	39,000.00	171.81%
Expense								
001.6020.5010.010	REGULAR-NON UNION	86,647.60	89,117.60	28,171.64	89,117.60	69,023.40	-20,094.20	-22.55%
001.6020.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	20,217.49	20,218.00	0.00	-20,218.00	-100.00%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	5,175.48	5,525.29	1,615.99	5,525.29	4,279.45	-1,245.84	-22.55%
001.6020.5102.010	MEDICARE-NON UNION	1,210.38	1,292.21	377.97	1,292.21	1,000.84	-291.37	-22.55%
001.6020.5111.010	IPERS-NON UNION	8,179.44	8,412.70	2,659.43	8,412.70	6,515.81	-1,896.89	-22.55%
001.6020.5121.010	GRP INSUR-NON UNION	8,168.80	5,631.60	4,986.00	5,631.60	13,794.60	8,163.00	144.95%
001.6020.5122.000	RETIRES GRP HLTH INS	3,312.72	3,313.00	3,312.72	6,630.00	6,857.00	227.00	3.42%
001.6020.5123.010	WORKCOMP-NON UNION	57.05	133.23	32.06	133.23	103.19	-30.04	-22.55%
001.6020.5210.000	ADVERTISING & LEGAL PUB	9,115.74	7,000.00	4,276.04	9,000.00	7,000.00	-2,000.00	-22.22%
001.6020.5230.000	CONSULTING & PROF FEES	1,819.70	1,900.00	1,194.00	1,900.00	1,900.00	0.00	0.00%
001.6020.5250.000	COURT, RECORD & FILING FEE	451.20	750.00	349.00	1,000.00	750.00	-250.00	-25.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	19,332.00	10,597.00	695.00	11,221.00	1,435.00	-9,786.00	-87.21%
001.6020.5300.000	INSURANCE - TORT LIAB	418.67	330.00	0.00	461.00	484.00	23.00	4.99%
001.6020.5344.000	CONTRACT-MAINTENANCE	1,259.17	720.00	803.63	1,400.00	1,400.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	450.00	0.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	4,382.19	8,000.00	1,055.55	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	392.54	400.00	194.05	500.00	400.00	-100.00	-20.00%
001.6020.5460.000	CONFERENCE EXPENSE	125.00	400.00	80.00	400.00	400.00	0.00	0.00%
001.6020.5472.000	MILEAGE REIMBURSE	98.59	200.00	0.00	200.00	200.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	483.34	1,000.00	370.16	1,000.00	1,000.00	0.00	0.00%
001.6020.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	2,178.78	2,179.00	0.00	-2,179.00	-100.00%
001.6020.5980.000	REFUNDS/REIMB	0.00	0.00	511.25	512.00	0.00	-512.00	-100.00%
	Total Expense:	151,079.61	145,272.63	73,080.76	175,283.63	125,093.29	-50,190.34	-28.63%
	Total Function: 6020 - Clerk:	-109,609.52	-96,032.63	-62,839.89	-152,583.63	-63,393.29	89,190.34	-58.45%
Function: 6021 - Finance								
Revenue								
001.6021.4010.000	PROPERTY TAXES-CURRENT	5,657,500.50	6,449,408.00	3,190,908.69	6,449,408.00	6,559,810.00	110,402.00	1.71%
001.6021.4011.000	DELINQUENT PROPERTY TAXES	1,863.94	0.00	99,179.61	100,000.00	0.00	-100,000.00	-100.00%
001.6021.4012.000	PROP TAXES - BAND	8,757.03	9,682.00	4,795.22	9,682.00	2,673.00	-7,009.00	-72.39%
001.6021.4016.000	PROP TAXES, FISHER CM CTR	79,357.83	88,015.00	43,592.18	88,015.00	89,100.00	1,085.00	1.23%
001.6021.4018.000	PROP TAXES, TRANSIT	251,329.50	242,577.00	120,783.24	242,577.00	44,550.00	-198,027.00	-81.63%
001.6021.4020.000	CURR EMERGENCY MGNT TAX	24,029.62	27,645.00	13,673.28	27,645.00	29,106.00	1,461.00	5.28%
001.6021.4021.000	DELINQ EMERGENCY MGNT	7.08	0.00	383.09	385.00	0.00	-385.00	-100.00%

Budget Comparison Report

					Comparison 1 Budget		Comparison 1 to Parent Budget	
		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
Account Number								
001.6021.4030.000	CURR AG LAND TAXES	12,930.14	16,790.00	8,675.17	16,790.00	16,946.00	156.00	0.93%
001.6021.4031.000	DELINQ AG LAND TAXES	0.00	0.00	68.65	70.00	0.00	-70.00	-100.00%
001.6021.4040.000	CURR LIBRARY TAXES	188,583.10	214,980.00	106,363.71	214,980.00	218,660.00	3,680.00	1.71%
001.6021.4070.000	CURR TORT LIAB TAXES	141,079.70	152,469.00	75,576.36	152,469.00	191,870.00	39,401.00	25.84%
001.6021.4110.000	UTILITY EXCISE TAX	973,712.30	978,134.00	483,581.01	978,134.00	873,266.00	-104,868.00	-10.72%
001.6021.4120.000	UTILITY FRANCHISE FEES	204,101.34	200,000.00	101,854.65	200,000.00	200,000.00	0.00	0.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	488,484.22	495,000.00	195,971.86	400,000.00	400,000.00	0.00	0.00%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	6,681.74	7,500.00	4,479.33	7,500.00	7,500.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	677.16	0.00	789.02	789.00	0.00	-789.00	-100.00%
001.6021.4261.010	URBAN REVIT. PERMITS	1,150.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4268.000	URBAN REVIT. PERMITS	0.00	0.00	350.00	1,000.00	1,000.00	0.00	0.00%
001.6021.4331.000	AG LAND CREDIT	931.39	0.00	870.61	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	8,203.72	0.00	9,452.66	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	17,023.44	0.00	10,627.97	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	254,976.49	0.00	125,180.67	0.00	0.00	0.00	0.00%
001.6021.4336.000	MILITARY CREDIT	3,333.00	0.00	3,020.26	3,000.00	3,000.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	244,496.94	0.00	118,587.63	0.00	0.00	0.00	0.00%
001.6021.4339.000	SF295 BACKFILL	235,830.62	221,995.00	112,830.80	225,662.00	206,003.00	-19,659.00	-8.71%
001.6021.4360.000	MONEY/CREDIT RECD COUNTY	8,950.80	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4361.000	MONEYS AND CREDITS ON CRI	13,564.22	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4490.000	ACCOUNTING SERVICES	109,882.00	109,632.00	54,916.00	109,632.00	109,632.00	0.00	0.00%
001.6021.4492.000	FINANCE MISC CHARGES	6,596.58	2,000.00	4,025.54	6,500.00	2,000.00	-4,500.00	-69.23%
001.6021.4540.000	PENALTIES/DELIQUENT	289.00	2,000.00	82.00	2,000.00	2,000.00	0.00	0.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	223,985.20	160,000.00	76,115.91	127,600.00	160,000.00	32,400.00	25.39%
001.6021.4616.000	INT CHRGD - ACCTS REC	2,833.95	3,000.00	4,037.00	4,100.00	3,000.00	-1,100.00	-26.83%
001.6021.4875.000	REFND/REIMB: FINANCE	413.26	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4999.000	CREDIT MEMO HOLDING	-27,005.41	0.00	-0.42	0.00	0.00	0.00	0.00%
Total Revenue:		9,144,550.40	9,381,827.00	4,970,771.70	9,367,938.00	9,120,116.00	-247,822.00	-2.65%
Expense								
001.6021.5010.010	REGULAR-NON UNION	319,872.14	331,962.20	164,444.43	329,767.00	351,954.58	22,187.58	6.73%
001.6021.5020.010	OVERTIME-NON UNION	352.08	3,000.00	3.54	3,000.00	3,000.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	18,143.35	20,767.66	9,218.33	20,767.66	22,007.18	1,239.52	5.97%
001.6021.5102.010	MEDICARE-NON UNION	4,243.14	4,856.95	2,155.90	4,856.95	5,146.84	289.89	5.97%
001.6021.5111.010	IPERS-NON UNION	30,229.40	31,620.43	15,523.93	31,620.43	33,507.71	1,887.28	5.97%
001.6021.5121.010	GRP INSUR-NON UNION	57,385.68	57,407.70	28,287.66	57,407.70	60,341.41	2,933.71	5.11%
001.6021.5122.000	RETIRES GRP HLTH INS	4,927.32	4,927.00	2,463.66	4,927.00	5,100.00	173.00	3.51%
001.6021.5123.010	WORKCOMP-NON UNION	210.51	500.77	108.78	500.77	530.66	29.89	5.97%
001.6021.5215.000	BANK CHARGES	859.35	1,600.00	463.18	1,600.00	1,600.00	0.00	0.00%
001.6021.5216.000	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	
					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
Account Number								
001.6021.5230.000	CONSULTING & PROF FEES	4,330.00	9,030.00	2,450.00	10,000.00	9,050.00	-950.00	-9.50%
001.6021.5232.000	AUDITING FEES	40,123.00	42,485.00	25,850.00	39,550.00	38,632.00	-918.00	-2.32%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,075.00	1,800.00	0.00	1,075.00	1,300.00	225.00	20.93%
001.6021.5300.000	INSURANCE - TORT LIAB	1,453.81	1,392.00	0.00	1,599.00	1,679.00	80.00	5.00%
001.6021.5342.000	CONTRACT-OUTSIDE HELP	33.85	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5344.000	CONTRACT-MAINTENANCE	127.77	400.00	56.22	150.00	300.00	150.00	100.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	48,273.14	52,000.00	39,652.99	49,000.00	46,000.00	-3,000.00	-6.12%
001.6021.5360.000	POSTAGE & SHIPPING	288.91	750.00	107.94	300.00	300.00	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	1,568.84	1,600.00	847.63	1,800.00	1,800.00	0.00	0.00%
001.6021.5460.000	CONFERENCE EXPENSE	1,255.00	2,000.00	-395.00	1,000.00	1,000.00	0.00	0.00%
001.6021.5461.000	TRAVEL-AIRFARE	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
001.6021.5462.000	TRAVEL EXPENSE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5464.000	TRAVEL-PER DIEM	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.6021.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.6021.5470.000	TRAINING	0.00	470.00	0.00	470.00	400.00	-70.00	-14.89%
001.6021.5472.000	MILEAGE REIMBURSE	44.15	400.00	0.00	40.00	200.00	160.00	400.00%
001.6021.5600.000	OPERATING SUPPLIES	0.00	300.00	0.00	300.00	100.00	-200.00	-66.67%
001.6021.5605.000	OFFICE SUPPLIES	1,019.24	2,000.00	1,533.52	2,000.00	2,300.00	300.00	15.00%
001.6021.5612.000	COMPUTER COMPONENTS	97.48	500.00	0.00	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	90.00	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	16.25	80.00	0.00	80.00	20.00	-60.00	-75.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	995.46	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5870.000	FINES & SERVICE CHRGS	83.10	25.00	0.00	25.00	25.00	0.00	0.00%
001.6021.5980.000	REFUNDS/REIMBURSEMENTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	-174.34	10.00	-13.13	10.00	10.00	0.00	0.00%
Total Expense:		536,973.63	573,134.71	292,759.58	563,596.51	588,554.38	24,957.87	4.43%
Total Function: 6021 - Finance:		8,607,576.77	8,808,692.29	4,678,012.12	8,804,341.49	8,531,561.62	-272,779.87	-3.10%
Function: 6025 - HR								
Revenue								
001.6025.4492.000	PERSONNEL MISC CHRGS	15,000.00	15,000.00	7,500.00	15,000.00	15,000.00	0.00	0.00%
001.6025.4875.000	RFNDS/REIMB:	1,031.69	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		16,031.69	15,000.00	7,500.00	15,000.00	15,000.00	0.00	0.00%
Expense								
001.6025.5010.010	REGULAR-NON UNION	83,495.47	86,120.43	43,000.00	86,120.43	88,265.65	2,145.22	2.49%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	4,919.46	5,339.47	2,528.99	5,339.47	5,472.47	133.00	2.49%
001.6025.5102.010	MEDICARE-NON UNION	1,150.55	1,248.75	591.46	1,248.75	1,279.85	31.10	2.49%

Budget Comparison Report

		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
001.6025.5111.010	IPERS-NON UNION	7,881.94	8,129.77	4,059.17	8,129.77	8,332.28	202.51	2.49%
001.6025.5121.010	GRP INSUR-NON UNION	11,434.52	11,434.56	5,717.25	11,434.56	11,863.36	428.80	3.75%
001.6025.5123.010	WORKCOMP-NON UNION	55.00	128.75	28.54	128.75	131.96	3.21	2.49%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	624.00	1,000.00	434.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	300.13	276.00	0.00	330.00	347.00	17.00	5.15%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	5,925.00	8,000.00	8,000.00	0.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	36.69	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	392.54	500.00	194.04	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	670.52	2,000.00	221.91	2,000.00	2,000.00	0.00	0.00%
001.6025.5472.000	MILEAGE REIMBURSE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	19.00	100.00	48.75	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	657.25	2,000.00	202.26	1,935.00	2,000.00	65.00	3.36%
001.6025.5612.000	COMPUTER COMPONENTS	0.00	0.00	60.45	65.00	0.00	-65.00	-100.00%
001.6025.5700.000	MNOR EQUIP 500-4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5718.000	MINOR EQUIP, UNCLASSIFIED	1,665.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		113,302.07	126,777.73	63,011.82	126,831.73	129,792.57	2,960.84	2.33%
Total Function: 6025 - HR:		-97,270.38	-111,777.73	-55,511.82	-111,831.73	-114,792.57	-2,960.84	2.65%
Function: 6030 - Elections								
Expense								
001.6030.5365.000	ELECTION EXPENSE	3,574.54	0.00	0.00	8,000.00	5,000.00	-3,000.00	-37.50%
Total Expense:		3,574.54	0.00	0.00	8,000.00	5,000.00	-3,000.00	-37.50%
Total Function: 6030 - Elections:		3,574.54	0.00	0.00	8,000.00	5,000.00	-3,000.00	-37.50%
Function: 6040 - Legal Services								
Expense								
001.6040.5230.000	CONSULTING & PROF FEES	0.00	0.00	775.00	775.00	0.00	-775.00	-100.00%
001.6040.5234.000	LEGAL EXPENSES	61,101.43	65,000.00	28,029.73	65,000.00	60,000.00	-5,000.00	-7.69%
001.6040.5235.000	UNION NEGOTIATING FEES	16,115.25	0.00	912.00	1,000.00	8,000.00	7,000.00	700.00%
001.6040.5236.000	LEGAL-PERSONNEL	3,596.80	8,000.00	144.00	8,000.00	8,000.00	0.00	0.00%
001.6040.5250.000	COURT, RECORD & FILING FEE:	0.00	0.00	155.00	155.00	0.00	-155.00	-100.00%
001.6040.5300.000	INSURANCE - TORT LIAB	243.15	254.00	0.00	268.00	281.00	13.00	4.85%
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:		91,056.63	83,254.00	35,015.73	85,198.00	86,281.00	1,083.00	1.27%
Total Function: 6040 - Legal Services:		91,056.63	83,254.00	35,015.73	85,198.00	86,281.00	1,083.00	1.27%
Function: 6050 - City Hall & Gen Buildings								
Revenue								
001.6050.4875.000	REFUNDS/REIMB	75.68	1,054.00	3,707.38	3,707.00	4,000.00	293.00	7.90%
Total Revenue:		75.68	1,054.00	3,707.38	3,707.00	4,000.00	293.00	7.90%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2020-2021	2021-2022	Increase /	
Account Number		2019-2020	2020-2021	2020-2021	FY2021 Amend	FY2022 Dept Request	(Decrease)	
Expense		Total Activity	Total Budget	YTD Activity Through Dec				
001.6050.5050.060	PART-TIME REGULAR	14,849.26	13,357.51	7,335.17	13,357.51	13,691.70	334.19	2.50%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	920.69	828.17	454.81	828.17	848.89	20.72	2.50%
001.6050.5102.060	MEDICARE-PT REGULAR	215.30	193.68	106.32	193.68	198.53	4.85	2.50%
001.6050.5111.060	IPERS-PT REGULAR	1,401.82	1,260.95	692.40	1,260.95	1,292.50	31.55	2.50%
001.6050.5123.060	WORKCOMP-PT REGULAR	189.03	368.12	83.06	368.12	377.33	9.21	2.50%
001.6050.5251.000	LICENSE & PERMITS	0.00	325.00	0.00	325.00	325.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	4,040.93	4,002.00	0.00	4,445.00	4,667.00	222.00	4.99%
001.6050.5300.000	INSURANCE - TORT LIAB	141.11	144.00	0.00	156.00	164.00	8.00	5.13%
001.6050.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	8,200.00	4,100.00	-4,100.00	-50.00%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	2,657.26	2,700.00	1,072.68	2,700.00	2,700.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	5,007.77	5,600.00	4,157.76	5,600.00	5,600.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	5,154.37	3,300.00	373.50	3,300.00	3,300.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	3,881.77	4,000.00	1,945.35	4,000.00	4,000.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	2,048.26	3,000.00	1,534.30	3,000.00	3,000.00	0.00	0.00%
001.6050.5482.000	NATURAL GAS	89.30	6,000.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	4,218.71	6,000.00	4,035.11	6,000.00	6,000.00	0.00	0.00%
001.6050.5605.000	OFFICE SUPPLIES	402.96	800.00	360.00	800.00	800.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	1,698.70	2,000.00	70.09	2,000.00	2,000.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	388.98	1,200.00	1,284.45	2,400.00	1,200.00	-1,200.00	-50.00%
Total Expense:		47,306.22	55,079.43	23,505.00	58,934.43	54,264.95	-4,669.48	-7.92%
Total Function: 6050 - City Hall & Gen Buildings:		-47,230.54	-54,025.43	-19,797.62	-55,227.43	-50,264.95	4,962.48	-8.99%
Function: 6051 - Carnegie Bldg								
Expense								
001.6051.5290.000	INSURANCE - GENERAL	1,637.34	1,620.00	0.00	1,801.00	1,891.00	90.00	5.00%
001.6051.5300.000	INSURANCE - TORT LIAB	55.94	78.00	0.00	62.00	65.00	3.00	4.84%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	2,869.15	2,640.00	1,192.50	2,640.00	2,640.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	943.26	3,800.00	1,397.03	3,800.00	3,800.00	0.00	0.00%
001.6051.5410.000	REPAIRS & MAINTENANCE	5,176.00	1,200.00	1,625.77	2,000.00	1,200.00	-800.00	-40.00%
001.6051.5481.000	ELECTRICITY	16,101.50	13,000.00	5,926.19	13,000.00	13,000.00	0.00	0.00%
001.6051.5482.000	NATURAL GAS	2,764.90	4,500.00	1,030.07	3,500.00	3,500.00	0.00	0.00%
001.6051.5600.000	OPERATING SUPPLIES	1,117.23	660.00	1,988.71	500.00	500.00	0.00	0.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	60.90	200.00	1,938.66	2,000.00	200.00	-1,800.00	-90.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	591.24	0.00	179.84	200.00	0.00	-200.00	-100.00%
Total Expense:		31,317.46	27,698.00	15,278.77	29,503.00	26,796.00	-2,707.00	-9.18%
Total Function: 6051 - Carnegie Bldg:		31,317.46	27,698.00	15,278.77	29,503.00	26,796.00	-2,707.00	-9.18%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	
Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget		
Function: 6070 - Data Processing,IT							
Expense							
001.6070.5230.000	CONSULTING & PROF FEES	400.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5300.000	INSURANCE - TORT LIAB	134.49	128.00	0.00	148.00	155.00	4.73%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	247.50	500.00	2,927.50	3,800.00	500.00	-3,300.00 -86.84%
001.6070.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	400.00	400.00	0.00	-400.00 -100.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	61,358.21	55,000.00	26,498.03	55,000.00	55,000.00	0.00 0.00%
001.6070.5360.000	POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
001.6070.5600.000	OPERATING SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00 0.00%
001.6070.5612.000	COMPUTER COMPONENTS	125.33	1,500.00	473.32	1,500.00	1,500.00	0.00 0.00%
001.6070.5703.000	MINOR COMPUTER	401.90	1,000.00	839.94	1,000.00	1,000.00	0.00 0.00%
001.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00 0.00%
Total Expense:		62,667.43	59,428.00	31,138.79	63,148.00	59,455.00	-3,693.00 -5.85%
Total Function: 6070 - Data Processing,IT:		62,667.43	59,428.00	31,138.79	63,148.00	59,455.00	-3,693.00 -5.85%
Function: 6075 - Cable TV							
Expense							
001.6075.5010.080	REGULAR-OTHER AGENCIES	52,583.16	42,000.00	0.00	0.00	0.00	0.00 0.00%
001.6075.5199.080	BENEFITES-OTHER AGENCIES	0.00	5,490.00	0.00	0.00	0.00	0.00 0.00%
001.6075.5230.000	CONSULTING & PROF FEES	9,375.00	7,500.00	52,198.09	72,200.00	0.00	-72,200.00 -100.00% FY21 \$40K+prior bal; FY22 \$0
001.6075.5300.000	INSURANCE - TORT LIAB	121.56	101.00	0.00	134.00	0.00	-134.00 -100.00%
001.6075.5347.000	CONTRACT - SOFTWARE MAIN	480.00	500.00	0.00	0.00	0.00	0.00 0.00%
001.6075.5460.000	CONFERENCE EXPENSE	0.00	200.00	0.00	0.00	0.00	0.00 0.00%
001.6075.5600.000	OPERATING SUPPLIES	287.85	2,300.00	0.00	0.00	0.00	0.00 0.00%
001.6075.5612.000	COMPUTER COMPONENTS	748.60	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	0.00	0.00	0.00 0.00%
Total Expense:		63,596.17	61,591.00	52,198.09	72,334.00	0.00	-72,334.00 -100.00%
Total Function: 6075 - Cable TV:		63,596.17	61,591.00	52,198.09	72,334.00	0.00	-72,334.00 -100.00%
Function: 6900 - Other Gen Gov							
Revenue							
001.6900.4620.000	RENTS	4,000.00	0.00	600.00	600.00	0.00	-600.00 -100.00%
001.6900.4875.000	RFNDS/REIMB: GEN GVT	9,252.90	0.00	643.23	500.00	0.00	-500.00 -100.00%
001.6900.4876.000	MISC REV	337.73	500.00	215.00	500.00	500.00	0.00 0.00%
001.6900.4960.000	SALE OF F.A.-GEN GOVT	0.00	0.00	9,000.00	9,000.00	0.00	-9,000.00 -100.00%
001.6900.4961.000	GENL-NONCAPLZD ASSETS	502.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Revenue:		14,092.63	500.00	10,458.23	10,600.00	500.00	-10,100.00 -95.28%
Expense							
001.6900.5061.000	RHSA PAYOUTS	0.00	85,000.00	0.00	39,600.00	140,000.00	100,400.00 253.54%
001.6900.5123.000	WORKMAN COMP EXPENSE	1,480.65	0.00	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2020-2021	2021-2022	Increase /	
Account Number		2019-2020	2020-2021	2020-2021	FY2021 Amend	FY2022 Dept Request	(Decrease)	
		Total Activity	Total Budget	YTD Activity Through Dec				
001.6900.5215.000	BANK CHARGES	153.73	1,400.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5290.000	INSURANCE - GENERAL	0.56	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5300.000	INSURANCE - TORT LIAB	399.86	81.00	0.00	440.00	462.00	22.00	5.00%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	1,340.74	0.00	0.06	0.00	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
001.6900.5485.000	STORM WATER FEES	799.01	799.00	799.01	799.00	799.00	0.00	0.00%
001.6900.5600.000	OPERATING SUPPLIES	-209.03	2,800.00	-141.60	2,800.00	0.00	-2,800.00	-100.00%
001.6900.5605.000	OFFICE SUPPLIES	524.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	2,449.06	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6900.5980.000	REFUNDS/REIMB	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	160.00	100.00	126.00	150.00	150.00	0.00	0.00%
Total Expense:		7,098.98	91,880.00	783.47	45,389.00	143,011.00	97,622.00	215.08%
Total Function: 6900 - Other Gen Gov:		6,993.65	-91,380.00	9,674.76	-34,789.00	-142,511.00	-107,722.00	309.64%
Function: 8016 - Sanitary Sewer								
Revenue								
001.8016.4616.000	INT CHRGD - ACCTS REC	11.28	0.00	8.01	0.00	0.00	0.00	0.00%
Total Revenue:		11.28	0.00	8.01	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		11.28	0.00	8.01	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
001.9000.6500.110	TR FRM ROAD USE TAX	1,141,301.93	1,234,161.00	469,528.00	1,093,721.00	1,292,229.00	198,508.00	18.15%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	2,655,278.57	2,716,032.00	1,197,675.28	2,676,262.00	2,770,131.00	93,869.00	3.51%
001.9000.6500.117	TR FRM POLICE RETIRE	1,105,605.61	1,213,384.00	553,416.53	1,213,384.00	1,263,035.00	49,651.00	4.09%
001.9000.6500.119	TR FROM EMEG	240,452.54	244,248.00	135,329.00	251,000.00	251,671.00	671.00	0.27%
001.9000.6500.121	TR FRM LOCAL OPTION	10,260.60	61,778.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.125	TR FRM TIF	47,537.89	40,000.00	95,319.50	300,235.00	125,000.00	-175,235.00	-58.37%
001.9000.6500.182	TRANSFER IN - FUND 182	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
001.9000.6500.184	TRANSFER IN - HUD	0.00	0.00	26,440.00	26,440.00	0.00	-26,440.00	-100.00%
Total Revenue:		5,200,437.14	5,509,603.00	2,477,808.31	5,561,142.00	5,702,066.00	140,924.00	2.53%
Expense								
001.9000.7500.153	TRANSFER OUT - POL DONATIK	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.355	TRANSFER OUT - D&D	19,633.79	20,000.00	18,039.77	18,040.00	20,000.00	1,960.00	10.86%
001.9000.7500.690	TRANSFER OUT - TRANSIT	320,530.22	275,605.00	153,525.98	275,605.00	50,000.00	-225,605.00	-81.86%
Total Expense:		345,164.01	295,605.00	171,565.75	293,645.00	70,000.00	-223,645.00	-76.16%
Total Function: 9000 - 9000:		4,855,273.13	5,213,998.00	2,306,242.56	5,267,497.00	5,632,066.00	364,569.00	6.92%
Report Total:		361,958.59	-0.46	1,406,141.30	428,241.95	-137,193.46	-565,435.41	-132.04%

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 21, 2021

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion of FY21 Amended Budget and FY22 Budget for the Employee Benefit Fund 112, Police & Fire Retirement Fund 117, and Emergency Fund 119

Policy Issue: Adoption of FY21 Budget Amendment and FY22 Annual Budget for the March 22, 2021 Council meeting.

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 FY20. The second column shows the adopted budget for FY21. The third column is the actual year-to-date activity through December for FY21 (6 months of the fiscal year). The fourth column is a re-estimate of the FY21 budget. The fifth column is the proposed FY22 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 \$2,676,262 for FY21 and \$2,770,131 for FY22. We budgeted a 7.5% overall increase for health insurance, which is split between the employee (15%) and the City (85%). We will not know the exact premium until closer to the open enrollment period in November.

City Council

Raymond Starks, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin

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 25.31% of gross wages for FY21. FY22's rate is 26.18%. This is shown as a transfer out to the General Fund of \$1,213,384 for FY21 and \$1,263,035 for FY22.
3. Fund 119 Emergency Fund. This is the emergency property tax levy of a maximum of \$.27 per \$1,000 of taxable valuations which can be used when the City needs more than the regular general levy of \$8.10 per \$1,000. The money collected in this fund is then transferred to the General Fund 001 for operations.

The cash balances projected are as follows:

Fund	Fund Name	ENDING CASH 06/30/20	REVISED FY 21 NET BUDGET	ESTIMATED 06/30/21 ENDING BALANCE	FY 22 NET BUDGET	FY 22 ESTIMATED ENDING
112	EMPLOYEE BENEFITS FUND (Levy actual)	2,775,298.60	114,640.00	2,889,938.60	72,060.00	2,961,998.60
117	POLICE/FIRE RETIREMENT (Levy actual)	548,156.16	27,596.00	575,752.16	27,240.00	602,992.16
119	EMERGENCY FUND (Levy maximum \$.27/\$1,000)	-	-	-	-	-

The ending fund balances in funds 112 and 117 provide a cushion for catastrophic events.

Attachment: Budget Comparison Report for Funds 112 117 119 FY20 to FY22

cc: Jessica Kinser, City Administrator

City Council

Raymond Starks, 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		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
Fund: 112 - EMPLOYEE BENEFITS FUND								
Function: 6021 - Finance								
Revenue								
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,142,026.24	2,390,581.00	1,207,814.93	2,390,581.00	2,468,084.00	77,503.00	3.24%
112.6021.4011.000	DELINQUENT PROPERTY TAXES	628.27	0.00	33,828.24	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	328,520.72	325,451.00	164,305.54	325,451.00	302,047.00	-23,404.00	-7.19%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	2,253.71	0.00	1,521.56	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	185.09	0.00	268.04	0.00	0.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	2,789.60	0.00	3,189.23	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	5,743.54	0.00	3,611.06	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	86,026.52	0.00	42,532.43	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	1,124.52	0.00	1,026.18	1,000.00	1,000.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	82,490.82	0.00	0.00	0.00	0.00	0.00	0.00%
112.6021.4339.000	SF295 BACKFILL	79,566.88	73,870.00	78,628.62	73,870.00	71,060.00	-2,810.00	-3.80%
112.6021.4610.000	INTEREST ON INVESTMENTS	4,320.04	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		2,735,675.95	2,789,902.00	1,536,725.83	2,790,902.00	2,842,191.00	51,289.00	1.84%
Total Function: 6021 - Finance:		2,735,675.95	2,789,902.00	1,536,725.83	2,790,902.00	2,842,191.00	51,289.00	1.84%
Function: 9000 - 9000								
Expense								
112.9000.7500.001	TRANSFER OUT - GENERAL	2,655,278.57	2,716,032.00	1,197,675.28	2,676,262.00	2,770,131.00	93,869.00	3.51%
Total Expense:		2,655,278.57	2,716,032.00	1,197,675.28	2,676,262.00	2,770,131.00	93,869.00	3.51%
Total Function: 9000 - 9000:		2,655,278.57	2,716,032.00	1,197,675.28	2,676,262.00	2,770,131.00	93,869.00	3.51%
Total Fund: 112 - EMPLOYEE BENEFITS FUND:		80,397.38	73,870.00	339,050.55	114,640.00	72,060.00	-42,580.00	-37.14%
Fund: 117 - POLICE/FIRE RETIREMENT								
Function: 1010 - Police Operations/Crime Prevention								
Expense								
117.1010.5114.000	CITY SHARE PENSION	9,939.48	12,900.00	5,957.49	12,900.00	10,500.00	-2,400.00	-18.60%
Total Expense:		9,939.48	12,900.00	5,957.49	12,900.00	10,500.00	-2,400.00	-18.60%
Total Function: 1010 - Police Operations/Crime Prevention:		9,939.48	12,900.00	5,957.49	12,900.00	10,500.00	-2,400.00	-18.60%

Budget Comparison Report

		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
Account Number								
Function: 6021 - Finance								
Revenue								
117.6021.4010.000	PROPERTY TAXES-CURRENT	894,712.02	1,067,990.00	503,385.42	1,067,990.00	1,125,315.00	57,325.00	5.37%
117.6021.4011.000	DELINQUENT PROPERTY TAXES	266.11	0.00	14,098.71	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	136,918.79	145,394.00	68,478.21	145,394.00	137,720.00	-7,674.00	-5.28%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	942.66	0.00	634.16	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	77.93	0.00	111.70	0.00	0.00	0.00	0.00%
117.6021.4332.000	AGED INCOME CREDIT	1,311.30	0.00	1,329.19	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	2,393.76	0.00	1,504.99	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	35,853.58	0.00	17,726.40	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	468.67	0.00	427.69	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	34,380.00	0.00	16,792.77	0.00	0.00	0.00	0.00%
117.6021.4339.000	SF295 BACKFILL	33,161.38	32,996.00	15,977.56	32,996.00	32,740.00	-256.00	-0.78%
117.6021.4610.000	INTEREST ON INVESTMENTS	12,801.95	10,000.00	4,518.80	7,500.00	5,000.00	-2,500.00	-33.33%
Total Revenue:		1,153,288.15	1,256,380.00	644,985.60	1,253,880.00	1,300,775.00	46,895.00	3.74%
Total Function: 6021 - Finance:		1,153,288.15	1,256,380.00	644,985.60	1,253,880.00	1,300,775.00	46,895.00	3.74%
Function: 9000 - 9000								
Expense								
117.9000.7500.001	TR TO GENERAL	1,105,605.61	1,213,384.00	553,416.53	1,213,384.00	1,263,035.00	49,651.00	4.09%
Total Expense:		1,105,605.61	1,213,384.00	553,416.53	1,213,384.00	1,263,035.00	49,651.00	4.09%
Total Function: 9000 - 9000:		1,105,605.61	1,213,384.00	553,416.53	1,213,384.00	1,263,035.00	49,651.00	4.09%
Total Fund: 117 - POLICE/FIRE RETIREMENT:		37,743.06	30,096.00	85,611.58	27,596.00	27,240.00	-356.00	-1.29%
Fund: 119 - EMERGENCY FUND								
Function: 6021 - Finance								
Revenue								
119.6021.4010.000	PROPERTY TAXES-CURRENT	188,583.10	214,980.00	106,363.71	214,980.00	218,660.00	3,680.00	1.71%
119.6021.4011.000	DELINQUENT PROPERTY TAXES	55.56	0.00	2,979.07	0.00	0.00	0.00	0.00%
119.6021.4110.000	UTILITY EXCISE TAX	28,912.47	29,268.00	14,469.53	29,268.00	26,760.00	-2,508.00	-8.57%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	198.43	0.00	134.00	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	20.12	0.00	23.60	0.00	0.00	0.00	0.00%
119.6021.4332.000	AGED INCOME CREDIT	245.05	0.00	280.68	0.00	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDIT	505.46	0.00	318.00	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	7,571.02	0.00	3,745.60	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	98.96	0.00	90.37	0.00	0.00	0.00	0.00%
119.6021.4338.000	BUSINESS PROP TAX CREDIT	7,259.85	0.00	3,548.34	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
119.6021.4339.000	SF295 BACKFILL	7,002.52	6,640.00	3,376.09	6,752.00	6,251.00	-501.00	-7.42%
	Total Revenue:	240,452.54	250,888.00	135,328.99	251,000.00	251,671.00	671.00	0.27%
	Total Function: 6021 - Finance:	240,452.54	250,888.00	135,328.99	251,000.00	251,671.00	671.00	0.27%
Function: 9000 - 9000								
Expense								
119.9000.7500.001	TR TO GENERAL	240,452.54	244,248.00	135,329.00	251,000.00	251,671.00	671.00	0.27%
	Total Expense:	240,452.54	244,248.00	135,329.00	251,000.00	251,671.00	671.00	0.27%
	Total Function: 9000 - 9000:	240,452.54	244,248.00	135,329.00	251,000.00	251,671.00	671.00	0.27%
	Total Fund: 119 - EMERGENCY FUND:	0.00	6,640.00	-0.01	0.00	0.00	0.00	0.00%
	Report Total:	118,140.44	110,606.00	424,662.12	142,236.00	99,300.00	-42,936.00	-30.19%

Budget Comparison Report

Fund Summary

Fund	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
112 - EMPLOYEE BENEFITS FUND	80,397.38	73,870.00	339,050.55	114,640.00	72,060.00	-42,580.00	-37.14%
117 - POLICE/FIRE RETIREMENT	37,743.06	30,096.00	85,611.58	27,596.00	27,240.00	-356.00	-1.29%
119 - EMERGENCY FUND	0.00	6,640.00	-0.01	0.00	0.00	0.00	0.00%
Report Total:	118,140.44	110,606.00	424,662.12	142,236.00	99,300.00	-42,936.00	-30.19%

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 22, 2021

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion of FY21 Budget Amendment and FY22 Proposed Budget for the Road Use Tax

Policy Issue: Adoption of FY21 Budget Amendment and FY22 Annual Budget on March 22, 2021.

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 FY20. The second column shows the original budget for FY21. The third column is the actual year-to-date activity through December for FY21 (6 months of the fiscal year). The fourth column is a re-estimate of the FY21 budget. The fifth column is a proposed FY22 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. Since the formula for the revenue is based on census and it is probable that Marshalltown's census will go down. There may also be some lingering effects from the pandemic whereby travel may still be restricted. For these reasons, we lowered the Road Use Tax revenue by \$100,000 for FY22. Expenditures related to the Capital Improvement Plan (CIP) have been adjusted for FY20 and input for FY21.
2. Detail of major projects and equipment purchases that this fund is used for can be found on the discussion agenda item of CIP and Capital Expenditure Purchases at tonight's meeting.

City Council

Raymond Starks, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin

3. A transfer to the General Fund of \$1,292,229 in FY22 is to cover Public Works Department wages and a small percentage for the HR Director, Finance Director, and City Administrator. FY21's transfer had been decreased from the adopted budget since wages for Derecho costs were posted to Fund 149 FEMA Winds.
4. A transfer in FY21 to fund 145 Tornado Fund will pick up street costs that FEMA will not cover.
5. A transfer in FY21 to fund 149 FEMA Winds will cover the 15% FEMA match for the debris removal expenses from the Derecho.
6. A transfer in FY21 to fund 357 CY18 Street Projects will cover the remaining costs for the 3rd Street Bridge repair.
7. Overall, the budgeted deficits in both years will be covered by the RUT fund balance. The RUT fund balance at 06/30/20 was \$5.9 million. Due to the derecho, many projects were delayed, so now we are catching up.

Here is the projected cash balance based on the attached budget:

Fund	Fund Name	ENDING CASH 06/30/20	REVISED FY 21 NET BUDGET	ESTIMATED 06/30/21 ENDING BALANCE	FY 22 NET BUDGET	FY 22 ESTIMATED ENDING
<u>110</u>	ROAD USE TAX	5,937,455.97	(2,551,211.72)	3,386,244.25	(1,365,927.03)	2,020,317.22

Attachment: Budget Comparison Report for Road Use Tax Fund 110 RUT FY20 to FY22

cc: Jessica Kinser, City Administrator

City Council

Raymond Starks, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin



City of Marshalltown, IA

FUND 110 ROAD USE TAX

Budget Comparison Report

Account Summary

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
110.2010.4320.000	STATE ROAD USE TAXES	3,541,617.87	3,500,000.00	2,065,404.65	3,500,000.00	3,400,000.00	-100,000.00	-2.86%
	Total Revenue:	3,541,617.87	3,500,000.00	2,065,404.65	3,500,000.00	3,400,000.00	-100,000.00	-2.86%
Expense								
110.2010.5010.010	REGULAR-NON UNION	11,059.85	11,342.24	5,086.53	11,342.24	11,627.93	285.69	2.52%
110.2010.5050.060	PART-TIME REGULAR	0.00	0.00	274.26	0.00	3,382.64	3,382.64	0.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	662.06	703.22	301.41	703.22	720.93	17.71	2.52%
110.2010.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	0.00	17.01	0.00	209.72	209.72	0.00%
110.2010.5102.010	MEDICARE-NON UNION	154.81	164.46	70.46	164.46	168.60	4.14	2.52%
110.2010.5102.060	MEDICARE-PT REGULAR	0.00	0.00	3.98	0.00	49.05	49.05	0.00%
110.2010.5111.010	IPERS-NON UNION	1,044.05	1,070.71	480.20	1,070.71	1,097.68	26.97	2.52%
110.2010.5111.060	IPERS-PT REGULAR	0.00	0.00	25.89	0.00	319.32	319.32	0.00%
110.2010.5121.010	GRP INSUR-NON UNION	1,126.24	1,126.32	529.13	1,126.32	1,168.56	42.24	3.75%
110.2010.5123.010	WORKCOMP-NON UNION	7.55	184.77	3.32	184.77	17.38	-167.39	-90.59%
110.2010.5123.060	WORKCOMP-PT REGULAR	0.00	0.00	3.11	0.00	93.22	93.22	0.00%
110.2010.5132.000	CLOTHING EXPENSE	9,721.44	6,500.00	3,964.61	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	204.07	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5216.000	BACKGROUND CHECKS	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	30,471.53	10,000.00	22,408.63	30,000.00	10,000.00	-20,000.00	-66.67%
110.2010.5233.000	ENGINEERING FEES	25,578.00	20,000.00	0.00	150,000.00	300,000.00	150,000.00	100.00%
110.2010.5234.000	LEGAL EXP	0.00	0.00	120.00	120.00	0.00	-120.00	-100.00%
110.2010.5251.000	LICENSE & PERMITS	1,103.00	250.00	0.00	250.00	250.00	0.00	0.00%
110.2010.5290.000	INSURANCE - GENERAL	337.00	354.00	0.00	354.00	372.00	18.00	5.08%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	43,557.90	30,000.00	13,939.34	30,000.00	30,000.00	0.00	0.00%
110.2010.5344.000	CONTRACT-MAINTENANCE	1,820.21	3,500.00	345.58	3,500.00	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,157.03	3,000.00	2,910.96	3,000.00	3,000.00	0.00	0.00%
110.2010.5351.000	CONTRACT-CONCRETE REPAIR	177,846.97	0.00	8,656.26	0.00	0.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	53,236.00	110,000.00	67,368.08	80,000.00	80,000.00	0.00	0.00%
110.2010.5359.000	TOWING SERVICES	0.00	0.00	1,150.00	1,150.00	0.00	-1,150.00	-100.00%
110.2010.5360.000	POSTAGE & SHIPPING	71.48	100.00	0.00	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	499.58	300.00	475.10	600.00	300.00	-300.00	-50.00%

Budget Comparison Report

					Comparison 1		Comparison 1	
					Parent Budget	Budget	to Parent	%
		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Dec	FY2021 Amend	FY2022 Dept Request	Increase / (Decrease)	
110.2010.5386.000	CONTRACT LAWN CARE	8,023.00	13,000.00	9,530.00	13,000.00	13,000.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	104,625.70	8,000.00	38,933.39	41,000.00	10,000.00	-31,000.00	-75.61%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	1,594.39	3,500.00	878.05	3,000.00	2,500.00	-500.00	-16.67%
110.2010.5460.000	CONFERENCE EXPENSE	315.00	4,500.00	105.00	1,000.00	4,500.00	3,500.00	350.00%
110.2010.5481.000	ELECTRICITY	11,039.10	12,000.00	5,298.32	12,000.00	12,000.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	7,441.25	10,000.00	1,677.20	9,000.00	9,000.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLY	5,013.22	1,000.00	459.99	1,000.00	1,000.00	0.00	0.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	55,739.36	40,000.00	50,681.30	85,000.00	40,000.00	-45,000.00	-52.94%
110.2010.5570.000	VEHICLE GAS	8,106.75	10,000.00	2,935.44	10,000.00	10,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	32,432.11	30,000.00	10,656.14	30,000.00	30,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	45,228.03	35,000.00	27,296.45	35,000.00	35,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	137.83	500.00	46.69	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	13,484.14	2,500.00	7,603.22	9,000.00	2,500.00	-6,500.00	-72.22%
110.2010.5612.000	COMPUTER COMPONENTS	639.43	1,000.00	55.97	1,000.00	1,000.00	0.00	0.00%
110.2010.5616.000	MOSQUITO SPRAYING	7,146.20	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	8,704.82	5,000.00	434.53	5,000.00	5,000.00	0.00	0.00%
110.2010.5618.000	RM-ASPHALT	10,778.40	30,000.00	5,619.44	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-ASPHALT MIX	28,855.42	5,500.00	2,253.38	5,500.00	5,500.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	32,403.51	15,000.00	8,333.24	15,000.00	15,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	51.68	200.00	0.00	200.00	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	21,768.04	20,000.00	19,528.48	25,000.00	20,000.00	-5,000.00	-20.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	8,678.27	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	3,300.73	30,000.00	12,856.49	30,000.00	25,000.00	-5,000.00	-16.67%
110.2010.5702.000	MINOR OFFICE FURN/EQUIP	1,954.35	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	1,060.10	1,000.00	836.91	1,000.00	1,000.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	5,179.16	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	12,260.14	3,500.00	18,040.57	20,000.00	3,500.00	-16,500.00	-82.50%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	515,403.12	515,000.00	573,436.24	598,305.00	749,000.00	150,695.00	25.19%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	235.45	0.00	3,313.36	3,200.00	0.00	-3,200.00	-100.00%
Total Expense:		1,312,272.47	1,000,795.72	928,943.66	1,309,870.72	1,484,077.03	174,206.31	13.30%
Total Function: 2010 - Roads, Bridges, Sidewalks:		2,229,345.40	2,499,204.28	1,136,460.99	2,190,129.28	1,915,922.97	-274,206.31	-12.52%
Function: 2011 - Sidewalks								
Expense								
110.2011.5233.000	ENGINEERING FEES	135.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	50,000.00	0.00	75,000.00	75,000.00	0.00	0.00%
Total Expense:		135.00	50,000.00	0.00	75,000.00	75,000.00	0.00	0.00%
Total Function: 2011 - Sidewalks:		135.00	50,000.00	0.00	75,000.00	75,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	
					Parent Budget	Budget	to Parent
					2020-2021	2021-2022	Budget
					FY2021 Amend	FY2022 Dept	Increase /
						Request	(Decrease)
Account Number		2019-2020	2020-2021	2020-2021			%
		Total Activity	Total Budget	YTD Activity			
				Through Dec			
Function: 2012 - Street Construction							
Expense							
110.2012.5250.000	COURT, RECORD & FILING FEE:	0.00	0.00	172.00	200.00	0.00	-200.00 -100.00%
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	375,000.00	0.00	0.00	240,650.00	240,650.00 0.00%
110.2012.5348.000	CONTRACT-OTHER	0.00	0.00	4,606.75	5,000.00	0.00	-5,000.00 -100.00%
110.2012.5349.000	CONTRACT-BRIDGE & CULVRT	4,042.40	45,000.00	0.00	0.00	90,000.00	90,000.00 0.00%
110.2012.5350.000	CONTRACT-ASPHALT RESURF	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00 0.00%
110.2012.5351.000	CONTRACT-CONCRETE REPAIR	172,891.57	200,000.00	5,916.00	202,000.00	600,000.00	398,000.00 197.03%
110.2012.5410.000	REPAIRS & MAINTENANCE	31,794.00	0.00	0.00	0.00	0.00	0.00 0.00%
110.2012.5440.000	TAXES PAID	0.00	0.00	30.00	30.00	0.00	-30.00 -100.00%
110.2012.5600.000	OPERATING SUPPLIES	143.74	0.00	882.00	1,000.00	0.00	-1,000.00 -100.00%
110.2012.5779.000	CAPITAL CONSTRCT-STREETS	2,750.00	1,489,968.00	495,654.15	522,000.00	0.00	-522,000.00 -100.00%
110.2012.5781.000	LAND ACQUISITION	17,700.00	0.00	0.00	0.00	0.00	0.00 0.00%
110.2012.5783.000	R.O.W.-LAND-TEMPORARY	0.00	0.00	3,035.00	3,035.00	0.00	-3,035.00 -100.00%
110.2012.5784.000	R.O.W.-EXP OTHR LAND	0.00	0.00	11,305.08	11,306.00	0.00	-11,306.00 -100.00%
Total Expense:		229,321.71	2,459,968.00	521,600.98	1,094,571.00	1,280,650.00	186,079.00 17.00%
Total Function: 2012 - Street Construction:		229,321.71	2,459,968.00	521,600.98	1,094,571.00	1,280,650.00	186,079.00 17.00%
Function: 2030 - Street Lighting							
Expense							
110.2030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	250,000.00	0.00	441,048.00	0.00	-441,048.00 -100.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	196.70	2,000.00	0.00	2,000.00	2,000.00	0.00 0.00%
110.2030.5481.000	ELECTRICITY	225,356.84	230,000.00	94,385.57	230,000.00	230,000.00	0.00 0.00%
110.2030.5600.000	OPERATING SUPPLIES	1,637.55	3,000.00	3,129.76	4,000.00	3,000.00	-1,000.00 -25.00%
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	324.87	0.00	0.00	0.00 0.00%
Total Expense:		227,191.09	485,000.00	97,840.20	677,048.00	235,000.00	-442,048.00 -65.29%
Total Function: 2030 - Street Lighting:		227,191.09	485,000.00	97,840.20	677,048.00	235,000.00	-442,048.00 -65.29%
Function: 2040 - Traffic Safety							
Expense							
110.2040.5132.000	CLOTHING EXPENSE	2,860.19	3,000.00	1,664.36	3,000.00	3,000.00	0.00 0.00%
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	26,195.00	0.00	0.00	0.00	0.00	0.00 0.00%
110.2040.5251.000	LICENSE & PERMITS	64.00	100.00	0.00	100.00	100.00	0.00 0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	43,862.20	1,000.00	1,140.00	2,000.00	1,000.00	-1,000.00 -50.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	236.90	0.00	58.90	250.00	0.00	-250.00 -100.00%
110.2040.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00 0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	327.50	1,500.00	5,274.30	10,000.00	1,500.00	-8,500.00 -85.00%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	1,507.32	1,600.00	-24.08	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%

Budget Comparison Report

		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	%
Account Number					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
110.2040.5481.000	ELECTRICITY	15,315.92	20,000.00	6,359.33	20,000.00	18,000.00	-2,000.00	-10.00%
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	1,549.22	3,000.00	763.60	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	3,166.20	4,000.00	1,236.63	4,000.00	3,500.00	-500.00	-12.50%
110.2040.5571.000	VEHICLE DIESEL FUEL	131.13	500.00	50.72	500.00	400.00	-100.00	-20.00%
110.2040.5600.000	OPERATING SUPPLIES	16,445.76	12,000.00	16,466.69	16,500.00	12,000.00	-4,500.00	-27.27%
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	1,487.29	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	42.39	0.00	0.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSIFIED	6,541.00	10,000.00	2,233.70	10,000.00	10,000.00	0.00	0.00%
110.2040.5750.000	OTHER CAP EQUIP > \$5,000	12,278.00	49,000.00	0.00	42,000.00	7,000.00	-35,000.00	-83.33%
110.2040.5780.000	TRAFFIC SIGNALS	103,784.00	0.00	1,151.67	11,000.00	0.00	-11,000.00	-100.00%
Total Expense:		235,751.63	107,140.00	36,418.21	125,390.00	62,540.00	-62,850.00	-50.12%
Total Function: 2040 - Traffic Safety:		235,751.63	107,140.00	36,418.21	125,390.00	62,540.00	-62,850.00	-50.12%
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	550.00	1,000.00	1,000.00	0.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	1,364.52	0.00	8,003.28	10,800.00	2,000.00	-8,800.00	-81.48%
110.2050.5570.000	VEHICLE GAS	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	2,080.37	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	3,271.30	5,000.00	6,152.60	7,000.00	5,000.00	-2,000.00	-28.57%
110.2050.5622.000	SR-SODIUM CHLORIDE	187,985.95	150,000.00	153,804.48	155,000.00	150,000.00	-5,000.00	-3.23%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	5,000.00	590.70	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%
110.2050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
Total Expense:		194,702.14	203,000.00	169,101.06	221,800.00	205,000.00	-16,800.00	-7.57%
Total Function: 2050 - Snow Removal:		194,702.14	203,000.00	169,101.06	221,800.00	205,000.00	-16,800.00	-7.57%
Function: 2060 - Highway Engineering								
Expense								
110.2060.5132.000	CLOTHING EXPENSE	17.18	200.00	0.00	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	0.00	600.00	193.56	600.00	600.00	0.00	0.00%
110.2060.5230.000	CONSULTING & PROF FEES	12,311.29	2,500.00	3,865.00	5,000.00	2,500.00	-2,500.00	-50.00%
110.2060.5233.000	ENGINEERING FEES	37,767.95	8,000.00	2,710.00	8,000.00	8,000.00	0.00	0.00%
110.2060.5234.000	LEGAL EXPENSES	0.00	0.00	270.00	300.00	0.00	-300.00	-100.00%
110.2060.5251.000	LICENSE & PERMITS	381.00	300.00	0.00	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	1,381.25	2,500.00	6,890.00	7,500.00	2,500.00	-5,000.00	-66.67%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Parent Budget	Budget	Increase /	%
					2020-2021	2021-2022	Decrease /	
					FY2021 Amend	FY2022 Dept Request	(Decrease)	
Account Number		2019-2020	2020-2021	2020-2021				
		Total Activity	Total Budget	YTD Activity Through Dec				
110.2060.5342.000	CONTRACT-OUTSIDE HELP	1,150.00	0.00	2,681.49	3,000.00	0.00	-3,000.00	-100.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	5.76	3,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	22,614.22	19,300.00	10,661.50	19,300.00	19,300.00	0.00	0.00%
110.2060.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	2,157.89	2,200.00	0.00	-2,200.00	-100.00%
110.2060.5360.000	POSTAGE & SHIPPING	191.81	250.00	35.40	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	5,451.25	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	5,388.57	4,000.00	1,613.32	4,000.00	4,000.00	0.00	0.00%
110.2060.5460.000	CONFERENCE EXPENSE	3,710.00	7,500.00	0.00	2,000.00	7,500.00	5,500.00	275.00%
110.2060.5462.000	TRAVEL - OTHER	49.96	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	155.68	500.00	0.00	500.00	500.00	0.00	0.00%
110.2060.5472.000	MILEAGE REIMBURSE	40.56	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5485.000	STORM WATER FEES	3,180.53	3,181.00	3,180.53	3,181.00	3,181.00	0.00	0.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	338.06	1,000.00	10.49	1,000.00	1,000.00	0.00	0.00%
110.2060.5570.000	VEHICLE GAS	1,907.52	4,000.00	1,474.05	4,000.00	4,000.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	355.71	3,000.00	19.75	3,000.00	3,000.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	2,196.54	500.00	298.62	500.00	500.00	0.00	0.00%
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	1,320.68	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	424.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	4,972.44	2,500.00	674.92	2,500.00	2,500.00	0.00	0.00%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	4,746.07	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	20.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,00	5,667.83	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	10,853.07	0.00	0.00	0.00	44,000.00	44,000.00	0.00%
110.2060.5980.000	REFUNDS/REIMB	0.00	0.00	25.00	0.00	0.00	0.00	0.00%
Total Expense:		126,598.93	79,431.00	36,761.52	84,931.00	121,431.00	36,500.00	42.98%
Total Function: 2060 - Highway Engineering:		126,598.93	79,431.00	36,761.52	84,931.00	121,431.00	36,500.00	42.98%
Function: 2070 - Street Cleaning								
Expense								
110.2070.5410.000	REPAIRS & MAINTENANCE	140.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	1,216.62	3,000.00	2,731.07	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%
110.2070.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	433.70	0.00	0.00	0.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	2,520.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
110.2070.5718.000	MINOR EQUIP, UNCLASSIFIED	932.25	0.00	0.00	0.00	0.00	0.00	0.00%
110.2070.5750.000	OTHER CAP EQUIP > \$5,000	204,280.00	0.00	18,500.00	18,500.00	0.00	-18,500.00	-100.00%
Total Expense:		209,088.87	10,000.00	21,664.77	28,500.00	10,000.00	-18,500.00	-64.91%
Total Function: 2070 - Street Cleaning:		209,088.87	10,000.00	21,664.77	28,500.00	10,000.00	-18,500.00	-64.91%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
					2020-2021 FY2021 Amend	2021-2022 FY2022 Dept Request	Increase / (Decrease)		
Function: 9000 - 9000									
Expense									
110.9000.7500.001	TRANSFER OUT - GENERAL	1,141,301.93	1,234,161.00	469,528.00	1,093,721.00	1,292,229.00	198,508.00	18.15%	Gross wages
110.9000.7500.145	TRANSFER OUT - TORNADO FL	0.00	0.00	709,938.74	778,772.00	0.00	-778,772.00	-100.00%	Street project
110.9000.7500.149	TRANSFER OUT - FEMA WINDS	0.00	0.00	0.00	432,508.00	0.00	-432,508.00	-100.00%	15% local match
110.9000.7500.357	TRANSFER OUT - CY18 STREET	6,595.88	50,000.00	129,021.26	129,100.00	0.00	-129,100.00	-100.00%	
	Total Expense:	1,147,897.81	1,284,161.00	1,308,488.00	2,434,101.00	1,292,229.00	-1,141,872.00	-46.91%	3rd St. Bridge
	Total Function: 9000 - 9000:	1,147,897.81	1,284,161.00	1,308,488.00	2,434,101.00	1,292,229.00	-1,141,872.00	-46.91%	
	Report Total:	-141,341.78	-2,179,495.72	-1,055,413.75	-2,551,211.72	-1,365,927.03	1,185,284.69	-46.46%	

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 21, 2021

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 2019 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 and FY21. 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 overall 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. If the local government is going to exceed 2% in dollars in their FY22 budget, a resolution must pass by a 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 FY21. The second column has the same amounts as the first column but the rate changes because the taxable valuations changed. The third column shows what the City is requesting in dollars for FY22. The city continues to use the maximum for the regular general levy of \$8.10 (line 2) and the emergency levy of 27 cents (line 10), which in dollars increases the amount the city receives by \$36,346. The City is requesting a decrease in funds of \$226K for Transit due to the CARES Act grant received in FY21 and a projected ending fund balance at 6/30/21 of \$665K. With the \$50,000 new levy for FY22 a fund balance of \$360K at 6/30/22 is projected. The liability insurance levy increased by \$42,126. We built in a 5% increase in premiums since so many cities were affected by the Derecho. The Emergency Management raised their fee by 4%, so we increased the levy by \$1258. The Police & Fire Retirement increased by \$49,651 as their MFPRSI rate increased from 25.31% to 26.18%. The FICA and IPERS rates stayed the same, but due to turnover in staff and refill of lower positions, the budgeted dollars decreased by

City Council

Raymond Starks, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin

\$9,466. The Other Employee Benefits (line 13) includes health insurance, workers comp, unemployment and retiree payouts increased by \$63,565. The City self-insures group health and is budgeting for a 7.5% increase in premiums due to an uptick in claims.

With all the levies discussed above, the overall dollars levied decreased by \$42,125, which is a .35% decrease. To calculate the overall levy rate that is certified to the County in March, the debt levy, capital projects levy and other voted levies would need to be added on.

This will be brought forth again at the Feb. 1st meeting for you to set a hearing date for the maximum property tax dollars for these specific levies.

Attachment: Maximum Property Tax Dollars

cc: Jessica Kinser, City Administrator

City Council

Raymond Starks, 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, 2021 - June 30, 2022	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: 2/15/2021	Meeting Time: 5:30 p.m.	Meeting Location: City Council Chambers
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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): www.marshalltown-ia.gov		City Telephone Number: 641-754-5760		
Iowa Department of Management	Current Year Certified Property Tax 2020/2021	Budget Year Effective Property Tax 2021/2022**	Budget Year Proposed Maximum Property Tax 2021/2022	Annual % CHG
Regular Taxable Valuation 1	904,620,601	908,963,073	908,963,073	
Tax Levies:				
Regular General 2	\$7,327,427	\$7,327,427	\$7,362,601	
Contract for Use of Bridge 3	\$0	\$0		
Opr & Maint Publicly Owned Transit 4	\$275,605	\$275,605	\$50,000	
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	\$173,223	\$173,223	\$215,349	
Support of Local Emer. Mgmt. Commission 9	\$31,407	\$31,407	\$32,665	
Emergency 10	\$244,248	\$244,248	\$245,420	
Police & Fire Retirement 11	\$1,213,384	\$1,213,384	\$1,263,035	
FICA & IPERS 12	\$780,939	\$780,939	\$771,473	
Other Employee Benefits 13	\$1,935,093	\$1,935,093	\$1,998,658	
*Total 384.15A Maximum Tax Levy 14	\$12,081,326	\$12,081,326	\$12,039,201	-0.35%
Calculated 384.15A MaximumTax Rate 15	\$13.35513	\$13.29133	\$13.24499	

Explanation of significant increases in the budget:

The regular and emergency levies primarily pay for increased costs for wages, maintenance agreements and utilities. Due to the CARES ACT funding received in FY21 from the pandemic, the Transit levy was reduced. Liability and property insurance increased due to the Derecho. The Police & Fire Retirement employer share rate increased from 25.1% to 26.18%. A rate increase for health insurance is budgeted in Other Employee Benefits.

If applicable, the above notice also available online at:

www.marshalltown-ia.gov; www.marshalltownlibrary.org; facebook.com/City-of-Marshalltown-Local-Government; facebook.com/marshalltownpubliclibrary; facebook.com/MarshalltownFD; facebook.com/MarshalltownParksandRecreation; facebook.com/MarshalltownPD; twitter.com/MARSHALLTOWNPD; local.nixle.com/zipcode/50158/

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

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

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FINANCE DEPARTMENT

January 21, 2021

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Future projections of General Fund revenues for FY23 to FY27

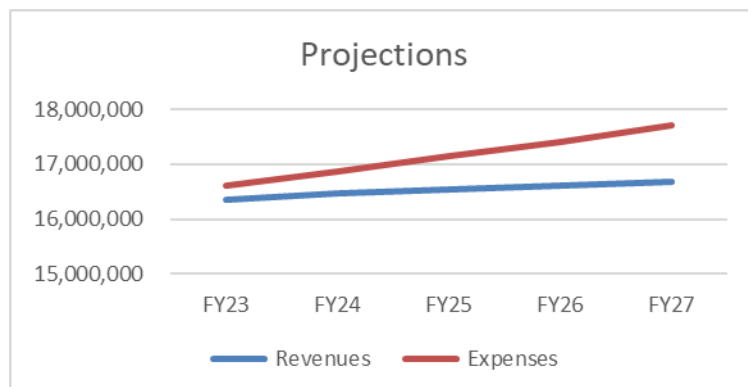
After receiving the taxable valuations assessed as of 1/1/20 that we account for in our FY22 budget, I put together a projection of our property tax revenues for the next 5 years as if we had the same .5% growth. I updated the \$8.10 regular levy and the \$.27 emergency levy since those are what contributes towards paying for our General Fund expenses. The other levies are pass throughs (we collect it and then distribute to other entities or apply it towards specific expense lines, such as insurance, retirement, FICA, employee benefits, etc.).

Other General fund revenues, for this example, remain stagnant since it would require Council action for fee increases.

The biggest expense that we incur is for wages. The union employees' salary increases have already been negotiated. For this projection, we assume that non-contract staff receive the same as the PPME union. All other expenses remain status quo or would be levied for the same amount as the expense. RUT continues to fund Public Work wages.

Below is a chart which shows revenue growth and expense growth.

	FY23	FY24	FY25	FY26	FY27
Revenues	16,348,826	16,469,681	16,541,543	16,614,435	16,688,376
Expenses	16,616,885	16,876,175	17,142,827	17,417,055	17,699,076
Deficit	(268,059)	(406,494)	(601,284)	(802,620)	(1,010,700)



While the City has had deficits in the past and present which we feel we can manage, the General Fund is highly vulnerable to threats like the loss of backfill or changes to hotel/motel tax. Moving forward, staff and the City Council should be proactively looking at ways to address this structural imbalance from both the revenue and expenditure perspective

Attachment: N/A

cc: Jessica Kinser, City Administrator