

**CITY OF MARSHALLTOWN**  
**COUNCIL AGENDA**  
**CITY HALL COUNCIL CHAMBERS**  
**10 W STATE STREET**  
**JANUARY 24, 2022, 5:30 PM**

A. **NOTICE TO PUBLIC**

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

B. **CALL TO ORDER**

Mayor Joel T.S. Greer

C. **PLEDGE OF ALLEGIANCE**

D. **ROLL CALL**

Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker

E. **MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS**

1. **Years Of Service - Janaury**

David Danielson - 15 years of service

F. **CONSENT AGENDA**

1. **APPROVE MINUTES 01/10/22 MEETING AND BILL LIST**

**\$2,192,870.94**

Documents:

[2022-01-10 SIGNED Council Minutes.pdf](#)

[2022-01-24\\_BILL LIST Summary.pdf](#)

[2022-01-24\\_BILL LIST Detail.pdf](#)

2. **APPROVE LIQUOR LICENSE RENEWALS**

Zeno's, 109 E Main St

Ocean City, 5 W Main St

3. **APPROVE DECEMBER 2021 FINANCIAL STATEMENTS**

Documents:

[December 2021 Financials Memo.pdf](#)  
[December 2021 Financial Statements.pdf](#)

4. RESOLUTION 2022-010 TRANSFERRING FUNDS FOR FISCAL YEAR 2022 THROUGH DECEMBER 31, 2021

Documents:

[Resolution Transferring Funds for Fiscal Year 2022 Through December 31 2021.pdf](#)  
[Memo to Transfer Funds in FY22 through December 31 2021.pdf](#)

5. RESOLUTION 2022-011 AMENDING THE POLICY FOR THE SALE OF SURPLUS REAL PROPERTY

Documents:

[2022-01-24\\_2022-011\\_Resolution Amending Property Disposal Policy.pdf](#)  
[2022-01-24\\_2022-011\\_Policy for the Sale of Surplus Property.pdf](#)

6. RESOLUTION 2022-012 SETTING DATE FOR PUBLIC HEARING ON URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 4

Documents:

[2022-01-24\\_2022-012\\_Set Hrg UR Amend \(no adds\) \(Marshalltown-47 2022\)-v3.pdf](#)  
[Memo UR Plan 4 Amendment.pdf](#)  
[2022-01-24\\_2022-012\\_UR Plan Amend \(Marshalltown-47 2022\)-v3.pdf](#)

7. RESOLUTION 2022-013 APPROVING CONTRACT CHANGE ORDER #6 FOR THE HANGAR, TERMINAL, AND SITE IMPROVEMENTS PROJECT #APR19001, AN INCREASE OF \$9,267.96

Documents:

[2022-01-24\\_2022-013\\_Resolution CO6 Hanger, Terminal-ARP19001.pdf](#)  
[Memo\\_ARP 19-001\\_CO 6 2022 01 24.pdf](#)  
[ARP 19-001\\_Hangar-Terminal\\_CO 6 2022 01 24.pdf](#)

8. RESOLUTION 2022-014 APPROVING CONTRACT CHANGE ORDER #7 FOR THE HANGAR, TERMINAL AND SITE IMPROVEMENTS PROJECT #ARP19001, A DECREASE OF \$9,899.24

Documents:

2022-01-24\_2022-014\_Resolution C07 Hanger, Terminal-  
ARP19001.pdf  
Memo\_ARP 19-001\_CO 7 2022 01 24.pdf  
ARP 19-001\_Hangar-Terminal\_CO 7 2022 01 24.pdf

9. RESOLUTION 2022-015 APPROVING CONTRACT CHANGE  
ORDER #2 FOR THE RIVERVIEW PARK STORM WATER PUMP  
STATION, RETAINING WALL, AND PAVING PROJECT  
#SMW20001, AN INCREASE OF \$8,620.00

Documents:

2022-01-24\_2022-015\_Resolution CO2 Riverview Storm  
Water-SMW20001.pdf  
Memo\_SMW 20-001\_CO2.pdf  
SMW20001 CO2.pdf

10. RESOLUTION 2022-016 APPROVING CONTRACT CHANGE  
ORDER #3 FOR THE 4TH STREET AND MEADOW LANE STORM  
SEWER ENHANCEMENTS PROJECT #SMW17001, AN  
INCREASE OF \$2,300.00

Documents:

2022-01-24\_2022-016\_Resolution CO3 4th and Meadow Ln  
Storm Sewer.pdf  
SMW17001 Memo 4th and Meadow Ln Storm Sewer  
CO3.pdf  
Vieth001.pdf

11. RESOLUTION 2022-017 APPROVING CONTRACT CHANGE  
ORDER #3 FOR THE 2021 TRAIL IMPROVEMENTS PROJECT  
#TRL21001, AN INCREASE OF \$8,222.60

Documents:

2022-01-24\_2022-017\_Resolution CO3 Trail Improvements-  
TRL21001.pdf  
2022-01-24\_2022-017\_Memo CO3 Trail Improvement-  
TRL21001.pdf  
2022-01-24\_2022-017\_CO3 Trail Improvements-  
TRL21001.pdf

12. RESOLUTION 2022-018 APPROVING CONTRACT CHANGE  
ORDER #3 FOR THE 2021 DERECHO STREAM CHANNEL  
CLEARING PROJECT #SMW21001 AN INCREASE OF  
\$279,170.00

Documents:

2022-01-24\_2022-018\_Resolution CO3 Derecho Stream  
Clearing-SMW21001.pdf  
SMW21001 Memo for Change Order 3.pdf

G. **MOTIONS**

1. MOTION TO REMOVE DISCUSSION ITEM "REVIEW OF FIRST DRAFT OF THE 2022-2023 STRATEGIC PLAN" FROM THE TABLE

H. **REPORTS**

1. MARSHALL COUNTY ARTS & CULTURE ALLIANCE UPDATE

I. **RESOLUTIONS**

1. RESOLUTION 2022-019 ACCEPTING QUOTE AND AUTHORIZING THE AWARD OF CONTRACT FOR THE FINANCE RENOVATION PROJECT IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF \$64,525.00

Documents:

[2022-01-24\\_2022-019\\_Resolution Accept Quote Finance Reno.pdf](#)  
[Memo\\_Finance Remodel 2022 01 24.pdf](#)  
[City Hall Finance Remodel Quote\\_Hay.pdf](#)

2. RESOLUTION 2022-020 APPROVING PROFESSIONAL SERVICES AGREEMENT FOR BUILDING INSPECTION SERVICES WITH VEENSTRA & KIMM, INC.

Documents:

[2022-01-24\\_2022-020\\_MEMO\\_Veenstra Kimm Agreement\\_Building Service.pdf](#)  
[2022-01-24\\_2022-020\\_RES\\_Veenstra Kimm Agreement\\_Building Services.pdf](#)

3. RESOLUTION 2022-021 APPROVING PROFESSIONAL SERVICES AGREEMENT FOR FIRE CODE COMPLIANCE INSPECTION SERVICES WITH IOWA INSPECTIONS, INC.

Documents:

[2022-01-24\\_2022-021\\_Resolution Approving Iowa Inspections for Fire Inspections.pdf](#)  
[2022-01-24\\_2022-021\\_Memo Approving Iowa Inspections for Fire Inspections.pdf](#)

J. **ORDINANCES**

1. ORDINANCE 15036 AMENDING THE ESTABLISHED BOUNDARIES OF ELECTION WARDS AND PRECINCTS IN THE CITY OF MARSHALLTOWN, IOWA, REPEALING CONFLICTING ORDINANCES AND PROVIDING FOR THE EFFECTIVE DATE OF SAME



## 1ST READING

### Documents:

[2022-01-24\\_ORD 15036\\_Amending Chapter 11 Boundaries.pdf](#)  
[2022-01-24\\_ORD 15036\\_Memo Ord Revision Chapter 11 Boundaries.pdf](#)  
[2022-01-24\\_ORD 15036\\_Marshalltown Approval Letter 1-20-2022.pdf](#)

1. MOTION TO WAIVE THE SECOND AND THIRD READINGS OF ORDINANCE 15036 AMENDING THE ESTABLISHED BOUNDARIES OF ELECTION WARDS AND PRECINCTS IN THE CITY OF MARSHALLTOWN, IOWA, REPEALING CONFLICTING ORDINANCES AND PROVIDING FOR THE EFFECTIVE DATE OF SAME
2. ORDINANCE 15037 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 151: MOVING BUILDINGS

## 1ST READING

### Documents:

[2022-01-24\\_ORD 15037\\_Amending Chapter 151 Moving Buildings.pdf](#)  
[2022-01-24\\_ORD 15037\\_Memo Chapter 151 Moving Buildings.pdf](#)

## K. DISCUSSION

1. Discussion - Creation Of Urban Renewal Area 7- North 3rd Avenue/Highway 14

### Documents:

[Memo on New Urban Renewal Area 7.pdf](#)  
[UrbanRenewal\\_Revitalization\\_Areas 7.27.21.pdf](#)

2. Request To Sell City-Owned Lots

### Documents:

[Memo on Properties Recommended for Sealed Bid.pdf](#)

3. Discussion - Marshalltown Municipal Band Levy

### Documents:

[Band FY2023 Memo.pdf](#)

4. Transit Fund

Documents:

[2022-01-24\\_DISCUSSION4\\_Memo Transit Fund1.pdf](#)  
[Transit Budget Comparison Report.pdf](#)

5. FY23 Budget And Levies For Employee Benefits, Police & Fire Retirement & Emergency Fund

Documents:

[Employee Benefits and Police Fire Retirement and  
Emergency Levy Budget Memo FY23.pdf](#)  
[Budget Comparison Report Special Revenue Levies for  
Fund 112 117 119.pdf](#)

6. Maximum Property Tax Levy Discussion

Documents:

[Memo to set hearing of maximum property tax levy dollars for  
FY23.pdf](#)  
[Maximum Property Tax Dollars for specific levies for  
publication Feb 2022.pdf](#)  
[Draft workpaper for overall tax levy Jan 24 2022.pdf](#)

1. MOTION TO SET PUBLIC HEARING PRIOR TO APPROVING  
THE MAXIMUM PROPERTY TAX DOLLARS RELATING TO  
SPECIFIC PROPERTY TAX LEVIES FOR THE BUDGETED  
FISCAL YEAR ENDING JUNE 30, 2023

Public Hearing Date: 02/14/22

7. FY23 Debt Schedule And Budget

Documents:

[Long term debt memo FY23.pdf](#)  
[LT Debt Levy Jan 24 2022.pdf](#)  
[Budget Comparison Report Debt Fund 200 FY23.pdf](#)

8. Discussion - Local Option Sales Tax (LOST)

Documents:

[LOST detail FY22 and FY23 updated Jan 21 2022.xlsx.pdf](#)

9. FY2023 General Fund Deficit Reduction Options

Documents:

[General Fund 001 Memo for Re-estimated FY22 and FY23  
proposed budget.pdf](#)  
[Budget Comparison Report for General Fund 001 FY21-](#)

10. Discussion - FY22-26 Capital Improvement Plan (2nd Draft)

Documents:

[2nd Draft CIP Changes.pdf](#)  
[2nd Draft- SOURCES AND USES OF FUNDS 1.17.22.pdf](#)  
[2nd Draft- Project Detail Worksheets.pdf](#)

11. Debt Capacity Workbook- FY23-27

Documents:

[Debt Capacity Memo.pdf](#)  
[Debt Capacity Project Workbook FY23-27.pdf](#)  
[Fund 353 GO Borrowing Projects.pdf](#)  
[2022 Marshalltown Debt Projections 1.17.22.pdf](#)

**L. 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.

**M. CLOSED SESSION - REAL ESTATE**

Closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. The City of Marshalltown has an attorney-client relationship with Attorney Roger Schoell, appointed as City Attorney on May 5, 2014, by Council Resolution #2014-047; and with Lynch Dallas P.C., by Council Resolution #2017-093, approved May 8, 2017. There may be council action by motion following the closed session if directed by the city's attorney.

**N. CLOSED SESSION - REAL ESTATE**

Closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to

increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. The City of Marshalltown has an attorney-client relationship with Attorney Roger Schoell, appointed as City Attorney on May 5, 2014, by Council Resolution #2014-047; and with Lynch Dallas P.C., by Council Resolution #2017-093, approved May 8, 2017. There may be council action by motion following the closed session if directed by the city's attorney.

O. **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](http://www.marshalltown-ia.gov)

**COUNCIL PROCEEDINGS  
JANUARY 10, 2022**

Mayor Joel Greer called the meeting to order at 5:30 PM, January 10, 2022, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Kell, Ladehoff, Schneider, Thompson, Walker (by phone); Absent: Isom. Mayor Greer welcomed the new councilors and thanked Councilor Ladehoff for accepting the role of Mayor Pro-Tem. Mayor Greer presented a proclamation for Slavery and Human Trafficking Prevention to Chief Michael Tupper and a proclamation for National Mentoring Month to Executive Director Lynne Carroll of Big Brothers Big Sisters.

**CONSENT AGENDA**

Motion by Ladehoff, second by Thompson to adopt the consent agenda (item 7 was removed from the agenda): APPROVE MINUTES 12/27/21 MEETING AND BILL LIST \$1,038,984.13; APPROVE LIQUOR LICENSE RENEWALS FOR 7 RAYOS LIQUOR STORE, 120 E MAIN ST, DAVE'S 207 E MAIN ST, JIFFY, 111 S 3<sup>RD</sup> AVE, RUMOUR'S, 309 S 12<sup>TH</sup> AVE PL; APPROVE NOVEMBER 2021 FINANCIAL STATEMENTS; RECEIPT OF BUILDING PERMIT REPORT-DECEMBER 2021 & ANNUAL REPORT; CIVIL SERVICE NEW HIRE LIST-CUSTODIAN; ACCEPT TERM DATE FOR MIKE GOWDY ON THE SOLID WASTE COMMISSION 12/31/21, APPOINTMENT OF DEX WALKER TO THE SOLID WASTE COMMISSION, TERM 1/1/22-12/31/26; RESOLUTION 2022-002 APPROVING A SETTLEMENT AGREEMENT WITH JOHN AND LISA BLABAUM REGARDING 108-110 WEST MAIN STREET; RESOLUTION 2022-003 APPROVING A SUBRECIPIENT AGREEMENT WITH YOUTH AND SHELTER SERVICES INC. FOR THE DEPARTMENT OF JUSTICE COMMUNITY ORIENTED POLICING SERVICES GRANT. Motion carried 6-0.

**RESOLUTIONS**

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2022-004 APPROVING THE PURCHASE OF 11.40 ACRES OF LAND FROM THE IOWA DEPARTMENT OF TRANSPORTATION FOR \$74,000. Jessica Kinser, City Administrator advised this is the land the Marshalltown Arts & Civic Center and the YMCA-YWCA Cultural Center are currently on. The City will sell the land to the building owners at fair market value as determined by the Iowa DOT. Motion carried 5-1, Thompson dissenting.

Motion by Ladehoff, second by Kell to adopt RESOLUTION 2022-005 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE CREEKSIDE ESTATES BID PROJECT #ECO21004 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF \$684,161.75. Heather Thomas, Public Works Director advised the City Attorney made substantive changes to this resolution to bring it back per policy. Motion carried 5-1, Thompson dissenting.

Motion by Thompson, second by Schneider to adopt RESOLUTION 2022-006 IN SUPPORT OF THE DOWNTOWN HOUSING GRANT APPLICATION FOR 32-34 WEST MAIN STREET- HOPKINS BUILDING. Jessica Kinser, City Administrator advised the Iowa Economic Development Authority is using ARPA funds from the State for the creation of upper-story housing in downtown areas. This project is eligible for \$300,000. Motion carried 6-0.

Motion by Thompson, second by Kell to adopt RESOLUTION 2022-007 ENDORSING COMMUNITY CATALYST BUILDING REMEDIATION GRANT APPLICATION FOR JANELLE AND JOSEPH CARTER FOR 32-34 WEST MAIN STREET- HOPKINS BUILDING.

Jessica Kinser, City Administrator advised this is a \$250,000 application for the remaining funds the city has from the Iowa Economic Development Authority grant for tornado-damaged downtown properties. Motion carried 6-0.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2022-008 ENDORSING COMMUNITY CATALYST UPPER STORY HOUSING BUILDING REMEDIATION GRANT APPLICATION FOR JANELLE AND JOSEPH CARTER FOR 32-34 WEST MAIN STREET-HOPKINS BUILDING. Jessica Kinser, City Administrator advised this is a \$250,000 application for the Iowa Economic Development Authority grant the city received for the creation of downtown upper story housing. Motion carried 6-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2022-009 DESIGNATING THE CITY AS THE DEVELOPER FOR THE PURPOSES OF DETERMINING SEWER CONNECTION FEES. Heather Thomas, Public Works Director advised this will set the sewer connection fee at \$300 for the Washington Street Extension, Southridge Estates Subdivision, Creekside Estates Addition, and the South 7<sup>th</sup> Avenue Extension. Motion carried 6-0.

## **DISCUSSION**

Greg Broussard, Bolton & Menk presented an update on the Quiet Zone Project. Bolton & Menk along with staff members have completed a diagnostic review with the Federal Rail Administration and Union Pacific Railroad of the 6.2 miles of railway. The project consists of improvements at the 12<sup>th</sup> Avenue, 12<sup>th</sup> Street, 6<sup>th</sup> Street, and 2<sup>nd</sup> Street crossings. It was recommended that the 2<sup>nd</sup> Street crossing be completely closed. Motion by Ladehoff, second by Hoop to leave the 2<sup>nd</sup> Street crossing open and review safety improvements. Motion carried 5-1, Thompson dissenting.

Jessica Kinser, City Administration presented a revision of the Real Property Disposal Policy with the disposal options of sealed bid, live/online auction, listing with a realtor, direct sale, or request for proposal. Councilor Thompson prefers to only use auctions to avoid having someone overpay for a property. Motion by Schneider, second by Kell to bring forward a resolution approving the policy with the suggested options. Motion carried 5-1, Thompson dissenting.

Alicia Hunter, City Clerk presented a review of the Chapter 151 Moving Buildings Permit. Staff recommends this permit be issued by the Public Works Division and increase the permit fee from \$25 to \$50, with a \$200 fee for loads exceeding specific weight limits. Motion by Ladehoff, second by Schneider to proceed with suggested changes. Motion carried 6-0.

Jessica Kinser, City Administrator presented the first draft of the 2022-2023 Strategic Plan. Motion by Thompson, second by Walker to table the discussion until the 3/14 meeting. Motion carried 5-1, Kell dissenting.

Jessica Kinser, City Administrator presented the first draft of the FY22-26 Capital Improvement Plan. Councilor Ladehoff would like to see street improvements increase from \$3 million to \$5 million. A second draft will be presented on 1/24.

Diana Steiner, Finance Director presented information on the FY23 Taxable Valuations which showed growth in residential, commercial, industrial, and multi-residential but a significant decrease in utilities and gas. The residential rollback will decrease by 2.28% for FY23. The valuations will increase the general fund by only \$142,000 which is not enough to sustain increased expenses.

Diana Steiner, Finance Director presented the Mayor and Council Budget and requested any changes. The Mayor and Council had no suggested changes.

Diana Steiner, Finance Director presented a discussion on the General Fund Budget which is currently in a \$567,879 deficit for FY23, and requested to review which actions the council would like to pursue to reduce the deficit. The council would like staff to prepare their recommended proposal for the 1/24 meeting.

**PUBLIC COMMENT**

N/A

The meeting adjourned at 7:41 pm.

Respectfully Submitted,

CITY OF MARSHALLTOWN, IOWA

  
\_\_\_\_\_  
Alicia Hunter, City Clerk

\_\_\_\_\_  
Joel Greer, Mayor

ATTEST:

\_\_\_\_\_  
Alicia Hunter, City Clerk

## BILL LIST 01/24/22

### Advertising

TR/2 827.04

### Consulting & Professional Fees

Bernie.Lowe/1 59.94  
Bolton&Menk.Inc/8 44,900.50  
Fox.Engrg.Assc/4 42,085.20  
GRIMES.BUCK.SCH/1 3,375.00  
Health.Partners/1 12,999.51  
I.L.E.A./1 50.00  
Kendig Keast/1 6,332.00  
Lynch.Dallas.PC/3 2,857.00  
Moody's.Invstr/1 18,000.00  
SpecialtyVehicl/1 3,275.00  
YSS Grants Bill/4 11,036.77

### Contracts

Allmax Software/1 3,500.00  
Backflow.Preven/4 575.00  
Central Salt/2 3,790.66  
Controlled.Acce/2 79.00  
Envisionware/1 1.05  
Garling.Constr/1 57,696.81  
Hartwig.Plmbg/1 116.00  
Ia.Div.Labor/1 200.00  
Impact.7G.Inc/1 1,313.75  
Iowa.Hometown.S/12 2,226.00  
Iowa.Irrigation/1 182.12  
Koch.Office/4 46.92  
Lansing.Bros/2 115,600.00  
Lynch.Dallas.PC/1 31.00  
Marsh.Co.Landfi/1 16.80  
Marshall.Co.Aud/1 2,500.00  
O.C.L.C.Inc/1 957.93  
Premier.Equip/2 920.10  
Schendel.Pest.C/5 280.28  
Schumacher.Elev/2 469.91  
Servicemaster/1 1,847.00  
Stone.Sanit/1 115.56  
Vieth.Construct/1 243,260.37  
Woodruff.Constr/1 30,608.05  
Xerox.Corp/1 32.88

### Debt Service

UMB.Bank.NA/1 600.00

### Land & Improvements

Blabaum, John/1 10,000.00  
IA.D.O.T/1 74,000.00

### Library Books

Baker.Taylor/32 1,634.21  
BRODART.CO/5 1,656.99  
Cengage.Learn/6 384.59  
CenterPoint.Prn/2 117.71  
Findaway.World/4 1,102.54  
MicroMarketing./2 133.99  
Midwest.Tape/2 83.93  
Proquest.Info/2 2,671.36

### Medical

Bernie.Lowe/1 407.26  
Health.Partners/7 116,823.51  
Hunter Lane LLC/2 796.38  
Lifeworks.Us/1 1,163.79  
McFarland.Cl/1 401.28  
Occ.Med.Plus/1 132.00  
Unity Point-Occ/1 42.00

### Payroll.Deductions

IA.Treasurer/2 27.00  
IA.Workforce/1 437.71

### Refund/Reimbursed

Baker.Taylor/5 143.60  
BRODART.CO/3 521.63  
CenterPoint.Prn/1 69.51  
Cox, Phil/1 17.95  
Health.Partners/2 -175.68  
IA.Treasurer/1 107.00  
Menards/4 -17.65  
PENWORTHY.CO/1 119.84

### Rents/Leases

Tacoma Housing/1 1,744.00

### Service/Repairs

Airgas.U.S.A./2 60.60  
Central.Ia.Prop/1 50.00  
Century.Link/80 1,336.76  
Centurylink.Id/6 10.16  
Cntrl.IA.Machin/1 118.75  
Gale-Hazen,K/1 435.00  
Garling.Constr/3 179,640.62  
GRIMES.BUCK.SCH/1 75.00  
Hawkins Inc/2 1,509.71  
Heart.of.Iowa/3 845.84  
Ia.Assoc.Hsg/1 35.00  
IA.Treasurer/2 18,686.00  
Ledford,M/1 28,995.00  
Lynch.Dallas.PC/1 1.96  
M.Co.Recorder/2 88.00  
McAtee.Tire/1 30.00  
Menards/3 223.61  
Mid.State.OrgCr/1 200.00  
MTS Iowa Inc/1 33,567.47  
N.A.H.R.O/1 723.84  
Occ.Med.Plus/4 283.00  
Ohalloran.Inter/1 972.00  
Ortega, Silvia/1 550.00  
Perry, Sarah/1 150.00  
Road.Machinery/1 2,500.00  
Scharnweber.Wtr/1 27.00  
T.S.Y.S./2 221.34  
Tacoma Housing/1 43.18  
Thorp,R/1 24,000.00  
VanMaanen.Elect/1 8,178.09  
WICKHAM,M/1 610.00



## BILL LIST 01/24/22

|                       |            |
|-----------------------|------------|
| WRH Inc/1             | 137,124.71 |
| <b>Supplies/Parts</b> |            |
| Action.Auto/1         | 188.00     |
| Arnold.Motor.Su/12    | 641.51     |
| Atticus Enter/1       | 300.00     |
| Baker.Taylor/11       | 253.71     |
| Barco.MuniProd/3      | 3,096.86   |
| BDH/2                 | 3,171.97   |
| Bound.Tree.Medi/1     | 70.00      |
| Browns.Shoe.Fit/1     | 99.97      |
| City.Laundering/7     | 536.74     |
| Cntrl.IA.Machin/2     | 214.45     |
| Cummins.Service/1     | 578.39     |
| Engineered.Equi/3     | 85,090.13  |
| Environ.Resourc/1     | 377.30     |
| Fastenal.Co/3         | 291.74     |
| Galls.LLC/10          | 1,604.16   |
| Gervich.Sons/2        | 840.20     |
| Gillig.LLC/2          | 1,186.33   |
| Graymont.Lime/1       | 5,393.25   |
| IA.Treasurer/1        | 0.97       |
| Interstate Batt/1     | 77.95      |
| Jensen.Inc/2          | 1,627.00   |
| LARRY'S.TOWING/2      | 250.00     |
| Lynch.Dallas.PC/1     | 44.80      |
| Marsh.Co.Engr/22      | 17,429.54  |
| Martin.Marietta/1     | 93.56      |
| Menards/12            | 2,207.56   |
| Midland.Scienti/6     | 1,036.83   |
| Midwest.Wheel/2       | 73.26      |
| Murphy.Tractor./1     | 404.29     |
| Napa.Auto/7           | 1,192.42   |
| Nutrien.Ag.Sol/2      | 753.60     |
| Office.Express/2      | 194.48     |
| Ohalloran.Inter/1     | 2,494.24   |
| Oreilly.Automot/2     | 23.68      |
| Plumb.Supply/4        | 52.78      |
| Racom.Corp/3          | 690.20     |
| Raven Creek/1         | 3,200.00   |
| Reliant.Fire.Ap/1     | 153.53     |
| ShoBiz,Minutema/2     | 218.01     |
| STATE.HYGIENIC/1      | 3,752.00   |
| Streichers.Inc/1      | 18.00      |
| Terminal.Supply/2     | 1,995.45   |
| Thiesens.Supply/10    | 70.71      |
| Titan.Machinery/1     | 2,608.33   |
| Uline/1               | 125.36     |
| Willco.Inc/1          | 382.70     |
| World.Book/1          | 999.00     |
| WW.Grainger/2         | 135.33     |
| Xcessories.Sqrd/1     | 85.84      |
| Zarnoth.Brush.W/1     | 2,433.55   |
| Ziegler/1             | 72.00      |
| <b>Utilities</b>      |            |
| Alliant.Energy/63     | 96,870.24  |

|                        |                     |
|------------------------|---------------------|
| Consumr.Energy/2       | 425.65              |
| Mtwn.Wtrwrks/25        | 1,095.89            |
| WoodRiver.Enrgy/2      | 2,474.08            |
| <b>Wage Assignment</b> |                     |
| American.Educa./1      | 64.41               |
| Collection.Svs./5      | 1,441.11            |
| Colonial.Life/2        | 496.09              |
| Family Sup Pay/1       | 152.31              |
| Fidelity.Securt/2      | 465.82              |
| I.P.E.R.S./7           | 82,420.62           |
| I.R.S./6               | 83,222.88           |
| IA.Treasurer/3         | 17,505.00           |
| ICMA457Mission/12      | 36,277.11           |
| Linn.Co.Sheriff/1      | 311.00              |
| M.F.P.R.S.I./4         | 130,954.94          |
| Payroll/1              | 304,980.57          |
| TotalAdmin.Serv/10     | 14,708.54           |
| United.Way/4           | 1,568.76            |
| <b>Total/618</b>       | <b>2,192,870.94</b> |

**BILL LIST 01/24/22**

| Account Number    | Vendor Name                     | Description (Item)                           | Amount      |
|-------------------|---------------------------------|----------------------------------------------|-------------|
| 001.1010.5132.000 | GALLS LLC                       | PD employee clothing                         | \$ 46.75    |
| 001.1010.5132.000 | GALLS LLC                       | PD Employee clothing                         | \$ 59.50    |
| 001.1010.5132.000 | GALLS LLC                       | PD Employee cell phone holder                | \$ 16.00    |
| 001.1010.5132.000 | GALLS LLC                       | PD Employee clothing                         | \$ 46.50    |
| 001.1010.5132.000 | GALLS LLC                       | PD Employee clothing                         | \$ 268.18   |
| 001.1010.5132.000 | GALLS LLC                       | PD Employee cell phone holder                | \$ 64.00    |
| 001.1010.5132.000 | GALLS LLC                       | PD Employee leather gloves                   | \$ 578.35   |
| 001.1010.5132.000 | GALLS LLC                       | PD Clothing lettering                        | \$ 15.96    |
| 001.1010.5132.000 | GALLS LLC                       | PD Employee clothing                         | \$ 238.00   |
| 001.1010.5132.000 | STREICHER'S INC                 | PD - ID patches                              | \$ 18.00    |
| 001.1010.5230.000 | ILEA                            | Transfer MPI-2                               | \$ 50.00    |
| 001.1010.5230.000 | YSS Grants Billing              | YSS MPACT agreement City funded              | \$ 2,653.33 |
| 001.1010.5250.000 | MARSHALL COUNTY RECORDER        | quit claim deed                              | \$ 37.00    |
| 001.1010.5280.000 | MID STATE ORGANIZED CRIME       | 2022 Membership                              | \$ 200.00   |
| 001.1010.5342.000 | HARTWIG PLUMBING & HEATING INC  | PD Small sewer machine repairs               | \$ 116.00   |
| 001.1010.5344.000 | Iowa Hometown Security INC      | WPCP plant                                   | \$ 87.00    |
| 001.1010.5410.000 | MCATEE TIRE SALES & SERVICE INC | PD #527 tire repair                          | \$ 30.00    |
| 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    | \$ 54.84    |
| 001.1010.5565.000 | ARNOLD MOTOR SUPPLY LLP         | PD #504 rear brake tool kit                  | \$ 153.85   |
| 001.1010.5565.000 | JENSEN INC                      | PD # 522 seating repairs                     | \$ 799.51   |
| 001.1010.5565.000 | JENSEN INC                      | PD #504 rotor brakes                         | \$ 827.49   |
| 001.1010.5570.000 | MARSHALL COUNTY ENGINEER        | December fuel purchases                      | \$ 4,739.31 |
| 001.1010.5600.000 | RACOM CORPORATION               | Ear molds, belt clips, ear piece             | \$ 116.00   |
| 001.1030.5481.000 | ALLIANT ENERGY                  | 2801 S 12th St EMG Sirens                    | \$ 24.79    |
| 001.1050.5132.000 | BROWNS SHOE FIT CO              | FD employee boots                            | \$ 99.97    |
| 001.1050.5132.000 | GALLS LLC                       | FD shirts and logos                          | \$ 270.92   |
| 001.1050.5370.000 | Sho Biz Inc dba Minuteman       | FD forms- patient, carbon monoxide, laminate | \$ 205.00   |
| 001.1050.5410.000 | HAWKINS INC                     | Fire dept steam generator repairs            | \$ 834.71   |
| 001.1050.5410.000 | HAWKINS INC                     | Fire dept steam generator repairs            | \$ 675.00   |
| 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    | \$ 19.94    |
| 001.1050.5565.000 | ARNOLD MOTOR SUPPLY LLP         | FD oil and filters                           | \$ 59.92    |
| 001.1050.5565.000 | ARNOLD MOTOR SUPPLY LLP         | FD engine oil filters                        | \$ 9.06     |
| 001.1050.5565.000 | PLUMB SUPPLY                    | FD vehicle parts                             | \$ 97.37    |
| 001.1050.5565.000 | PLUMB SUPPLY                    | FD vehicle parts                             | \$ 23.54    |
| 001.1050.5565.000 | PLUMB SUPPLY                    | FD return vehicle parts                      | \$ (81.78)  |
| 001.1050.5565.000 | RELIANT FIRE APPARATUS inc      | Door latches                                 | \$ 153.53   |
| 001.1050.5570.000 | MARSHALL COUNTY ENGINEER        | December fuel purchases                      | \$ 380.33   |
| 001.1050.5571.000 | MARSHALL COUNTY ENGINEER        | December fuel purchases                      | \$ 747.08   |
| 001.1050.5600.000 | Bound Tree Medical LLC          | FD pulse oximeter                            | \$ 70.00    |
| 001.1050.5718.000 | RACOM CORPORATION               | replaced portable radio chargers             | \$ 400.00   |
| 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    | \$ 4.99     |
| 001.1070.5570.000 | MARSHALL COUNTY ENGINEER        | December fuel purchases                      | \$ 60.83    |
| 001.1070.5570.000 | MARSHALL COUNTY ENGINEER        | December fuel purchases                      | \$ 55.82    |
| 001.1071.5280.000 | IOWA ASSOC OF HOUSING OFFICIALS | membership renewal                           | \$ 35.00    |
| 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    | \$ 4.99     |
| 001.1071.5570.000 | MARSHALL COUNTY ENGINEER        | December fuel purchases                      | \$ 16.48    |
| 001.1071.5570.000 | MARSHALL COUNTY ENGINEER        | December fuel purchases                      | \$ 30.20    |
| 001.1072.5151.000 | Occupational Medicine Plus PC   | Pre-employment testing                       | \$ 34.50    |
| 001.1072.5600.000 | WW GRAINGER                     | lockout tag out material for electricians    | \$ 108.08   |
| 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    | \$ 4.99     |
| 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        | 308 S 7th Ave storm sewer                    | \$ 8.00     |

|                   |                                      |                                           |    |          |
|-------------------|--------------------------------------|-------------------------------------------|----|----------|
| 001.1075.5485.000 | MARSHALLTOWN WATER WORKS             | 101 E Ferner St storm sewer               | \$ | 8.00     |
| 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             | 506 E Boone St                            | \$ | 8.00     |
| 001.1075.5485.000 | MARSHALLTOWN WATER WORKS             | 310 Bromley St storm sewer                | \$ | 8.00     |
| 001.1075.5570.000 | MARSHALL COUNTY ENGINEER             | December fuel purchases                   | \$ | 79.26    |
| 001.1099.5342.000 | IOWA IRRIGATION, CORP.               | PD/FD bldgt head spraying replace valve   | \$ | 182.12   |
| 001.1099.5344.000 | Backflow Prevention Services of Iowa | PD & Fire dept annual inspections         | \$ | 225.00   |
| 001.1099.5344.000 | IOWA DIVISION OF LABOR SERVICES      | Police & Fire bldg boiler safety          | \$ | 200.00   |
| 001.1099.5450.000 | CENTURYLINK long distance            | Long distance lines                       | \$ | 2.54     |
| 001.1099.5450.000 | CENTURYLINK long distance            | Long distance lines                       | \$ | 0.86     |
| 001.1099.5481.000 | ALLIANT ENERGY                       | 909 S 2nd St Fire & Police Bldg           | \$ | 6,475.53 |
| 001.1099.5481.000 | ALLIANT ENERGY                       | 909 S 2nd St Fire & Police Bldg           | \$ | 4,123.13 |
| 001.1099.5481.000 | ALLIANT ENERGY                       | 909 S 2nd St Fire & Police Bldg           | \$ | 4,532.46 |
| 001.1099.5482.000 | ALLIANT ENERGY                       | 909 S 2nd St Fire & Police Bldg           | \$ | 229.29   |
| 001.1099.5482.000 | ALLIANT ENERGY                       | 909 S 2nd St Fire & Police Bldg           | \$ | 251.32   |
| 001.1099.5482.000 | ALLIANT ENERGY                       | 909 S 2nd St Fire & Police Bldg           | \$ | 422.22   |
| 001.2030.5151.000 | Occupational Medicine Plus PC        | Pre-employment testing                    | \$ | 11.50    |
| 001.2040.5151.000 | Occupational Medicine Plus PC        | Pre-employment testing                    | \$ | 69.00    |
| 001.2080.5481.000 | ALLIANT ENERGY                       | 2651 170th St Runway lights               | \$ | 292.95   |
| 001.2080.5481.000 | ALLIANT ENERGY                       | manual corrections/posting errors         | \$ | (360.98) |
| 001.2080.5481.000 | ALLIANT ENERGY                       | 2651 170th St Runway lights               | \$ | 207.94   |
| 001.2080.5481.000 | ALLIANT ENERGY                       | 10/21-11/17                               | \$ | 194.31   |
| 001.2080.5571.000 | NUTRIEN AG SOLUTIONS INC             | Airport diesel                            | \$ | 552.60   |
| 001.2080.5600.000 | WW GRAINGER                          | compressor repair parts                   | \$ | 27.25    |
| 001.4010.5151.000 | Occupational Medicine Plus PC        | Pre-employment testing                    | \$ | 168.00   |
| 001.4010.5215.000 | TSYS                                 | -36 Library credit card transaction fees  | \$ | 105.88   |
| 001.4010.5342.000 | STONE SANITATION                     | Library monthly services                  | \$ | 115.56   |
| 001.4010.5342.000 | SERVICEMASTER OF M'TOWN INC          | January Library cleaning                  | \$ | 1,847.00 |
| 001.4010.5342.000 | SCHENDEL PEST CONTROL INC            | Library bi-monthly services               | \$ | 59.50    |
| 001.4010.5344.000 | PREMIER OFFICE EQUIPMENT             | Library- December contract copies         | \$ | 93.31    |
| 001.4010.5344.000 | OCLC, INC                            | Cataglogging and database subscription    | \$ | 957.93   |
| 001.4010.5344.000 | Iowa Hometown Security INC           | Library                                   | \$ | 600.00   |
| 001.4010.5347.000 | ENVISIONWARE                         | balance                                   | \$ | 1.05     |
| 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 | \$ | 9.97     |
| 001.4010.5450.000 | CENTURYLINK                          | Library Analog Backup Lines               | \$ | 79.36    |
| 001.4010.5450.000 | CENTURYLINK long distance            | Long distance lines                       | \$ | 1.27     |
| 001.4010.5600.000 | ULINE                                | Library - purple and teal tee shirts      | \$ | 125.36   |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP                | reference book                            | \$ | 14.99    |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP                | reference books                           | \$ | 10.17    |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP                | reference book                            | \$ | 17.99    |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP                | reference book                            | \$ | 19.95    |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP                | reference book                            | \$ | 9.49     |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP                | reference book                            | \$ | 19.95    |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP                | reference books                           | \$ | 28.09    |
| 001.4010.5730.000 | WORLD BOOK INC                       | 2022 Encyclopedias                        | \$ | 999.00   |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP                | reference books                           | \$ | 26.38    |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP                | reference books                           | \$ | 27.24    |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP                | reference materials                       | \$ | 22.80    |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP                | reference books                           | \$ | 56.66    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP                | DVDs                                      | \$ | 21.74    |
| 001.4010.5732.000 | BRODART CO                           | juvenile books                            | \$ | 486.07   |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP                | DVDs                                      | \$ | 51.60    |
| 001.4010.5732.000 | MICROMARKETING LLC                   | audio books                               | \$ | 88.99    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP                | Adult non fiction or fiction books        | \$ | (13.20)  |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP                | DVDs                                      | \$ | 36.93    |
| 001.4010.5732.000 | MICROMARKETING LLC                   | audio book                                | \$ | 45.00    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP                | Adult non fiction or fiction books        | \$ | 15.95    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP                | Adult non fiction or fiction books        | \$ | 18.60    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP                | Adult non fiction or fiction books        | \$ | 45.97    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP                | Adult non fiction or fiction books        | \$ | 21.94    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP                | Adult non fiction or fiction books        | \$ | 94.97    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP                | Adult non fiction or fiction books        | \$ | 22.80    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP                | Adult non fiction or fiction books        | \$ | 54.65    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP                | DVDs                                      | \$ | 25.34    |
| 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        | \$ | 83.88    |

|                   |                                    |                                                  |    |          |
|-------------------|------------------------------------|--------------------------------------------------|----|----------|
| 001.4010.5732.000 | BAKER & TAYLOR INCORP              | Adult non fiction or fiction books               | \$ | 45.94    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP              | Adult non fiction or fiction books               | \$ | 15.39    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP              | DVDs                                             | \$ | 25.36    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP              | Adult non fiction or fiction books               | \$ | 116.31   |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP              | Adult non fiction or fiction books               | \$ | 35.50    |
| 001.4010.5732.000 | BRODART CO                         | juvenile books                                   | \$ | 176.81   |
| 001.4010.5732.000 | BRODART CO                         | juvenile books                                   | \$ | 238.59   |
| 001.4010.5732.000 | BRODART CO                         | juvenile books                                   | \$ | 131.88   |
| 001.4010.5732.000 | FINDAWAY WORLD LLC                 | juvenile audio books                             | \$ | 317.95   |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP              | DVDs                                             | \$ | 18.83    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP              | DVDs                                             | \$ | 22.46    |
| 001.4010.5732.000 | FINDAWAY WORLD LLC                 | juvenile audio book                              | \$ | 19.99    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP              | Adult non fiction or fiction books               | \$ | 21.56    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP              | Adult non fiction or fiction books               | \$ | 191.28   |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP              | Adult non fiction or fiction books               | \$ | 45.76    |
| 001.4010.5732.000 | FINDAWAY WORLD LLC                 | juvenile audio book                              | \$ | 56.99    |
| 001.4010.5732.000 | MIDWEST TAPE                       | DVDs                                             | \$ | 18.73    |
| 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               | \$ | 59.24    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP              | Adult non fiction or fiction books               | \$ | 211.79   |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP              | Adult non fiction or fiction books               | \$ | 15.38    |
| 001.4010.5732.000 | FINDAWAY WORLD LLC                 | juvenile audio books                             | \$ | 707.61   |
| 001.4010.5732.000 | MIDWEST TAPE                       | DVDs                                             | \$ | 65.20    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP              | DVDs                                             | \$ | 74.16    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP              | DVDs                                             | \$ | 211.93   |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP              | DVDs                                             | \$ | 13.98    |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP              | Adult non fiction or fiction books               | \$ | 8.99     |
| 001.4010.5732.000 | BRODART CO                         | juvenile books                                   | \$ | 623.64   |
| 001.4010.5734.000 | PENWORTHY COMPANY                  | lost and replaced juvenile books                 | \$ | 119.84   |
| 001.4010.5734.000 | BRODART CO                         | Lost and replaced books                          | \$ | 358.02   |
| 001.4010.5734.000 | BRODART CO                         | lost and replaced books                          | \$ | 47.68    |
| 001.4010.5734.000 | BRODART CO                         | lost and replaced books                          | \$ | 115.93   |
| 001.4010.5736.000 | PROQUEST INFO & LEARNING CO        | Ancestry library 01/01/22-12/31/22               | \$ | 1,359.14 |
| 001.4010.5736.000 | PROQUEST INFO & LEARNING CO        | Library database 01/01/22-12/31/22               | \$ | 1,312.22 |
| 001.4010.5980.000 | Cox, Phil                          | returned lost book                               | \$ | 17.95    |
| 001.4030.5339.000 | Unity Point- Occupational Medicine | Medical claims paid by City                      | \$ | 42.00    |
| 001.4030.5342.000 | MARSHALL COUNTY LANDFILL           | Parks garbage                                    | \$ | 16.80    |
| 001.4030.5342.000 | SCHENDEL PEST CONTROL INC          | Parks dept monthly control                       | \$ | 49.05    |
| 001.4030.5342.000 | SCHENDEL PEST CONTROL INC          | Community Bldg & Reunion Hall                    | \$ | 46.33    |
| 001.4030.5344.000 | KOCH Office Group                  | Contract copies 8/25/21-11/24/21                 | \$ | 1.87     |
| 001.4030.5344.000 | PREMIER OFFICE EQUIPMENT           | Contract 1/1/22 - 12/31/22                       | \$ | 826.79   |
| 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        | \$ | 4.99     |
| 001.4030.5481.000 | ALLIANT ENERGY                     | Arnolds Park                                     | \$ | 13.41    |
| 001.4030.5481.000 | ALLIANT ENERGY                     | 220 N 13th St Rest room                          | \$ | 61.04    |
| 001.4030.5481.000 | ALLIANT ENERGY                     | N 13th St                                        | \$ | 104.15   |
| 001.4030.5481.000 | ALLIANT ENERGY                     | RIVERVIEW PARK EAST SIDE                         | \$ | 137.67   |
| 001.4030.5481.000 | ALLIANT ENERGY                     | 402 Woodland St BATH HOUSE                       | \$ | 133.32   |
| 001.4030.5481.000 | ALLIANT ENERGY                     | 801 WOODLAND ST SHOP                             | \$ | 34.25    |
| 001.4030.5481.000 | ALLIANT ENERGY                     | 602 W Merle Hibbs Blvd                           | \$ | 21.70    |
| 001.4030.5481.000 | ALLIANT ENERGY                     | 802 S 3rd St Skate Park                          | \$ | 22.01    |
| 001.4030.5482.000 | ALLIANT ENERGY                     | 402 Woodland St BATH HOUSE                       | \$ | 36.88    |
| 001.4030.5482.000 | ALLIANT ENERGY                     | LOG CABIN                                        | \$ | 104.63   |
| 001.4030.5482.000 | ALLIANT ENERGY                     | 905 E MAIN ST PARK SHOP                          | \$ | 207.68   |
| 001.4030.5482.000 | ALLIANT ENERGY                     | 402 WOODLAND ST COMM BLDG                        | \$ | 126.58   |
| 001.4030.5562.000 | MENARDS                            | PArks - nuts and bolts                           | \$ | 116.72   |
| 001.4030.5562.000 | MENARDS                            | Parks clear box, socket trays                    | \$ | 26.42    |
| 001.4030.5565.000 | ACTION AUTO PARTS INC              | Parks F350 wheel cover                           | \$ | 188.00   |
| 001.4030.5565.000 | ARNOLD MOTOR SUPPLY LLP            | Parks - brake rotor, oil seal, taper bearing set | \$ | (367.51) |
| 001.4030.5565.000 | ARNOLD MOTOR SUPPLY LLP            | Parks LED break away switch                      | \$ | 16.40    |
| 001.4030.5570.000 | MARSHALL COUNTY ENGINEER           | December fuel purchases                          | \$ | 585.60   |
| 001.4030.5571.000 | MARSHALL COUNTY ENGINEER           | December fuel purchases                          | \$ | 320.82   |
| 001.4030.5611.000 | MENARDS                            | Parks toolbox and brackets                       | \$ | 67.39    |
| 001.4040.5344.000 | Iowa Hometown Security INC         | Public Works Bldg                                | \$ | 114.00   |
| 001.4040.5358.000 | GALE-HAZEN, Karen A                | Classes 12/3/21 - 1/13/22                        | \$ | 435.00   |
| 001.4040.5358.000 | Perry, Sarah                       | Classes 12/3/21 - 1/13/22                        | \$ | 150.00   |
| 001.4040.5358.000 | WICKHAM, MICHAEL L                 | Classes 1/10-2/14/22                             | \$ | 610.00   |
| 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        | \$ 4.99      |
| 001.4045.5410.000 | MENARDS                              | green treated wood                               | \$ 82.76     |
| 001.4045.5410.000 | MENARDS                              | Parks composite screws                           | \$ 35.88     |
| 001.4045.5410.000 | MENARDS                              | 12' cedar boards                                 | \$ 104.97    |
| 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        | \$ 9.97      |
| 001.4045.5607.000 | MENARDS                              | Parks muriatic acid                              | \$ 9.98      |
| 001.4065.5344.000 | Backflow Prevention Services of Iowa | 20 W State ST Coliseum                           | \$ 200.00    |
| 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        | \$ 4.99      |
| 001.4065.5450.000 | CENTURYLINK                          | Coliseum Backup Analog Lines                     | \$ 79.36     |
| 001.5040.5230.000 | Bolton & Menk Inc                    | General engineering thru 11/26/21                | \$ 1,025.00  |
| 001.5040.5230.000 | Bolton & Menk Inc                    | General engineering thru 11/26/21                | \$ 450.00    |
| 001.5900.5781.000 | IOWA DEPT OF TRANSPORTATION          | 11.40 Acres of Land                              | \$ 74,000.00 |
| 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        | \$ 4.99      |
| 001.6012.5230.000 | Bolton & Menk Inc                    | General engineering thru 11/26/21                | \$ 505.00    |
| 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        | \$ 4.99      |
| 001.6020.5210.000 | TIMES REPUBLICAN                     | Public notices                                   | \$ 732.18    |
| 001.6020.5250.000 | MARSHALL COUNTY RECORDER             | Deeds, Easements                                 | \$ 51.00     |
| 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        | \$ 4.99      |
| 001.6021.5210.000 | TIMES REPUBLICAN                     | Public notices                                   | \$ 94.86     |
| 001.6021.5215.000 | TSYS                                 | Finance credit card transaction fees             | \$ 115.46    |
| 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        | \$ 19.86     |
| 001.6021.5605.000 | OFFICE EXPRESS                       | 500 plain envleops                               | \$ 9.98      |
| 001.6021.5605.000 | OFFICE EXPRESS                       | 50 reams 8.5x11 20# copy paper (5 cases)         | \$ 184.50    |
| 001.6021.5990.000 | TREASURER ST OF IOWA                 | Sale/ use tax rounding                           | \$ 0.97      |
| 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        | \$ 4.99      |
| 001.6040.5234.000 | GRIMES BUCK SCHOELL BEACH & HITCHINS | Professinal services                             | \$ 3,375.00  |
| 001.6040.5234.000 | LYNCH DALLAS PC                      | General Matters                                  | \$ 713.00    |
| 001.6040.5250.000 | GRIMES BUCK SCHOELL BEACH & HITCHINS | Professinal services                             | \$ 75.00     |
| 001.6040.5331.000 | MARSHALL COUNTY AUDITOR              | Qtr 10/17/21-01/16/22                            | \$ 2,500.00  |
| 001.6040.5342.000 | LYNCH DALLAS PC                      | Real Estate                                      | \$ 31.00     |
| 001.6050.5342.000 | SCHENDEL PEST CONTROL INC            | City Hall and Carnegie Bldg                      | \$ 60.00     |
| 001.6050.5342.000 | SCHENDEL PEST CONTROL INC            | City hall monthly control                        | \$ 65.40     |
| 001.6050.5344.000 | Backflow Prevention Services of Iowa | 22 N Center Street boiler inspection YSS         | \$ 75.00     |
| 001.6050.5344.000 | Iowa Hometown Security INC           | Remote Security control - Phone App              | \$ 72.00     |
| 001.6050.5344.000 | Iowa Hometown Security INC           | Cellular service                                 | \$ 150.00    |
| 001.6050.5344.000 | SCHUMACHER ELEVATOR COMPANY          | City Hall Elevator Maintenance                   | \$ 233.77    |
| 001.6050.5450.000 | CENTURYLINK long distance            | Long distance lines                              | \$ 0.41      |
| 001.6050.5450.000 | CENTURYLINK long distance            | Long distance lines                              | \$ 2.54      |
| 001.6051.5342.000 | SCHUMACHER ELEVATOR COMPANY          | Carnegie Bldg elevator                           | \$ 236.14    |
| 001.6051.5344.000 | Backflow Prevention Services of Iowa | Annual Inspections- Carnegie bldg                | \$ 75.00     |
| 001.6051.5344.000 | Iowa Hometown Security INC           | Carnegie Bldge                                   | \$ 600.00    |
| 030.6070.5703.000 | BDH INFORMATION TECHNOLOGY LLC       | Network video recorder & hard drive for Coliseum | \$ 1,272.00  |
| 110.2010.5132.000 | CITY LAUNDERING COMPANY              | Street dept uniform cleaning                     | \$ 118.05    |
| 110.2010.5132.000 | CITY LAUNDERING COMPANY              | Street dept uniform cleaning                     | \$ 118.05    |
| 110.2010.5132.000 | CITY LAUNDERING COMPANY              | Street dept uniform cleaning                     | \$ 174.47    |
| 110.2010.5132.000 | THEISENS SUPPLY INC                  | balance                                          | \$ 0.02      |
| 110.2010.5132.000 | THEISENS SUPPLY INC                  | balance                                          | \$ 0.02      |
| 110.2010.5132.000 | THEISENS SUPPLY INC                  | Sign shop gloves                                 | \$ 17.99     |
| 110.2010.5132.000 | THEISENS SUPPLY INC                  | Street dept employee shirt                       | \$ 5.99      |
| 110.2010.5344.000 | Iowa Hometown Security INC           | WPCP plant                                       | \$ 87.00     |
| 110.2010.5344.000 | Iowa Hometown Security INC           | Public Works Bldg                                | \$ 182.40    |
| 110.2010.5344.000 | KOCH Office Group                    | Contract copies 8/25/21-11/24/21                 | \$ 23.46     |
| 110.2010.5352.000 | LEDFORD, MARVIN                      | Ash Tree Removal - 61 trees on terraces          | \$ 28,995.00 |
| 110.2010.5380.000 | AIRGAS USA, LLC                      | 9/1/21-8/31/22 lease renewal                     | \$ 1.50      |

|                   |                                    |                                              |    |           |
|-------------------|------------------------------------|----------------------------------------------|----|-----------|
| 110.2010.5380.000 | AIRGAS USA, LLC                    | Street dept cylinder rentals                 | \$ | 59.10     |
| 110.2010.5410.000 | CENTRAL IOWA MACHINE SHOP INC      | spacers for vehicle hoist installation       | \$ | 118.75    |
| 110.2010.5410.000 | OHALLORAN INTERNATIONAL, INC.      | Street dept Reman injectors                  | \$ | 972.00    |
| 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    | \$ | 4.99      |
| 110.2010.5450.000 | CENTURYLINK                        | PW Analog 752-4388                           | \$ | 47.62     |
| 110.2010.5481.000 | ALLIANT ENERGY                     | 905 E Main PW Bldg                           | \$ | 978.37    |
| 110.2010.5481.000 | ALLIANT ENERGY                     | 2107 S Center St irrigation system           | \$ | 22.63     |
| 110.2010.5482.000 | WoodRiver Energy LLC               | 905 E Main St                                | \$ | 1,484.45  |
| 110.2010.5489.000 | THEISENS SUPPLY INC                | wheel flap and safety goggles                | \$ | 33.98     |
| 110.2010.5565.000 | ARNOLD MOTOR SUPPLY LLP            | dryer for brake system on truck              | \$ | 159.44    |
| 110.2010.5565.000 | ARNOLD MOTOR SUPPLY LLP            | #23 transmission filter, air and oil filters | \$ | 43.61     |
| 110.2010.5565.000 | Interstate Batteries of Upper Iowa | Street dept battery                          | \$ | 77.95     |
| 110.2010.5565.000 | MURPHY TRACTOR & EQUIPMENT CO      | wheel loader pin                             | \$ | 404.29    |
| 110.2010.5565.000 | OHALLORAN INTERNATIONAL, INC.      | Street dept Reman injectors                  | \$ | 2,494.24  |
| 110.2010.5565.000 | OREILLY AUTOMOTIVE INC             | oil filters                                  | \$ | (45.28)   |
| 110.2010.5565.000 | Raven Creek Repair                 | Unit #27 motor grader tires                  | \$ | 3,200.00  |
| 110.2010.5565.000 | Terminal Supply Co                 | hydraulic hoses and fittings                 | \$ | 1,800.97  |
| 110.2010.5570.000 | MARSHALL COUNTY ENGINEER           | December fuel purchases                      | \$ | 738.73    |
| 110.2010.5571.000 | MARSHALL COUNTY ENGINEER           | December fuel purchases                      | \$ | 726.03    |
| 110.2010.5600.000 | ARNOLD MOTOR SUPPLY LLP            | Street dept chain lube                       | \$ | 287.88    |
| 110.2010.5600.000 | ARNOLD MOTOR SUPPLY LLP            | shop towels                                  | \$ | 77.91     |
| 110.2010.5600.000 | ARNOLD MOTOR SUPPLY LLP            | shop towels                                  | \$ | 77.91     |
| 110.2010.5600.000 | CENTRAL IOWA MACHINE SHOP INC      | spacers for vehicle hoist installation       | \$ | 56.20     |
| 110.2010.5600.000 | FASTENAL COMPANY                   | wedge anchor and Epoxy                       | \$ | 92.04     |
| 110.2010.5600.000 | MENARDS                            | 16" toolbox metal latch                      | \$ | 8.99      |
| 110.2010.5600.000 | MIDWEST WHEEL COMPANIES            | wiring harness                               | \$ | 24.42     |
| 110.2010.5600.000 | MIDWEST WHEEL COMPANIES            | wiring harness                               | \$ | 48.84     |
| 110.2010.5600.000 | NAPA AUTO PARTS                    | Street dept oil dry                          | \$ | 396.46    |
| 110.2010.5600.000 | OREILLY AUTOMOTIVE INC             | cleaning towels and vehicle cleaner          | \$ | 68.96     |
| 110.2010.5600.000 | PLUMB SUPPLY                       | heavy dark thread cut oil                    | \$ | 13.65     |
| 110.2010.5600.000 | THEISENS SUPPLY INC                | disc and grind wheels                        | \$ | 42.15     |
| 110.2010.5600.000 | THEISENS SUPPLY INC                | wheel flap and safety goggles                | \$ | 20.56     |
| 110.2010.5600.000 | Xcessories Squared                 | Shear bolt with hardware                     | \$ | 85.84     |
| 110.2010.5605.000 | Sho Biz Inc dba Minuteman          | Street dept office supplies                  | \$ | 13.01     |
| 110.2010.5621.000 | MARTIN MARIETTA MATERIALS          | concrete sand                                | \$ | 93.56     |
| 110.2010.5626.000 | FASTENAL COMPANY                   | concrete anchors for sign posts              | \$ | 65.40     |
| 110.2010.5718.000 | ARNOLD MOTOR SUPPLY LLP            | Street dept - wrenches                       | \$ | 58.74     |
| 110.2010.5718.000 | RACOM CORPORATION                  | Street dept radio batteries                  | \$ | 174.20    |
| 110.2010.5718.000 | Terminal Supply Co                 | hydraulic hoses and fittings                 | \$ | 194.48    |
| 110.2010.5718.000 | THEISENS SUPPLY INC                | incorrect invoice number pd 12/14/21         | \$ | (67.98)   |
| 110.2030.5481.000 | ALLIANT ENERGY                     | 25 N 13th St                                 | \$ | 63.12     |
| 110.2030.5481.000 | ALLIANT ENERGY                     | MARSHALLTOWN                                 | \$ | 18,572.96 |
| 110.2030.5481.000 | ALLIANT ENERGY                     | 25 N 13th St                                 | \$ | 69.24     |
| 110.2030.5481.000 | ALLIANT ENERGY                     | MARSHALLTOWN                                 | \$ | 18,429.49 |
| 110.2030.5481.000 | ALLIANT ENERGY                     | N 13th Street lights                         | \$ | 169.29    |
| 110.2030.5481.000 | ALLIANT ENERGY                     | 25 N 13th St                                 | \$ | 78.44     |
| 110.2030.5481.000 | ALLIANT ENERGY                     | N 18th Ave Bridge                            | \$ | 36.10     |
| 110.2030.5481.000 | ALLIANT ENERGY                     | HWY 14 & HWY 30 STREET LIGHTS                | \$ | 82.77     |
| 110.2030.5481.000 | ALLIANT ENERGY                     | 211 S 9TH ST FRONT TERRACE                   | \$ | 21.86     |
| 110.2030.5481.000 | ALLIANT ENERGY                     | 407 Player St Bridge Light                   | \$ | 107.89    |
| 110.2030.5481.000 | CONSUMERS ENERGY CO-OP             | City of Marshalltown-street lights           | \$ | 351.26    |
| 110.2040.5132.000 | CITY LAUNDERING COMPANY            | uniform cleaning Utility Dept.               | \$ | 46.03     |
| 110.2040.5132.000 | CITY LAUNDERING COMPANY            | uniform cleaning Utility Dept.               | \$ | 16.92     |
| 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    | \$ | 4.99      |
| 110.2040.5481.000 | ALLIANT ENERGY                     | S CENTER ST CNR OLIVE                        | \$ | 48.88     |
| 110.2040.5481.000 | ALLIANT ENERGY                     | W Meadowlane cnr Center                      | \$ | 43.28     |
| 110.2040.5481.000 | ALLIANT ENERGY                     | N 3rd Ave Cnr State                          | \$ | 117.12    |
| 110.2040.5481.000 | ALLIANT ENERGY                     | N 18TH AVE & E MAIN                          | \$ | 29.05     |
| 110.2040.5481.000 | ALLIANT ENERGY                     | S 12TH AVE E OLIVE ST                        | \$ | 38.70     |
| 110.2040.5481.000 | ALLIANT ENERGY                     | W Southridge Rd Cnr Center                   | \$ | 41.22     |
| 110.2040.5481.000 | ALLIANT ENERGY                     | RIVERSIDE DR CNR 3RD AVE                     | \$ | 34.56     |
| 110.2040.5481.000 | ALLIANT ENERGY                     | 502 E SOUTHRIDGE RD                          | \$ | 21.86     |
| 110.2040.5481.000 | ALLIANT ENERGY                     | S CENTER ST & W BERLE                        | \$ | 40.93     |
| 110.2040.5481.000 | ALLIANT ENERGY                     | S CENTER ST N OF MALL                        | \$ | 48.83     |
| 110.2040.5481.000 | ALLIANT ENERGY                     | S Center St Cnr Hibbs                        | \$ | 45.12     |

|                   |                                      |                                           |    |              |
|-------------------|--------------------------------------|-------------------------------------------|----|--------------|
| 110.2040.5481.000 | ALLIANT ENERGY                       | 219 Westwood flashing lights              | \$ | 23.10        |
| 110.2040.5481.000 | ALLIANT ENERGY                       | E Anson St cnr 4th Ave                    | \$ | 23.10        |
| 110.2040.5481.000 | ALLIANT ENERGY                       | 5 N 5th St cnr State St                   | \$ | 23.10        |
| 110.2040.5481.000 | CONSUMERS ENERGY CO-OP               | City of Marshalltown-traffic signals      | \$ | 74.39        |
| 110.2040.5570.000 | MARSHALL COUNTY ENGINEER             | December fuel purchases                   | \$ | 269.00       |
| 110.2050.5380.000 | ROAD MACHINERY & SUPPLIES CO         | conveyor rental for stacking road salt    | \$ | 2,500.00     |
| 110.2050.5565.000 | TITAN MACHINERY, INC.                | hitch for V-plow                          | \$ | 2,608.33     |
| 110.2050.5570.000 | MARSHALL COUNTY ENGINEER             | December fuel purchases                   | \$ | 37.60        |
| 110.2050.5571.000 | MARSHALL COUNTY ENGINEER             | December fuel purchases                   | \$ | 1,920.59     |
| 110.2050.5600.000 | BARCO MUNICIPAL PRODUCTS INC         | snow tire chains for plow trucks          | \$ | 2,059.17     |
| 110.2050.5600.000 | CENTRAL IOWA MACHINE SHOP INC        | skid shoe for V-plow                      | \$ | 158.25       |
| 110.2050.5600.000 | GERVICH & SONS INC                   | Steel for hitch on V-plow                 | \$ | 450.20       |
| 110.2050.5600.000 | GERVICH & SONS INC                   | steel for V-plow shoe                     | \$ | 390.00       |
| 110.2050.5600.000 | ZIEGLER INC                          | oil sample test kit for motor graders     | \$ | 72.00        |
| 110.2050.5622.000 | Central Salt                         | bulk deicing salt                         | \$ | 1,940.83     |
| 110.2050.5622.000 | Central Salt                         | bulk deicing salt                         | \$ | 1,849.83     |
| 110.2060.5230.000 | Bolton & Menk Inc                    | General engineering thru 11/26/21         | \$ | 720.00       |
| 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 | \$ | 4.99         |
| 110.2060.5570.000 | MARSHALL COUNTY ENGINEER             | December fuel purchases                   | \$ | 148.90       |
| 110.2070.5565.000 | ZARNOTH BRUSH WORKS INC              | disposable gutter brooms and refills      | \$ | 2,433.55     |
| 110.2070.5571.000 | MARSHALL COUNTY ENGINEER             | December fuel purchases                   | \$ | 473.00       |
| 121.5040.5230.000 | Kendig Keast Collaborative           | Zoning Ordinance Rewrite                  | \$ | 6,332.00     |
| 130.2080.5342.000 | Garling Construction Inc             | Airport Metal Bldg Storm Repairs          | \$ | 57,696.81    |
| 130.8050.5410.000 | MTS Iowa Inc                         | 2010 Gillig 40' Transit Bus repairs       | \$ | 33,567.47    |
| 133.2900.5342.000 | Impact 7G Inc                        | Brownfields Assistance Contract           | \$ | 1,313.75     |
| 140.4030.5611.000 | MENARDS                              | Parks- cedar boards and screws            | \$ | 970.27       |
| 151.1010.5230.000 | YSS Grants Billing                   | Benefits                                  | \$ | 1,658.69     |
| 151.1010.5230.000 | YSS Grants Billing                   | Cell Phone Reimbursement                  | \$ | 90.00        |
| 151.1010.5230.000 | YSS Grants Billing                   | Community Advocates                       | \$ | 6,634.75     |
| 156.1050.5600.000 | Atticus Enterprises LLC              | FD 6' white pine trees                    | \$ | 300.00       |
| 170.4010.5230.000 | Specialty Vehicle Services LLC       | Outreach Vehicle consulting services      | \$ | 3,275.00     |
| 170.4010.5732.000 | CENTER POINT LARGE PRINT             | Memorial and Tye grant books              | \$ | 67.71        |
| 170.4010.5732.000 | CENGAGE LEARNING INC                 | Tye grant books                           | \$ | 135.70       |
| 170.4010.5732.000 | CENGAGE LEARNING INC                 | Tye grant book                            | \$ | 26.99        |
| 170.4010.5732.000 | CENTER POINT LARGE PRINT             | Tye grant books                           | \$ | 50.00        |
| 170.4010.5732.000 | CENGAGE LEARNING INC                 | Tye grant books                           | \$ | 27.74        |
| 170.4010.5732.000 | CENGAGE LEARNING INC                 | Tye grant books                           | \$ | 80.96        |
| 170.4010.5732.000 | CENGAGE LEARNING INC                 | Tye grant books                           | \$ | 88.46        |
| 170.4010.5732.000 | CENGAGE LEARNING INC                 | Tye grant book                            | \$ | 24.74        |
| 170.4010.5734.000 | CENTER POINT LARGE PRINT             | Memorial and Tye grant books              | \$ | 69.51        |
| 170.4010.5734.000 | BAKER & TAYLOR INCORP                | Memorial book                             | \$ | 15.57        |
| 170.4010.5734.000 | BAKER & TAYLOR INCORP                | memorial books                            | \$ | 54.15        |
| 170.4010.5734.000 | BAKER & TAYLOR INCORP                | Memorial book                             | \$ | 22.80        |
| 170.4010.5734.000 | BAKER & TAYLOR INCORP                | Memorial gift book                        | \$ | 29.99        |
| 170.4010.5734.000 | BAKER & TAYLOR INCORP                | Memorial gift book                        | \$ | 21.09        |
| 184.5030.5238.000 | Tacoma Housing Authority             | Housing Asstance Payment                  | \$ | 43.18        |
| 184.5030.5242.000 | Tacoma Housing Authority             | Housing Asstance Payment                  | \$ | 1,744.00     |
| 184.5030.5280.000 | CENTRAL IOWA PROPERTY ASSOC          | Membership renewal                        | \$ | 50.00        |
| 184.5030.5280.000 | NAHRO                                | Membership 4/1/22 - 3/31/23               | \$ | 723.84       |
| 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 | \$ | 9.97         |
| 189.3040.5433.000 | Ortega, Silvia Leticia Villafana     | Lead Hazard reduction program             | \$ | 550.00       |
| 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 | \$ | 4.99         |
| 311.2012.5233.000 | Bolton & Menk Inc                    | Design                                    | \$ | 3,121.00     |
| 311.2012.5233.000 | Bolton & Menk Inc                    | Project Coordination                      | \$ | 1,608.00     |
| 311.2012.5233.000 | Bolton & Menk Inc                    | Storm Water Planning, Analysis & Design   | \$ | 485.00       |
| 311.2012.5348.000 | Thorp, Robert W                      | Edgewood grinding and hauling             | \$ | 24,000.00    |
| 312.2080.5348.000 | Garling Construction Inc             | APR19001 Airport Hangar repair            | \$ | (247,623.03) |
| 312.2080.5348.000 | Garling Construction Inc             | APR19001 Airport Hangar repair            | \$ | 194,430.95   |
| 312.2080.5348.000 | Garling Construction Inc             | APR19001 Airport Hangar repair            | \$ | 232,832.70   |
| 312.2080.5348.000 | VanMaanen Electric Inc               | APR19003 Airport Vault Repair             | \$ | 8,178.09     |
| 355.1075.5230.000 | LYNCH DALLAS PC                      | Nuisance/ Enforcement                     | \$ | 84.00        |
| 355.1075.5234.000 | LYNCH DALLAS PC                      | Nuisance/ Enforcement                     | \$ | 2,060.00     |
| 355.1075.5264.000 | Lansing Brothers Construction Co Inc | Demolition of 8 properties                | \$ | 15,850.00    |

|                   |                                      |                                                    |               |
|-------------------|--------------------------------------|----------------------------------------------------|---------------|
| 355.1075.5264.000 | Lansing Brothers Construction Co Inc | Demolition 330 South 3rd Avenue                    | \$ 99,750.00  |
| 355.1075.5360.000 | LYNCH DALLAS PC                      | Nuisance/ Enforcement                              | \$ 1.96       |
| 355.1075.5370.000 | LYNCH DALLAS PC                      | Nuisance/ Enforcement                              | \$ 44.80      |
| 355.1075.5485.000 | MARSHALLTOWN WATER WORKS             | storm sewer                                        | \$ 6.56       |
| 355.1075.5485.000 | MARSHALLTOWN WATER WORKS             | 328 S 3rd Ave storm sewer                          | \$ 20.80      |
| 355.1075.5485.000 | MARSHALLTOWN WATER WORKS             | 500 Lee St storm sewer                             | \$ 8.00       |
| 355.1075.5485.000 | MARSHALLTOWN WATER WORKS             | 610 W Nevada St storm sewer                        | \$ 8.00       |
| 355.1075.5485.000 | MARSHALLTOWN WATER WORKS             | 330 S 3rd Ave storm sewer                          | \$ 8.00       |
| 355.1075.5485.000 | MARSHALLTOWN WATER WORKS             | 1001 S 10th Ave                                    | \$ 8.00       |
| 355.1075.5485.000 | MARSHALLTOWN WATER WORKS             | 328 S 3rd Ave storm sewer                          | \$ 8.00       |
| 355.1075.5485.000 | MARSHALLTOWN WATER WORKS             | 102-104 W Main St storm sewer                      | \$ 8.00       |
| 355.1075.5485.000 | MARSHALLTOWN WATER WORKS             | 101 W Main St                                      | \$ 10.40      |
| 355.1075.5485.000 | MARSHALLTOWN WATER WORKS             | 15 S 1st St storm sewer                            | \$ 8.00       |
| 355.1075.5485.000 | MARSHALLTOWN WATER WORKS             | 606 E Boone St storm sewer                         | \$ 8.00       |
| 355.1075.5485.000 | MARSHALLTOWN WATER WORKS             | 112 N 2nd Ave storm sewer                          | \$ 8.00       |
| 355.1075.5485.000 | MARSHALLTOWN WATER WORKS             | 10 W Main St storm sewer                           | \$ 8.00       |
| 355.1075.5485.000 | MARSHALLTOWN WATER WORKS             | 105 N 2nd Ave storm sewer                          | \$ 8.00       |
| 355.1075.5781.000 | Blabaum, John                        | Settlement agreement 110 W Main St                 | \$ 10,000.00  |
| 363.2012.5233.000 | Bolton & Menk Inc                    | Professional Services - State Street Reconstructio | \$ 36,986.50  |
| 363.6021.5230.000 | MOODYS INVESTORS SERVICE             | Bond rating GO Corporate Purpose bonds series 2021 | \$ 18,000.00  |
| 610.8015.5233.000 | FOX ENGINEERING ASSOCIATES INC       | 2020 Sewer Rehab CIPP                              | \$ 690.00     |
| 610.8015.5233.000 | FOX ENGINEERING ASSOCIATES INC       | WPC20001 WPCP Clarifier Rehab                      | \$ 10,532.20  |
| 610.8015.5344.000 | Controlled Access                    | January 2022 liftmaster monthly Caplx suscription  | \$ 39.50      |
| 610.8015.5344.000 | Iowa Hometown Security INC           | WPCP plant                                         | \$ 87.00      |
| 610.8015.5344.000 | XEROX CORPORATION                    | December 2021 Xerox & copies                       | \$ 32.88      |
| 610.8015.5347.000 | Allmax Software Inc                  | Antero, Oper10, Pretreatment Annual support        | \$ 3,500.00   |
| 610.8015.5351.000 | WRH Inc                              | WPC20001 Final Clarifier Rehab                     | \$ 137,124.71 |
| 610.8015.5380.000 | SCHARNWEBER WATER CONDITIONING INC   | December 2021 Water softener lease                 | \$ 27.00      |
| 610.8015.5441.000 | TREASURER ST OF IOWA                 | Sale/ use tax                                      | \$ 16,017.00  |
| 610.8015.5441.000 | TREASURER ST OF IOWA                 | Sale/ use tax                                      | \$ 2,669.00   |
| 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          | \$ 14.96      |
| 610.8015.5450.000 | CENTURYLINK                          | WPCP Backup Analog 752-9779                        | \$ 79.36      |
| 610.8015.5450.000 | CENTURYLINK long distance            | Long distance lines                                | \$ 2.54       |
| 610.8015.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP   | Direct Connection Internet PW/WPCP                 | \$ 422.92     |
| 610.8015.5481.000 | ALLIANT ENERGY                       | N 3rd Ave River Sign                               | \$ 26.46      |
| 610.8015.5481.000 | ALLIANT ENERGY                       | RIVERVIEW PARK LIFTSTATION                         | \$ 21.70      |
| 610.8015.5481.000 | ALLIANT ENERGY                       | 1001 Woodland St RIVERVIEW PARK                    | \$ 25,056.90  |
| 610.8015.5482.000 | ALLIANT ENERGY                       | 1001 WOODLAND ST DISP PLANT                        | \$ 12,498.21  |
| 610.8015.5483.000 | MARSHALLTOWN WATER WORKS             | December 2021- Plant water usage                   | \$ 890.13     |
| 610.8015.5570.000 | MARSHALL COUNTY ENGINEER             | December fuel purchases                            | \$ 198.85     |
| 610.8015.5600.000 | FASTENAL COMPANY                     | stainless steel flat washers, hex nuts, cap screws | \$ 134.30     |
| 610.8015.5600.000 | GRAYMONT WESTERN LIME INC            | Bulk lime 22.95 ton                                | \$ 5,393.25   |
| 610.8015.5600.000 | NUTRIEN AG SOLUTIONS INC             | Mobil grease SHP222                                | \$ 201.00     |
| 610.8015.5600.000 | WILLCO, INC                          | SBR plant water pump repair kit                    | \$ 382.70     |
| 610.8015.5603.000 | ENVIRONMENTAL RESOURCE ASSOC INC     | Qrtly lab analysis-                                | \$ 377.30     |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC               | lab supplies- cylinders                            | \$ 113.34     |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC               | lab supplies - powder pillows                      | \$ 146.73     |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC               | lab supplies - plyseed CBOD capsules               | \$ 303.62     |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC               | lab supplies - cartridges dyed org/ultra           | \$ 209.30     |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC               | lab supplies - hydro solution, nitrate reagent     | \$ 183.13     |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC               | lab supplies - potassium phosphate                 | \$ 80.71      |
| 610.8015.5603.000 | State Hygienic Lab                   | Priority pullants lab analysis                     | \$ 3,752.00   |
| 610.8015.5703.000 | BDH INFORMATION TECHNOLOGY LLC       | MS Surface Pro 7+, stylus, surface desk office mgr | \$ 1,899.97   |
| 610.8015.5718.000 | ENGINEERED EQUIPMENT SOLUTIONS INC   | UV Disinfection Sleeves                            | \$ 22,230.85  |
| 610.8015.5718.000 | ENGINEERED EQUIPMENT SOLUTIONS INC   | UV Disinfection Lamps                              | \$ 58,374.05  |
| 610.8015.5718.000 | ENGINEERED EQUIPMENT SOLUTIONS INC   | DAF Borger #1 PL-100 rebuild kit                   | \$ 4,485.23   |
| 610.8016.4875.000 | MENARDS                              | Rebate 6273510430                                  | \$ (1.32)     |
| 610.8016.4875.000 | MENARDS                              | Rebate 6276445262                                  | \$ (9.27)     |
| 610.8016.5344.000 | Iowa Hometown Security INC           | WPCP plant                                         | \$ 52.20      |
| 610.8016.5344.000 | KOCH Office Group                    | Contract copies 8/25/21-11/24/21                   | \$ 18.77      |
| 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          | \$ 5.98       |
| 610.8016.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP   | Direct Connection Internet PW/WPCP                 | \$ 253.75     |
| 610.8016.5481.000 | ALLIANT ENERGY                       | N 22nd St                                          | \$ 72.86      |
| 610.8016.5481.000 | ALLIANT ENERGY                       | 608 Turner St Pump Station                         | \$ 236.15     |
| 610.8016.5481.000 | ALLIANT ENERGY                       | S 12TH AVE CNR E MAIN                              | \$ 120.92     |



|                   |                                    |                                                    |    |            |
|-------------------|------------------------------------|----------------------------------------------------|----|------------|
| 610.8016.5481.000 | ALLIANT ENERGY                     | Marion St - WPCP                                   | \$ | 172.08     |
| 610.8016.5481.000 | ALLIANT ENERGY                     | 1511 Rolling Meadows Rd                            | \$ | 109.76     |
| 610.8016.5482.000 | ALLIANT ENERGY                     | 1001 Woodland St Shed                              | \$ | 455.79     |
| 610.8016.5565.000 | LARRYS TOWING & TIRE SERVICE       | Sewer dept locate truck tires                      | \$ | 150.00     |
| 610.8016.5570.000 | MARSHALL COUNTY ENGINEER           | December fuel purchases                            | \$ | 195.44     |
| 610.8016.5600.000 | BARCO MUNICIPAL PRODUCTS INC       | locate paint and flags                             | \$ | 622.61     |
| 610.8016.5600.000 | MENARDS                            | door replacement                                   | \$ | 259.71     |
| 610.8016.5600.000 | MENARDS                            | walk in door replacement                           | \$ | 335.98     |
| 610.8016.5600.000 | MENARDS                            | Walk in door replacement                           | \$ | 8.98       |
| 610.8016.5600.000 | THEISENS SUPPLY INC                | window sealant                                     | \$ | 10.79      |
| 610.8016.5830.000 | UMB Bank NA                        | 1/1-12/31/21 Sewer Rev Bonds 2020                  | \$ | 600.00     |
| 615.8015.5233.000 | FOX ENGINEERING ASSOCIATES INC     | WPC21001 WPCP Headworks & Digester Improvements    | \$ | 30,765.00  |
| 616.8016.5233.000 | FOX ENGINEERING ASSOCIATES INC     | 59016002 Manhole & Point Repair increase           | \$ | 98.00      |
| 690.8050.5132.000 | CITY LAUNDERING COMPANY            | uniform cleaning-Transit dept                      | \$ | 31.61      |
| 690.8050.5132.000 | CITY LAUNDERING COMPANY            | uniform cleaning-Transit dept                      | \$ | 31.61      |
| 690.8050.5344.000 | Iowa Hometown Security INC         | Public Works Bldg                                  | \$ | 159.60     |
| 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          | \$ | 4.99       |
| 690.8050.5481.000 | ALLIANT ENERGY                     | PW Analog 752-4388                                 | \$ | 31.74      |
| 690.8050.5482.000 | WoodRiver Energy LLC               | 905 E Main PW Bldg                                 | \$ | 652.25     |
| 690.8050.5565.000 | ARNOLD MOTOR SUPPLY LLP            | 905 E Main St                                      | \$ | 989.63     |
| 690.8050.5565.000 | CUMMINS Sales & Service            | Transit #991 filters and oil                       | \$ | 64.30      |
| 690.8050.5565.000 | GILLIG LLC                         | Bus #131 pressure sensor, throttle valve, etc      | \$ | 578.39     |
| 690.8050.5565.000 | GILLIG LLC                         | Transit warning audio indicator horn               | \$ | 224.90     |
| 690.8050.5565.000 | NAPA AUTO PARTS                    | Transit - bus mirrors                              | \$ | 961.43     |
| 690.8050.5565.000 | NAPA AUTO PARTS                    | Transit air filters and oil                        | \$ | 63.29      |
| 690.8050.5565.000 | NAPA AUTO PARTS                    | Transit bus #181 battery and core deposit          | \$ | 290.27     |
| 690.8050.5570.000 | MARSHALL COUNTY ENGINEER           | Transit bus battery and core deposit               | \$ | 290.27     |
| 690.8050.5571.000 | MARSHALL COUNTY ENGINEER           | December fuel purchases                            | \$ | 527.28     |
| 690.8050.5600.000 | NAPA AUTO PARTS                    | December fuel purchases                            | \$ | 5,048.09   |
| 690.8050.5600.000 | NAPA AUTO PARTS                    | dielectric tune up grease                          | \$ | 11.06      |
| 690.8050.5718.000 | NAPA AUTO PARTS                    | Transit nitrile gloves                             | \$ | 121.48     |
| 740.8065.4875.000 | MENARDS                            | Transit storage knife set                          | \$ | 19.59      |
| 740.8065.4875.000 | MENARDS                            | Rebate 6273510430                                  | \$ | (0.88)     |
| 740.8065.5344.000 | Iowa Hometown Security INC         | Rebate 6276445262                                  | \$ | (6.18)     |
| 740.8065.5344.000 | KOCH Office Group                  | WPCP plant                                         | \$ | 34.80      |
| 740.8065.5450.000 | CENTURYLINK                        | Contract copies 8/25/21-11/24/21                   | \$ | 2.82       |
| 740.8065.5450.000 | CENTURYLINK                        | TRUNK LINES                                        | \$ | 6.87       |
| 740.8065.5450.000 | CENTURYLINK                        | TRUNK LINES                                        | \$ | 6.87       |
| 740.8065.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | Non published direct dial lines fees 9853          | \$ | 3.99       |
| 740.8065.5481.000 | ALLIANT ENERGY                     | Direct Connection Internet PW/WPCP                 | \$ | 169.17     |
| 740.8065.5481.000 | ALLIANT ENERGY                     | N 3rd Ave - WPCP                                   | \$ | 423.13     |
| 740.8065.5565.000 | LARRYS TOWING & TIRE SERVICE       | 301 N 18TH AVE LIFTSTATION                         | \$ | 287.61     |
| 740.8065.5570.000 | MARSHALL COUNTY ENGINEER           | Sewer dept locate truck tires                      | \$ | 100.00     |
| 740.8065.5600.000 | BARCO MUNICIPAL PRODUCTS INC       | December fuel purchases                            | \$ | 130.30     |
| 740.8065.5600.000 | MENARDS                            | locate paint and flags                             | \$ | 415.08     |
| 740.8065.5600.000 | MENARDS                            | door replacement                                   | \$ | 173.14     |
| 740.8065.5600.000 | MENARDS                            | walk in door replacement                           | \$ | 223.99     |
| 740.8065.5600.000 | MENARDS                            | Walk in door replacement                           | \$ | 5.99       |
| 740.8065.5600.000 | THEISENS SUPPLY INC                | window sealant                                     | \$ | 7.19       |
| 740.8067.5342.000 | WOODRUFF CONSTRUCTION, LLC         | SMW20001 Riverview Park Wall & Paving              | \$ | 30,608.05  |
| 741.8065.5342.000 | VIETH CONSTRUCTION CORPORATION     | SMW17001 Construction                              | \$ | 243,260.37 |
| 750.8070.5192.070 | IOWA WORKFORCE DEVELOPMENT         | reimbursable benefit charges                       | \$ | 437.71     |
| 750.8070.5344.000 | Controlled Access                  | January 2022 liftmaster monthly Caplx subscription | \$ | 39.50      |
| 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          | \$ | 4.99       |
| 750.8070.5481.000 | ALLIANT ENERGY                     | COMPOST PILE                                       | \$ | 129.13     |
| 881.1010.5339.000 | Hunter Lane LLC                    | paid medical claims                                | \$ | 26.08      |
| 881.1010.5339.000 | Occupational Medicine Plus PC      | paid medical claim                                 | \$ | 132.00     |
| 881.1050.5230.000 | BERNIE LOWE & ASSOC Inc            | paid medical claims                                | \$ | 59.94      |
| 881.1050.5339.000 | BERNIE LOWE & ASSOC Inc            | paid medical claims                                | \$ | 407.26     |
| 881.1050.5339.000 | Hunter Lane LLC                    | paid medical claims                                | \$ | 770.30     |
| 881.1050.5339.000 | MCFARLAND CLINIC PC                | paid medical claims                                | \$ | 401.28     |
| 884.6021.4875.000 | Health Partners                    | Heath claims/ Stop loss/ credits                   | \$ | (142.96)   |
| 884.6021.4875.000 | Health Partners                    | Health claims/ stop loss/ credits                  | \$ | (32.72)    |
| 884.7010.5230.000 | Health Partners                    | December Fees and premiums                         | \$ | 12,999.51  |
| 884.7010.5337.000 | Health Partners                    | December Fees and premiums                         | \$ | 24,472.95  |

|                   |                                          |                                            |               |
|-------------------|------------------------------------------|--------------------------------------------|---------------|
| 884.7010.5337.000 | LIFEWORKS US INC                         | Quarterly fees 01/01-03/31/22              | \$ 1,163.79   |
| 884.7010.5339.000 | Health Partners                          | Dental claims                              | \$ 1,983.10   |
| 884.7010.5339.000 | Health Partners                          | Heath claims/ Stop loss/ credits           | \$ 19,662.39  |
| 884.7010.5339.000 | Health Partners                          | Dental claims                              | \$ 2,111.06   |
| 884.7010.5339.000 | Health Partners                          | Health claims/ stop loss/ credits          | \$ 32,234.16  |
| 884.7010.5339.000 | Health Partners                          | Dental Claims                              | \$ 1,341.60   |
| 884.7010.5339.000 | Health Partners                          | Health claims, Stop/ Loss credits          | \$ 35,018.25  |
| 951.1520.010      | TREASURER ST OF IOWA                     | Sale/ use tax                              | \$ 17.00      |
| 951.1520.020      | TREASURER ST OF IOWA                     | Sale/ use tax                              | \$ 107.00     |
| 999.1101.000      | INTERNAL REVENUE SERVICE                 | Bi-Weekly Federal Taxes                    | \$ 27,163.98  |
| 999.1101.000      | INTERNAL REVENUE SERVICE                 | Bi-Weekly Federal Taxes                    | \$ 12,588.20  |
| 999.1102.000      | TREASURER STATE OF IOWA                  | Bi-Weekly Payroll SIT                      | \$ 12,067.96  |
| 999.1102.000      | TREASURER STATE OF IOWA                  | ROUNDING                                   | \$ 0.17       |
| 999.1102.000      | TREASURER STATE OF IOWA                  | Bi-Weekly Payroll SIT                      | \$ 5,436.87   |
| 999.1103.000      | INTERNAL REVENUE SERVICE                 | Bi-Weekly Payroll Social Security          | \$ 26,668.40  |
| 999.1103.000      | INTERNAL REVENUE SERVICE                 | Bi-Weekly Payroll Social Security          | \$ 4,143.66   |
| 999.1105.000      | MUNICIPAL FIRE & POLICE RETIREMENT       | PRIOR MONTH MFPRSI CONTRIBUTIONS           | \$ 29,456.96  |
| 999.1105.000      | MUNICIPAL FIRE & POLICE RETIREMENT       | PRIOR MONTH MFPRSI CONTRIBUTIONS           | \$ 35,032.37  |
| 999.1105.000      | MUNICIPAL FIRE & POLICE RETIREMENT       | PRIOR MONTH MFPRSI CONTRIBUTIONS           | \$ 30,056.67  |
| 999.1105.000      | MUNICIPAL FIRE & POLICE RETIREMENT       | PRIOR MONTH MFPRSI CONTRIBUTIONS           | \$ 36,408.94  |
| 999.1106.000      | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS            | \$ 35,712.70  |
| 999.1106.000      | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS            | \$ 199.45     |
| 999.1106.000      | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS            | \$ 6,229.83   |
| 999.1106.000      | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS            | \$ 34,650.13  |
| 999.1106.000      | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | ROUNDING                                   | \$ (0.08)     |
| 999.1106.000      | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS            | \$ 199.45     |
| 999.1106.000      | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS            | \$ 5,429.14   |
| 999.1107.000      | INTERNAL REVENUE SERVICE                 | Bi-Weekly Payroll Medicare                 | \$ 8,683.40   |
| 999.1107.000      | INTERNAL REVENUE SERVICE                 | Bi-Weekly Payroll Medicare                 | \$ 3,975.24   |
| 999.1112.000      | UNITED WAY                               | UNITED WAY                                 | \$ 636.92     |
| 999.1112.000      | UNITED WAY                               | UNITED WAY                                 | \$ 32.00      |
| 999.1112.000      | UNITED WAY                               | UNITED WAY                                 | \$ 765.84     |
| 999.1112.000      | UNITED WAY                               | UNITED WAY                                 | \$ 134.00     |
| 999.1121.000      | LINN COUNTY SHERIFF                      | PR WITHHOLDING                             | \$ 311.00     |
| 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      | Family Support Payment Center            | CHILD SUPPORT                              | \$ 152.31     |
| 999.1121.000      | American Education Services              | PR WITHHOLDING                             | \$ 64.41      |
| 999.1121.000      | COLLECTION SERVICES CENTER               | CHILD SUPPORT                              | \$ 102.11     |
| 999.1121.000      | COLLECTION SERVICES CENTER               | CHILD SUPPORT                              | \$ 461.53     |
| 999.1125.000      | FIDELITY SECURITY LIFE INSURANCE CO      | VISION INSURANCE                           | \$ 348.29     |
| 999.1125.000      | FIDELITY SECURITY LIFE INSURANCE CO      | VISION INSURANCE                           | \$ 117.53     |
| 999.1128.000      | TOTAL ADMINISTRATIVE SERVICE CORP.       | ROUNDING                                   | \$ (0.20)     |
| 999.1128.000      | TOTAL ADMINISTRATIVE SERVICE CORP.       | FLEX HEALTH BENEFITS                       | \$ 5,180.34   |
| 999.1128.000      | TOTAL ADMINISTRATIVE SERVICE CORP.       | FLEX HEALTH BENEFITS                       | \$ 891.63     |
| 999.1128.000      | TOTAL ADMINISTRATIVE SERVICE CORP.       | ROUNDING                                   | \$ (0.20)     |
| 999.1128.000      | TOTAL ADMINISTRATIVE SERVICE CORP.       | FLEX HEALTH BENEFITS                       | \$ 5,180.34   |
| 999.1128.000      | TOTAL ADMINISTRATIVE SERVICE CORP.       | FLEX HEALTH BENEFITS                       | \$ 891.63     |
| 999.1129.000      | TOTAL ADMINISTRATIVE SERVICE CORP.       | FLEX DEP CARE BENEFITS                     | \$ 915.83     |
| 999.1129.000      | TOTAL ADMINISTRATIVE SERVICE CORP.       | FLEX DEP CARE BENEFITS                     | \$ 366.67     |
| 999.1129.000      | TOTAL ADMINISTRATIVE SERVICE CORP.       | FLEX DEP CARE BENEFITS                     | \$ 915.83     |
| 999.1129.000      | TOTAL ADMINISTRATIVE SERVICE CORP.       | FLEX DEP CARE BENEFITS                     | \$ 366.67     |
| 999.1131.000      | ICMA 457-Mission Square Retirement       | ICMA DEF COMP                              | \$ 765.77     |
| 999.1131.000      | ICMA 457-Mission Square Retirement       | ICMA DEF COMP                              | \$ 4,828.23   |
| 999.1131.000      | ICMA 457-Mission Square Retirement       | ICMA DEFERRED COMP                         | \$ 935.10     |
| 999.1131.000      | ICMA 457-Mission Square Retirement       | ICMA LOAN REPAYMENT                        | \$ 352.68     |
| 999.1131.000      | ICMA 457-Mission Square Retirement       | ICMA DEF COMP                              | \$ 230.76     |
| 999.1131.000      | ICMA 457-Mission Square Retirement       | ROTH < 50                                  | \$ 1,838.46   |
| 999.1131.000      | ICMA 457-Mission Square Retirement       | ROTH > 50                                  | \$ 2,661.73   |
| 999.1131.000      | ICMA 457-Mission Square Retirement       | ICMA DEF COMP                              | \$ 1,075.00   |
| 999.1131.000      | ICMA 457-Mission Square Retirement       | ICMA DEF COMP                              | \$ 269.23     |
| 999.1131.000      | ICMA 457-Mission Square Retirement       | ROTH < 50                                  | \$ 1,161.52   |
| 999.1131.000      | ICMA 457-Mission Square Retirement       | ROTH > 50                                  | \$ 875.00     |
| 999.1133.000      | COLONIAL LIFE                            | COLONIAL LIFE INSURANCE                    | \$ 466.83     |
| 999.1133.000      | COLONIAL LIFE                            | COLONIAL LIFE INSURANCE                    | \$ 29.26      |
| 999.1150.000      | ICMA 457-Mission Square Retirement       | EMPLOYEE RHS CONTRIBUTION                  | \$ 21,283.63  |
| 999.1520.030      | Treasurer St of Iowa                     | Water Service Excise Tax (10/1 - 12/31/21) | \$ 10.00      |
| Payroll           | Payroll                                  | Payroll #1                                 | \$ 304,980.57 |

TOTAL

\$ 2,192,870.94

# 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 20, 2022

To: Mayor Joel Greer  
Members of the City Council

From: Diana Steiner, Finance Director

Re: December Monthly Financial Statements

Policy Issue: N/A.

**Recommendation:** Staff recommends approving the December 2021 monthly financial statements.

**Background:** The Finance department has prepared and reconciled the December 2021 financial statements for your review. The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/21, the year-to-date revenues and expenses for 6 months and the ending fund cash balance.
- Cash & Investments Report, which includes current balances and interest rates for all city investments.
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary. If the YTD Activity amount is less than the YTD Budget amount, it will show as unfavorable for revenues and favorable for expenses.

Items of interest this month:

\*Fund 363 reflects \$8,938,000 of bond proceeds received. They will be used for streets, a viaduct, a parking lot and Dangerous & Dilapidated Housing.

\*Marshalltown Chamber was paid \$86,308.74 for their 67% share of hotel/motel tax collections received for the quarter.

\*\$1,283,885 was transferred to the debt service fund from local option sales tax fund for property tax relief.

\*The quarterly transfers were completed including net transfers into the general fund of \$1,256,221.

**Budget Impact:** N/A

**Attachment:** December 2021 Financial Statements

**cc:** Jessica Kinser, City Administrator



**FUND BALANCE REPORT  
AS OF 12/31/21**

| <b>Fund</b>                           | <b>Beginning Balance</b> | <b>Total Revenues</b> | <b>Total Expenses</b> | <b>Ending Balance</b> |
|---------------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|
| 001 - GENERAL FUND                    | 3,567,795.12             | 8,440,685.22          | 8,019,624.28          | 3,988,856.06          |
| 010 - CASH FLOW RESERVE FUND          | 2,476,383.21             | 11,511.25             | -                     | 2,487,894.46          |
| 030 - CAPITAL RESERVE                 | -                        | 266,594.83            | 271,539.22            | (4,944.39)            |
| 031 - CAPITAL RSRV-BLDG MAINT         | 341,534.20               | 1,550.63              | 12,244.16             | 330,840.67            |
| 032 - CIP LARGE VEHICLE/EQUIPMENT     | (110,377.15)             | 117,494.37            | 7,117.22              | -                     |
| 110 - ROAD USE TAX                    | 5,601,593.86             | 1,969,526.71          | 1,732,207.28          | 5,838,913.29          |
| 112 - EMPLOYEE BENEFITS FUND          | 3,176,821.36             | 1,583,043.24          | 1,291,258.53          | 3,468,606.07          |
| 117 - POLICE/FIRE RETIREMENT          | 542,719.16               | 712,638.43            | 609,894.49            | 645,463.10            |
| 119 - EMERGENCY FUND                  | -                        | 139,602.97            | 139,602.97            | -                     |
| 121 - LOCAL OPTION SALES TAX          | 5,487,716.86             | 2,926,580.82          | 2,659,614.36          | 5,754,683.32          |
| 125 - TAX INCREMENT FINANCING         | 303,191.51               | 534,833.55            | 221,236.58            | 616,788.48            |
| 126 - TIF-LMI                         | 27,806.10                | 129.26                | -                     | 27,935.36             |
| 130 - CITY TORT LIABILITY             | 659,947.57               | 222,065.58            | 400,926.86            | 481,086.29            |
| 132 - GRANTS-STATE/LOCAL AGENCIES     | (5,036.79)               | 39,876.00             | 369,060.78            | (334,221.57)          |
| 133 - UNDESIGNATED FEDERAL GRANTS     | -                        | -                     | 4,045.89              | (4,045.89)            |
| 140 - PARK & REC DONATION FUND        | 127,747.45               | 12,557.49             | 5,811.99              | 134,492.95            |
| 141 - MTOWN TENNIS ASSOC              | 2,794.99                 | 12.99                 | -                     | 2,807.98              |
| 142 - SOFTBALL ASSOCIATION FUND       | 7,846.47                 | 300.00                | 18,378.47             | (10,232.00)           |
| 144 - LIVE HEALTHY IOWA               | 5,086.09                 | 1,013.21              | -                     | 6,099.30              |
| 145 - TORNADO GENERAL                 | 46,043.33                | -                     | -                     | 46,043.33             |
| 146 - FEMA VALOR                      | (55,164.71)              | -                     | -                     | (55,164.71)           |
| 147 - FEMA DEMO                       | (16,074.93)              | -                     | -                     | (16,074.93)           |
| 148 - FEMA-COVID19                    | (15,258.99)              | 10,556.73             | 1,805.46              | (6,507.72)            |
| 149 - FEMA - WINDS                    | (4,340,242.96)           | 18,096.25             | 354,069.34            | (4,676,216.05)        |
| 150 - LOCAL PD GRANTS                 | -                        | 14,563.59             | 31,947.57             | (17,383.98)           |
| 151 - DEPT OF JUSTICE GRANTS          | (8,719.91)               | 15,146.51             | 11,667.50             | (5,240.90)            |
| 152 - POLICE UNDESIGNATED GRANTS      | (17,735.98)              | 60,460.02             | 72,454.82             | (29,730.78)           |
| 153 - POLICE DEPT DONATION FUND       | 91,808.70                | 4,180.83              | 29,571.99             | 66,417.54             |
| 156 - FIRE DEPT DONATION FUND         | 97,948.53                | 3,394.05              | 37,984.80             | 63,357.78             |
| 157 - FIRE DEPT GRANTS                | 4,924.79                 | 22.89                 | -                     | 4,947.68              |
| 160 - ECONOMIC DEVELOPMENT GIFT       | 53,156.38                | 247.09                | -                     | 53,403.47             |
| 161 - SURETY DEPOSITS/SUBDIVIDER      | 11,089.79                | 51.56                 | -                     | 11,141.35             |
| 170 - LIBRARY DONATION FUND           | 112,894.69               | 21,176.07             | 7,362.54              | 126,708.22            |
| 177 - SEIZED ASSETS (POLICE)          | 36,257.32                | 6,597.41              | 12,263.55             | 30,591.18             |
| 179 - OTHER COMM AND ECON DEVELOPMENT | 79,157.96                | 367.96                | -                     | 79,525.92             |
| 180 - HOUSING GRANTS                  | 27,833.65                | 129.38                | -                     | 27,963.03             |
| 183 - FY 08 EDI (ECON DEV INCENTIVE)  | (13,389.25)              | -                     | -                     | (13,389.25)           |
| 184 - VOUCHERS - 002, 003             | 131,098.97               | 613,039.68            | 611,825.31            | 132,313.34            |
| 189 - #6 HUD LEAD GRANT               | (13,016.78)              | 296,415.68            | 303,081.76            | (19,682.86)           |

| Fund                                          | Beginning Balance | Total Revenues | Total Expenses | Ending Balance |
|-----------------------------------------------|-------------------|----------------|----------------|----------------|
| 200 - GO BONDS DEBT FUND                      | 125,335.52        | 2,643,566.37   | 408,192.00     | 2,360,709.89   |
| 300 - CIP COLLECTION FUND                     | 455,875.42        | 351,399.68     | 306,320.35     | 500,954.75     |
| 310 - FEDERAL STREET GRANTS                   | 40,092.42         | (30.42)        | 40,062.00      | -              |
| 311 - RISE STREET GRANTS                      | -                 | 166,394.64     | 166,394.64     | -              |
| 312 - AIRPORT PROJECT FUND                    | 1,707,289.39      | 694,798.54     | 1,700,372.76   | 701,715.17     |
| 320 - SPECIAL ASSESSMENT PROJECTS             | (15,047.95)       | 528.00         | -              | (14,519.95)    |
| 340 - BIKE PATH PROJECT FUND                  | (132,190.44)      | -              | 53,143.02      | (185,333.46)   |
| 341 - TREES FOREVER PROJECT                   | 22,727.03         | 14,282.64      | 19,444.40      | 17,565.27      |
| 350 - GO BONDS CAPITAL PROJECTS               | 9,034.46          | 42.00          | -              | 9,076.46       |
| 354 - POLICE & FIRE STATIONS                  | 604,756.91        | 2,784.90       | 5,650.00       | 601,891.81     |
| 355 - 2015 GO BONDS (D&D)                     | 13,404.73         | 251,761.86     | 213,706.57     | 51,460.02      |
| 360 - 2019 GO BONDS & PROJECTS                | 3,189,664.60      | 10,372.39      | 1,783,154.15   | 1,416,882.84   |
| 361 - LIBRARY BUILDING ADDITION               | 1,572.80          | 7.32           | -              | 1,580.12       |
| 362 - 2020 GO BONDS                           | 1,126,310.11      | 411,838.30     | 759,749.76     | 778,398.65     |
| 363 - 2021 GO BONDS                           | -                 | 9,537,435.57   | 191,041.93     | 9,346,393.64   |
| 381 - 2019 CY STREET, SIDEWALK, PARKING PROJE | 746,755.34        | 544,057.88     | 1,070,973.53   | 219,839.69     |
| 383 - COLISEUM REMODEL                        | -                 | 29,847.49      | 29,847.49      | -              |
| 389 - AMERICAN RESCUE PLAN                    | -                 | 1,993,589.42   | -              | 1,993,589.42   |
| 392 - TIF DISTRICT III CAP PROJECTS           | 7,140.12          | 33.19          | -              | 7,173.31       |
| 395 - ECONOMIC DEVELOPMENT PROJECT FUND       | -                 | 1,204,679.11   | 1,204,679.11   | -              |
| 610 - WATER POLLUTION CONTROL                 | 2,465.14          | 2,919,849.70   | 2,919,831.70   | 2,483.14       |
| 611 - WPCP REVENUE                            | 18,204,827.68     | 4,306,215.92   | 3,044,792.98   | 19,466,250.62  |
| 612 - WPCP REVENUE BOND FUND                  | (3,837.86)        | 659,029.96     | 660,192.10     | (5,000.00)     |
| 614 - WPCP CAPITAL IMPROVEMENT RSRV           | 1,083,798.98      | 5,037.96       | -              | 1,088,836.94   |
| 615 - WPCP PLANT & IMPROVEMENTS               | -                 | 125,005.50     | 125,005.50     | -              |
| 617 - SANITARY SEWER NEW CONSTRUCTN           | 142,643.84        | 4,182.00       | 2,900.00       | 143,925.84     |
| 618 - TORNADO-WPCP                            | (580.97)          | -              | -              | (580.97)       |
| 690 - TRANSIT OPERATING                       | 483,353.76        | 489,725.88     | 384,275.83     | 588,803.81     |
| 740 - STORM SEWER UTILITY                     | 2,259,467.96      | 702,269.13     | 1,349,415.69   | 1,612,321.40   |
| 741 - 2016 GO STORM WATER PROJ                | 3,009,646.81      | 9,278.07       | 1,441,880.84   | 1,577,044.04   |
| 742 - TORNADO - STORM/SEWER                   | (898.25)          | -              | -              | (898.25)       |
| 750 - COMPOSTING FACILITY                     | 100,150.95        | 69,464.88      | 49,146.21      | 120,469.62     |
| 760 - P&R CONCESSIONS ENTERPRISE              | (17,546.78)       | 20,121.25      | 32,505.26      | (29,930.79)    |
| 881 - OCCUPATIONAL INSURANCE ESCROW           | 32,652.43         | 74,655.52      | 62,665.72      | 44,642.23      |
| 884 - GROUP HEALTH INSURANCE ESCROW           | 1,547,599.17      | 1,400,647.39   | 1,826,492.92   | 1,121,753.64   |
| 886 - WORKMAN'S COMP DEDUCTIBLE FUND          | 36,513.15         | 168.79         | 637.24         | 36,044.70      |
| 910 - POLICE PENSION - T & A                  | -                 | 6,136.27       | 6,136.27       | -              |
| 913 - 911 COMMISION                           | (78,883.05)       | 437,384.86     | 522,763.91     | (164,262.10)   |
| 951 - SALES TAX REIMBURSEMENT                 | (1,672.84)        | 2,783.06       | 5,564.26       | (4,454.04)     |
| 952 - SURETY BONDS/DEPOSITS                   | 4,002.87          | 165.21         | -              | 4,168.08       |
|                                               | 53,132,604.06     | 47,133,972.48  | 37,623,535.86  | 62,643,040.68  |

| Account                                           | Name                                                   | Ending Balance       | Interest Rate |
|---------------------------------------------------|--------------------------------------------------------|----------------------|---------------|
| <b>BalObject: 0110 - P&amp;R Deposits</b>         |                                                        |                      |               |
| <a href="#">999.0110.100</a>                      | GWB P&R Deposits                                       | 40,365.70            | 1.00          |
|                                                   | <b>Total BalObject: 0110 - P&amp;R Deposits :</b>      | <b>40,365.70</b>     |               |
| <b>BalObject: 0111 - Operating</b>                |                                                        |                      |               |
| <a href="#">999.0111.000</a>                      | UB&T Operating                                         | 13,921.45            | 0.00          |
| <a href="#">999.0111.100</a>                      | GWB Operating                                          | 943,666.08           | 1.00          |
|                                                   | <b>Total BalObject: 0111 - Operating:</b>              | <b>957,587.53</b>    |               |
| <b>BalObject: 0112 - COLISEUM</b>                 |                                                        |                      |               |
| <a href="#">999.0112.100</a>                      | GWB COLISEUM                                           | 0.11                 | 0.00          |
|                                                   | <b>Total BalObject: 0112 - COLISEUM:</b>               | <b>0.11</b>          |               |
| <b>BalObject: 0113 - Payroll</b>                  |                                                        |                      |               |
| <a href="#">999.0113.100</a>                      | GWB Payroll                                            | 350,297.26           | 1.00          |
|                                                   | <b>Total BalObject: 0113 - Payroll:</b>                | <b>350,297.26</b>    |               |
| <b>BalObject: 0114 - Dev Inspections</b>          |                                                        |                      |               |
| <a href="#">999.0114.100</a>                      | GWB Dev Inspections                                    | 32,868.60            | 1.00          |
|                                                   | <b>Total BalObject: 0114 - Dev Inspections:</b>        | <b>32,868.60</b>     |               |
| <b>BalObject: 0115 - HUD Admin</b>                |                                                        |                      |               |
| <a href="#">999.0115.100</a>                      | GWB HUD Admin                                          | 142,398.35           | 1.00          |
|                                                   | <b>Total BalObject: 0115 - HUD Admin:</b>              | <b>142,398.35</b>    |               |
| <b>BalObject: 0116 - HUD HAP</b>                  |                                                        |                      |               |
| <a href="#">999.0116.100</a>                      | GWB HUD HAP                                            | 7,431.80             | 1.00          |
|                                                   | <b>Total BalObject: 0116 - HUD HAP:</b>                | <b>7,431.80</b>      |               |
| <b>BalObject: 0117 - Police</b>                   |                                                        |                      |               |
| <a href="#">999.0117.100</a>                      | GWB Police                                             | 42,854.73            | 1.00          |
|                                                   | <b>Total BalObject: 0117 - Police:</b>                 | <b>42,854.73</b>     |               |
| <b>BalObject: 0120 - PETTY CASH</b>               |                                                        |                      |               |
| <a href="#">001.0120.000</a>                      | PETTY CASH - RECORDS                                   | 100.00               | 0.00          |
| <a href="#">750.0120.000</a>                      | PETTY CASH                                             | 300.00               | 0.00          |
|                                                   | <b>Total BalObject: 0120 - PETTY CASH:</b>             | <b>400.00</b>        |               |
| <b>BalObject: 0122 - PETTY CASH-CITY CLERK</b>    |                                                        |                      |               |
| <a href="#">001.0122.000</a>                      | PETTY CASH-CITY CLERK                                  | 200.00               | 0.00          |
|                                                   | <b>Total BalObject: 0122 - PETTY CASH-CITY CLERK:</b>  | <b>200.00</b>        |               |
| <b>BalObject: 0123 - PETTY CASH-LIBRARY</b>       |                                                        |                      |               |
| 001.0123.000                                      | PETTY CASH-LIBRARY                                     | 100.00               | 0.00          |
|                                                   | <b>Total BalObject: 0123 - PETTY CASH-LIBRARY:</b>     | <b>100.00</b>        |               |
| <b>BalObject: 0125 - PETTY CASH-PARK</b>          |                                                        |                      |               |
| <a href="#">001.0125.000</a>                      | PETTY CASH-PARK                                        | 225.00               | 0.00          |
|                                                   | <b>Total BalObject: 0125 - PETTY CASH-PARK:</b>        | <b>225.00</b>        |               |
| <b>BalObject: 0130 - CASH HELD BY INSUR ADMIN</b> |                                                        |                      |               |
| <a href="#">885.0130.000</a>                      | CASH HELD BY INSUR ADMI                                | 1.00                 | 0.00          |
|                                                   | <b>Total BalObject: 0130 - CASH HELD BY INSUR ADMI</b> | <b>1.00</b>          |               |
| <b>BalObject: 0216 - GREAT WESTERN BANK MM</b>    |                                                        |                      |               |
| <a href="#">999.0216.000</a>                      | GREAT WESTERN BANK MM                                  | 61,043,363.55        | 1.00          |
|                                                   | <b>Total BalObject: 0216 - GREAT WESTERN BANK MN</b>   | <b>61,043,363.55</b> |               |
| <b>BalObject: 0999 - POOLED CASH</b>              |                                                        |                      |               |
| <a href="#">999.0999.000</a>                      | POOLED CASH                                            | 24,947.05            | 0.00          |
|                                                   | <b>Total BalObject: 0999 - POOLED CASH:</b>            | <b>24,947.05</b>     |               |
|                                                   |                                                        | <b>62,643,040.68</b> |               |





City of Marshalltown, IA

# Monthly Budget Report - Marshalltown

## Group Summary

For Fiscal: Current Period Ending: 12/31/2021

| Account Typ...                                        | December Activity  | YTD Budget         | YTD Activity      | Variance Favorable (Unfavorable) | Total Budget         |
|-------------------------------------------------------|--------------------|--------------------|-------------------|----------------------------------|----------------------|
| <b>Fund: 001 - GENERAL FUND</b>                       |                    |                    |                   |                                  |                      |
| Revenue                                               | 1,942,506.58       | 8,187,452.40       | 8,440,685.22      | 253,232.82                       | 16,375,558.00        |
| Expense                                               | 1,464,287.59       | 8,253,647.46       | 8,019,624.28      | 234,023.18                       | 16,512,751.46        |
| <b>Total Fund: 001 - GENERAL FUND:</b>                | <b>478,218.99</b>  | <b>-66,195.06</b>  | <b>421,060.94</b> | <b>487,256.00</b>                | <b>-137,193.46</b>   |
| <b>Fund: 010 - CASH FLOW RESERVE FUND</b>             |                    |                    |                   |                                  |                      |
| Revenue                                               | 1,897.59           | 72,011.46          | 11,511.25         | -60,500.21                       | 144,023.00           |
| <b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>      | <b>1,897.59</b>    | <b>72,011.46</b>   | <b>11,511.25</b>  | <b>-60,500.21</b>                | <b>144,023.00</b>    |
| <b>Fund: 030 - CAPITAL RESERVE</b>                    |                    |                    |                   |                                  |                      |
| Revenue                                               | 166,731.14         | 363,945.96         | 266,594.83        | -97,351.13                       | 727,892.00           |
| Expense                                               | 6,506.14           | 363,847.62         | 271,539.22        | 92,308.40                        | 727,892.00           |
| <b>Total Fund: 030 - CAPITAL RESERVE:</b>             | <b>160,225.00</b>  | <b>98.34</b>       | <b>-4,944.39</b>  | <b>-5,042.73</b>                 | <b>0.00</b>          |
| <b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>            |                    |                    |                   |                                  |                      |
| Revenue                                               | 252.34             | 750.00             | 1,550.63          | 800.63                           | 1,500.00             |
| Expense                                               | 3,450.00           | 89,339.22          | 12,244.16         | 77,095.06                        | 178,750.00           |
| <b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>     | <b>-3,197.66</b>   | <b>-88,589.22</b>  | <b>-10,693.53</b> | <b>77,895.69</b>                 | <b>-177,250.00</b>   |
| <b>Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT</b>        |                    |                    |                   |                                  |                      |
| Revenue                                               | 66,485.52          | 54,035.34          | 117,494.37        | 63,459.03                        | 108,114.00           |
| Expense                                               | -149.32            | 0.00               | 7,117.22          | -7,117.22                        | 0.00                 |
| <b>Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:</b> | <b>66,634.84</b>   | <b>54,035.34</b>   | <b>110,377.15</b> | <b>56,341.81</b>                 | <b>108,114.00</b>    |
| <b>Fund: 110 - ROAD USE TAX</b>                       |                    |                    |                   |                                  |                      |
| Revenue                                               | 274,764.45         | 1,699,999.98       | 1,969,526.71      | 269,526.73                       | 3,400,000.00         |
| Expense                                               | 711,237.37         | 2,382,577.20       | 1,732,207.28      | 650,369.92                       | 4,765,927.03         |
| <b>Total Fund: 110 - ROAD USE TAX:</b>                | <b>-436,472.92</b> | <b>-682,577.22</b> | <b>237,319.43</b> | <b>919,896.65</b>                | <b>-1,365,927.03</b> |
| <b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>             |                    |                    |                   |                                  |                      |
| Revenue                                               | 113,994.85         | 1,421,095.38       | 1,583,043.24      | 161,947.86                       | 2,842,191.00         |
| Expense                                               | 627,379.50         | 1,385,065.50       | 1,291,258.53      | 93,806.97                        | 2,770,131.00         |
| <b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>      | <b>-513,384.65</b> | <b>36,029.88</b>   | <b>291,784.71</b> | <b>255,754.83</b>                | <b>72,060.00</b>     |
| <b>Fund: 117 - POLICE/FIRE RETIREMENT</b>             |                    |                    |                   |                                  |                      |
| Revenue                                               | 51,707.36          | 650,387.40         | 712,638.43        | 62,251.03                        | 1,300,775.00         |
| Expense                                               | 274,895.43         | 636,767.46         | 609,894.49        | 26,872.97                        | 1,273,535.00         |
| <b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>      | <b>-223,188.07</b> | <b>13,619.94</b>   | <b>102,743.94</b> | <b>89,124.00</b>                 | <b>27,240.00</b>     |
| <b>Fund: 119 - EMERGENCY FUND</b>                     |                    |                    |                   |                                  |                      |
| Revenue                                               | 10,053.15          | 125,835.42         | 139,602.97        | 13,767.55                        | 251,671.00           |

## Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2021

| Account Typ...                                         | December Activity    | YTD Budget         | YTD Activity       | Variance Favorable (Unfavorable) | Total Budget         |
|--------------------------------------------------------|----------------------|--------------------|--------------------|----------------------------------|----------------------|
| Expense                                                | 131,494.23           | 125,835.48         | 139,602.97         | -13,767.49                       | 251,671.00           |
| <b>Total Fund: 119 - EMERGENCY FUND:</b>               | <b>-121,441.08</b>   | <b>-0.06</b>       | <b>0.00</b>        | <b>0.06</b>                      | <b>0.00</b>          |
| <b>Fund: 121 - LOCAL OPTION SALES TAX</b>              |                      |                    |                    |                                  |                      |
| Revenue                                                | 365,931.20           | 1,862,499.96       | 2,926,580.82       | 1,064,080.86                     | 3,725,000.00         |
| Expense                                                | 1,582,176.27         | 2,441,691.06       | 2,659,614.36       | -217,923.30                      | 4,883,444.00         |
| <b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>       | <b>-1,216,245.07</b> | <b>-579,191.10</b> | <b>266,966.46</b>  | <b>846,157.56</b>                | <b>-1,158,444.00</b> |
| <b>Fund: 125 - TAX INCREMENT FINANCING</b>             |                      |                    |                    |                                  |                      |
| Revenue                                                | 53,382.20            | 458,320.44         | 534,833.55         | 76,513.11                        | 916,641.00           |
| Expense                                                | 119,491.95           | 357,835.44         | 221,236.58         | 136,598.86                       | 715,671.00           |
| <b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>      | <b>-66,109.75</b>    | <b>100,485.00</b>  | <b>313,596.97</b>  | <b>213,111.97</b>                | <b>200,970.00</b>    |
| <b>Fund: 126 - TIF-LMI</b>                             |                      |                    |                    |                                  |                      |
| Revenue                                                | 21.31                | 4.98               | 129.26             | 124.28                           | 10.00                |
| <b>Total Fund: 126 - TIF-LMI:</b>                      | <b>21.31</b>         | <b>4.98</b>        | <b>129.26</b>      | <b>124.28</b>                    | <b>10.00</b>         |
| <b>Fund: 130 - CITY TORT LIABILITY</b>                 |                      |                    |                    |                                  |                      |
| Revenue                                                | 22,020.11            | 15,499.98          | 222,065.58         | 206,565.60                       | 31,000.00            |
| Expense                                                | 2,385.00             | 100,717.68         | 400,926.86         | -300,209.18                      | 201,500.00           |
| <b>Total Fund: 130 - CITY TORT LIABILITY:</b>          | <b>19,635.11</b>     | <b>-85,217.70</b>  | <b>-178,861.28</b> | <b>-93,643.58</b>                | <b>-170,500.00</b>   |
| <b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>         |                      |                    |                    |                                  |                      |
| Revenue                                                | 0.00                 | 603,299.46         | 39,876.00          | -563,423.46                      | 1,206,599.00         |
| Expense                                                | 146,875.00           | 574,031.22         | 369,060.78         | 204,970.44                       | 1,148,062.50         |
| <b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>  | <b>-146,875.00</b>   | <b>29,268.24</b>   | <b>-329,184.78</b> | <b>-358,453.02</b>               | <b>58,536.50</b>     |
| <b>Fund: 133 - UNDESIGNATED FEDERAL GRANTS</b>         |                      |                    |                    |                                  |                      |
| Expense                                                | 3,345.89             | 0.00               | 4,045.89           | -4,045.89                        | 0.00                 |
| <b>Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:</b>  | <b>3,345.89</b>      | <b>0.00</b>        | <b>4,045.89</b>    | <b>-4,045.89</b>                 | <b>0.00</b>          |
| <b>Fund: 140 - PARK &amp; REC DONATION FUND</b>        |                      |                    |                    |                                  |                      |
| Revenue                                                | 562.58               | 25,449.96          | 12,557.49          | -12,892.47                       | 50,900.00            |
| Expense                                                | 1,148.59             | 27,449.88          | 5,811.99           | 21,637.89                        | 54,900.00            |
| <b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b> | <b>-586.01</b>       | <b>-1,999.92</b>   | <b>6,745.50</b>    | <b>8,745.42</b>                  | <b>-4,000.00</b>     |
| <b>Fund: 141 - MTOWN TENNIS ASSOC</b>                  |                      |                    |                    |                                  |                      |
| Revenue                                                | 2.14                 | 9.96               | 12.99              | 3.03                             | 20.00                |
| <b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>           | <b>2.14</b>          | <b>9.96</b>        | <b>12.99</b>       | <b>3.03</b>                      | <b>20.00</b>         |
| <b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>           |                      |                    |                    |                                  |                      |
| Revenue                                                | 0.00                 | 15,471.96          | 300.00             | -15,171.96                       | 30,944.11            |
| Expense                                                | 1,663.88             | 15,432.48          | 18,378.47          | -2,945.99                        | 30,894.11            |
| <b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>    | <b>-1,663.88</b>     | <b>39.48</b>       | <b>-18,078.47</b>  | <b>-18,117.95</b>                | <b>50.00</b>         |
| <b>Fund: 144 - LIVE HEALTHY IOWA</b>                   |                      |                    |                    |                                  |                      |
| Revenue                                                | 4.65                 | 3,748.50           | 1,013.21           | -2,735.29                        | 7,500.00             |
| Expense                                                | 0.00                 | 3,675.18           | 0.00               | 3,675.18                         | 7,351.12             |

## Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2021

| Account Typ...                                       | December Activity | YTD Budget          | YTD Activity       | Variance Favorable (Unfavorable) | Total Budget        |
|------------------------------------------------------|-------------------|---------------------|--------------------|----------------------------------|---------------------|
| <b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>         | <b>4.65</b>       | <b>73.32</b>        | <b>1,013.21</b>    | <b>939.89</b>                    | <b>148.88</b>       |
| <b>Fund: 147 - FEMA DEMO</b>                         |                   |                     |                    |                                  |                     |
| Revenue                                              | 0.00              | 1,763,044.50        | 0.00               | -1,763,044.50                    | 3,527,500.00        |
| Expense                                              | 0.00              | 2,074,170.00        | 0.00               | 2,074,170.00                     | 4,150,000.00        |
| <b>Total Fund: 147 - FEMA DEMO:</b>                  | <b>0.00</b>       | <b>-311,125.50</b>  | <b>0.00</b>        | <b>311,125.50</b>                | <b>-622,500.00</b>  |
| <b>Fund: 148 - FEMA-COVID19</b>                      |                   |                     |                    |                                  |                     |
| Revenue                                              | 0.00              | 0.00                | 10,556.73          | 10,556.73                        | 0.00                |
| Expense                                              | 289.67            | 0.00                | 1,805.46           | -1,805.46                        | 0.00                |
| <b>Total Fund: 148 - FEMA-COVID19:</b>               | <b>-289.67</b>    | <b>0.00</b>         | <b>8,751.27</b>    | <b>8,751.27</b>                  | <b>0.00</b>         |
| <b>Fund: 149 - FEMA - WINDS</b>                      |                   |                     |                    |                                  |                     |
| Revenue                                              | 12,223.08         | 4,594,818.72        | 18,096.25          | -4,576,722.47                    | 9,193,255.00        |
| Expense                                              | 48.93             | 3,039,321.24        | 354,069.34         | 2,685,251.90                     | 6,078,995.00        |
| <b>Total Fund: 149 - FEMA - WINDS:</b>               | <b>12,174.15</b>  | <b>1,555,497.48</b> | <b>-335,973.09</b> | <b>-1,891,470.57</b>             | <b>3,114,260.00</b> |
| <b>Fund: 150 - LOCAL PD GRANTS</b>                   |                   |                     |                    |                                  |                     |
| Revenue                                              | 4,457.05          | 27,489.00           | 14,563.59          | -12,925.41                       | 55,000.00           |
| Expense                                              | 8,773.75          | 26,891.28           | 31,947.57          | -5,056.29                        | 53,804.24           |
| <b>Total Fund: 150 - LOCAL PD GRANTS:</b>            | <b>-4,316.70</b>  | <b>597.72</b>       | <b>-17,383.98</b>  | <b>-17,981.70</b>                | <b>1,195.76</b>     |
| <b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>            |                   |                     |                    |                                  |                     |
| Revenue                                              | 0.00              | 51,985.92           | 15,146.51          | -36,839.41                       | 103,972.00          |
| Expense                                              | 0.00              | 51,983.22           | 11,667.50          | 40,315.72                        | 103,972.00          |
| <b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>     | <b>0.00</b>       | <b>2.70</b>         | <b>3,479.01</b>    | <b>3,476.31</b>                  | <b>0.00</b>         |
| <b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>        |                   |                     |                    |                                  |                     |
| Revenue                                              | 4,064.76          | 45,758.16           | 60,460.02          | 14,701.86                        | 91,553.00           |
| Expense                                              | 12,325.96         | 41,311.32           | 72,454.82          | -31,143.50                       | 82,653.00           |
| <b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b> | <b>-8,261.20</b>  | <b>4,446.84</b>     | <b>-11,994.80</b>  | <b>-16,441.64</b>                | <b>8,900.00</b>     |
| <b>Fund: 153 - POLICE DEPT DONATION FUND</b>         |                   |                     |                    |                                  |                     |
| Revenue                                              | 1,200.66          | 1,349.94            | 4,180.83           | 2,830.89                         | 2,700.00            |
| Expense                                              | 120.02            | 14,219.82           | 29,571.99          | -15,352.17                       | 28,450.00           |
| <b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>  | <b>1,080.64</b>   | <b>-12,869.88</b>   | <b>-25,391.16</b>  | <b>-12,521.28</b>                | <b>-25,750.00</b>   |
| <b>Fund: 156 - FIRE DEPT DONATION FUND</b>           |                   |                     |                    |                                  |                     |
| Revenue                                              | 248.32            | 999.96              | 3,394.05           | 2,394.09                         | 2,000.00            |
| Expense                                              | 15,000.00         | 6,699.96            | 37,984.80          | -31,284.84                       | 13,400.00           |
| <b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>    | <b>-14,751.68</b> | <b>-5,700.00</b>    | <b>-34,590.75</b>  | <b>-28,890.75</b>                | <b>-11,400.00</b>   |
| <b>Fund: 157 - FIRE DEPT GRANTS</b>                  |                   |                     |                    |                                  |                     |
| Revenue                                              | 3.77              | 30.00               | 22.89              | -7.11                            | 60.00               |
| <b>Total Fund: 157 - FIRE DEPT GRANTS:</b>           | <b>3.77</b>       | <b>30.00</b>        | <b>22.89</b>       | <b>-7.11</b>                     | <b>60.00</b>        |

## Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2021

| Account Typ...                                            | December Activity   | YTD Budget        | YTD Activity        | Variance Favorable (Unfavorable) | Total Budget      |
|-----------------------------------------------------------|---------------------|-------------------|---------------------|----------------------------------|-------------------|
| <b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>              |                     |                   |                     |                                  |                   |
| Revenue                                                   | 40.73               | 174.96            | 247.09              | 72.13                            | 350.00            |
| <b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>       | <b>40.73</b>        | <b>174.96</b>     | <b>247.09</b>       | <b>72.13</b>                     | <b>350.00</b>     |
| <b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>             |                     |                   |                     |                                  |                   |
| Revenue                                                   | 8.50                | 92.46             | 51.56               | -40.90                           | 185.00            |
| <b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b>      | <b>8.50</b>         | <b>92.46</b>      | <b>51.56</b>        | <b>-40.90</b>                    | <b>185.00</b>     |
| <b>Fund: 170 - LIBRARY DONATION FUND</b>                  |                     |                   |                     |                                  |                   |
| Revenue                                                   | 8,584.65            | 41,137.44         | 21,176.07           | -19,961.37                       | 82,275.00         |
| Expense                                                   | 1,653.95            | 47,357.82         | 7,362.54            | 39,995.28                        | 94,740.00         |
| <b>Total Fund: 170 - LIBRARY DONATION FUND:</b>           | <b>6,930.70</b>     | <b>-6,220.38</b>  | <b>13,813.53</b>    | <b>20,033.91</b>                 | <b>-12,465.00</b> |
| <b>Fund: 177 - SEIZED ASSETS (POLICE)</b>                 |                     |                   |                     |                                  |                   |
| Revenue                                                   | 6,445.19            | 1,624.38          | 6,597.41            | 4,973.03                         | 3,250.00          |
| Expense                                                   | 3,861.00            | 1,999.38          | 12,263.55           | -10,264.17                       | 4,000.00          |
| <b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>          | <b>2,584.19</b>     | <b>-375.00</b>    | <b>-5,666.14</b>    | <b>-5,291.14</b>                 | <b>-750.00</b>    |
| <b>Fund: 179 - OTHER COMM AND ECON DEVELOPMENT</b>        |                     |                   |                     |                                  |                   |
| Revenue                                                   | 60.66               | 0.00              | 367.96              | 367.96                           | 0.00              |
| <b>Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:</b> | <b>60.66</b>        | <b>0.00</b>       | <b>367.96</b>       | <b>367.96</b>                    | <b>0.00</b>       |
| <b>Fund: 180 - HOUSING GRANTS</b>                         |                     |                   |                     |                                  |                   |
| Revenue                                                   | 21.33               | 150.00            | 129.38              | -20.62                           | 300.00            |
| <b>Total Fund: 180 - HOUSING GRANTS:</b>                  | <b>21.33</b>        | <b>150.00</b>     | <b>129.38</b>       | <b>-20.62</b>                    | <b>300.00</b>     |
| <b>Fund: 184 - VOUCHERS - 002, 003</b>                    |                     |                   |                     |                                  |                   |
| Revenue                                                   | 99,270.65           | 539,633.94        | 613,039.68          | 73,405.74                        | 1,079,630.00      |
| Expense                                                   | 114,756.55          | 542,900.16        | 611,825.31          | -68,925.15                       | 1,086,217.45      |
| <b>Total Fund: 184 - VOUCHERS - 002, 003:</b>             | <b>-15,485.90</b>   | <b>-3,266.22</b>  | <b>1,214.37</b>     | <b>4,480.59</b>                  | <b>-6,587.45</b>  |
| <b>Fund: 189 - #6 HUD LEAD GRANT</b>                      |                     |                   |                     |                                  |                   |
| Revenue                                                   | 57,301.92           | 802,770.96        | 296,415.68          | -506,355.28                      | 1,605,541.99      |
| Expense                                                   | 44,463.66           | 802,479.96        | 303,081.76          | 499,398.20                       | 1,605,541.99      |
| <b>Total Fund: 189 - #6 HUD LEAD GRANT:</b>               | <b>12,838.26</b>    | <b>291.00</b>     | <b>-6,666.08</b>    | <b>-6,957.08</b>                 | <b>0.00</b>       |
| <b>Fund: 200 - GO BONDS DEBT FUND</b>                     |                     |                   |                     |                                  |                   |
| Revenue                                                   | 1,334,346.24        | 2,138,441.40      | 2,643,566.37        | 505,124.97                       | 4,276,883.00      |
| Expense                                                   | 2,284.00            | 2,123,246.46      | 408,192.00          | 1,715,054.46                     | 4,246,493.00      |
| <b>Total Fund: 200 - GO BONDS DEBT FUND:</b>              | <b>1,332,062.24</b> | <b>15,194.94</b>  | <b>2,235,374.37</b> | <b>2,220,179.43</b>              | <b>30,390.00</b>  |
| <b>Fund: 300 - CIP COLLECTION FUND</b>                    |                     |                   |                     |                                  |                   |
| Revenue                                                   | 25,514.93           | 315,165.42        | 351,399.68          | 36,234.26                        | 630,331.00        |
| Expense                                                   | 207,216.66          | 363,445.98        | 306,320.35          | 57,125.63                        | 726,892.00        |
| <b>Total Fund: 300 - CIP COLLECTION FUND:</b>             | <b>-181,701.73</b>  | <b>-48,280.56</b> | <b>45,079.33</b>    | <b>93,359.89</b>                 | <b>-96,561.00</b> |
| <b>Fund: 310 - FEDERAL STREET GRANTS</b>                  |                     |                   |                     |                                  |                   |
| Revenue                                                   | -92.08              | 0.00              | -30.42              | -30.42                           | 0.00              |

## Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2021

| Account Typ...                                         | December Activity  | YTD Budget         | YTD Activity         | Variance Favorable (Unfavorable) | Total Budget         |
|--------------------------------------------------------|--------------------|--------------------|----------------------|----------------------------------|----------------------|
| Expense                                                | -33,992.00         | 0.00               | 40,062.00            | -40,062.00                       | 0.00                 |
| <b>Total Fund: 310 - FEDERAL STREET GRANTS:</b>        | <b>33,899.92</b>   | <b>0.00</b>        | <b>-40,092.42</b>    | <b>-40,092.42</b>                | <b>0.00</b>          |
| <b>Fund: 311 - RISE STREET GRANTS</b>                  |                    |                    |                      |                                  |                      |
| Revenue                                                | 166,394.64         | 2,585,535.78       | 166,394.64           | -2,419,141.14                    | 5,173,141.00         |
| Expense                                                | 27,602.00          | 2,586,570.48       | 166,394.64           | 2,420,175.84                     | 5,173,141.00         |
| <b>Total Fund: 311 - RISE STREET GRANTS:</b>           | <b>138,792.64</b>  | <b>-1,034.70</b>   | <b>0.00</b>          | <b>1,034.70</b>                  | <b>0.00</b>          |
| <b>Fund: 312 - AIRPORT PROJECT FUND</b>                |                    |                    |                      |                                  |                      |
| Revenue                                                | 410,264.22         | 711,559.98         | 694,798.54           | -16,761.44                       | 1,423,120.00         |
| Expense                                                | 8,030.66           | 1,348,590.00       | 1,700,372.76         | -351,782.76                      | 2,697,180.00         |
| <b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>         | <b>402,233.56</b>  | <b>-637,030.02</b> | <b>-1,005,574.22</b> | <b>-368,544.20</b>               | <b>-1,274,060.00</b> |
| <b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>         |                    |                    |                      |                                  |                      |
| Revenue                                                | 0.00               | 2,499.96           | 528.00               | -1,971.96                        | 5,000.00             |
| <b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b>  | <b>0.00</b>        | <b>2,499.96</b>    | <b>528.00</b>        | <b>-1,971.96</b>                 | <b>5,000.00</b>      |
| <b>Fund: 340 - BIKE PATH PROJECT FUND</b>              |                    |                    |                      |                                  |                      |
| Revenue                                                | 0.00               | 474,999.96         | 0.00                 | -474,999.96                      | 950,000.00           |
| Expense                                                | 8,963.42           | 476,269.92         | 53,143.02            | 423,126.90                       | 952,540.00           |
| <b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>       | <b>-8,963.42</b>   | <b>-1,269.96</b>   | <b>-53,143.02</b>    | <b>-51,873.06</b>                | <b>-2,540.00</b>     |
| <b>Fund: 341 - TREES FOREVER PROJECT</b>               |                    |                    |                      |                                  |                      |
| Revenue                                                | 5,023.40           | 4,999.98           | 14,282.64            | 9,282.66                         | 10,000.00            |
| Expense                                                | 0.00               | 4,999.98           | 19,444.40            | -14,444.42                       | 10,000.00            |
| <b>Total Fund: 341 - TREES FOREVER PROJECT:</b>        | <b>5,023.40</b>    | <b>0.00</b>        | <b>-5,161.76</b>     | <b>-5,161.76</b>                 | <b>0.00</b>          |
| <b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>           |                    |                    |                      |                                  |                      |
| Revenue                                                | 6.92               | 0.00               | 42.00                | 42.00                            | 0.00                 |
| <b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>    | <b>6.92</b>        | <b>0.00</b>        | <b>42.00</b>         | <b>42.00</b>                     | <b>0.00</b>          |
| <b>Fund: 354 - POLICE &amp; FIRE STATIONS</b>          |                    |                    |                      |                                  |                      |
| Revenue                                                | 459.08             | 0.00               | 2,784.90             | 2,784.90                         | 0.00                 |
| Expense                                                | 0.00               | 0.00               | 5,650.00             | -5,650.00                        | 0.00                 |
| <b>Total Fund: 354 - POLICE &amp; FIRE STATIONS:</b>   | <b>459.08</b>      | <b>0.00</b>        | <b>-2,865.10</b>     | <b>-2,865.10</b>                 | <b>0.00</b>          |
| <b>Fund: 355 - 2015 GO BONDS (D&amp;D)</b>             |                    |                    |                      |                                  |                      |
| Revenue                                                | 39.25              | 10,999.92          | 251,761.86           | 240,761.94                       | 22,000.00            |
| Expense                                                | 6,989.81           | 59,999.34          | 213,706.57           | -153,707.23                      | 120,000.00           |
| <b>Total Fund: 355 - 2015 GO BONDS (D&amp;D):</b>      | <b>-6,950.56</b>   | <b>-48,999.42</b>  | <b>38,055.29</b>     | <b>87,054.71</b>                 | <b>-98,000.00</b>    |
| <b>Fund: 360 - 2019 GO BONDS &amp; PROJECTS</b>        |                    |                    |                      |                                  |                      |
| Revenue                                                | 1,080.70           | 4,998.00           | 10,372.39            | 5,374.39                         | 10,000.00            |
| Expense                                                | 458,594.44         | 187,425.00         | 1,783,154.15         | -1,595,729.15                    | 375,000.00           |
| <b>Total Fund: 360 - 2019 GO BONDS &amp; PROJECTS:</b> | <b>-457,513.74</b> | <b>-182,427.00</b> | <b>-1,772,781.76</b> | <b>-1,590,354.76</b>             | <b>-365,000.00</b>   |

## Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2021

| Account Typ...                                                     | December Activity   | YTD Budget         | YTD Activity        | Variance Favorable (Unfavorable) | Total Budget       |
|--------------------------------------------------------------------|---------------------|--------------------|---------------------|----------------------------------|--------------------|
| <b>Fund: 361 - LIBRARY BUILDING ADDITION</b>                       |                     |                    |                     |                                  |                    |
| Revenue                                                            | 1.21                | 0.00               | 7.32                | 7.32                             | 0.00               |
| <b>Total Fund: 361 - LIBRARY BUILDING ADDITION:</b>                | <b>1.21</b>         | <b>0.00</b>        | <b>7.32</b>         | <b>7.32</b>                      | <b>0.00</b>        |
| <b>Fund: 362 - 2020 GO BONDS</b>                                   |                     |                    |                     |                                  |                    |
| Revenue                                                            | 408,396.51          | 0.00               | 411,838.30          | 411,838.30                       | 0.00               |
| Expense                                                            | 410,056.05          | 248,499.96         | 759,749.76          | -511,249.80                      | 497,000.00         |
| <b>Total Fund: 362 - 2020 GO BONDS:</b>                            | <b>-1,659.54</b>    | <b>-248,499.96</b> | <b>-347,911.46</b>  | <b>-99,411.50</b>                | <b>-497,000.00</b> |
| <b>Fund: 363 - 2021 GO BONDS</b>                                   |                     |                    |                     |                                  |                    |
| Revenue                                                            | 9,345,435.57        | 0.00               | 9,537,435.57        | 9,537,435.57                     | 0.00               |
| Expense                                                            | 189,580.43          | 0.00               | 191,041.93          | -191,041.93                      | 0.00               |
| <b>Total Fund: 363 - 2021 GO BONDS:</b>                            | <b>9,155,855.14</b> | <b>0.00</b>        | <b>9,346,393.64</b> | <b>9,346,393.64</b>              | <b>0.00</b>        |
| <b>Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS</b>        |                     |                    |                     |                                  |                    |
| Revenue                                                            | 110,284.24          | 0.00               | 544,057.88          | 544,057.88                       | 0.00               |
| Expense                                                            | 1,447.50            | 0.00               | 1,070,973.53        | -1,070,973.53                    | 0.00               |
| <b>Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:</b> | <b>108,836.74</b>   | <b>0.00</b>        | <b>-526,915.65</b>  | <b>-526,915.65</b>               | <b>0.00</b>        |
| <b>Fund: 383 - COLISEUM REMODEL</b>                                |                     |                    |                     |                                  |                    |
| Revenue                                                            | 14,400.00           | 0.00               | 29,847.49           | 29,847.49                        | 0.00               |
| Expense                                                            | 14,400.00           | 0.00               | 29,847.49           | -29,847.49                       | 0.00               |
| <b>Total Fund: 383 - COLISEUM REMODEL:</b>                         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>        |
| <b>Fund: 389 - AMERICAN RESCUE PLAN</b>                            |                     |                    |                     |                                  |                    |
| Revenue                                                            | 0.00                | 0.00               | 1,993,589.42        | 1,993,589.42                     | 0.00               |
| <b>Total Fund: 389 - AMERICAN RESCUE PLAN:</b>                     | <b>0.00</b>         | <b>0.00</b>        | <b>1,993,589.42</b> | <b>1,993,589.42</b>              | <b>0.00</b>        |
| <b>Fund: 392 - TIF DISTRICT III CAP PROJECTS</b>                   |                     |                    |                     |                                  |                    |
| Revenue                                                            | 5.47                | 0.00               | 33.19               | 33.19                            | 0.00               |
| <b>Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:</b>            | <b>5.47</b>         | <b>0.00</b>        | <b>33.19</b>        | <b>33.19</b>                     | <b>0.00</b>        |
| <b>Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND</b>               |                     |                    |                     |                                  |                    |
| Revenue                                                            | 169,165.49          | 0.00               | 1,204,679.11        | 1,204,679.11                     | 0.00               |
| Expense                                                            | 9,417.55            | 0.00               | 1,204,679.11        | -1,204,679.11                    | 0.00               |
| <b>Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:</b>        | <b>159,747.94</b>   | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>        |
| <b>Fund: 610 - WATER POLLUTION CONTROL</b>                         |                     |                    |                     |                                  |                    |
| Revenue                                                            | 635,421.69          | 3,690,128.94       | 2,919,849.70        | -770,279.24                      | 7,380,257.88       |
| Expense                                                            | 635,421.69          | 3,689,761.92       | 2,919,831.70        | 769,930.22                       | 7,380,257.88       |
| <b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>                  | <b>0.00</b>         | <b>367.02</b>      | <b>18.00</b>        | <b>-349.02</b>                   | <b>0.00</b>        |
| <b>Fund: 611 - WPCP REVENUE</b>                                    |                     |                    |                     |                                  |                    |
| Revenue                                                            | 938,765.56          | 3,891,147.84       | 4,306,215.92        | 415,068.08                       | 7,782,296.00       |
| Expense                                                            | 760,427.19          | 3,765,098.94       | 3,044,792.98        | 720,305.96                       | 7,530,257.88       |
| <b>Total Fund: 611 - WPCP REVENUE:</b>                             | <b>178,338.37</b>   | <b>126,048.90</b>  | <b>1,261,422.94</b> | <b>1,135,374.04</b>              | <b>252,038.12</b>  |
| <b>Fund: 612 - WPCP REVENUE BOND FUND</b>                          |                     |                    |                     |                                  |                    |
| Revenue                                                            | 371,642.10          | 74,970.00          | 659,029.96          | 584,059.96                       | 150,000.00         |

## Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2021

| Account Typ...                                           | December Activity  | YTD Budget           | YTD Activity         | Variance Favorable (Unfavorable) | Total Budget         |
|----------------------------------------------------------|--------------------|----------------------|----------------------|----------------------------------|----------------------|
| Expense                                                  | 5,421.09           | 75,000.00            | 660,192.10           | -585,192.10                      | 150,000.00           |
| <b>Total Fund: 612 - WPCP REVENUE BOND FUND:</b>         | <b>366,221.01</b>  | <b>-30.00</b>        | <b>-1,162.14</b>     | <b>-1,132.14</b>                 | <b>0.00</b>          |
| <b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>         |                    |                      |                      |                                  |                      |
| Revenue                                                  | 830.49             | 12,499.98            | 5,037.96             | -7,462.02                        | 25,000.00            |
| <b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>  | <b>830.49</b>      | <b>12,499.98</b>     | <b>5,037.96</b>      | <b>-7,462.02</b>                 | <b>25,000.00</b>     |
| <b>Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS</b>         |                    |                      |                      |                                  |                      |
| Revenue                                                  | 125,005.50         | 0.00                 | 125,005.50           | 125,005.50                       | 0.00                 |
| Expense                                                  | 125,005.50         | 0.00                 | 125,005.50           | -125,005.50                      | 0.00                 |
| <b>Total Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS:</b>  | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                      | <b>0.00</b>          |
| <b>Fund: 617 - SANITARY SEWER NEW CONSTRUCTN</b>         |                    |                      |                      |                                  |                      |
| Revenue                                                  | 3,398.00           | 7,749.96             | 4,182.00             | -3,567.96                        | 15,500.00            |
| Expense                                                  | 0.00               | 0.00                 | 2,900.00             | -2,900.00                        | 0.00                 |
| <b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>  | <b>3,398.00</b>    | <b>7,749.96</b>      | <b>1,282.00</b>      | <b>-6,467.96</b>                 | <b>15,500.00</b>     |
| <b>Fund: 690 - TRANSIT OPERATING</b>                     |                    |                      |                      |                                  |                      |
| Revenue                                                  | 110,155.13         | 422,320.74           | 489,725.88           | 67,405.14                        | 844,662.00           |
| Expense                                                  | 65,970.59          | 435,431.10           | 384,275.83           | 51,155.27                        | 871,123.80           |
| <b>Total Fund: 690 - TRANSIT OPERATING:</b>              | <b>44,184.54</b>   | <b>-13,110.36</b>    | <b>105,450.05</b>    | <b>118,560.41</b>                | <b>-26,461.80</b>    |
| <b>Fund: 740 - STORM SEWER UTILITY</b>                   |                    |                      |                      |                                  |                      |
| Revenue                                                  | 145,533.13         | 743,499.96           | 702,269.13           | -41,230.83                       | 1,487,000.00         |
| Expense                                                  | 633,117.12         | 1,276,564.44         | 1,349,415.69         | -72,851.25                       | 2,553,291.15         |
| <b>Total Fund: 740 - STORM SEWER UTILITY:</b>            | <b>-487,583.99</b> | <b>-533,064.48</b>   | <b>-647,146.56</b>   | <b>-114,082.08</b>               | <b>-1,066,291.15</b> |
| <b>Fund: 741 - 2016 GO STORM WATER PROJ</b>              |                    |                      |                      |                                  |                      |
| Revenue                                                  | 1,202.86           | 632,147.70           | 9,278.07             | -622,869.63                      | 1,264,295.51         |
| Expense                                                  | 0.00               | 2,176,725.00         | 1,441,880.84         | 734,844.16                       | 4,353,450.00         |
| <b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>       | <b>1,202.86</b>    | <b>-1,544,577.30</b> | <b>-1,432,602.77</b> | <b>111,974.53</b>                | <b>-3,089,154.49</b> |
| <b>Fund: 750 - COMPOSTING FACILITY</b>                   |                    |                      |                      |                                  |                      |
| Revenue                                                  | 5,683.74           | 30,024.78            | 69,464.88            | 39,440.10                        | 60,050.00            |
| Expense                                                  | 2,102.43           | 32,022.84            | 49,146.21            | -17,123.37                       | 64,071.99            |
| <b>Total Fund: 750 - COMPOSTING FACILITY:</b>            | <b>3,581.31</b>    | <b>-1,998.06</b>     | <b>20,318.67</b>     | <b>22,316.73</b>                 | <b>-4,021.99</b>     |
| <b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>        |                    |                      |                      |                                  |                      |
| Revenue                                                  | 0.00               | 20,499.96            | 20,121.25            | -378.71                          | 41,000.00            |
| Expense                                                  | 64.27              | 17,790.48            | 32,505.26            | -14,714.78                       | 35,586.65            |
| <b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b> | <b>-64.27</b>      | <b>2,709.48</b>      | <b>-12,384.01</b>    | <b>-15,093.49</b>                | <b>5,413.35</b>      |
| <b>Fund: 881 - OCCUPATIONAL INSURANCE ESCROW</b>         |                    |                      |                      |                                  |                      |
| Revenue                                                  | 12,353.94          | 0.00                 | 74,655.52            | 74,655.52                        | 0.00                 |
| Expense                                                  | 5,923.99           | 0.00                 | 62,665.72            | -62,665.72                       | 0.00                 |
| <b>Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:</b>  | <b>6,429.95</b>    | <b>0.00</b>          | <b>11,989.80</b>     | <b>11,989.80</b>                 | <b>0.00</b>          |
| <b>Fund: 884 - GROUP HEALTH INSURANCE ESCROW</b>         |                    |                      |                      |                                  |                      |
| Revenue                                                  | 246,681.55         | 0.00                 | 1,400,647.39         | 1,400,647.39                     | 0.00                 |

## Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2021

| Account Typ...                                           | December<br>Activity | YTD<br>Budget        | YTD<br>Activity     | Variance<br>Favorable<br>(Unfavorable) | Total Budget         |
|----------------------------------------------------------|----------------------|----------------------|---------------------|----------------------------------------|----------------------|
| Expense                                                  | 203,895.36           | 0.00                 | 1,826,492.92        | -1,826,492.92                          | 0.00                 |
| <b>Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:</b>  | <b>42,786.19</b>     | <b>0.00</b>          | <b>-425,845.53</b>  | <b>-425,845.53</b>                     | <b>0.00</b>          |
| <b>Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND</b>        |                      |                      |                     |                                        |                      |
| Revenue                                                  | 27.49                | 0.00                 | 168.79              | 168.79                                 | 0.00                 |
| Expense                                                  | 403.00               | 0.00                 | 637.24              | -637.24                                | 0.00                 |
| <b>Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:</b> | <b>-375.51</b>       | <b>0.00</b>          | <b>-468.45</b>      | <b>-468.45</b>                         | <b>0.00</b>          |
| <b>Fund: 910 - POLICE PENSION - T &amp; A</b>            |                      |                      |                     |                                        |                      |
| Revenue                                                  | 2,629.83             | 0.00                 | 6,136.27            | 6,136.27                               | 0.00                 |
| Expense                                                  | 876.61               | 0.00                 | 6,136.27            | -6,136.27                              | 0.00                 |
| <b>Total Fund: 910 - POLICE PENSION - T &amp; A:</b>     | <b>1,753.22</b>      | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>          |
| <b>Fund: 913 - 911 COMMISION</b>                         |                      |                      |                     |                                        |                      |
| Revenue                                                  | 0.00                 | 0.00                 | 437,384.86          | 437,384.86                             | 0.00                 |
| Expense                                                  | 77,924.74            | 0.00                 | 522,763.91          | -522,763.91                            | 0.00                 |
| <b>Total Fund: 913 - 911 COMMISION:</b>                  | <b>-77,924.74</b>    | <b>0.00</b>          | <b>-85,379.05</b>   | <b>-85,379.05</b>                      | <b>0.00</b>          |
| <b>Report Total:</b>                                     | <b>8,749,680.13</b>  | <b>-3,069,619.74</b> | <b>9,513,052.61</b> | <b>12,582,672.35</b>                   | <b>-6,142,092.76</b> |



## Fund Summary

| Fund                            | December Activity | YTD Budget   | YTD Activity | Variance Favorable (Unfavorable) | Total Budget  |
|---------------------------------|-------------------|--------------|--------------|----------------------------------|---------------|
| 001 - GENERAL FUND              | 478,218.99        | -66,195.06   | 421,060.94   | 487,256.00                       | -137,193.46   |
| 010 - CASH FLOW RESERVE FUND    | 1,897.59          | 72,011.46    | 11,511.25    | -60,500.21                       | 144,023.00    |
| 030 - CAPITAL RESERVE           | 160,225.00        | 98.34        | -4,944.39    | -5,042.73                        | 0.00          |
| 031 - CAPITAL RSRV-BLDG MAINT   | -3,197.66         | -88,589.22   | -10,693.53   | 77,895.69                        | -177,250.00   |
| 032 - CIP LARGE VEHICLE/EQUIPMI | 66,634.84         | 54,035.34    | 110,377.15   | 56,341.81                        | 108,114.00    |
| 110 - ROAD USE TAX              | -436,472.92       | -682,577.22  | 237,319.43   | 919,896.65                       | -1,365,927.03 |
| 112 - EMPLOYEE BENEFITS FUND    | -513,384.65       | 36,029.88    | 291,784.71   | 255,754.83                       | 72,060.00     |
| 117 - POLICE/FIRE RETIREMENT    | -223,188.07       | 13,619.94    | 102,743.94   | 89,124.00                        | 27,240.00     |
| 119 - EMERGENCY FUND            | -121,441.08       | -0.06        | 0.00         | 0.06                             | 0.00          |
| 121 - LOCAL OPTION SALES TAX    | -1,216,245.07     | -579,191.10  | 266,966.46   | 846,157.56                       | -1,158,444.00 |
| 125 - TAX INCREMENT FINANCING   | -66,109.75        | 100,485.00   | 313,596.97   | 213,111.97                       | 200,970.00    |
| 126 - TIF-LMI                   | 21.31             | 4.98         | 129.26       | 124.28                           | 10.00         |
| 130 - CITY TORT LIABILITY       | 19,635.11         | -85,217.70   | -178,861.28  | -93,643.58                       | -170,500.00   |
| 132 - GRANTS-STATE/LOCAL AGEN   | -146,875.00       | 29,268.24    | -329,184.78  | -358,453.02                      | 58,536.50     |
| 133 - UNDESIGNATED FEDERAL GR   | -3,345.89         | 0.00         | -4,045.89    | -4,045.89                        | 0.00          |
| 140 - PARK & REC DONATION FUNI  | -586.01           | -1,999.92    | 6,745.50     | 8,745.42                         | -4,000.00     |
| 141 - MTOWN TENNIS ASSOC        | 2.14              | 9.96         | 12.99        | 3.03                             | 20.00         |
| 142 - SOFTBALL ASSOCIATION FUN  | -1,663.88         | 39.48        | -18,078.47   | -18,117.95                       | 50.00         |
| 144 - LIVE HEALTHY IOWA         | 4.65              | 73.32        | 1,013.21     | 939.89                           | 148.88        |
| 147 - FEMA DEMO                 | 0.00              | -311,125.50  | 0.00         | 311,125.50                       | -622,500.00   |
| 148 - FEMA-COVID19              | -289.67           | 0.00         | 8,751.27     | 8,751.27                         | 0.00          |
| 149 - FEMA - WINDS              | 12,174.15         | 1,555,497.48 | -335,973.09  | -1,891,470.57                    | 3,114,260.00  |
| 150 - LOCAL PD GRANTS           | -4,316.70         | 597.72       | -17,383.98   | -17,981.70                       | 1,195.76      |
| 151 - DEPT OF JUSTICE GRANTS    | 0.00              | 2.70         | 3,479.01     | 3,476.31                         | 0.00          |
| 152 - POLICE UNDESIGNATED GRAI  | -8,261.20         | 4,446.84     | -11,994.80   | -16,441.64                       | 8,900.00      |
| 153 - POLICE DEPT DONATION FUN  | 1,080.64          | -12,869.88   | -25,391.16   | -12,521.28                       | -25,750.00    |
| 156 - FIRE DEPT DONATION FUND   | -14,751.68        | -5,700.00    | -34,590.75   | -28,890.75                       | -11,400.00    |
| 157 - FIRE DEPT GRANTS          | 3.77              | 30.00        | 22.89        | -7.11                            | 60.00         |
| 160 - ECONOMIC DEVELOPMENT G    | 40.73             | 174.96       | 247.09       | 72.13                            | 350.00        |
| 161 - SURETY DEPOSITS/SUBDIVIDI | 8.50              | 92.46        | 51.56        | -40.90                           | 185.00        |
| 170 - LIBRARY DONATION FUND     | 6,930.70          | -6,220.38    | 13,813.53    | 20,033.91                        | -12,465.00    |
| 177 - SEIZED ASSETS (POLICE)    | 2,584.19          | -375.00      | -5,666.14    | -5,291.14                        | -750.00       |
| 179 - OTHER COMM AND ECON DE    | 60.66             | 0.00         | 367.96       | 367.96                           | 0.00          |
| 180 - HOUSING GRANTS            | 21.33             | 150.00       | 129.38       | -20.62                           | 300.00        |
| 184 - VOUCHERS - 002, 003       | -15,485.90        | -3,266.22    | 1,214.37     | 4,480.59                         | -6,587.45     |
| 189 - #6 HUD LEAD GRANT         | 12,838.26         | 291.00       | -6,666.08    | -6,957.08                        | 0.00          |
| 200 - GO BONDS DEBT FUND        | 1,332,062.24      | 15,194.94    | 2,235,374.37 | 2,220,179.43                     | 30,390.00     |
| 300 - CIP COLLECTION FUND       | -181,701.73       | -48,280.56   | 45,079.33    | 93,359.89                        | -96,561.00    |
| 310 - FEDERAL STREET GRANTS     | 33,899.92         | 0.00         | -40,092.42   | -40,092.42                       | 0.00          |
| 311 - RISE STREET GRANTS        | 138,792.64        | -1,034.70    | 0.00         | 1,034.70                         | 0.00          |

**Monthly Budget Report - Marshalltown**
**For Fiscal: Current Period Ending: 12/31/2021**

|                                       |                     |                      |                     |                      |                      |
|---------------------------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
| 312 - AIRPORT PROJECT FUND            | 402,233.56          | -637,030.02          | -1,005,574.22       | -368,544.20          | -1,274,060.00        |
| 320 - SPECIAL ASSESSMENT PROJEC       | 0.00                | 2,499.96             | 528.00              | -1,971.96            | 5,000.00             |
| 340 - BIKE PATH PROJECT FUND          | -8,963.42           | -1,269.96            | -53,143.02          | -51,873.06           | -2,540.00            |
| 341 - TREES FOREVER PROJECT           | 5,023.40            | 0.00                 | -5,161.76           | -5,161.76            | 0.00                 |
| 350 - GO BONDS CAPITAL PROJECT        | 6.92                | 0.00                 | 42.00               | 42.00                | 0.00                 |
| 354 - POLICE & FIRE STATIONS          | 459.08              | 0.00                 | -2,865.10           | -2,865.10            | 0.00                 |
| 355 - 2015 GO BONDS (D&D)             | -6,950.56           | -48,999.42           | 38,055.29           | 87,054.71            | -98,000.00           |
| 360 - 2019 GO BONDS & PROJECTS        | -457,513.74         | -182,427.00          | -1,772,781.76       | -1,590,354.76        | -365,000.00          |
| 361 - LIBRARY BUILDING ADDITION       | 1.21                | 0.00                 | 7.32                | 7.32                 | 0.00                 |
| 362 - 2020 GO BONDS                   | -1,659.54           | -248,499.96          | -347,911.46         | -99,411.50           | -497,000.00          |
| 363 - 2021 GO BONDS                   | 9,155,855.14        | 0.00                 | 9,346,393.64        | 9,346,393.64         | 0.00                 |
| 381 - 2019 CY STREET,SIDEWALK,P       | 108,836.74          | 0.00                 | -526,915.65         | -526,915.65          | 0.00                 |
| 383 - COLISEUM REMODEL                | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                 |
| 389 - AMERICAN RESCUE PLAN            | 0.00                | 0.00                 | 1,993,589.42        | 1,993,589.42         | 0.00                 |
| 392 - TIF DISTRICT III CAP PROJECT    | 5.47                | 0.00                 | 33.19               | 33.19                | 0.00                 |
| 395 - ECONOMIC DEVELOPMENT P          | 159,747.94          | 0.00                 | 0.00                | 0.00                 | 0.00                 |
| 610 - WATER POLLUTION CONTROL         | 0.00                | 367.02               | 18.00               | -349.02              | 0.00                 |
| 611 - WPCP REVENUE                    | 178,338.37          | 126,048.90           | 1,261,422.94        | 1,135,374.04         | 252,038.12           |
| 612 - WPCP REVENUE BOND FUND          | 366,221.01          | -30.00               | -1,162.14           | -1,132.14            | 0.00                 |
| 614 - WPCP CAPITAL IMPROVEMENT        | 830.49              | 12,499.98            | 5,037.96            | -7,462.02            | 25,000.00            |
| 615 - WPCP PLANT & IMPROVEMENT        | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                 |
| 617 - SANITARY SEWER NEW CONSTRUCTION | 3,398.00            | 7,749.96             | 1,282.00            | -6,467.96            | 15,500.00            |
| 690 - TRANSIT OPERATING               | 44,184.54           | -13,110.36           | 105,450.05          | 118,560.41           | -26,461.80           |
| 740 - STORM SEWER UTILITY             | -487,583.99         | -533,064.48          | -647,146.56         | -114,082.08          | -1,066,291.15        |
| 741 - 2016 GO STORM WATER PROJECT     | 1,202.86            | -1,544,577.30        | -1,432,602.77       | 111,974.53           | -3,089,154.49        |
| 750 - COMPOSTING FACILITY             | 3,581.31            | -1,998.06            | 20,318.67           | 22,316.73            | -4,021.99            |
| 760 - P&R CONCESSIONS ENTERPRISE      | -64.27              | 2,709.48             | -12,384.01          | -15,093.49           | 5,413.35             |
| 881 - OCCUPATIONAL INSURANCE          | 6,429.95            | 0.00                 | 11,989.80           | 11,989.80            | 0.00                 |
| 884 - GROUP HEALTH INSURANCE          | 42,786.19           | 0.00                 | -425,845.53         | -425,845.53          | 0.00                 |
| 886 - WORKMAN'S COMP DEDUCT           | -375.51             | 0.00                 | -468.45             | -468.45              | 0.00                 |
| 910 - POLICE PENSION - T & A          | 1,753.22            | 0.00                 | 0.00                | 0.00                 | 0.00                 |
| 913 - 911 COMMISSION                  | -77,924.74          | 0.00                 | -85,379.05          | -85,379.05           | 0.00                 |
| <b>Report Total:</b>                  | <b>8,749,680.13</b> | <b>-3,069,619.74</b> | <b>9,513,052.61</b> | <b>12,582,672.35</b> | <b>-6,142,092.76</b> |

**RESOLUTION TRANSFERRING FUNDS FOR FISCAL YEAR 2022 THROUGH DECEMBER 31, 2021**

2022-\_\_\_\_\_

**WHEREAS, the fiscal year 2022 budget provides for certain transfers between funds; and,**

**WHEREAS, the books should now indicate appropriate transfers;**

**THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA**

**that the Finance Director be directed to make said transfers as follows:**

| Fund | Transferred From                     | Fund | Transferred To                    | Explanation of activity                                                                                                                                                                                                            | Per Original Budget | Total Cash Transfers through Dec 31, 2021. | Remaining Budget Available |
|------|--------------------------------------|------|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------------------|----------------------------|
| 001  | General fund                         | 690  | Transit                           | Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund                                                                                                                   | \$ 150,000          | \$ 87,237.67                               | \$ 62,762.33               |
| 001  | General fund                         | 355  | D&D Fund                          | Landfill revenue in excess of expenses for prior fiscal year                                                                                                                                                                       | \$ 20,000           | \$ -                                       | \$ 20,000.00               |
| 001  | General fund                         | 149  | FEMA - WIND                       | Transfer funds to General Fund not reimbursable by FEMA.                                                                                                                                                                           | \$ -                | \$ 4,558.93                                | \$ (4,558.93)              |
| 110  | Road use tax fund                    | 001  | General                           | Reimbursement to general fund for employee wages associated with the public works department                                                                                                                                       | \$ 1,292,229        | \$ 564,823.26                              | \$ 727,405.74              |
| 110  | Road use tax fund                    | 395  | Economic Development Project Fund | Cover Engineering Costs for Economic Dev. Project                                                                                                                                                                                  | \$ -                | \$ -                                       | \$ -                       |
| 112  | Employee benefits fund               | 001  | General                           | Reimbursement to general fund for employee benefits: FICA, IPERS, group health insurance, workman 's comp, retirees health savings contributions (non-union payout in lieu of sick and vacation based upon guidelines for payouts) | \$ 2,770,131        | \$ 1,291,258.53                            | \$ 1,478,872.47            |
| 117  | Police & fire retirement             | 001  | General                           | Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)                                                                                                  | \$ 1,263,035        | \$ 603,758.22                              | \$ 659,276.78              |
| 119  | Emergency Levy Fund                  | 001  | General                           | Property taxes collected in Emergency fund with the cash being transferred to the general fund                                                                                                                                     | \$ 251,671          | \$ 139,602.97                              | \$ 112,068.03              |
| 121  | Local Option Sales Tax               | 001  | General                           | Council designated funds from local option sales tax (LOST) collected so budgeted Fund 001 revenues = expenses. Prior years McTV, now marketing.                                                                                   | \$ 40,000           | \$ -                                       | \$ 40,000.00               |
| 121  | LOST - Council Design -Cash Reserves | 010  | Cash Flow Reserve Fund            | Transfer to have Reserve Fund at 16% of Fund 001 budgeted expenses                                                                                                                                                                 | \$ 99,023           | \$ -                                       | \$ 99,023.00               |
| 121  | LOST - Council Design -Cash Reserves | 132  | Grants: State and Local           | Bike Trail Design and Engineering                                                                                                                                                                                                  | \$ 56,599           | \$ -                                       | \$ 56,599.00               |
| 121  | Local Option Sales Tax               | 200  | Debt Service Fund                 | Property tax relief from local option sales tax (LOST) collected                                                                                                                                                                   | \$ 2,879,760        | \$ 2,071,856.97                            | \$ 807,903.03              |
| 121  | LOST - Council Design -Cash Reserves | 149  | FEMA-WIND                         | City's share of FEMA costs                                                                                                                                                                                                         | \$ 150,000          | \$ -                                       | \$ 150,000.00              |

| Fund | Transferred From                       | Fund | Transferred To                             | Explanation of activity                                                                                                                                                | Per Original Budget | Total Cash Transfers through Dec 31, 2021. | Remaining Budget Available |
|------|----------------------------------------|------|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------------------|----------------------------|
| 121  | LOST - Storm Sewer/Street Improvements | 311  | RISE Street Grants                         | City Portion of Project Costs                                                                                                                                          | \$ 575,950          | \$ 166,394.64                              | \$ 409,555.36              |
| 125  | TIF tax collection fund                | 001  | General                                    | MCBD, Chamber, and façade/code grant expenses paid by general fund. Cash is transferred from TIF collection fund where the property taxes are collected.               | \$ 125,000          | \$ 111,401.60                              | \$ 13,598.40               |
| 125  | TIF tax collection fund                | 200  | Debt Service Fund                          | To Pay for TIF portion of GO Debt                                                                                                                                      | \$ 386,001          | \$ 8,090.35                                | \$ 377,910.65              |
| 156  | Fire Department Donation Fund          | 32   | CIP Large Vehicle/Equipment Fund           | Fund Final Cost of CIP Large Vehicle Purchase                                                                                                                          | \$ -                | \$ 15,000.00                               | \$ (15,000.00)             |
| 300  | CIP Tax Collection Fund                | 030  | Capital Improvement Reserve Fund           | Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted. | \$ 726,892          | \$ 265,834.83                              | \$ 461,057.17              |
| 300  | CIP Tax Collection Fund                | 32   | CIP Large Vehicle/Equipment Fund           | Fund Final Cost of CIP Large Vehicle Purchase                                                                                                                          | \$ -                | \$ 40,485.52                               | \$ (40,485.52)             |
| 360  | 2019 GO Bonds & Projects               | 355  | D&D Fund                                   | Move Bond Proceeds to cover D&D Expenditures as needed. Council approved reallocation after budget developed.                                                          |                     | \$ 250,000.00                              | \$ (250,000.00)            |
| 360  | 2019 GO Bonds & Projects               | 362  | 2020 GO Bonds & Projects                   | Move Bond Proceeds to Corresponding Bond Projects                                                                                                                      | \$ -                | \$ 250,000.00                              | \$ (250,000.00)            |
| 360  | 2019 GO Bonds & Projects               | 395  | Economic Development Project Fund          | Move Bond Proceeds to Corresponding Bond Projects                                                                                                                      |                     | \$ 1,204,679.11                            | \$ (1,204,679.11)          |
| 363  | 2021 GO Bonds & Projects               | 362  | 2020 GO Bonds & Projects                   | Move Bond Proceeds to Corresponding Bond Projects                                                                                                                      | \$ -                | \$ 157,949.93                              | \$ (157,949.93)            |
| 360  | 2019 GO Bonds & Projects               | 383  | Coliseum Remodel                           | Cover Additional Coliseum remodel expenditures                                                                                                                         |                     | \$ 29,737.39                               | \$ (29,737.39)             |
| 612  | WPCP Cap Proj                          | 381  | 2019 CY Street, Sidewalk, Parking Projects | Move Sponsored Project Dollars to Cap Proj Fund                                                                                                                        | \$ -                | \$ 288,550.00                              | \$ (288,550.00)            |
| 740  | Storm Sewer Utility                    | 381  | 2019 CY Street, Sidewalk, Parking Projects | Storm Sewer Costs for Project                                                                                                                                          | \$ -                | \$ 153,795.35                              | \$ (153,795.35)            |

| Fund                              | Transferred From  | Fund                    | Transferred To    | Explanation of activity                                                                                                  | Per Original Budget     | Total Cash Transfers<br>through Dec 31, 2021. | Remaining Budget<br>Available |
|-----------------------------------|-------------------|-------------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------------|-------------------------------|
|                                   |                   |                         |                   | <b>TOTAL FOR BUDGET</b>                                                                                                  | <b>\$ 10,786,291.00</b> | <b>\$</b>                                     | <b>\$ 3,081,275.73</b>        |
| 740                               | Strom Sewer funds | 741                     | Strom Sewer funds | Cover project expenditures within storm sewer funds                                                                      | \$ 1,249,296            | \$ -                                          | \$ 1,249,295.51               |
| 610/611                           | WPCP funds        | 610,<br>612,615,<br>617 | WPCP funds        | Cover consolidation of project funds within wpcp series and move dollars from WPCP revenue fund to WPCP expenditure fund | \$ 7,530,258            | \$ 3,411,435.08                               | \$ 4,118,822.80               |
| <b>TOTALS INCLUDING INTERFUND</b> |                   |                         |                   |                                                                                                                          | <b>\$ 19,565,844</b>    | <b>\$</b>                                     | <b>\$ 8,449,394.04</b>        |

Passed this 24th day of January 2022.

Attest:\_\_\_\_\_

Mayor

Attest:\_\_\_\_\_

City Clerk

# 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 20, 2022

To: Mayor Joel Greer  
Members of the City Council

From: Diana Steiner, Finance Director

Re: Approval of FY2022 Transfers between funds through 12.31.21

**Policy Issue:** Council approves transfers between funds.

**Recommendation:** Staff recommends approving budgeted transfers and the additional transfers between funds for the first 6 months of this fiscal year.

**Background:** Effective April 13, 2019, the City Finance Committee, organized under Iowa Administrative Code, approved changes to Administrative Rules Code 545-2 requiring greater disclosures for all interfund transfers. The rules require cities to provide the originating fund and receiving fund, purpose, and amount of the transfer during the budget process and also require additional resolutions any time transfers exceed the original or amended budget amounts.

Within the attached resolution, staff have outlined the original adopted budget transfers for the fiscal year ending June 30, 2022 and the actual transfers for the 6-month period ending December 31, 2021. In many instances, the revenue from property tax levies are shown in one fund and then transferred out to the fund where the expenditures are accounted for. Other times, the Council has designated Local Option Sales Tax (LOST) to fund specific items. In addition, even though some funds have no budget, staff recommends transferring funds from one bond fund to the other as needed for specific construction projects already approved by Council. Budgets will be added when the City has their first budget amendment later this fiscal year.

**Budget Impact:** N/A. Total transfers in always equal total transfers out.

**Attachment:** Resolution Transferring Funds for Fiscal Year 2022 Through December 31, 2021  
**cc:** Jessica Kinser, City Administrator

**RESOLUTION AMENDING THE POLICY FOR THE  
SALE OF SURPLUS REAL PROPERTY**

**WHEREAS**, the City of Marshalltown has a policy governing the sale of surplus real estate, last amended on April 11, 2011, which provides procedures related to comply with the Code of Iowa 364.7 related to the disposal of property; and

**WHEREAS**, staff has drafted a new, more comprehensive policy for the sale of surplus real property to include right-of-way, alleys, lots, and more; and

**WHEREAS**, the City Council finds adopting this policy is in the best interest of the City of Marshalltown.

**NOW THEREFORE BE IT RESOLVED THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA**, the attached Policy for the Disposal of Surplus Real Property is hereby approved.

Passed this 24<sup>th</sup> day of January 2022, and signed this \_\_\_\_\_ day of January 2022.

CITY OF MARSHALLTOWN, IOWA

\_\_\_\_\_  
Joel Greer, Mayor

ATTEST:

\_\_\_\_\_  
Alicia Hunter, City Clerk

# POLICY FOR THE SALE OF SURPLUS REAL PROPERTY

Adopted November 24, 2008

Amended April 11, 2011

Amended January 24, 2022

## **Governing Law**

The Code of Iowa prescribes rules and regulations for the disposal of real property by cities. The following code section is applicable to all sales of surplus real property by the City of Marshalltown.

### **364.7 Disposal of property.**

A city may not dispose of an interest in real property by sale, lease for a term of more than three years, or gift, except in accordance with the following procedure:

1. The council shall set forth its proposal in a resolution and shall publish notice as provided in section 362.3, of the resolution and of a date, time, and place of a public hearing on the proposal.
2. After the public hearing, the council may make a final determination on the proposal by resolution.
3. A city may not dispose of real property by gift except to a governmental body for a public purpose.

## **Policy**

The City of Marshalltown seeks to dispose of surplus City-owned real property utilizing a method that best fits the type of real property to be disposed of and which takes the following criteria into consideration:

- Equity
- Fair Market Value
- Highest and Best Use
- Taxable Value

The City shall only offer a Quit Claim Deed unless the history of the property is known and a Warranty Deed is determined to be appropriate under the circumstances and upon the advice of legal counsel.

## **Property Disposal Methods**

The City of Marshalltown may utilize a number of disposal methods for the sale of surplus real property. Each method seeks to establish fair market value for the property.

- Sealed Bid



A Request for Sealed Bids is typically used when there are multiple known or unknown potential purchasers for a property. A public notice is issued with details on the property and requesting all bids be turned in by a specific date and time. The highest compliant bid received is the bid that is recommended to the City Council for the sale of the property, provided the Council has the right to waive irregularities and/or to reject any or all bids.

- **Live Auction or Online Auction**  
A live auction or online auction is a format that works best with a higher value asset and in situations where multiple parties are interested in a property. The online option provides for a wider distribution/availability of bidders.
- **Listing with Realtor**  
Listing a property with a realtor and reviewing offers is a method that aligns with real property that includes a structure or when multiple parcels are offered for sale together or individually. This also results in an independent professional with relevant knowledge and experience marketing and bringing attention to the real property.
- **Direct Sale**  
A direct sale involves the City contracting directly with an individual or entity for the sale of surplus real property. This method is often utilized where the fair market value of property is known or easily ascertainable; or where the property due to its nature, size, or location is only marketable to a limited number of potential purchasers.
- **Request for Proposal**  
This process can only be used for real property in an urban renewal area where slum and blight exist. It allows the Council to seek proposals for how the property would be used to determine the best proposal considering more than just the amount to be paid. The specific procedure set forth in Iowa Code Chapter 403.8.

## **Procedure**

The appropriate procedure for the sale of real property will be determined on a case-by-case basis taking into consideration the totality of facts and circumstances. In most cases, the sales method will be subject to City Council approval upon a staff recommendation. This policy shall not be construed to limit the City's ability to utilize any lawful method of disposal with respect to any particular parcel or parcels of real property.

## **Determining Fair Market Value**

Except for gifts of real property to another governmental body for a public purpose, or when future taxable value is part of a transaction, the City may not make gifts of public property; meaning the City may not dispose of real property for less than its fair market value. Fair market value is generally defined to mean the price for which real property will sell between a willing buyer and seller when exposed to market conditions. The City may utilize multiple methods for determining fair market value to avoid a conveyance of real property constituting a gift, such as:

- Determining land value by reference to adjacent land values;
- Hiring an appraiser to determine the value;
- Listing the property with a realtor who determines the value;
- Requesting bids on the property; or
- Reviewing at most six months of similar property sales as provided on Beacon to determine an average

### **Rights-of-Way**

The City of Marshalltown frequently receives requests for the vacation and sale of rights-of-way (portions of streets or alleys) from adjacent property owners. These types of requests tend to be unique to the extent the property involved is of interest only to a limited number of adjacent property owners. The direct sale method most common.

After receiving a request in writing from an adjacent property owner, the following process will be utilized.

1. Contact all utilities to determine whether there are utilities in the area and if easements must be maintained.
2. Determine a price per square foot based on adjacent land values. Provide this information to the individual(s) requesting the property and include it in the Council packet.
3. Place the item as a discussion item on a Council agenda. The packet should include the original request including the amount the owner is offering to pay for the property and a staff memo with information on the square foot value and adjacent owner objections, if any.

Since the Council may not dispose of a vacated alley or right-of-way to the individual requesting the vacation by way of gift, the City must receive fair market value for the property.

If Council moves to proceed with the vacation of an alley or right-of-way, staff will facilitate proceedings compliant with Iowa Code 364.7 and bring the matter back to the Council for action.

### **Vacant Lots**

The City regularly acquires or through demolition of dilapidated structures creates vacant lots which are owned and maintained by the City, typically as part of the City's Dangerous & Dilapidated Building program. The City Administrator maintains a list of these properties, which is updated as demolition projects are closed out. There are a number of sales methods that can be used to dispose of a vacant lot, and the location and characteristics of the vacant lot will be the best determinant of the most appropriate sales method. Regardless of the sales method utilized, nothing shall preclude the City from obtaining an appraisal to help determine fair market value and/or to set a floor for pricing a property.

When the sale of a vacant lot is requested or is deemed suitable by staff, the City Administrator will place a discussion item on the agenda for the property or properties to be disposed of with a

recommendation for an appropriate disposal method. The Council will then determine the best method for disposal and direct staff to proceed accordingly.

**Facilities with Land**

While less common, the City does have excess facilities to dispose of at times. The disposal method shall be at the election of the Council based upon the type of asset and relevant facts and circumstances.

When a facility is ready to sell, the City Administrator will place a discussion item on the agenda with the property or properties to be disposed of with a recommendation for the disposal method. The Council will then determine the best method for disposal and direct staff to proceed accordingly.

SET DATE FOR HEARING ON URBAN  
RENEWAL PLAN AMENDMENT

422742-47

Marshalltown, Iowa

January 24, 2022

The City Council of Marshalltown, Iowa, met on January 24, 2022, at 5:30 pm, at the City Council Chambers, 10 W State Street, in the City, for the purpose of setting a date for a public hearing on a proposed urban renewal plan amendment. The Mayor presided and the roll being called, the following members of the Council were present and absent:

Present: \_\_\_\_\_

Absent: \_\_\_\_\_.

The Mayor announced that an amendment to the urban renewal plan for the Marshalltown Urban Renewal Area No. 4 had been prepared, and that it was now necessary to set a date for a public hearing on the proposed amendment to the urban renewal plan. Accordingly, Council Member \_\_\_\_\_ moved the adoption of the following resolution entitled "Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 4," and the motion was seconded by Council Member \_\_\_\_\_. Following due consideration, 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 resolution duly adopted as follows:

**RESOLUTION NO. 2022-012**

**Resolution Setting Date for Public Hearing on Urban Renewal Plan  
Amendment for the Marshalltown Urban Renewal Area No. 4**

WHEREAS, the City Council of the City of Marshalltown, Iowa (the “City”), by resolution created the Marshalltown Urban Renewal Area No. 4 (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives therein; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which authorizes the undertaking of a certain urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Willard-Hopkins, L.L.C. in connection with the redevelopment of the neighboring Willard and Hopkins Buildings into a mixed-use building including commercial and multiresidential units; and

WHEREAS, it is now necessary that a date be set for a public hearing on the Amendment;

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

Section 1. This City Council will meet at the City Council Chambers, 10 W State Street, Marshalltown, Iowa, on February 28, 2022, at 5:30 pm, at which time and place it will hold a public hearing on the proposed Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in the City, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, the City Administrator is hereby designated as the City’s representative in connection with the consultation process which is required under that section of the urban renewal law.

Passed and approved this January 24, 2022.

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Mayor

Attest:

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City Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED URBAN RENEWAL PLAN  
AMENDMENT

Notice Is Hereby Given: That at 5:30 pm at the City Council Chambers, 10 W State St, Marshalltown, Iowa, on February 28, 2022, the City Council of the City of Marshalltown, Iowa, will hold a public hearing on the question of amending the urban renewal plan for the Marshalltown Urban Renewal Area No. 4 (the “Urban Renewal Area”) to authorize the undertaking of a certain urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Willard-Hopkins, L.L.C. in connection with the redevelopment of the neighboring Willard and Hopkins Buildings into a mixed-use building including commercial and multi-residential units. A copy of the amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matter of the hearing.

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City Clerk

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On motion and vote the meeting adjourned.

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Mayor

Attest:

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City Clerk

STATE OF IOWA  
MARSHALL COUNTY  
CITY OF MARSHALLTOWN

SS:

I, the undersigned, City Clerk of the City of Marshalltown, Iowa do hereby certify that pursuant to the resolution of its City Council fixing a date of public hearing on a proposed urban renewal plan amendment, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City, and copies were sent to the county and school district.

WITNESS my hand this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
City Clerk

**(Attach here publisher's affidavit of publication of notice.)**

**(PLEASE NOTE: This certificate must not be dated until the publication has been made and you have reviewed it to be sure that the notice was published on the date indicated in the attached affidavit.)**



STATE OF IOWA  
MARSHALL COUNTY  
CITY OF MARSHALLTOWN

SS:

I, the undersigned, City Clerk of the City of Marshalltown, Iowa do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with setting a date for public hearing on an urban renewal plan amendment.

WITNESS my hand this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
City Clerk

January 19, 2022

**VIA E-MAIL**

Jessica Kinser  
City Administrator/City Hall  
Marshalltown, IA

Re: Marshalltown Urban Renewal Area No. 4 (February, 2022 Amendment)  
Our File No. 422742-47

Dear Jessica:

We have prepared the attached materials which will enable the City Council to act on January 24, 2022 to set February 28, 2022 as the date for a public hearing on the amendment to the existing urban renewal plan for the area.

The notice which is included in the attached resolution must be published once, not less than four (4) and not more than twenty (20) days prior to the February 28<sup>th</sup> hearing date. The last date on which the notice can effectively be published is February 24, 2022. Please print a separate copy of the notice for delivery to the newspaper. Please email a copy of the published notice [orngard.severie@dorsey.com](mailto:orngard.severie@dorsey.com).

Also, a “consultation session” must be set up with the local county and school districts. Please refer to my separate letter attached for further details.

Please provide one fully executed set of proceedings, once all the actions have been taken, and contact John Danos, Erin Regan, or me if you have any questions.

Kind regards,

Amy Bjork

Attachments

cc: Diana Steiner  
Alicia Hunter

January 19, 2022

**VIA E-MAIL**

Jessica Kinser  
City Administrator/City Hall  
Marshalltown, Iowa

Re: Marshalltown Urban Renewal Area No. 4/Consultation Session  
Our File Number: 422742-47

Dear Jessica:

The Iowa Urban Renewal Law requires that a city provide information concerning a proposed urban renewal plan or amendment to any other governmental bodies which might be affected by the use of tax increment financing within your urban renewal area. Specifically, the City must send a copy of the urban renewal plan amendment and an invitation to attend a meeting to discuss the urban renewal plan amendment to any county and school district whose jurisdiction covers any property which is within the urban renewal area. This consultation must be held at least two weeks prior to the public hearing on February 28, 2022.

It is our understanding that the property within your urban renewal area would affect Marshall County and the Marshalltown Community School District.

Attached is a draft letter which you may use in order to provide notification to these governmental entities of the date, time and place of a meeting at which they may discuss your urban renewal plan amendment. The law does not require that this be a meeting of the City Council, and you may use your discretion about who represents the City at the meeting.

Along with the letter, you should send a copy of the urban renewal plan amendment and a copy of the notice of the public hearing on the urban renewal plan amendment.

According to our records, here are the mailing addresses for the individuals who should receive the notification letter and the enclosures:

Board of Supervisors  
c/o Marshall County Auditor  
11 N. 1<sup>st</sup> Avenue  
Marshalltown, Iowa 50158

Superintendent  
Marshalltown Community School District  
1002 South 3rd Ave.  
Marshalltown, IA 50158-3987

Please call John Danos or me if you have questions.

Kind regards,

Amy Bjork

Attachments

cc: Diana Steiner  
Alicia Hunter

[City letterhead]

DATE: \_\_\_\_\_

TO: Board of Supervisors, Marshall County  
Superintendent, Marshalltown Community School District

FROM: City Council  
City of Marshalltown, Iowa

RE: Marshalltown Urban Renewal Area No. 4

The City of Marshalltown is in the process of amending the urban renewal plan for the Marshalltown Urban Renewal Area No. 4, and, pursuant to Section 403.5 of the Code of Iowa, the City is sending you the enclosed copy of its urban renewal plan amendment and scheduling a meeting at which you will have the opportunity to discuss this amendment.

The meeting to discuss our urban renewal plan amendment has been set for \_\_\_\_\_, 2022, at \_\_\_\_\_ o'clock \_\_\_\_m. at the \_\_\_\_\_ in Marshalltown. If you are unable to send a representative to the meeting, we invite your written comments. In addition, Section 403.5 gives your designated representative the right to make written recommendations concerning the urban renewal plan amendment no later than seven days following the date of the meeting.

The City will also hold a public hearing on this urban renewal plan amendment at \_\_\_\_\_ o'clock \_\_\_\_m. on February 28, 2022, and a copy of the notice of hearing is enclosed for your information.

Please call our City Administrator at (641) 754-5701, if you have questions.

Enclosure

# 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 19, 2022  
RE: Downtown Urban Renewal Plan Amendment

**Policy Issue:** Council is required to set a public hearing for the amendment of an urban renewal plan

**Recommendation:** To approve the resolution

**Background:** To carry out the development agreement for the renovation of the Willards and Hopkins Buildings, the City needs to first amend our Urban Renewal (UR) plan for the Downtown area, which is UR area #4 in Marshalltown. The resolution proposes to set the public hearing for February 28, 2022, which will allow staff time to hold the necessary consultation with other taxing entities.

Between now and February 28<sup>th</sup>, it is planned to negotiate a development agreement and have a resolution on the February 14<sup>th</sup> Council meeting to set a public hearing on that agreement.

**Budget Impact:** None

**Attachment:** Resolution, Plan Amendment, Urban Renewal Area Map

### City Council

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,  
Jeff Schneider, Gary Thompson, Dex Walker



CITY OF MARSHALLTOWN, IOWA  
URBAN RENEWAL PLAN AMENDMENT  
MARSHALLTOWN URBAN RENEWAL AREA NO. 4

February, 2022

The Urban Renewal Plan (the “Plan”) for the Marshalltown Urban Renewal Area No. 4 (the “Urban Renewal Area”) is being amended for the purpose of identifying a new urban renewal project to be undertaken therein.

**1) Identification of Projects.** By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project description:

**Name of Project:** Willards and Hopkins Building Redevelopment Project

**Name of Urban Renewal Area:** Marshalltown Urban Renewal Area No. 4

**Date of Council Approval of Project:** February 28, 2022

**Description of Program:** Willard-Hopkins, L.L.C. (the “Developer”) proposes to undertake the redevelopment of the neighboring Willard and Hopkins Buildings situated at 32, 34 and 36 W. Main Street (the “Redevelopment Project”) in the Urban Renewal Area into a mixed-use building including commercial and multiresidential units (the “Building Restoration Project”).

The Willard and Hopkins Buildings suffered significant damage during the tornado of 2018 and the derecho of 2020. The Building Restoration Project will alleviate certain blighted conditions on the Redevelopment Property and facilitate economic development in the Urban Renewal Area.

It has been requested that the City provide tax increment financing assistance to the Developer in support of the efforts to complete, operate, and maintain the Building Restoration Project.

The costs incurred by the City in providing tax increment financing assistance to the Developer will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$8,000.

**Description of Public Infrastructure to be Constructed in Connection with the Building Restoration Project:** It is not anticipated that the City will undertake any public infrastructure improvements in connection with the Building Restoration Project.

**Description of Use of TIF for the Building Restoration Project:** The City intends to enter into a Development Agreement with the Developer with respect to the construction and use of the completed Building Restoration Project and to provide an economic development grant (the “Grant”) to the Company thereunder.

It is anticipated that the City will fund the Grant in an amount not to exceed \$750,000, through a series of disbursements (the “Grant Disbursements”). The Grant Disbursements will be financed (i) directly from incremental property tax revenues derived from the Urban Renewal Area; or (ii) with borrowed funds and/or an internal advance of City funds on-hand (the “Debt Obligations”). It is intended that any Debt Obligations entered into to fund the Grant will be repaid with incremental property tax revenues to be derived from the Urban Renewal Area.

It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Building Restoration Project, including the Grant and the Admin Fees will not exceed \$758,000, plus any interest expense incurred by the City on any borrowing undertaken for the funding of the Grant.

**2) Required Financial Information.** The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

|                                                                                                        |                                |
|--------------------------------------------------------------------------------------------------------|--------------------------------|
| Constitutional debt limit of the City:                                                                 | \$ <u>86,547,701</u>           |
| Outstanding general obligation debt of the City:                                                       | \$ <u>                    </u> |
| Proposed debt to be incurred in area to be added<br>in connection with this February, 2022 Amendment*: | \$ <u>758,000</u>              |

\*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.



**RESOLUTION APPROVING CONTRACT CHANGE ORDER #6 FOR THE HANGAR,  
TERMINAL, AND SITE IMPROVEMENTS PROJECT #APR19001,  
AN INCREASE OF \$9,267.96**

**WHEREAS**, the City of Marshalltown, Iowa, has heretofore entered into a contract with CGA, Inc., for the services for the Hangar, Terminal and Site Improvements Project #ARP19001; and

**WHEREAS**, an increase is requested to complete the project; and

**WHEREAS**, an extension of time is requested to complete the project.

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

**Section 1.** That the contract Change Order #6 for the Hangar, Terminal and Site Improvements Project, in the increased amount of \$9,267.96 is hereby accepted and approved.

**Section 2.** That the contract Change Order for the Hangar, Terminal and Site Improvements Project, in the extension of time to February 28, 2022, is hereby accepted and approved.

Passed this 24<sup>th</sup> day of January 2022, and signed this \_\_\_\_\_ day of January 2022.

CITY OF MARSHALLTOWN, IOWA

\_\_\_\_\_  
Joel Greer, Mayor

ATTEST:

\_\_\_\_\_  
Alicia Hunter, City Clerk



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

January 24, 2022

**To:** Mayor Joel Greer  
Members of the City Council

**From:** Heather Thomas, P.E.  
Public Works Director

**Re:** ARP 19-001, Airport Hanger, Terminal, and Site Improvements – Authorization for Change Order #6 in the amount of \$9,267.96 with a 31-day calendar completion date extension.

**Policy Issue:** City purchasing policy requires City Council to approve change orders that exceed an aggregate amount of \$25,000 on all public improvement projects.

**Recommendation:** Staff recommends approving CO #6.

**Background:** See attachments shown on Change Order #6 for additional information. Change order #6 includes:

-Item: Extending the mezzanine within the terminal building. (+\$8,631.48)

Reasoning: City staff were concerned on the safety and accessibility to the HVAC equipment as designed. Portions of the heating system extended beyond the edge of the mezzanine and access to common maintenance items, such as changing furnace filters, required the maintenance staff to climb over portions of the furnace. Extending the mezzanine and relocating the access will allow for a safer maintenance and access to the HVAC equipment.

-Item: Add Window Shade to window between office/lobby. (+\$636.48)

Reasoning: Requested by Airport Manager, acceptable to City.

**Schedule Impact:** For mezzanine extension, an increase in 31 days.

**Budget Impact:** With the approval of this change order, the local share of the airport improvements remain within the council designated \$2M in bond funds.

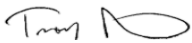
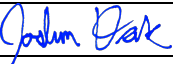
**Attachments:** Change Order #6 with supporting documentation.

cc: Jessica Kinser, City Administrator

*j:\prj\projects by year\2019\arp19002 airport hangar and terminal\terminal, site and hangar\change orders\construction\memo\_arp 19-001\_co #6 2022 01 24.docx*

City Council  
Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,  
Jeff Schneider, Gary Thompson, Dex Walker



|                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                         |                                 |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------|----------------------------------------|
| Project: Hangar, Terminal and Site Improvements                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                         | Change Order # 6                |                                        |
| AIP No. 3-19-0058-017-2020, DOT No. 22652, 21627, 21653                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                         | CGA PN: 4482.06                 |                                        |
| Owner: City of Marshalltown                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                         | Contract Date: August 27, 2020  |                                        |
| Contractor: Garling Construction, Inc.                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                         | Contract Amount: \$2,716,167.50 |                                        |
| <i>List below or on a separate sheet each change proposed in this order describing briefly and giving reasons for the changes. Attach copy of supplemental agreement covering any contract amendment.</i>                                                                                                                                                                                                                                          |                                                                                         |                                 |                                        |
| <b>PROPOSED CHANGES</b>                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                         |                                 | <b>Amount<br/>Increase or Decrease</b> |
| <p>Extend mechanical mezzanine over men's restroom to provide additional floor space for furnace accessories and access. Add access panel in women's restroom to provide improved means to access the mezzanine. Owner requested change.</p> <ul style="list-style-type: none"> <li>Increase schedule 31 days to revised completion date of 2/28/2022</li> <li>Add Item No. BP2-CO6-1, Mezzanine Extension<br/>1LS @ \$8,631.48/LS.....</li> </ul> |                                                                                         |                                 | +\$8,631.48                            |
| <p>Additional window shade to provide privacy to the airport manager's office. The window between the airport manager's office and the reception/lobby area was previously not scheduled to receive a window shade. Owner requested change.</p> <ul style="list-style-type: none"> <li>Add Item No. BP2-CO6-2, Add Window Shade to W13<br/>1LS @ \$636.48/LS.....</li> </ul>                                                                       |                                                                                         |                                 | +\$636.48                              |
| Net Change This Order (+ or -)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                         |                                 | +\$9,267.96                            |
| Net Changes Previous Orders:                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                         |                                 | +\$42,872.86                           |
| Total Net Changes to Date:                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                         |                                 | +\$52,140.82                           |
| Contract Completion Date<br>10/31/2021                                                                                                                                                                                                                                                                                                                                                                                                             | Days Increased<br>120                                                                   | Days Decreased<br>0             | Revised Completion Date<br>2/28/2022   |
| <i>If and when approved, I hereby accept this order both as to work to be performed and prices on which payment shall be based.</i>                                                                                                                                                                                                                                                                                                                |                                                                                         |                                 |                                        |
| Contractor: Garling Construction, Inc.                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                         |                                 | Date: 1-7-22                           |
| By:                                                                                                                                                                                                                                                                                                                                                             |                                                                                         | Title: President                |                                        |
| Recommended                                                                                                                                                                                                                                                                                                                                                                                                                                        | By:  | Title: Project Coordinator      | Date: 1/13/2022                        |
| Approved                                                                                                                                                                                                                                                                                                                                                                                                                                           | By:                                                                                     | Title:                          | Date:                                  |



## General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. 0011

|                                                                      |             |                              |
|----------------------------------------------------------------------|-------------|------------------------------|
| CITY OF MARSHALLTOWN<br>24 N CENTER STREET<br>MARSHALLTOWN, IA 50158 | <b>Date</b> | Wednesday, December 22, 2021 |
|----------------------------------------------------------------------|-------------|------------------------------|

**Project:** Marshalltown Hangar Improvements  
**Project #:** 54138

**ASI 022 Mezz Extension, Schedule has drywall finishing up 12-31-21 with rough in for ceiling lighting and drywall finishes in the restroom, this will push the scheduled completion to 2-28-22.**

| #     | Description             | Type              | Qty | Rate | Expense Amount | Mark Up | Cost       |
|-------|-------------------------|-------------------|-----|------|----------------|---------|------------|
| 00011 | Mezz Extension Material | Material Expense  |     |      | 2607.000       | 15.0000 | \$2,998.05 |
| 00011 | Mezz Extension Labor    | Labor Expense     |     |      | 2686.000       | 15.0000 | \$3,088.89 |
| 00011 | Access Panel            | Material Expense  |     |      | 569.100        | 15.0000 | \$654.47   |
| 00011 | Access panel            | Labor Expense     |     |      | 168.000        | 15.0000 | \$193.20   |
| 00011 | Rework Outlets          | Subcontractor Exp |     |      | 406.020        | 10.0000 | \$446.62   |
| 00011 | Supervision             | Labor Expense     |     |      | 600.000        | 15.0000 | \$690.00   |
| 00011 | Project Manager         | Labor Expense     |     |      | 340.000        | 15.0000 | \$391.00   |
| 00011 | Bond 2%                 | Other Expense     |     |      | 169.250        | 0.0000  | \$169.25   |

### PROPOSAL SUMMARY

|                       |                   |
|-----------------------|-------------------|
| Material Expense      | \$3,652.52        |
| Labor Expense         | \$4,363.09        |
| Subcontractor Expense | \$446.62          |
| Other Expense         | \$169.25          |
| <b>Proposal Total</b> | <b>\$8,631.48</b> |

~~✍~~ PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER ~~✍~~

**Architect:** x \_\_\_\_\_ **Date:** \_\_\_\_\_

**Owner:** x \_\_\_\_\_ **Date:** \_\_\_\_\_

CITY OF MARSHALLTOWN



**PM:** x \_\_\_\_\_ **Date:** 12-30-21

Douglas R Mertens, Project Manager

Schedule has drywall finishing up 12/31/21, with rough in for ceiling lighting and drywall finishes in restroom will push the scheduled completion to 2/28/22.

| PHASE   | DESCRIPTION                        | QT | Unit | Unit Cost | QT | Unit | Unit Cost | EQUIP | MATERIAL | LABOR |          | SUB    | OTHER | TOTALS   |          |
|---------|------------------------------------|----|------|-----------|----|------|-----------|-------|----------|-------|----------|--------|-------|----------|----------|
|         |                                    |    |      |           |    |      |           |       |          | HRS   | \$       |        |       |          |          |
| 090-552 | Rmv South wall to 8'9" @ 12'       | 12 | lf   | 2.00      | 12 | lf   | 28.00     |       | 24.00    | 6.00  | 336.00   |        |       | 360.00   |          |
| 090-552 | Rmv South wall, rebuild wall above | 12 | lf   | 8.00      | 12 | lf   | 42.00     |       | 96.00    | 9.00  | 504.00   |        |       | 600.00   |          |
| 090-552 | 362T125-43 at 10' Track            | 4  | ea   | 26.00     | 4  | ea   | 20.00     |       | 104.00   | 1.43  | 80.00    |        |       | 184.00   |          |
| 090-552 | 362S162-43 at 10' Stud             | 14 | ea   | 32.00     | 14 | ea   | 25.00     |       | 448.00   | 6.25  | 350.00   |        |       | 798.00   |          |
| 090-552 | 800T125-54 at 10' Track            | 5  | ea   | 55.00     | 5  | ea   | 20.00     |       | 275.00   | 1.79  | 100.00   |        |       | 375.00   |          |
| 090-552 | 800S162-54 at 12' Joist            | 16 | ea   | 75.00     | 16 | ea   | 56.00     |       | 1,200.00 | 16.00 | 896.00   |        |       | 2,096.00 |          |
| 090-552 | AL600 clip                         | 6  | ea   | 10.00     | 6  | ea   | 14.00     |       | 60.00    | 1.50  | 84.00    |        |       | 144.00   |          |
| 090-552 | 3/4" plywood 4x8 Fire Treated      | 5  | shts | 60.00     | 5  | shts | 56.00     |       | 300.00   | 5.00  | 280.00   |        |       | 580.00   |          |
| 090-552 | Fasteners                          | 1  | ls   | 100.00    | 1  | hrs  | 56.00     |       | 100.00   | 1.00  | 56.00    |        |       | 156.00   |          |
| 080-502 | Access Panel 24x30                 | 1  | ls   | 569.10    | 3  | ea   | 56.00     |       | 569.10   | 3.00  | 168.00   |        |       | 737.10   |          |
| 160-800 | VME -rework outlets                | 1  | ls   |           | 1  | sub  |           |       | 0.00     | 0.00  | 0.00     | 406.02 |       | 406.02   |          |
| 010-050 | Supervisor-Admin                   |    |      |           | 8  | hr   | 75.00     |       | 0.00     | 8.00  | 600.00   |        |       | 600.00   |          |
| 010-020 | PM-Admin                           |    |      |           | 4  | hr   | 85.00     |       | 0.00     | 4.00  | 340.00   |        |       | 340.00   |          |
|         | PHASE TOTAL                        |    |      |           |    |      |           |       |          |       |          |        |       |          | 7,376.12 |
|         | JOB TOTAL                          |    |      |           |    |      |           | 0.00  | 3,176.10 | 62.96 | 3,794.00 | 406.02 | 0.00  |          | 7,376.12 |
|         | NET CHANGE                         |    |      |           |    |      |           |       |          |       |          |        |       |          | 7,376.12 |

|                               |            |
|-------------------------------|------------|
| Sub Mark up 10%               | 40.60      |
| Mark up 15% on self performed | 1,045.52   |
| Subtotal Change               | 8,462.24   |
| Bond 2%                       | 169.24     |
| Total                         | \$8,631.48 |

|                                       |         |              |              |
|---------------------------------------|---------|--------------|--------------|
| MEP Rough In Walls                    | 5 days  | Mon 11/1/21  | Fri 11/5/21  |
| Drywall                               | 10 days | Thu 1/6/22   | Wed 1/19/22  |
| Painting - Terminal Bldg              | 5 days  | Thu 1/20/22  | Wed 1/26/22  |
| Ceramic Tile                          | 5 days  | Thu 1/20/22  | Wed 1/26/22  |
| Ceiling Grid                          | 3 days  | Thu 1/27/22  | Mon 1/31/22  |
| Cabinets/Doors/Hardware               | 6 days  | Tue 2/1/22   | Tue 2/8/22   |
| Flooring                              | 7 days  | Wed 2/9/22   | Thu 2/17/22  |
| Wood Door Delivery                    |         | Fri 11/19/21 |              |
| FBO - ASOS Room Framing               | 5 days  | Mon 11/8/21  | Fri 11/12/21 |
| FBO M/E Rough In                      | 5 days  | Mon 11/15/21 | Fri 11/19/21 |
| FBO Drywall                           | 5 days  | Mon 11/22/21 | Fri 11/26/21 |
| FBO Mini Spit - Late October Delivery |         | Mon 10/25/21 |              |
| Clean Up and Punch                    | 7 days  | Fri 2/18/22  | Mon 2/28/22  |

## Best Access Doors

### Best Access Doors Invoice for Order #75241

**Best Access Doors**  
228 Park Ave S, # 76520  
New York, New York 10003

#### Billing Details

**Tim Rasplicka**  
Garling construction  
1120 11th street  
Belle Plaine, Iowa 52208  
United States  
  
Phone: 13194440165  
Email: trasplicka@garlingconstruction.com

**Order:** #75241  
**Payment Method:** Stripe (Credit Card) (\$569.10)

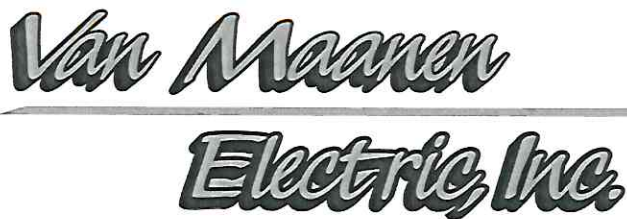
#### Shipping Details

**Tim Rasplicka**  
Garling construction  
2651, 170th Street  
Marshalltown, Iowa 50158  
United States  
  
Phone: 13194440165  
Email: trasplicka@garlingconstruction.com

**Order Date:** 15th Dec 2021  
**Shipping Method:** Commercial - Freight Shipping

#### Order Items

| Qty | Code/SKU          | Product Name                                                                                             | Price               | Total               |
|-----|-------------------|----------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| 1   | BA-IVH-24-36-58-R | 24" x 36" Invisa Hatch Drywall Inlay with Fully Detachable Hatch<br>Drywall Size: BA-5/8Inlay 5/8" Inlay | \$259.50 USD        | \$259.50 USD        |
|     |                   |                                                                                                          | Subtotal:           | \$259.50 USD        |
|     |                   |                                                                                                          | Shipping:           | \$309.60 USD        |
|     |                   |                                                                                                          | Tax:                | \$0.00 USD          |
|     |                   |                                                                                                          | <b>Grand Total:</b> | <b>\$569.10 USD</b> |



## PROPOSAL REQUEST

**Van Maanen Electric Inc.**

500 Iowa Speedway Drive  
Newton, Iowa 50208  
Telephone: 641-791-9473

CCN # 3  
Date: 12/30/2021  
Project Name: Marshalltown Airport Terminal Building  
Page Number: 1

**Garling Construction**

Contact: Doug Mertens  
1120 11th St  
Belle Plaine, Ia 52208  
E-mail: mert@garlingconstruction.com

**Work Description**

**Scope:** Materials and labor to demo completed conduits in restrooms in the terminal building and re-install conduit/boxes once framing was completed.

**Breakdown**

| Description                  | Qty       |
|------------------------------|-----------|
| 3/4" CONDUIT - EMT           | 50        |
| 3/4" CONN SS STL - EMT       | 4         |
| 3/4" COUPLING SS STL - EMT   | 4         |
| 3/4" 1-H STRAP - EMT - STEEL | 6         |
| #6x 1/2 F/H SELF-TAP SCREW   | 12        |
| <b>Totals</b>                | <b>76</b> |

**Summary**

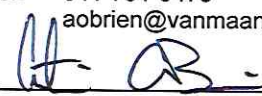
|          |                      |        |
|----------|----------------------|--------|
| Material |                      | 85.26  |
| LABOR    | (4.12 Hrs @ \$65.00) | 267.80 |
| O&M      | (@ 15.000 %)         | 52.96  |

**Final Amount**

**\$406.02**

**Van Maanen Authorization:**

Project Manager: Austin O'Brien  
Phone Number: 641-791-9473  
E-mail: aobrien@vanmaanenelectric.com

Signature: 

Date: 12/30/2022

**Garling Construction Authorization**

Name: Doug Mertens

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

ORIGINAL

## PROPOSAL REQUEST

### Van Maanen Electric Inc.

500 Iowa Speedway Drive  
Newton, Iowa 50208

CCN #

3

Date:

12/30/2021

Project Name:

Marshalltown Airport Terminal Building

Page Number:

2

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ORIGINAL





## General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

**COR #.** **0013**

|                                                                                                                                 |             |                           |
|---------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|
| CITY OF MARSHALLTOWN<br>24 N CENTER STREET<br>MARSHALLTOWN, IA 50158                                                            | <b>Date</b> | Monday, December 27, 2021 |
| <b>Project:</b> Marshalltown Hangar Improvements<br><b>Project #:</b> 54138<br><br><b>Owner requested shade at W13 opening.</b> |             |                           |

| #     | Description     | Type          | Qty | Rate | Expense Amount | Mark Up | Cost     |
|-------|-----------------|---------------|-----|------|----------------|---------|----------|
| 00013 | W13 Shade       |               |     |      | 400.000        | 10.0000 | \$440.00 |
| 00013 | Supervision     | Labor Expense |     |      | 75.000         | 15.0000 | \$86.25  |
| 00013 | Project Manager | Labor Expense |     |      | 85.000         | 15.0000 | \$97.75  |
| 00013 | Bond 2%         | Other Expense |     |      | 12.480         | 0.0000  | \$12.48  |
|       |                 |               |     |      |                |         |          |

### PROPOSAL SUMMARY

|                       |                  |
|-----------------------|------------------|
|                       | \$440.00         |
| Labor Expense         | \$184.00         |
| Other Expense         | \$12.48          |
| <b>Proposal Total</b> | <b>\$ 636.48</b> |

~~✍~~ PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER ~~✍~~

**Architect:** x \_\_\_\_\_ **Date:** \_\_\_\_\_

**Owner:** x \_\_\_\_\_ **Date:** \_\_\_\_\_

CITY OF MARSHALLTOWN

**PM:** x \_\_\_\_\_ **Date:** 12-29-21

Douglas R Mertens, Project Manager

AS OF: 12/27/2021

---

| PHASE                         | DESCRIPTION              | QT | Unit | Unit Cost | QT | Unit | Unit Cost | EQUIP | MATERIAL | LABOR |        | SUB    | OTHER | TOTALS |          |
|-------------------------------|--------------------------|----|------|-----------|----|------|-----------|-------|----------|-------|--------|--------|-------|--------|----------|
|                               |                          |    |      |           |    |      |           |       |          | HRS   | \$     |        |       |        |          |
|                               |                          |    |      |           |    |      |           |       |          |       |        |        |       |        |          |
| 120-680                       | Premier Edge - W13 Shade | 1  | ls   |           | 1  | sub  |           |       | 0.00     | 0.00  | 0.00   | 400.00 |       | 400.00 |          |
| 010-050                       | Supervisor-Admin         |    |      |           | 1  | hr   | 75.00     |       | 0.00     | 1.00  | 75.00  |        |       | 75.00  |          |
| 010-020                       | PM-Admin                 |    |      |           | 1  | hr   | 85.00     |       | 0.00     | 1.00  | 85.00  |        |       | 85.00  |          |
|                               | PHASE TOTAL              |    |      |           |    |      |           |       |          |       |        |        |       |        | 560.00   |
|                               | JOB TOTAL                |    |      |           |    |      |           | 0.00  | 0.00     | 2.00  | 160.00 | 400.00 | 0.00  |        | 560.00   |
| NET CHANGE                    |                          |    |      |           |    |      |           |       |          |       |        |        |       | 560.00 |          |
| Sub Mark up 10%               |                          |    |      |           |    |      |           |       |          |       |        |        |       | 40.00  |          |
| Mark up 15% on self performed |                          |    |      |           |    |      |           |       |          |       |        |        |       | 24.00  |          |
| Subtotal Change               |                          |    |      |           |    |      |           |       |          |       |        |        |       |        | 624.00   |
| Bond 2%                       |                          |    |      |           |    |      |           |       |          |       |        |        |       |        | 12.48    |
| Total                         |                          |    |      |           |    |      |           |       |          |       |        |        |       |        | \$636.48 |



3400 SE Miede Dr #6  
Grimes, IA 50111  
515.986.0975 ph  
515.986.0979 fx

## REQUEST FOR PROPOSAL

**DATE:** 12/1/2021

**TO:** Garling Construction - Doug "Mert" Mertens

**FROM:** Matt Spaulding

**RE:** Marshalltown Airport - Marshalltown, IA

### DESCRIPTION OF POTENTIAL CHANGE IN YOUR CONTRACTUAL SCOPE OF WORK:

Add Window Shade to W13 in Manger Office

### CHANGE IN WORK SUBCONTRACTOR COST BREAKDOWN

### TOTALS

#### MATERIAL:

Description: Add (1) 45" x 72" Manual Shade and Pocket Box.

\$355.00

#### LABOR:

Description: Install (1) Shade and Housing

\$45.00

**TOTAL COST CHANGE** (If no cost change indicate \$0):

\$400.00

**Will this change affect the Schedule? (Check One)**

No: ☒

Yes ☐ # of Days \_\_\_\_\_

cc: Project File

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #7 FOR THE HANGAR,  
TERMINAL AND SITE IMPROVEMENTS PROJECT #ARP19001,  
A DECREASE OF \$9,899.24**

**WHEREAS**, the City of Marshalltown, Iowa, has heretofore entered into a contract with Garling Construction, for the labor and material for the Hangar, Terminal and Site Improvements Project #ARP19001; and

**WHEREAS**, a decrease is requested for items to complete the project.

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

**Section 1.** That the contract Change Order #7 for the Hangar, Terminal and Site Improvements Project, in the decreased amount of \$9,899.24 is hereby accepted and approved.

Passed this 24<sup>th</sup> day of January 2022, and signed this \_\_\_\_\_ day of January, 2022.

CITY OF MARSHALLTOWN, IOWA

---

Joel Greer, Mayor

ATTEST:

---

Alicia Hunter, City Clerk



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

January 24, 2022

**To:** Mayor Joel Greer  
Members of the City Council

**From:** Heather Thomas, P.E.  
Public Works Director

**Re:** ARP 19-001, Airport Hanger, Terminal, and Site Improvements – Authorization for Change Order #7 in the amount of (negative) \$9,899.24.

**Policy Issue:** City purchasing policy requires City Council to approve change orders that exceed an aggregate amount of \$25,000 on all public improvement projects.

**Recommendation:** Staff recommends approving CO #7.

**Background:** See attachments shown on Change Order #7 for additional information. Change order #7 includes:

-Item: Insulation Add on Window Jams. (+\$2,408.12)

Reasoning: Request/Authorization to add additional spray foam at window jams.

-Item: Modifications to Transfer Switch. (+\$7,292.64)

Reasoning: The specified transfer switch did not meet Alliant Energy requirements. The submittal review was completed based upon the specified product. Once the product was on site, it was determined that the switch was not on Alliant's approved list of products. Modifications were needed to transfer switch to meet Alliant Energy requirements.

-Deduct Items: Offsite Topsoil Borrow & Temporary Water Service (-\$19,600.00)

Reasoning: Items were determined not to be needed to complete the project.

**Budget Impact:** With the approval of this change order, the local share of the airport improvements remains within the council designated \$2M in bond funds.

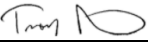
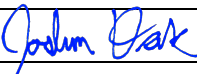
**Attachments:** Change Order #7 with supporting documentation.

cc: Jessica Kinser, City Administrator

*j:\prj\projects by year\2019\arp19002 airport hangar and terminal\terminal, site and hangar\change orders\construction\memo\_arp 19-001\_co #7 2022 01 24.docx*

City Council  
Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,  
Jeff Schneider, Gary Thompson, Dex Walker



|                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                         |                                 |                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------|--------------------------------------|
| Project: Hangar, Terminal and Site Improvements                                                                                                                                                                                                                                                                                                                                                      |                                                                                         | Change Order # 7                |                                      |
| AIP No. 3-19-0058-017-2020, DOT No. 22652, 21627, 21653                                                                                                                                                                                                                                                                                                                                              |                                                                                         | CGA PN: 4482.06                 |                                      |
| Owner: City of Marshalltown                                                                                                                                                                                                                                                                                                                                                                          |                                                                                         | Contract Date: August 27, 2020  |                                      |
| Contractor: Garling Construction, Inc.                                                                                                                                                                                                                                                                                                                                                               |                                                                                         | Contract Amount: \$2,716,167.50 |                                      |
| <i>List below or on a separate sheet each change proposed in this order describing briefly and giving reasons for the changes. Attach copy of supplemental agreement covering any contract amendment.</i>                                                                                                                                                                                            |                                                                                         |                                 |                                      |
| <b>PROPOSED CHANGES</b>                                                                                                                                                                                                                                                                                                                                                                              |                                                                                         |                                 | <b>Amount Increase or Decrease</b>   |
| <p>During site review insulation improvements were identified that would improve efficiency and noise transmission at the exterior window jambs. Additional closed cell spray foam was added to better seal the interstitial wall space from the window jambs.</p> <ul style="list-style-type: none"> <li>Add Item No. BP2-CO7-1, Additional Jamb Spray Foam<br/>1LS @ \$2,408.12/LS.....</li> </ul> |                                                                                         |                                 | +\$2,408.12                          |
| <p>The specified transfer switch for bid item BP1-A5-15 400A Transfer Switch with Generator Connections required manufacturing customizations to receive approval from Alliant Energy as it was not originally on their approved list.</p> <ul style="list-style-type: none"> <li>Add Item No. BP2-CO7-2, Transfer Switch Customizations<br/>1LS @ \$7,292.64/LS.....</li> </ul>                     |                                                                                         |                                 | +\$7,292.64                          |
| <p>Deduct all costs of the following items and remove from the contract due to site conditions not requiring the usage of these bid items.</p> <ul style="list-style-type: none"> <li>Deduct Item No. BP2-2.02, Topsoil, Offsite, Borrow<br/>160 CY @ \$70.00/CY .....</li> <li>Deduct Item No. BP2-5.03, Water Service, 1-1/2" Copper - Temporary<br/>80 LF @ \$105.00/LF.....</li> </ul>           |                                                                                         |                                 | -\$11,200.00<br>-\$8,400.00          |
| Net Change This Order (+ or -)                                                                                                                                                                                                                                                                                                                                                                       |                                                                                         |                                 | -\$9,899.24                          |
| Net Changes Previous Orders:                                                                                                                                                                                                                                                                                                                                                                         |                                                                                         |                                 | +\$52,140.82                         |
| Total Net Changes to Date:                                                                                                                                                                                                                                                                                                                                                                           |                                                                                         |                                 | +\$42,241.58                         |
| Contract Completion Date<br>10/31/2021                                                                                                                                                                                                                                                                                                                                                               | Days Increased<br>120                                                                   | Days Decreased<br>0             | Revised Completion Date<br>2/28/2022 |
| <i>If and when approved, I hereby accept this order both as to work to be performed and prices on which payment shall be based.</i>                                                                                                                                                                                                                                                                  |                                                                                         |                                 |                                      |
| Contractor: Garling Construction, Inc.                                                                                                                                                                                                                                                                                                                                                               |                                                                                         |                                 | Date: 1-12-22                        |
| By:                                                                                                                                                                                                                                                                                                               |                                                                                         | Title: President                |                                      |
| Recommended                                                                                                                                                                                                                                                                                                                                                                                          | By:  | Title: Project Coordinator      | Date: 1/13/2022                      |
| Approved                                                                                                                                                                                                                                                                                                                                                                                             | By:                                                                                     | Title:                          | Date:                                |



## General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. 0010

|                                                                      |             |                              |
|----------------------------------------------------------------------|-------------|------------------------------|
| CITY OF MARSHALLTOWN<br>24 N CENTER STREET<br>MARSHALLTOWN, IA 50158 | <b>Date</b> | Wednesday, December 22, 2021 |
|----------------------------------------------------------------------|-------------|------------------------------|

**Project:** Marshalltown Hangar Improvements  
**Project #:** 54138

**Close cell foam at Jambs at storefronts/window discussed 12-1-21 job meeting**

| #     | Description     | Type            | Qty | Rate | Expense Amount | Mark Up | Cost       |
|-------|-----------------|-----------------|-----|------|----------------|---------|------------|
| 00010 | Cell Jambs      | Subcontract Exp |     |      | 1979.000       | 10.0000 | \$2,176.90 |
| 00010 | Supervision     | Labor Expense   |     |      | 75.000         | 15.0000 | \$86.25    |
| 00010 | Project manager | Labor Expense   |     |      | 85.000         | 15.0000 | \$97.75    |
| 00010 | Bond 2%         | Other Expense   |     |      | 47.220         | 0.0000  | \$47.22    |

### PROPOSAL SUMMARY

|                       |                   |
|-----------------------|-------------------|
| Subcontractor Expense | \$2,176.90        |
| Labor Expense         | \$184.00          |
| Other Expense         | \$47.22           |
| <b>Proposal Total</b> | <b>\$2,408.12</b> |

✍ PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER ✍

**Architect:** x \_\_\_\_\_ **Date:** \_\_\_\_\_

**Owner:** x \_\_\_\_\_ **Date:** \_\_\_\_\_

CITY OF MARSHALLTOWN



**PM:** x \_\_\_\_\_ **Date:** 12-29-21

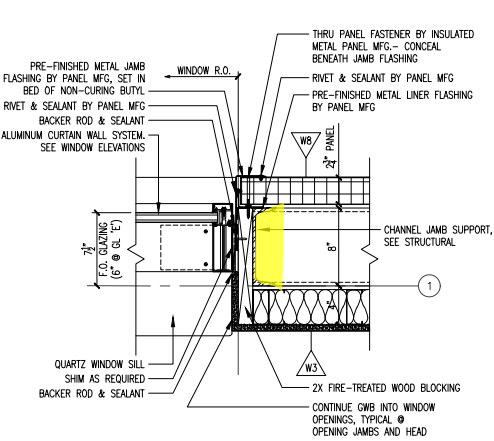
Douglas R Mertens, Project Manager

| PHASE   | DESCRIPTION                    | QT | Unit | Unit Cost | QT | Unit | Unit Cost | EQUIP | MATERIAL | LABOR |        | SUB      | OTHER | TOTALS   |          |
|---------|--------------------------------|----|------|-----------|----|------|-----------|-------|----------|-------|--------|----------|-------|----------|----------|
|         |                                |    |      |           |    |      |           |       |          | HRS   | \$     |          |       |          |          |
| 070-478 | Kinzler - Closed Cell at Jambs | 1  | sub  |           |    |      |           |       | 0.00     | 0.00  | 0.00   | 1,979.00 |       | 1,979.00 |          |
| 010-050 | Supervisor-Admin               |    |      |           | 1  | hr   | 75.00     |       | 0.00     | 1.00  | 75.00  |          |       | 75.00    |          |
| 010-020 | PM-Admin                       |    |      |           | 1  | hr   | 85.00     |       | 0.00     | 1.00  | 85.00  |          |       | 85.00    |          |
|         | PHASE TOTAL                    |    |      |           |    |      |           |       |          |       |        |          |       |          | 2,139.00 |
|         | JOB TOTAL                      |    |      |           |    |      |           | 0.00  | 0.00     | 2.00  | 160.00 | 1,979.00 | 0.00  |          | 2,139.00 |

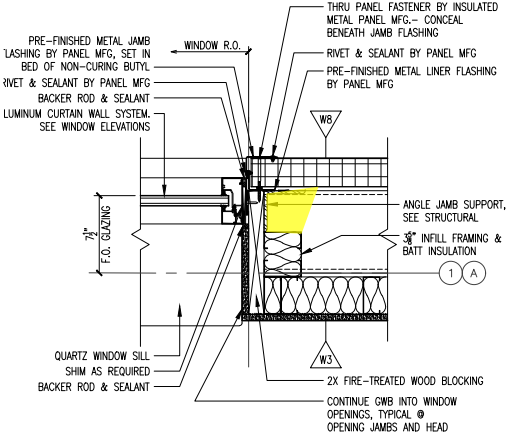
NET CHANGE 2,139.00

Sub Mark up 10% 197.90  
Mark up 15% on self performed 24.00

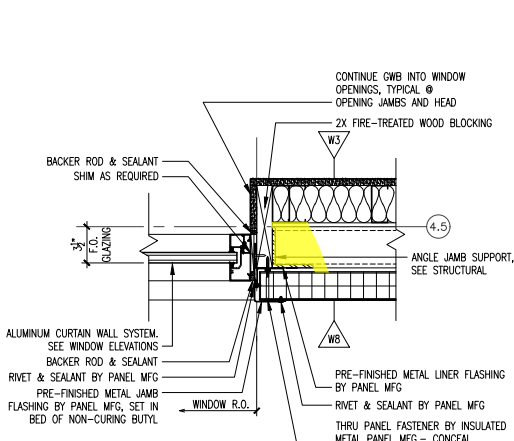
Subtotal Change 2,360.90  
Bond 2% 47.22  
Total \$2,408.12



9 PLAN DETAIL - CURTAIN WALL WINDOW JAMB  
SCALE: 1-1/2" = 1'-0"



11 PLAN DETAIL - STOREFRONT WINDOW JAMB  
SCALE: 1-1/2" = 1'-0"



12 PLAN DETAIL - STOREFRONT WINDOW JAMB  
SCALE: 1-1/2" = 1'-0"



December 2, 2021

Garling Construction Inc

Job Name: Hangar & Terminal Improvements  
Marshalltown

Location: 2651 170th Street  
Marshalltown, IA 50158

Branch Office:

2335 230th Street / Ames, IA 50014

Douglas Meyer

**Change Order Request**

Change Order #: 2

Description of Changes:

---

**1st Floor Terminal - CCSF**

---

Closed Cell Spray Foam-2# - 2" -

- installed around window sills/jambs and door frames.

- installed in cavity where access is limited to install batting. (Ref. Detail 8/A5.1)

This Change Order includes all Material, Labor, and Equipment necessary to complete the above work unless noted above. The work covered by this Change Order shall be performed under the same Terms and Conditions as the original contract, unless noted above.

The contract sum will be changed by: **\$1,979.00**

Submitted  
By:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Acceptance By  
Contractor:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



## General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. 0012

|                                                                           |                                  |                           |                             |
|---------------------------------------------------------------------------|----------------------------------|---------------------------|-----------------------------|
| CITY OF MARSHALLTOWN                                                      |                                  | <b>Date</b>               | Thursday, December 23, 2021 |
| 24 N CENTER STREET                                                        |                                  |                           |                             |
| MARSHALLTOWN, IA 50158                                                    |                                  |                           |                             |
| <b>Project:</b>                                                           | Marshalltown Hangar Improvements |                           |                             |
| <b>Project #:</b>                                                         | 54138                            | <b>cc: Superintendent</b> |                             |
| <b>Alliant Energy changing the specifications on the transfer switch.</b> |                                  |                           |                             |

| #     | Description     | Type              | Qty | Rate | Expense Amount | Mark Up | Cost       |
|-------|-----------------|-------------------|-----|------|----------------|---------|------------|
| 00012 | Transfer Switch | Subcontractor Exp |     |      | 6131.160       | 10.0000 | \$6,744.28 |
| 00012 | Supervision     | Labor Expense     |     |      | 225.000        | 15.0000 | \$258.74   |
| 00012 | Project manager | Labor Expense     |     |      | 127.500        | 15.0000 | \$146.63   |
| 00012 | Bond 2%         | Other Expense     |     |      | 142.990        | 0.0000  | \$142.99   |

### PROPOSAL SUMMARY

|                       |                   |
|-----------------------|-------------------|
| Subcontractor Expense | \$6,744.28        |
| Labor Expense         | \$405.37          |
| Other Expense         | \$142.99          |
| <b>Proposal Total</b> | <b>\$7,292.64</b> |

✍ PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER ✍

Architect: x \_\_\_\_\_ Date: \_\_\_\_\_

Owner: x \_\_\_\_\_ Date: \_\_\_\_\_

CITY OF MARSHALLTOWN

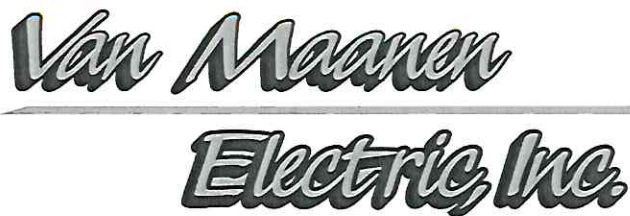


PM: x \_\_\_\_\_ Date: 12-29-21

Douglas R Mertens, Project Manager

Aliant Energy changing the specifications on the transfer switch.

| PHASE                         | DESCRIPTION           | QT | Unit | Unit Cost | QT  | Unit | Unit Cost | EQUIP | MATERIAL | LABOR |        | SUB      | OTHER | TOTALS     |          |
|-------------------------------|-----------------------|----|------|-----------|-----|------|-----------|-------|----------|-------|--------|----------|-------|------------|----------|
|                               |                       |    |      |           |     |      |           |       |          | HRS   | \$     |          |       |            |          |
|                               |                       |    |      |           |     |      |           |       |          |       |        |          |       |            |          |
| 160-800                       | VME - Transfer Switch | 1  | ls   |           | 1   | sub  |           |       | 0.00     | 0.00  | 0.00   | 6,131.16 |       | 6,131.16   |          |
| 010-050                       | Supervisor-Admin      |    |      |           | 3   | hr   | 75.00     |       | 0.00     | 3.00  | 225.00 |          |       | 225.00     |          |
| 010-020                       | PM-Admin              |    |      |           | 1.5 | hr   | 85.00     |       | 0.00     | 1.50  | 127.50 |          |       | 127.50     |          |
|                               | PHASE TOTAL           |    |      |           |     |      |           |       |          |       |        |          |       |            | 6,483.66 |
|                               | JOB TOTAL             |    |      |           |     |      |           | 0.00  | 0.00     | 4.50  | 352.50 | 6,131.16 | 0.00  |            | 6,483.66 |
| NET CHANGE                    |                       |    |      |           |     |      |           |       |          |       |        |          |       | 6,483.66   |          |
| Sub Mark up 10%               |                       |    |      |           |     |      |           |       |          |       |        |          |       | 613.12     |          |
| Mark up 15% on self performed |                       |    |      |           |     |      |           |       |          |       |        |          |       | 52.88      |          |
| Subtotal Change               |                       |    |      |           |     |      |           |       |          |       |        |          |       | 7,149.65   |          |
| Bond 2%                       |                       |    |      |           |     |      |           |       |          |       |        |          |       | 142.99     |          |
| Total                         |                       |    |      |           |     |      |           |       |          |       |        |          |       | \$7,292.64 |          |



## PROPOSAL REQUEST

**Van Maanen Electric Inc.**

500 Iowa Speedway Drive  
Newton, Iowa 50208  
Telephone: 641-791-9473

CCN # 1  
Date: 12/8/2021  
Project Name: Marshalltown Airport Terminal Building  
Page Number: 1

**Garling Construction**

Contact: Doug Mertens  
1120 11th St  
Belle Plaine, Ia 52208  
E-mail: mert@garlingconstruction.com

**Work Description**

**Scope:** Price increase for transfer switch. This is due to Alliant Energy changing their specifications from the time it was bid to the time we worked though submittals with Steve Larson.

**Breakdown****Summary**

|                          |              |          |
|--------------------------|--------------|----------|
| TRANSFER SWITCH INCREASE |              | 5,331.44 |
| O&M                      | (@ 15.000 %) | 799.72   |

**Final Amount****\$6,131.16****Van Maanen Authorization:**

Project Manager: Austin O'Brien  
Phone Number: 641-791-9473  
E-mail: aobrien@vanmaanenelectric.com

Signature: \_\_\_\_\_

Date: 12/09/2021

**Garling Construction Authorization**

Name: Doug Mertens

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**ORIGINAL**

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #2 FOR THE  
RIVERVIEW PARK STORM WATER PUMP STATION, RETAINING WALL, AND  
PAVING PROJECT #SMW20001, AN INCREASE OF \$8,620.00**

**WHEREAS**, the City of Marshalltown, Iowa, has heretofore entered into a contract with Woodruff Construction, for the services for Project #SMW20001; and

**WHEREAS**, an increase is requested to complete the project.

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

**Section 1.** That the contract Change Order #2 for Project #SMW20001, in the increased amount of \$8,620.00 is hereby accepted and approved.

Passed this 24<sup>th</sup> day of January 2022, and signed this \_\_\_\_\_ day of January 2022.

CITY OF MARSHALLTOWN, IOWA

\_\_\_\_\_  
Joel Greer, Mayor

ATTEST:

\_\_\_\_\_  
Alicia Hunter, City Clerk



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

January 24, 2022

**To:** Mayor Joel Greer  
Members of the City Council

**From:** Heather Thomas, P.E.  
Public Works Director

**Re:** SMW 20-001, Riverview Park Stormwater Pump Station Retaining Wall and Paving – Authorization for Change Order #2 in the amount of \$8,620.00 and extended completion date.

**Policy Issue:** City purchasing policy requires City Council to approve change orders that exceed an aggregate amount of \$25,000 on all public improvement projects.

**Recommendation:** Staff recommends approving CO #2.

**Background:** This project was originally awarded in May of 2020; however, the USACE permit (408) was not in place. Communication/coordination with the USACE resulted in the design and plans needing to be revised to meet USACE requirements. The Consultant updated plans and obtained pricing from the Contractor for the changes and for the Contractor to complete the required excavation plan that was required as part of the 408 Permit process. A change order for this work was authorized in April 2021. The city received the 408 Permit in November 2021.

While construction was underway, it was discovered that the updated plans revised the spacing/sizing of the reinforcement in the retaining wall – this was not noticed by the Contractor as part of the April 2021 change order. The Consultant agreed their call-outs on the revised plans could have been clearer for the revised reinforcement.

The material cost for reinforcement has significantly increased during the duration of this project. Based on documentation submitted, below is an idea of material cost increases:

April 2020: \$971 / Ton

March 2021: \$1,120 / Ton

January 2022: \$1,397 / Ton

Most of the delay on this project is no fault of the Contractor and we are very appreciative of the Contractor's work/assistance in obtaining the 408 Permit through the first change order. The oversight of the rebar change did result in about 1.65 Tons of cut/bent reinforcement being unusable. Contractor requested the material cost for the increase in the amount of \$12,320. City staff worked with Contractor to gather more information and are recommending a \$8,620 increase. The difference in the Contractor's requested amount and the City's recommended

City Council  
Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,  
Jeff Schneider, Gary Thompson, Dex Walker



amount is a result of compromise due in part of the Contractor's oversight of the rebar change and delay in ordering material which resulted in some price increase in reinforcement.

**Budget Impact:** This project is being funded through Fund 740, the Storm Water Utility. The fund balance is sufficient to support this increase. We have updated project costs in our Plan It software and will provide this information to the Consultant currently doing the Storm Water rate analysis. Updated Fund 740 data is anticipated to be sent to the Consultant after approval of the City's current budget session / capital improvement planning.

**Attachments:** Change Order #2 with supporting documentation.

cc: Jessica Kinser, City Administrator

*j:\prj\projects by year\2020\smw20001 retaining wall and paving at riverview park stormwater pump station\payment estimates and change orders\change order 2\memo\_smw 20-001 \_co #2 2022 01 24.docx*

City Council  
Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,  
Jeff Schneider, Gary Thompson, Dex Walker



## CHANGE ORDER NO. 2

|                                                                                  |                                            |
|----------------------------------------------------------------------------------|--------------------------------------------|
| Owner: City of Marshalltown                                                      | Owner's Project No.: SMW 20-001            |
| Engineer: Stanley Consultants, Inc.                                              | Engineer's Project No.: 23958              |
| Contractor: Woodruff Construction                                                | Contractor's Project No.: 20-052           |
| Project: RIVERVIEW PARK STORM WATER PUMP STATION RETAINING WALL AND PAVING       |                                            |
| Contract Name: RIVERVIEW PARK STORM WATER PUMP STATION RETAINING WALL AND PAVING |                                            |
| Date Issued: 01/24/2022                                                          | Effective Date of Change Order: 01/25/2022 |

The Contract is modified as follows upon execution of this Change Order:

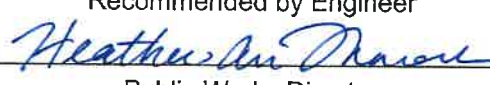
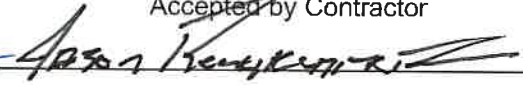
**Description:**

**This change order is to provide for a price allowance and increase in reinforcing steel for the retaining wall. This change order will also extend the completion date to allow for Spring pavement install (delay caused by USACE issuance of 408 permit – received 11/17/21).**

**Attachments:**

**Woodruff material quote request for reinforcement allowance in the amount of \$12,320. City staff and Woodruff reviewed request and negotiated an increase of \$8,620.**

| Change in Contract Price                                                                      | Change in Contract Times<br>[State Contract Times as a specific date]                                                                                                                    |
|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price:<br>\$ <u>211,700.00</u>                                              | Original Contract Times:<br>Substantial Completion: <u>September 15, 2020</u><br>Ready for final payment: <u>October 15, 2020</u>                                                        |
| <b>Increase</b> from previously approved Change Orders No. 1 to No. 1:<br>\$ <u>35,868.00</u> | <b>[Increase] [Decrease]</b> from previously approved Change Orders No.1 to No. 1:<br>Substantial Completion: <u>December 31, 2021</u><br>Ready for final payment: <u>April 30, 2022</u> |
| Contract Price prior to this Change Order:<br>\$ <u>247,568.00</u>                            | Contract Times prior to this Change Order:<br>Substantial Completion: <u>December 31, 2021</u><br>Ready for final payment: <u>April 30, 2022</u>                                         |
| <b>Increase</b> this Change Order:<br>\$ <u>8,620.00</u>                                      | <b>Increase</b> this Change Order:<br>Substantial Completion: <u>April 30, 2022</u><br>Ready for final payment: <u>June 30, 2022</u>                                                     |
| Contract Price incorporating this Change Order:<br>\$ <u>256,188.00</u>                       | Contract Times with all approved Change Orders:<br>Substantial Completion: <u>April 30, 2022</u><br>Ready for final payment: <u>June 30, 2022</u>                                        |

|                                                                                                                                                                                                 |                                                                                                                                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Recommended by Engineer<br>By: <u></u><br>Title: <u>Public Works Director</u><br>Date: <u>01 / 14 / 2022</u> | Accepted by Contractor<br>By: <u></u><br>Title: <u>COO</u><br>Date: <u>1/17/2022</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Authorized by Owner

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: 01 / 24 / 2022



January 6th, 2022

Public Works/Engineering Department  
City of Marshalltown  
24 N. Center Street  
Marshalltown, IA 50158

RE: Riverview Park Stormwater Pump Station – Retaining Wall & Paving – Change Request #02 [Revised Reinforcing Steel]

The revised plan sheet S-02 issued as part of ITC-01 by Stanley Consultants, Inc. dated March 11<sup>th</sup>, 2021 included revisions to the design such as the addition of a mudslab below the footing and a few dimensional adjustments to the wall. As part of the design adjustment in this ITC Stanley Consultants adjusted the size and spacing design of the concrete reinforcing steel. Because these reinforcing size and spacing revisions were not clearly highlighted or clouded on the revised plan or noted in the ITC narrative or email body to Woodruff Construction, the reinforcing steel adjustments were just recently discovered. The revised design changed all the footing and wall reinforcing size and spacing so that almost none of the previously fabricated reinforcing steel is useful (in an effort to be economical with materials we are utilizing the vertical wall reinforcing pieces as those sizes did not change, only the spacing changed).

This design change is certainly a legitimate scope change and therefore results in a cost increase to the City of Marshalltown. Because this change request is provided much later than anticipated I am offering that this change request be made with no increased installation labor costs to Woodruff Construction and no overhead and profit markup to Woodruff Construction and I am only asking for the City of Marshalltown to compensate Woodruff Construction for the suppliers' cost of the revised steel material. Additionally, Stetson Building Products is supplying this steel at a rate of \$1,397.00/Ton which is approximately 5% less than market rate.

Our total price to perform the subject changed work is **\$12,320.00**. The following supporting documentation is attached:

- Woodruff Construction Change Request Cost Breakdown
- Change Request from Stetson Building Products

Please know that although it is unfortunate that this change request is coming so late in the project both Woodruff Construction and its' supplier are making an effort to provide the best value possible to the City of Marshalltown. If you do require additional clarification, please do not hesitate to contact me. Thank you for your prompt response.

Regards,



Alan A. White  
Project Manager  
Woodruff Construction, Inc.  
(515) 357-0889



Project Name: City of Marshalltown - Riverview Park Stormwater Pump Station  
Retaining Wall And Paving  
Woodruff Project # 20-052  
Woodruff Change Request # 002

**Cost Breakdown [Self Performed Scope]**

|                                     |             |                    |
|-------------------------------------|-------------|--------------------|
| Labor ADD                           | \$0.00      |                    |
| Material ADD                        | \$12,320.00 |                    |
| Other                               |             |                    |
| Raw Subtotal                        | \$12,320.00 |                    |
| Bond & Insurance @ 0.0%             |             | \$0.00             |
| Overhead & Profit @ 0.0%            |             | \$0.00             |
| <b>Total [Self Performed Scope]</b> |             | <b>\$12,320.00</b> |



151 North 16<sup>th</sup> Avenue  
Eldridge, IA 52748

[www.stetsonbuildingproducts.com](http://www.stetsonbuildingproducts.com)

## CHANGE ORDER REQUEST

**Date:** 1-3-22  
**Contractor:** Woodruff Construction  
**Attn:** Alan White

**Project:** Riverview Park Pump Station  
**Location:** Marshalltown, IA  
**Architect:** Stanley Consultants

Stetson Building Products, Inc. proposes to furnish reinforcing steel in accordance with plans and specification as prepared by Stanley Consultants and to be in accordance with the latest edition of the C.R. S. I. Manual of Standard Practice. All material will comply with ASTM A615, grade 60.  
Quoted By CC

**Change Order #1(FINAL REVISED):** Approx. 8.82 TONS REBAR..\$12,320.00 LUMP SUM

**Description:** Added reinforcing steel per re-design of concrete retaining walls and footings. We have taken into consideration existing rebar on site to be used and this is for adds only necessary to complete construction. Price includes materials, detailing and delivery to jobsite.

Comprehensive breakdown:

Footings/Dowel Rebar:

Base mat changed all rebar from #6 @ 12" to #7 @ 12" – Replace all existing rebar and standees. Total add weight of 8,630 lbs

Dowels spacing changed from 12" o.c. to 6" o.c. Utilize existing dowels and add extra for spacing. Total add of 1,256 lbs.

Wall Rebar Changes:

Wall Vertical rebar spacing changed from 12" o.c. to 6" o.c. Utilize existing wall vertical and add extra for spacing. Total add of 3,069 lbs.

Wall Horizontal change all bar from #4 @ 12" to #6 @ 12" and add extra corners. Replace all existing rebar with new. Total add of 4,685 lbs.

\*\*\*We were able to utilize approx. 4340 lbs of the original 7640 lbs of existing rebar.

\*\*\*Stetson Building Products will not proceed with the above work until accepted in writing.

### **SALES TAX NOT INCLUDED**

Accepted \_\_\_\_\_  
Company

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #3 FOR THE 4<sup>TH</sup>  
STREET AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT  
#SMW17001, AN INCREASE OF \$2,300.00**

**WHEREAS**, the City of Marshalltown, Iowa, has heretofore entered into a contract with Vieth Construction Corp., for the services for Project #SMW17001; and

**WHEREAS**, an increase is requested to complete the project.

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

**Section 1.** That the contract Change Order #3 for Project #SMW17001, in the increased amount of \$2,300.00 is hereby accepted and approved.

Passed this 24th day of January 2022, and signed this \_\_\_\_\_ day of January 2022.

CITY OF MARSHALLTOWN, IOWA

---

Joel Greer, Mayor

ATTEST:

---

Alicia Hunter, City Clerk



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

January 10, 2022

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

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

**Re: SMW17001 4<sup>th</sup> St and Meadow Ln Storm Sewer Improvements** – Vieth Construction Corporation for an increase of \$2,300.00 and Time Extension of 70 days.

**Policy Issue:** City policy requires approval of all Change Orders exceeding \$25,000

**Recommendation:** Staff recommends approval of the Change Order as submitted. The time extension request will start as soon as construction starts up again in the spring. We would anticipate startup not later than April 12, 2022 thus the change order dates reflect this. The change order will adjusted based on the date when construction starts in the spring.

**Background:** The attached change order addresses modifications to three (3) storm sewer inlets due to the locations of utilities. The time extension is for 70 days due to utility delays. The letter from Vieth Construction attached to change order #3 explains the delays and corresponding days. The costs and additional days are acceptable to the staff.

**Budget Impact:** The project has sufficient funds for this change order.

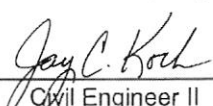
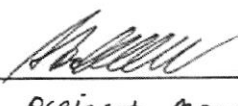
**Attachment:** Change Order #3

cc: Jessica Kinser, City Administrator

**City Council**  
Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,  
Jeff Schneider, Gary Thompson, Dex Walker



## CHANGE ORDER NO.: 3

|                                                                                                                                                                                                                                                                                                                                 |                                                                                     |                                                                                      |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------|
| Owner:                                                                                                                                                                                                                                                                                                                          | City of Marshalltown                                                                | Owner's Project No.:                                                                 | SMW17001         |
| Engineer:                                                                                                                                                                                                                                                                                                                       | HDR, Inc.                                                                           | Engineer's Project No.:                                                              |                  |
| Contractor:                                                                                                                                                                                                                                                                                                                     | Vieth Construction Corporation                                                      | Contractor's Project No.:                                                            |                  |
| Project:                                                                                                                                                                                                                                                                                                                        | 4th and Meadow Ln Storm Sewer Enhancements                                          |                                                                                      |                  |
| Contract Name:                                                                                                                                                                                                                                                                                                                  | Base Bid plus Change Orders 1, and 2                                                |                                                                                      |                  |
| Date Issued:                                                                                                                                                                                                                                                                                                                    | January 10, 2022                                                                    | Effective Date of Change Order:                                                      | January 24, 2022 |
| The Contract is modified as follows upon execution of this Change Order:                                                                                                                                                                                                                                                        |                                                                                     |                                                                                      |                  |
| Description:                                                                                                                                                                                                                                                                                                                    |                                                                                     |                                                                                      |                  |
| <b>Change order #3 is for revisions to storm inlets due to utility locations and for a time extension to complete the work due to conflicts with utilities and time to make revisions associated with them. The dates for the time extension will start when work resumes in the spring. An approximate start date of April</b> |                                                                                     |                                                                                      |                  |
| Attachments:                                                                                                                                                                                                                                                                                                                    |                                                                                     |                                                                                      |                  |
| See attached letter of request from Vieth Construction Corp.                                                                                                                                                                                                                                                                    |                                                                                     |                                                                                      |                  |
| <b>Change in Contract Price</b>                                                                                                                                                                                                                                                                                                 |                                                                                     | <b>Change in Contract Times</b>                                                      |                  |
|                                                                                                                                                                                                                                                                                                                                 |                                                                                     | <small>[State Contract Times as either a specific date or a number of days]</small>  |                  |
| Original Contract Price:                                                                                                                                                                                                                                                                                                        |                                                                                     | Original Contract Times:                                                             |                  |
| \$3,090,669.55                                                                                                                                                                                                                                                                                                                  |                                                                                     | Substantial Completion: <u>#####</u>                                                 |                  |
|                                                                                                                                                                                                                                                                                                                                 |                                                                                     | Ready for final payment: <u>January 31, 2022</u>                                     |                  |
| [Increase] [Decrease] from previously approved Change Orders No. 1 to No. 2:                                                                                                                                                                                                                                                    |                                                                                     | [Increase] [Decrease] from previously approved Change Orders No.1 to No. 2:          |                  |
| -\$108,340.00                                                                                                                                                                                                                                                                                                                   |                                                                                     | Substantial Completion: <u>December 3, 2021</u>                                      |                  |
|                                                                                                                                                                                                                                                                                                                                 |                                                                                     | Ready for final payment: <u>February 3, 2022</u>                                     |                  |
| Contract Price prior to this Change Order:                                                                                                                                                                                                                                                                                      |                                                                                     | Contract Times prior to this Change Order:                                           |                  |
| \$2,982,329.55                                                                                                                                                                                                                                                                                                                  |                                                                                     | Substantial Completion: <u>December 3, 2021</u>                                      |                  |
|                                                                                                                                                                                                                                                                                                                                 |                                                                                     | Ready for final payment: <u>February 3, 2022</u>                                     |                  |
| [Increase] [Decrease] this Change Order:                                                                                                                                                                                                                                                                                        |                                                                                     | [Increase] [Decrease] this Change Order:                                             |                  |
| \$2,300.00                                                                                                                                                                                                                                                                                                                      |                                                                                     | Substantial Completion: <u>70 Days</u>                                               |                  |
|                                                                                                                                                                                                                                                                                                                                 |                                                                                     | Ready for final payment: <u>130 Days</u>                                             |                  |
| Contract Price incorporating this Change Order:                                                                                                                                                                                                                                                                                 |                                                                                     | Contract Times with all approved Change Orders                                       |                  |
| \$2,984,629.55                                                                                                                                                                                                                                                                                                                  |                                                                                     | <b>w/assumed restart of April 15, 2022:</b>                                          |                  |
|                                                                                                                                                                                                                                                                                                                                 |                                                                                     | Substantial Completion: <u>June 24, 2022</u>                                         |                  |
|                                                                                                                                                                                                                                                                                                                                 |                                                                                     | Ready for final payment: <u>August 23, 2022</u>                                      |                  |
| By:                                                                                                                                                                                                                                                                                                                             | Recommended by Engineer                                                             | Accepted by Contractor                                                               |                  |
|                                                                                                                                                                                                                                                                                                                                 |  |  |                  |
|                                                                                                                                                                                                                                                                                                                                 | Civil Engineer II                                                                   | Project Manager                                                                      |                  |
| Title:                                                                                                                                                                                                                                                                                                                          |                                                                                     |                                                                                      |                  |
| Date:                                                                                                                                                                                                                                                                                                                           | 1/10/2022                                                                           | 1/12/22                                                                              |                  |
| By:                                                                                                                                                                                                                                                                                                                             | Authorized by Owner                                                                 | Agency Approval, If Required                                                         |                  |
|                                                                                                                                                                                                                                                                                                                                 |                                                                                     |                                                                                      |                  |
|                                                                                                                                                                                                                                                                                                                                 | Mayor                                                                               | N/A                                                                                  |                  |
| Title:                                                                                                                                                                                                                                                                                                                          |                                                                                     |                                                                                      |                  |
| Date:                                                                                                                                                                                                                                                                                                                           | 1/24/2022                                                                           | N/A                                                                                  |                  |

Marshalltown - 4th Street and Meadow Lane Storm Sewer Enhancements  
Bid Tabulation

|                |              |                                                |          |                         |                         | VIETH CONSTRUCTION CORPORATION<br>CEDAR FALLS, IOWA |                     |                     |                | Change Order #1             |                 | Change Order #2             |                 | Change Order #3             |                 |
|----------------|--------------|------------------------------------------------|----------|-------------------------|-------------------------|-----------------------------------------------------|---------------------|---------------------|----------------|-----------------------------|-----------------|-----------------------------|-----------------|-----------------------------|-----------------|
| Item No.       | Item Code    | Item                                           | Unit     | Division #1<br>Quantity | Division #2<br>Quantity | Unit Price                                          | Division #1<br>Cost | Division #2<br>Cost | Total          | Division #2<br>Change Order | Cost Difference | Division #1<br>Change Order | Cost Difference | Division #1<br>Change Order | Cost Difference |
| 28             | 5010-108-A-1 | WATER MAIN, TRENCHED, PVC, 6 IN.               | LF       |                         | 1,748                   | \$60.00                                             | \$0.00              | \$104,880.00        | \$104,880.00   | -1,224                      | -\$73,440.00    | 0                           | \$0.00          | 0                           | \$0.00          |
| 29             | 5010-108-A-1 | WATER MAIN, TRENCHED, PVC, 8 IN.               | LF       |                         | 723                     | \$75.00                                             | \$0.00              | \$54,225.00         | \$54,225.00    | -308                        | -\$23,100.00    | 0                           | \$0.00          | 0                           | \$0.00          |
| 30             | 5010-108-C-1 | FITTING, 45 DEGREE ELBOW, DIP, 6 IN.           | EAC<br>H |                         | 58                      | \$160.00                                            | \$0.00              | \$9,280.00          | \$9,280.00     | -14                         | -\$2,240.00     | 0                           | \$0.00          | 0                           | \$0.00          |
| 31             | 5010-108-C-1 | FITTING, 45 DEGREE ELBOW, DIP, 8 IN.           | EAC<br>H |                         | 54                      | \$189.00                                            | \$0.00              | \$10,206.00         | \$10,206.00    | -30                         | -\$5,670.00     | 0                           | \$0.00          | 0                           | \$0.00          |
| 32             | 5010-108-C-1 | FITTING, TEE, DIP, 8x8x6 IN.                   | EAC<br>H |                         | 6                       | \$245.00                                            | \$0.00              | \$1,470.00          | \$1,470.00     | -2                          | -\$490.00       | 0                           | \$0.00          | 0                           | \$0.00          |
| 46             | 5020-108-A-0 | VALVE, GATE, 6 IN.                             | EAC<br>H |                         | 9                       | \$2,100.00                                          | \$0.00              | \$18,900.00         | \$18,900.00    | -1                          | -\$2,100.00     | 0                           | \$0.00          | 0                           | \$0.00          |
| 47             | 5020-108-A-0 | VALVE, GATE, 8 IN.                             | EAC<br>H |                         | 6                       | \$2,550.00                                          | \$0.00              | \$15,300.00         | \$15,300.00    | -2                          | -\$5,100.00     | 0                           | \$0.00          | 0                           | \$0.00          |
| CO-2-1         |              | MANWAY ENTRANCE, CASTING, AND ADJUSTMENTS      | LS       | 1                       |                         | \$3,800.00                                          |                     |                     |                | 0                           | \$0.00          | 1                           | \$3,800.00      | 0                           | \$0.00          |
| CO-3-1         |              | MODIFICATIONS TO SW-541 INLET DUE TO UTILITIES | LS       | 1                       |                         | \$900.00                                            |                     |                     |                | 0                           | \$0.00          | 0                           | \$0.00          | 1                           | \$900.00        |
| CO-3-2         |              | MODIFICATIONS TO SW-507 INLET DUE TO UTILITIES | LS       | 1                       |                         | \$1,400.00                                          |                     |                     |                | 0                           | \$0.00          | 0                           | \$0.00          | 1                           | \$1,400.00      |
| TOTAL BASE BID |              |                                                |          |                         |                         |                                                     | \$2,778,698.55      | \$311,971.00        | \$3,090,669.55 |                             | -\$112,140.00   |                             | \$3,800.00      |                             | \$2,300.00      |

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #3 FOR THE 2021  
TRAIL IMPROVEMENTS PROJECT #TRL21001, AN INCREASE OF \$8,222.60**

**WHEREAS**, the City of Marshalltown, Iowa, has heretofore entered into a contract with Con-Struct, Inc., for the services for Project #TRL21001; and

**WHEREAS**, an increase is requested to complete the project.

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

**Section 1.** That the contract Change Order #3 for Project #TRL21001, in the increased amount of \$8,222.60 is hereby accepted and approved.

Passed this 24th day of January 2022, and signed this \_\_\_\_\_ day of January 2022.

CITY OF MARSHALLTOWN, IOWA

\_\_\_\_\_  
Joel Greer, Mayor

ATTEST:

\_\_\_\_\_  
Alicia Hunter, City Clerk



# MARSHALLTOWN

— I O W A —

## City Administrator's Office

Joel Greer, Mayor  
Jessica Kinser, Administrator  
Alicia Hunter, 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: Geoff Hubbard, Parks & Recreation Director  
Date: January 12, 2022  
RE: Linn Creek Trail Paving Change Order for \$8,222.60

In September, ConStruct, Inc began work on 1.75 miles of the Linn Creek Trail Paving Project, TRL21001. Upon completion of the paving it was determined that there needed to be more of a slope away from the trail so that it was too steep for mowing. This increased the amount of seeding was needed. Engineer's estimates were 3 feet of seeding, but blending the slope properly took a width of 6 feet, and ConStruct is willing to reduce the width to 5 feet, with a cost of \$8,222.50 extra. This changes the total cost of the project from \$495,872.00 to \$504,094.60.

**Budget Impact:** The City Council designated \$500,000 for trail improvements in fund 362 and there are some remaining additional funds that can cover the extra \$4,094.60 for this project.

### CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,  
Jeff Schneider, Gary Thompson, Dex Walker



## CHANGE ORDER NO.: 3

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------|
| Owner:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | City of Marshalltown                     | Owner's Project No.:                                                                                    | SMW21001  |
| Engineer:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | City of Marshalltown                     | Engineer's Project No.:                                                                                 | SMW21001  |
| Contractor:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ConStruct, Inc                           | Contractor's Project No.:                                                                               | TRL       |
| Project:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | TRL21001 - LINN CREEK TRAIL IMPROVEMENTS |                                                                                                         |           |
| Contract Name:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Base Bid plus Change Order #1            |                                                                                                         |           |
| Date Issued:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1/7/2022                                 | Effective Date of Change Order:                                                                         | 1/24/2022 |
| <p>The Contract is modified as follows upon execution of this Change Order:</p> <p>Description:</p> <p><b>Final as-constructed quantities for the Linn Creek Trail Improvements. Primary change was seeding quantities. Work on the edges of the embankment were estimated at 3 feet, but blending into slope properly increased width to 6 feet. Contractor was willing to reduce width to 5 feet. Chnage order also includes time extension for final completion. Summary of changes is on page 2</b></p> <p>Attachments:</p> <p><b>Summary of changes</b></p> |                                          |                                                                                                         |           |
| <b>Change in Contract Price</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | <b>Change in Contract Times</b><br>[State Contract Times as either a specific date or a number of days] |           |
| Original Contract Price:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | Original Contract Times:                                                                                |           |
| \$ 495,872.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | Substantial Completion: September 15, 2021                                                              |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | Ready for final payment: October 15, 2021                                                               |           |
| [Increase] [Decrease] from previously approved Change Orders No. 1 to No. 1:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | [Increase] [Decrease] from previously approved Change Orders No.1 to No. 1:                             |           |
| \$ 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | Substantial Completion: October 30, 2021                                                                |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | Ready for final payment: November 30, 2021                                                              |           |
| Contract Price prior to this Change Order:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | Contract Times prior to this Change Order:                                                              |           |
| \$ 495,872.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | Substantial Completion: October 30, 2021                                                                |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | Ready for final payment: November 30, 2021                                                              |           |
| [Increase] [Decrease] this Change Order:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | [Increase] [Decrease] this Change Order:                                                                |           |
| \$ 8,222.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | Substantial Completion: December 15, 2021                                                               |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | Ready for final payment: January 31, 2022                                                               |           |
| Contract Price incorporating this Change Order:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | Contract Times with all approved Change Orders:                                                         |           |
| \$ 504,094.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | Substantial Completion: December 15, 2021                                                               |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | Ready for final payment: January 31, 2022                                                               |           |

## Recommended by Engineer

By: Jay C. Koch  
 Title: Civil Engineer II  
 Date: 1/10/2022

## Authorized by Owner

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

## Accepted by Contractor

By: [Signature]  
 Title: U.P.  
 Date: 1/10/22

## Approved by Funding Agency (if applicable)

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

|                          |                                          |                                  |          |
|--------------------------|------------------------------------------|----------------------------------|----------|
| <b>Owner:</b>            | City of Marshalltown                     | <b>Owner's Project No.:</b>      | SMW21001 |
| <b>Engineer:</b>         | City of Marshalltown                     | <b>Engineer's Project No.:</b>   | SMW21001 |
| <b>Contractor:</b>       | ConStruct, Inc                           | <b>Contractor's Project No.:</b> |          |
| <b>Project:</b>          | TRL21001 - LINN CREEK TRAIL IMPROVEMENTS |                                  |          |
| <b>Contract:</b>         | Base Bid plus Change Order #1            |                                  |          |
| <b>Change Order No.:</b> | 2                                        |                                  |          |

| Bid Item No.           | Description                                  | Contract Information |       |            |                      | Work Completed                              |                                 | Quantity and Value of Change Order |                    |
|------------------------|----------------------------------------------|----------------------|-------|------------|----------------------|---------------------------------------------|---------------------------------|------------------------------------|--------------------|
|                        |                                              | Item Quantity        | Units | Unit Price | Value of Bid Item    | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date | Change Order Quantity              | Change Order Value |
| 1                      | Manhole Adjustment, Minor                    | 1.00                 | EACH  | 2,500.00   | \$2,500.00           |                                             | \$0.00                          | (1.00)                             | -\$2,500.00        |
| 2                      | Topsoil, Off-site                            | 272.00               | CY    | 60.00      | \$16,320.00          | 272.00                                      | \$16,320.00                     | -                                  | \$0.00             |
| 3                      | Excavation, Class 10, Class 12, or Class 13  | 24.00                | CY    | 100.00     | \$2,400.00           | 24.00                                       | \$2,400.00                      | -                                  | \$0.00             |
| 4                      | Subgrade Preparation                         | 9,717.00             | SY    | 2.00       | \$19,434.00          | 9,717.00                                    | \$19,434.00                     | -                                  | \$0.00             |
| 5                      | Subbase, Salvaged                            | 246.00               | SY    | 25.00      | \$6,150.00           | 246.00                                      | \$6,150.00                      | -                                  | \$0.00             |
| 6                      | Compaction Testing                           | 1.00                 | LS    | 1,000.00   | \$1,000.00           | 1.00                                        | \$1,000.00                      | -                                  | \$0.00             |
| 7                      | Shared Use Path, Fiber Reinforced PCC, 4"    | 9,716.90             | SY    | 40.00      | \$388,676.00         | 9,716.90                                    | \$388,676.00                    | -                                  | \$0.00             |
| 8                      | Detectable Warning                           | 80.00                | SF    | 45.00      | \$3,600.00           | 80.00                                       | \$3,600.00                      | -                                  | \$0.00             |
| 9                      | Milling, In-Place, 4" Depth                  | 9,717.00             | SY    | 2.00       | \$19,434.00          | 9,717.00                                    | \$19,434.00                     | -                                  | \$0.00             |
| 10                     | Temporary Traffic Control                    | 1.00                 | LS    | 500.00     | \$500.00             | 1.00                                        | \$500.00                        | -                                  | \$0.00             |
| 11                     | Hydraulic Seeding, Fertilizing, and Mulching | 3,890.00             | SY    | 2.20       | \$8,558.00           | 9,673.00                                    | \$21,280.60                     | 5,783.00                           | \$12,722.60        |
| 12                     | SWPPP Preparation                            | 1.00                 | LS    | 2,000.00   | \$2,000.00           | 1.00                                        | \$2,000.00                      | -                                  | \$0.00             |
| 13                     | SWPPP Management                             | 1.00                 | LS    | 3,300.00   | \$3,300.00           | 1.00                                        | \$3,300.00                      | -                                  | \$0.00             |
| 14                     | Mobilization                                 | 1.00                 | LS    | 20,000.00  | \$20,000.00          | 1.00                                        | \$20,000.00                     | -                                  | \$0.00             |
| 15                     | Concrete Washout                             | 1.00                 | LS    | 2,000.00   | \$2,000.00           |                                             | \$0.00                          | (1.00)                             | -\$2,000.00        |
| <b>Contract Totals</b> |                                              |                      |       |            | <b>\$ 495,872.00</b> |                                             | <b>\$504,094.60</b>             |                                    | <b>\$8,222.60</b>  |

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #3 FOR THE 2021  
DERECHO STREAM CHANNEL CLEARING PROJECT #SMW21001,  
AN INCREASE OF \$279,170.00**

**WHEREAS**, the City of Marshalltown, Iowa, has heretofore entered into a contract with Con-Struct, Inc., for the services for Project #SMW21001; and

**WHEREAS**, an increase is requested to complete the project.

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

**Section 1.** That the contract Change Order #3 for Project #SMW21001, in the increased amount of \$279,170.00 is hereby accepted and approved.

Passed this 24th day of January 2022, and signed this \_\_\_\_\_ day of January 2022.

CITY OF MARSHALLTOWN, IOWA

\_\_\_\_\_  
Joel Greer, Mayor

ATTEST:

\_\_\_\_\_  
Alicia Hunter, City Clerk



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

January 12, 2022

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

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

**Re: Change order number 3 for ConStruct, Inc. for the 2021 Derecho Stream Channel Clearing, Project No. SMW21001.** CO #3 is for an increase of the project costs for the additional debris removed, chipped and hauled away. The change order is an increase of \$279,170.00 for a current project cost of \$1,090,905.00. The change order also includes a reduction of time to grind and haul the debris.

**Policy Issue:** City policy requires approval of all Change Orders exceeding \$25,000

**Recommendation:** Staff recommends approval of the Change Order as submitted

**Background:** The quantity of debris removed from Anson Creek was higher than estimated. This is due to the late rainfalls last fall that did not allow for work within the channel. This resulted in additional trees being removed along the edge that may have been saved if work could have progressed within the channel. With the work being completed, we have applied to the NRCS for a final adjustment in the project costs. While there is no certainty that additional funds will be provided, past history provides a very good indication funds will be provided. Along with this, the completion date has been adjusted to January 3, 2022.

**Budget Impact:** This is a substantial change, but the funds would be available without additional funding.

**Attachment:** Change Order #3

cc: Jessica Kinser, City Administrator

**City Council**  
Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,  
Jeff Schneider, Gary Thompson, Dex Walker



**CHANGE ORDER NO.: 3**

|                                                                                                                                                                                                                                                                                                                                       |                                      |                                                                                                         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------|-----------|
| Owner:                                                                                                                                                                                                                                                                                                                                | City of Marshalltown                 | Owner's Project No.:                                                                                    | SMW21001  |
| Engineer:                                                                                                                                                                                                                                                                                                                             | City of Marshalltown                 | Engineer's Project No.:                                                                                 | SMW21001  |
| Contractor:                                                                                                                                                                                                                                                                                                                           | ConStruct, Inc                       | Contractor's Project No.:                                                                               |           |
| Project:                                                                                                                                                                                                                                                                                                                              | 2021 DERECHO STREAM CHANNEL CLEARING |                                                                                                         |           |
| Contract Name:                                                                                                                                                                                                                                                                                                                        | Base Bid with Change Order #1 & #2   |                                                                                                         |           |
| Date Issued:                                                                                                                                                                                                                                                                                                                          | 1/7/2022                             | Effective Date of Change Order:                                                                         | 1/24/2022 |
| <p>The Contract is modified as follows upon execution of this Change Order:</p> <p>Description:</p> <p><b>Final as-constructed quantities for the stream channel clearing. Quantities for the removal, chipping, and disposal increased. Summary of changes is on page 2</b></p> <p>Attachments:</p> <p><b>summary of changes</b></p> |                                      |                                                                                                         |           |
| <b>Change in Contract Price</b>                                                                                                                                                                                                                                                                                                       |                                      | <b>Change in Contract Times</b><br>[State Contract Times as either a specific date or a number of days] |           |
| Original Contract Price:                                                                                                                                                                                                                                                                                                              |                                      | Original Contract Times:                                                                                |           |
| \$ 212,410.00                                                                                                                                                                                                                                                                                                                         |                                      | Substantial Completion: November 30, 2021                                                               |           |
|                                                                                                                                                                                                                                                                                                                                       |                                      | Ready for final payment: November 30, 2021                                                              |           |
| [Increase] [Decrease] from previously approved Change Orders No. 1 to No. 2:                                                                                                                                                                                                                                                          |                                      | [Increase] [Decrease] from previously approved Change Orders No.1 to No. 2:                             |           |
| \$ 599,325.00                                                                                                                                                                                                                                                                                                                         |                                      | Substantial Completion: April 30, 2022                                                                  |           |
|                                                                                                                                                                                                                                                                                                                                       |                                      | Ready for final payment: May 30, 2022                                                                   |           |
| Contract Price prior to this Change Order:                                                                                                                                                                                                                                                                                            |                                      | Contract Times prior to this Change Order:                                                              |           |
| \$ 811,735.00                                                                                                                                                                                                                                                                                                                         |                                      | Substantial Completion: April 30, 2022                                                                  |           |
|                                                                                                                                                                                                                                                                                                                                       |                                      | Ready for final payment: May 30, 2022                                                                   |           |
| [Increase] [Decrease] this Change Order:                                                                                                                                                                                                                                                                                              |                                      | [Increase] [Decrease] this Change Order:                                                                |           |
| \$ 279,170.00                                                                                                                                                                                                                                                                                                                         |                                      | Substantial Completion: January 3, 2022                                                                 |           |
|                                                                                                                                                                                                                                                                                                                                       |                                      | Ready for final payment: January 31, 2022                                                               |           |
| Contract Price incorporating this Change Order:                                                                                                                                                                                                                                                                                       |                                      | Contract Times with all approved Change Orders:                                                         |           |
| \$ 1,090,905.00                                                                                                                                                                                                                                                                                                                       |                                      | Substantial Completion: January 3, 2022                                                                 |           |
|                                                                                                                                                                                                                                                                                                                                       |                                      | Ready for final payment: January 31, 2022                                                               |           |

**Recommended by Engineer**

By: Jay C. Koch

Title: Civil Engineer II

Date: 1/10/2022

**Authorized by Owner**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Accepted by Contractor**

By: [Signature]

Title: V.P.

Date: 1/10/22

**Approved by Funding Agency (if applicable)**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

|                          |                                      |                                  |          |
|--------------------------|--------------------------------------|----------------------------------|----------|
| <b>Owner:</b>            | City of Marshalltown                 | <b>Owner's Project No.:</b>      | SMW21001 |
| <b>Engineer:</b>         | City of Marshalltown                 | <b>Engineer's Project No.:</b>   | SMW21001 |
| <b>Contractor:</b>       | ConStruct, Inc                       | <b>Contractor's Project No.:</b> |          |
| <b>Project:</b>          | 2021 DERECHO STREAM CHANNEL CLEARING |                                  |          |
| <b>Contract:</b>         | Base Bid with Change Order #1 & #2   |                                  |          |
| <b>Change Order No.:</b> | 3                                    |                                  |          |

| Bid Item No.      | Description                                       | Contract Information |       |            |                   | Work Completed                              |                                 | Quantity and Value of Change Order |                    |
|-------------------|---------------------------------------------------|----------------------|-------|------------|-------------------|---------------------------------------------|---------------------------------|------------------------------------|--------------------|
|                   |                                                   | Item Quantity        | Units | Unit Price | Value of Bid Item | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date | Change Order Quantity              | Change Order Value |
| Original Contract |                                                   |                      |       |            |                   |                                             |                                 |                                    |                    |
| 1                 | Removal of debris buildup from culverts           | 720.00               | CY    | 75.00      | \$54,000.00       | 720.00                                      | \$54,000.00                     | -                                  | \$0.00             |
| 2                 | Removal of trees, branches and root balls from st | 4,300.00             | CY    | 120.00     | \$516,000.00      | 6,426.00                                    | \$771,120.00                    | 2,126.00                           | \$255,120.00       |
| 3                 | Grinding Trees and Branches                       | 4,300.00             | CY    | 35.00      | \$150,500.00      | 4,820.00                                    | \$168,700.00                    | 520.00                             | \$18,200.00        |
| 4                 | Hauling and Disposal of Wood Chips                | 3,225.00             | CY    | 15.00      | \$48,375.00       | 3,615.00                                    | \$54,225.00                     | 390.00                             | \$5,850.00         |
| 5                 | Temporary Traffic Control                         | 1.00                 | LS    | 3,000.00   | \$3,000.00        | 1.00                                        | \$3,000.00                      | -                                  | \$0.00             |
| 6                 | Hydraulic Seeding, Fertilizing, and Mulching      | 16.20                | Acre  | 1,800.00   | \$29,160.00       | 16.20                                       | \$29,160.00                     | -                                  | \$0.00             |
| 7                 | SWPPP Preparation                                 | 1.00                 | LS    | 1,600.00   | \$1,600.00        | 1.00                                        | \$1,600.00                      | -                                  | \$0.00             |
| 8                 | SWPPP Management                                  | 1.00                 | LS    | 4,100.00   | \$4,100.00        | 1.00                                        | \$4,100.00                      | -                                  | \$0.00             |
| 9                 | Mobilization                                      | 1.00                 | LS    | 5,000.00   | \$5,000.00        | 1.00                                        | \$5,000.00                      | -                                  | \$0.00             |
|                   |                                                   |                      |       |            |                   |                                             |                                 |                                    |                    |
| Contract Totals   |                                                   |                      |       |            | \$ 811,735.00     |                                             | \$1,090,905.00                  |                                    | \$279,170.00       |

**RESOLUTION ACCEPTING QUOTE AND AUTHORIZING THE AWARD OF  
CONTRACT FOR THE FINANCE RENOVATION PROJECT IN THE CITY OF  
MARSHALLTOWN, IOWA, IN THE AMOUNT OF \$64,525.00**

**WHEREAS**, the city has obtained quotes for the said project from the following quoters,  
to-wit:

| <u>Name of Quoters</u> | <u>Amount of Quote</u> |
|------------------------|------------------------|
| Hay Construction       | \$64,525.00            |
| Woodruff Construction  | \$83,700.00            |

After consideration of all quotes filed, there was determined by the Council that the quote from Hay Construction is the best and lowest quote for the project as is herein outlined.

**NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:** That the quote of Hay Construction, for the Finance Renovations, IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF Sixty-Four Thousand Five Hundred and twenty-five and No/100 Dollars (\$64,525.00) is hereby accepted and approved and shall be used to pay for said service.

**BE IT FURTHER RESOLVED** that the Mayor and City Clerk be authorized and directed to accept the quote for and on behalf of the City of Marshalltown, Iowa.

Passed this 24th day of January 2022, and signed this \_\_\_\_ day of January 2022.

CITY OF MARSHALLTOWN, IOWA

\_\_\_\_\_  
Joel Greer, Mayor

ATTEST:

\_\_\_\_\_  
Alicia Hunter, City Clerk





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

January 24, 2022

**To:** Mayor Joel Greer  
Members of the City Council

**From:** Heather Thomas, P.E.  
Public Works Director

**Re:** Quotes for Building Remodel

**Policy Issue:** City purchasing policy requires City to obtain City Council approval on all purchases/contracts that exceed \$45,000.

**Recommendation:** Staff recommends awarding the Finance Renovations to Hay Construction.

**Background:** Finance staff are located in multiple areas in City Hall, with two staff members on one floor and three staff members on another. The city started a renovation project in 2018 to renovate vacant space on the first floor of City Hall (old engineering office space) to relocate Finance staff from the second floor so all would be on first floor and create a more efficient work setting for collaboration and performing department duties. Initial intentions were to use a combination of outside Contractors and city staff from the Utility/Building divisions to complete the remodel. Outside Contractor work was started in FY19 with some work also performed in FY21; however, between the tornado, pandemic, derecho, medical leave of utility/building staff, and retirement of utility/building staff, city staff has been unable to perform much work on the renovation.

We've reviewed utility/building staff and only feel comfortable with committing them to installation of the electrical, data, and HVAC components of the remodel. City staff requested quotes from the Contractors for the remainder of the work (remaining demo, masonry patching, installing new door, window sills, insulation, wall framing and sheet rock, acoustical ceiling, painting, and floor coverings. Received quotes include:

|                  |          |
|------------------|----------|
| Hay Construction | \$64,525 |
|------------------|----------|

|          |          |
|----------|----------|
| Woodruff | \$83,700 |
|----------|----------|

\* A third contractor was unable to fit the project in their schedule and did not submit.

**Budget Impact:** Fund 031 (Building Maintenance) has this project shown in the current CIP.

**Attachments:** Hay Quotation for Work w/ scope exhibits.

cc: Jessica Kinser, City Administrator

*i:\public works\council items\2022\finance remodel\memo\_finance remodel 2022 01 24.docx*

City Council  
Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,  
Jeff Schneider, Gary Thompson, Dex Walker





**General Contractors**

**16 South 18th Ave., Marshalltown, Iowa 50158**

**Phone: (641) 752-3551 Fax: (641) 752-3657**

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December 27, 2021

City of Marshalltown  
24 North Center Street  
Marshalltown, Iowa 50158  
(641)691-8546

Attn: Mr. Dave Daters, Facilities Coordinator

Re: Marshalltown City Hall Remodel

Dear Mr. Daters,

As per your request, we have budgeted the costs associated with the remodel of the finance offices at the current City Hall in Marshalltown. The following is a scope of work that we have included in our cost estimate. This budget is based on the attached drawings D1, A1, and R1 dated 12-20-21 by Hay Construction Services. Scope of work to include minor demolition, masonry patching at new door, steel lintel, wood window sills, wall insulation, caulking, installation of owner furnished door/frame/hardware, metal wall framing, sheet rock, acoustical ceilings, painting, carpet floor coverings,

This work has been budgeted at Sixty-Four Thousand Five Hundred and Twenty-Five Dollars (\$64,525.00).

The aforementioned work includes all supervision, general liability insurance, labor, materials, clean up, and equipment. We specifically exclude asbestos and lead abatement, existing flooring demolition and prep, door/frame/hardware material, building permits, mechanical work, security/alarm work, and electrical work. This budget is subject to review if not accepted within thirty (30) days.

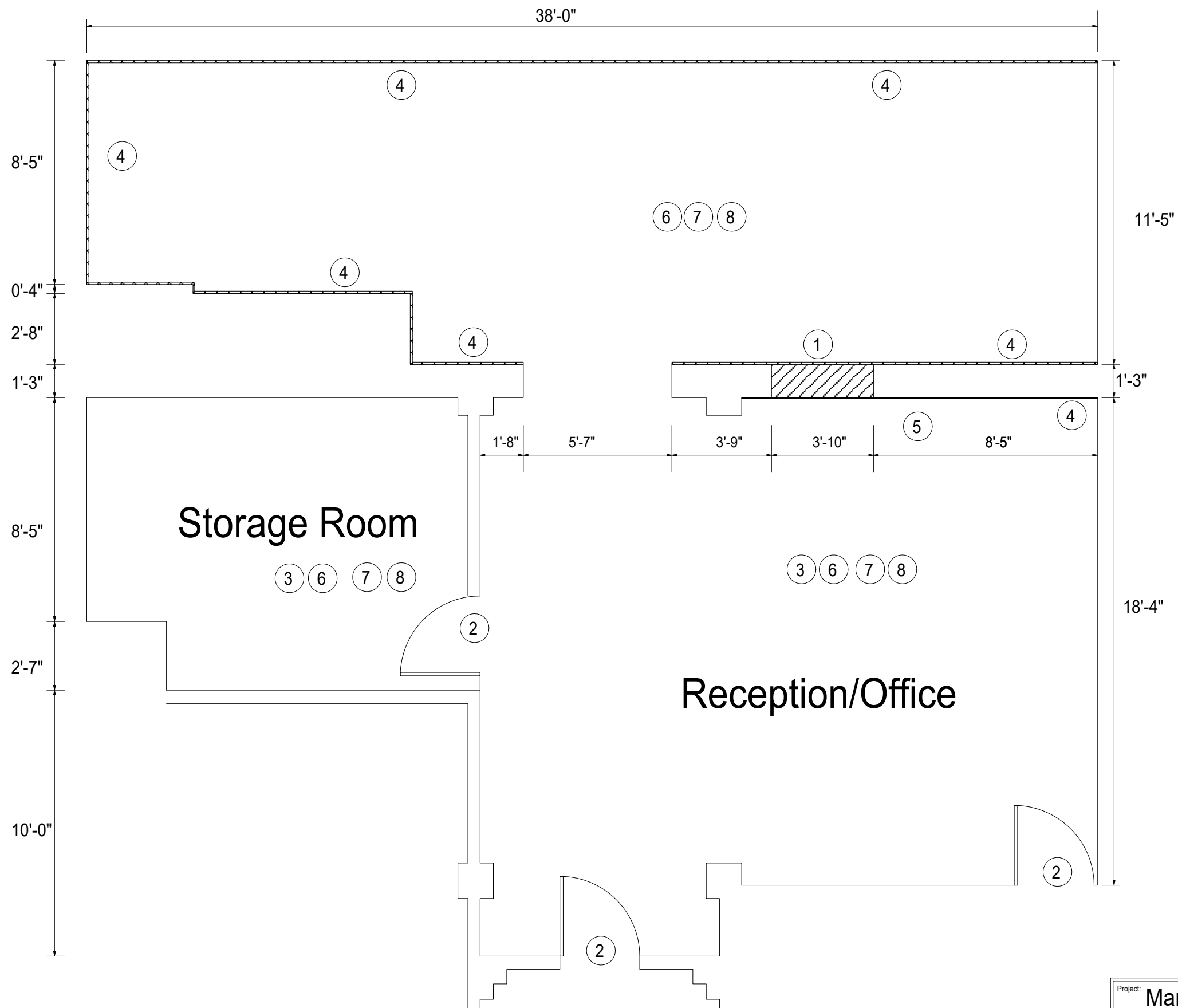
If you have any questions or wish to change the scope please let us know. Thank you for the opportunity to present you with this budget proposal.

Sincerely,

Hay Construction Services

A handwritten signature in black ink, appearing to read "John A. Mahlstedt", is written over a light blue horizontal line.

John A. Mahlstedt  
Vice President

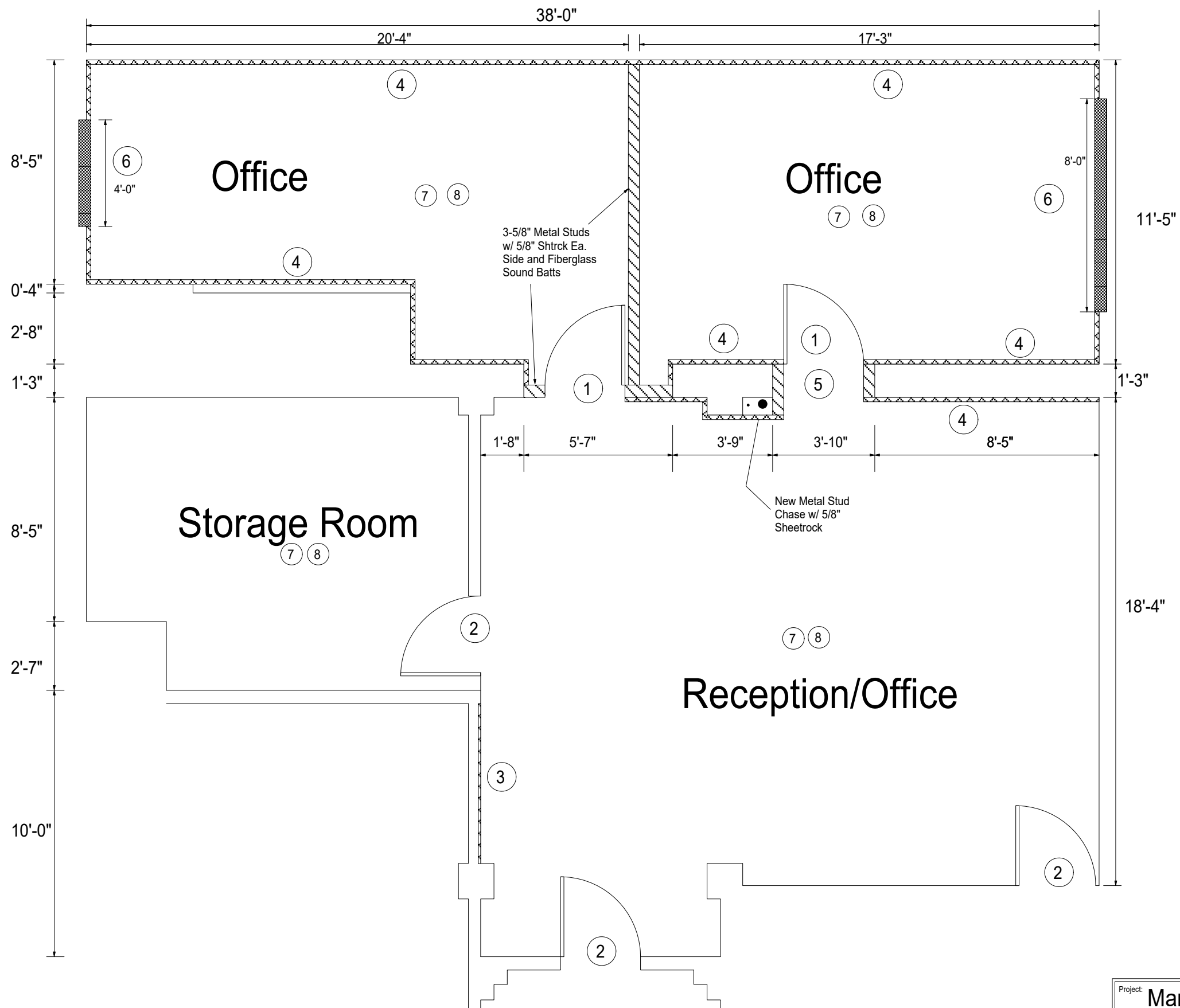


| Plan Notes |                                                                                                                   |
|------------|-------------------------------------------------------------------------------------------------------------------|
| 1          | Sawcut, shore, remove masonry wall for new door opening.                                                          |
| 2          | Existing door, frame, and hardware to remain.                                                                     |
| 3          | Remaining acoustical ceiling tile panels and support grid to be removed.                                          |
| 4          | Remove loose and damaged existing plaster installed at brick wall.                                                |
| 5          | Remove existing wood chair rail.                                                                                  |
| 6          | Remove existing tile floor coverings (by others).                                                                 |
| 7          | Remove existing electrical including surface mounted conduits, outlets, switches, and light fixtures (by others). |
| 8          | Rework existing supply and return HVAC ductwork to supply all offices (by others).                                |



# Finance 1st Floor Demo Plan

|                                                                                                                                                    |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Project: <b>Marshalltown City Hall<br/>Finance Office Remodel</b>                                                                                  | Sheet No. <b>D1</b> |
|                                                                                                                                                    | Status: Preliminary |
|                                                                                                                                                    | Date: 12-10-21      |
|                                                                                                                                                    | Revision: 12-20-21  |
| Hay Construction Services, Inc.<br>16 South 18th Avenue<br>Marshalltown, Iowa 50158<br>Ph: (641)752-3551 Fx: (641)752-3657<br>hay-construction.com |                     |

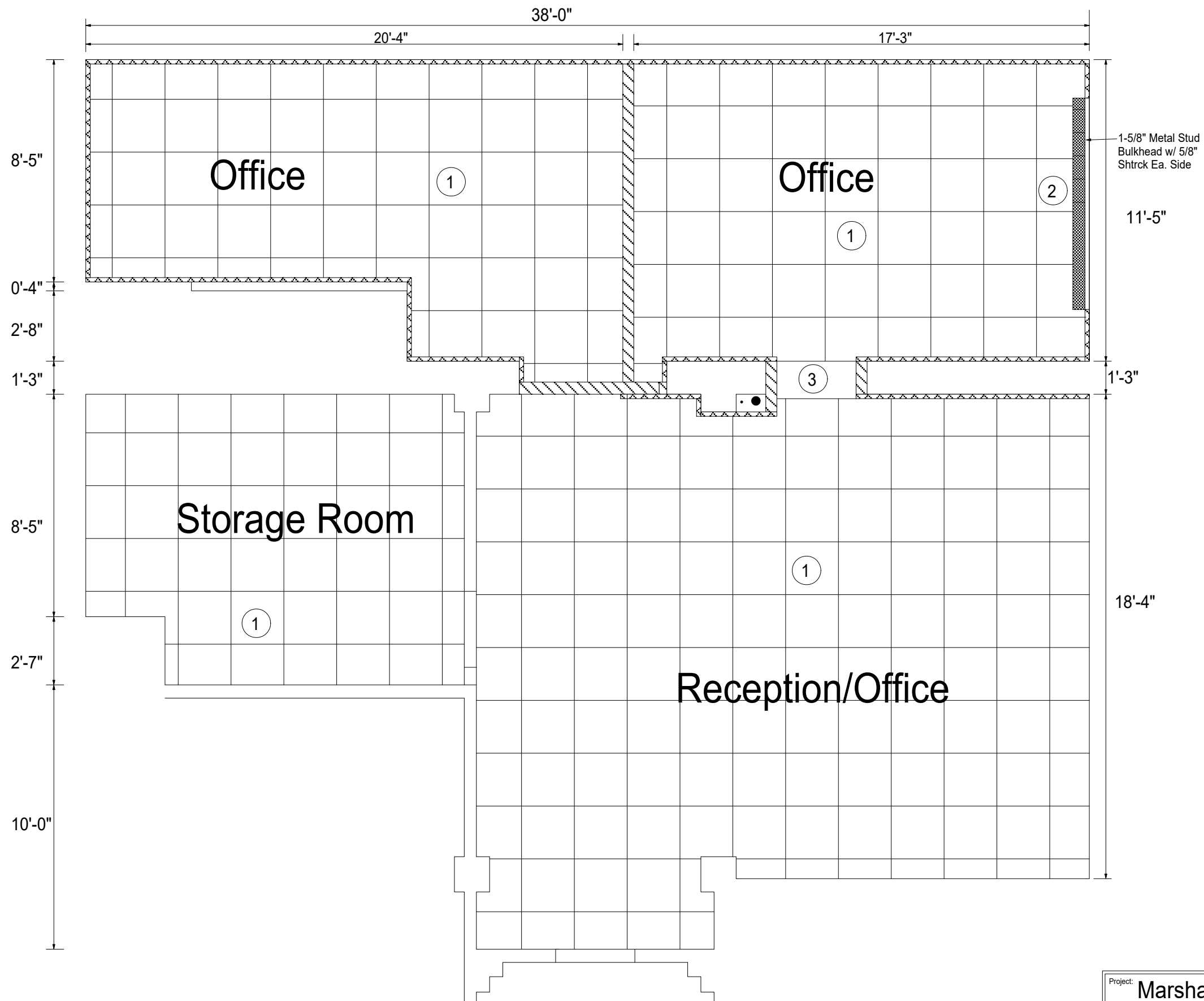


| Plan Notes |                                                                           |
|------------|---------------------------------------------------------------------------|
| 1          | New door, frame, and hardware supplied by owner, installed by contractor. |
| 2          | Existing door, frame, and hardware to remain.                             |
| 3          | Existing sheetrock to be taped and finished.                              |
| 4          | New 1-5/8" Metal Studs/Track with 5/8" Shtrck to be taped and finished.   |
| 5          | Install new steel lintel for door opening, patch masonry as required.     |
| 6          | Install new wood window sill with apron.                                  |
| 7          | New carpet and vinyl base.                                                |
| 8          | Paint all new and existing walls throughout.                              |



# Finance 1st Floor Plan

|          |                                                                                     |                                            |
|----------|-------------------------------------------------------------------------------------|--------------------------------------------|
| Project: | Marshalltown City Hall<br>Finance Office Remodel                                    | Sheet No.<br><b>A1</b>                     |
|          |                                                                                     |                                            |
|          | Hay Construction Services, Inc.<br>16 South 18th Avenue<br>Marshalltown, Iowa 50158 | Status:<br>Preliminary                     |
|          | Ph: (641)752-3551 Fx: (641)752-3657<br>hay-construction.com                         | Date:<br>12-10-21<br>Revision:<br>12-20-21 |



| Plan Notes |                                                                         |
|------------|-------------------------------------------------------------------------|
| 1          | New 2'x2' Acoustical Ceiling and grid.                                  |
| 2          | New 1-5/8" Metal Studs/Track with 5/8" Shtrck to be taped and finished. |
| 3          | Painted Sheetrock soffit.                                               |



# Finance Reflected Ceiling Plan

|                                                                                                                                                    |                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| Project: <b>Marshalltown City Hall<br/>Finance Office Remodel</b>                                                                                  | Sheet No. <b>R1</b>        |
|                                                                                                                                                    | Status: <b>Preliminary</b> |
| Hay Construction Services, Inc.<br>16 South 18th Avenue<br>Marshalltown, Iowa 50158<br>Ph: (641)752-3551 Fx: (641)752-3657<br>hay-construction.com | Date: <b>12-10-21</b>      |
|                                                                                                                                                    | Revision: <b>12-20-21</b>  |

# MARSHALLTOWN

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I O W A

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January 24, 2022

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

From: Michelle Spohnheimer, Housing & Community Development Director

**Re: Agreement for Building Inspection Services with Veenstra & Kimm, Inc.**

**Policy Issue:** The City is responsible for the enforcement of the building code and related inspections. With a recent retirement staff recommended soliciting proposals from qualified firms to assist in the administration of this program. This includes the issuance of building permits and completion of necessary inspections.

**Background:** The City has had City employees conducting this work in house for many years with the Chief Building Official having 30+ years of service with the City. After considering rehiring and contracting alternatives and discussion with Council during the strategic planning session, staff moved ahead with an RFP posting. The City received two submissions and conducted interviews with both firms. The interview team made a recommendation and staff has prepared a resolution for Council consideration.

**Recommendation:** Staff is recommending entering into an agreement with Veenstra & Kimm, Inc. to assist with the building inspections services for the City of Marshalltown. If approved staff will negotiate a contract that will be based on a fee schedule for permitting and related inspections plus hourly services as needed outside of the permitting scope.

**Budget Impact:** The majority of expenses incurred for services will be covered by a portion of permit fees and non-permit related items will be billed at an hourly rate.

**Attachment:** Resolution

**RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT FOR  
BUILDING INSPECTION SERVICES WITH VEENSTRA & KIMM, INC.**

**WHEREAS** the City of Marshalltown, Iowa, enforces the Building Code and conducts related inspection services; and

**WHEREAS** the City identified a need for assistance with building inspection services and solicited proposals through an RFP process; and

**WHEREAS** the City has selected and is prepared to enter into a contract with Veenstra & Kimm, Inc. for the necessary professional services on an as needed schedule using a combination permit fee or hourly rate schedule.

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

**Section 1.** That the Marshalltown City Council authorizes the City staff and Mayor to negotiate and execute a contract for building inspection services with Veenstra & Kimm, Inc.

Passed this 24<sup>th</sup> day of January 2022, and signed this \_\_\_\_\_ day of January 2022.

CITY OF MARSHALLTOWN, IOWA

\_\_\_\_\_  
Joel Greer, Mayor

ATTEST:

\_\_\_\_\_  
Alicia Hunter, City Clerk

**RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT FOR FIRE  
CODE COMPLIANCE INSPECTION SERVICES WITH IOWA INSPECTIONS, INC.**

**WHEREAS** the City of Marshalltown, Iowa, through the Fire Department, enforces the Fire Code and conducts related inspection services; and

**WHEREAS** the City identified a need for assistance with fire code compliance inspection services and solicited proposals through an RFP process; and

**WHEREAS** the City has selected and is prepared to enter into a contract with Iowa Inspections, Inc. for the necessary professional services using a per square foot fee schedule.

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

**Section 1.** That the Marshalltown City Council authorizes the City staff and Mayor to negotiate and execute a contract for fire code compliance inspection services with Iowa Inspections, Inc.

Passed this 24<sup>th</sup> day of January 2022, and signed this \_\_\_\_\_ day of January 2022.

CITY OF MARSHALLTOWN, IOWA

\_\_\_\_\_  
Joel Greer, Mayor

ATTEST:

\_\_\_\_\_  
Alicia Hunter, City Clerk





**Marshalltown Fire Department**

909 S. 2<sup>nd</sup> Street  
Marshalltown, IA 50158  
marshalltown-ia.gov  
641.754.5751 (Office)  
641.754-5722 (Fax)

# MEMO

**To: Mayor, City Council, and City Administrator**

**From: David Rierson – Fire Chief**

**Cc:**

**Date: 01/24/22**

**Re: Agreement for Fire Code Inspection Services**

## **Background**

The Fire Department is responsible for the enforcement of the City Fire Code through on-site inspections and plan reviews. Prior to and after my appointment as Fire Chief, the department has been unable to complete annual fire inspections of all businesses and commercial occupancies. The focus the past few years has been inspecting those businesses that require an operational permit, per the fire code, which allows the business to function. They include, but not limited to, the following occupancies:

- Assembly
- Amusement buildings
- Aviation facilities
- Carnivals & fairs
- Cutting & welding
- Dry cleaning
- Explosives
- Fumigation & Insecticidal
- Hazardous materials
- Lumber yards
- LP gas
- Motor fuel dispensing
- Repair garages
- Flammable liquid storage

Currently, the Fire Marshal is responsible for conducting inspections, consulting with business owners & contractors, and reviewing architectural, sprinkler, and fire alarm system plans. This is more than one person can handle. Our fire crews are assigned building inspections monthly, however, with a 14% increase in calls for service their ability to complete inspections is sporadic. In addition, COVID closed some businesses in town and were not available for inspection.

**Recommendation**

We are recommending entering into an agreement with Iowa Inspections INC. to assist with fire code compliance inspections. Initially the inspections would be focused on occupancies that do not require an operational permit, which includes primarily office buildings. If approved, the department will negotiate a contract and fee schedule.

**Budget Impact**

The majority of expenses incurred will be covered by the fee schedule. As proposed, inspection services would be based on a per square foot basis.

**ORDINANCE 15036**

**AN ORDINANCE AMENDING THE ESTABLISHED BOUNDARIES OF  
ELECTION WARDS AND PRECINCTS IN THE CITY OF  
MARSHALLTOWN, IOWA, REPEALING CONFLICTING ORDINANCES  
AND PROVIDING FOR THE EFFECTIVE DATE OF SAME**

**WHEREAS**, the City Council of the City of Marshalltown, Iowa, adopted ordinance 15034 Establishing Boundaries of Election Wards and Precincts in the City of Marshalltown following the federal decennial census on December 13, 2021; and

**WHEREAS**, the Iowa Secretary has approved these plans for use January 20, 2022 however identified an error in the boundary description of First Ward, Second Precinct; and

**WHEREAS**, the City Council of the City of Marshalltown finds it is in the best interest of the City to amend the establish the boundaries of election wards and precincts as follows.

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

**Section 1.** Chapter 11: Boundaries of the Code of Ordinances is amended by adopting the following:

11.002 FIRST WARD; PRECINCTS.

(B) The area enclosed within the following described boundaries shall constitute the First Ward, Second Precinct: commencing at the intersection of Third Avenue and Linn Street; thence south along 3<sup>rd</sup> Avenue to its intersection with Nevada Street; thence east along Nevada Street to its intersection with Eighteenth Avenue; thence north along Eighteenth Avenue to its intersection with Main Street; thence east along Main Street to east city limits; thence north along the east city limits to Marion Street; thence west along Marion Street to its intersection with Eighth Avenue; thence south along Eighth Avenue to its intersection with Lee Street; thence west along Lee Street to its intersection with Third Avenue; thence South to the point of beginning.

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

Passed this \_\_\_\_ day of \_\_\_\_\_ 2022, and signed this \_\_\_\_ day of \_\_\_\_\_ 2022.

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 \_\_\_\_\_, 2022, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the \_\_\_\_ day of \_\_\_\_\_, 2022.

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Alicia Hunter, City Clerk

# MARSHALLTOWN

— I O W A —

## CITY CLERK'S OFFICE

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Joel Greer, Mayor  
Jessica Kinser, Administrator  
Alicia Hunter, City Clerk  
24 North Center Street  
Marshalltown, IA 50158-4911  
Tel - (641) 754-5701  
Fax - (641) 754-5717

January 20, 2022

**To:** Mayor Joel Greer & Members of the City Council  
**From:** Alicia Hunter, City Clerk  
**Re:** Chapter 11: Boundaries

We received notification January 20, 2022 that our reprecincting maps and ordinance were approved for use by the Office of the Iowa Secretary of State (SOS). They did however identify and error in the boundary description of Ward 1, Precinct 2 which reads:

*(B) The area enclosed within the following described boundaries shall constitute the First Ward, Second Precinct: commencing at the intersection of Third Avenue and Linn Street; thence south along **Center Street** to its intersection with Nevada Street;*

Center Street should read 3<sup>rd</sup> Avenue. Staff request the council approve the first reading of this ordinance revision and waive the 2<sup>nd</sup> and 3<sup>rd</sup> readings as the SOS has approved the plans as noted.

### CITY COUNCIL

Michael Gowdy, Al Hoop, Gabriel Isom, Mike Ladehoff,  
Bill Martin, Gary Thompson, Bethany Wirin



PAUL D. PATE  
SECRETARY OF STATE



LUCAS BUILDING  
DES MOINES, IOWA 50319

OFFICE OF THE IOWA SECRETARY OF STATE

1/20/2022

Jessica Kinser  
City of Marshalltown  
24 N Center St  
Marshalltown, IA 50158

Dear Jessica Kinser:

The City of Marshalltown's reprecincting plan materials have been received by the Iowa Secretary of State's Office and appear to meet the requirements set forth by the *Iowa Code*. These plans are approved for use.

A copy of the approved precinct ordinance is enclosed for your file. Please don't hesitate to contact our office if we may be of further assistance.

Sincerely,

A handwritten signature in dark ink that reads "Lance Kramer". The signature is written in a cursive, flowing style.

Lance Kramer

CC: Nan Benson, Marshall County Auditor

**AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF  
MARSHALLTOWN, IOWA, CHAPTER 151: MOVING BUILDINGS**

**WHEREAS**, the City Council of the City of Marshalltown, Iowa, adopted ordinance 10838 on December 17, 1965 providing for the permit requires to move a building; and

**WHEREAS**, the City Council of the City of Marshalltown finds it is in the best interest of the City to amend Chapter 151 Moving Buildings of the City Code of Ordinances.

**NOW THEREFORE 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 adopting the following sections:

**151.016 PERMIT APPLICATION.**

(A) (1) Application for a permit for the moving of any building or other structure, as provided in § 151.015 of this chapter, shall be made by the owner thereof to the Public Works Secretary with the payment of a fee set by resolution. Application must be made a minimum of 10 business days prior to the move date. Applications are valid for only the specified move and for no more than 60-days if the initial move date is postponed for any reason. Notification of change in move date shall be made as soon as possible.

(2) A routing plan should be submitted with the application. The route approved shall be the shortest route compatible with the greatest public convenience and safety. A plan for traffic control and flaggers, if needed, shall also be submitted.

(B) As soon as possible after receipt of an application, routing plan, and traffic control plan for a permit required by § 151.015 of this chapter, the Public Works Secretary shall report the receipt of such to the Director of Public Works, the Building Official, the Chief of Police, and the Fire Chief.

**151.017 INSURANCE.**

The moving of any building or structure under this subchapter shall be done and performed by a licensed building mover after presentation to the Public Works Secretary of a certificate of insurance meeting the requirements set forth in § 10.009 Minimum Insurance Requirements of the code of ordinances.

**151.018 REPLACEMENT OF UTILITY LINES; APPROVAL.**

The licensed building mover shall be responsible for the removal and replacement of any telephone, internet, cable, or electric light or power lines, and such licensed building mover or the applicant granted a permit shall pay all costs connected therewith. He or she shall also obtain the necessary or required permission from the state and/or county for moving such building or structure upon, across or along any primary road or highway.

**151.019 SUPERVISION BY PUBLIC WORKS DIVISION.**

The moving of any building or structure, as is provided in this subchapter, shall be under the Public Works Division, who is empowered to require the planking or other means of protecting any street paving, sidewalk or other public or private property from damage in connection with the moving of any such building or structure.

151.020 TIME LIMITS.

Any permit issued under this subchapter shall limit the time for the moving of any building or structure over the city streets and avenues, and the failure to accomplish such moving within the time limit provided in such permit shall be deemed a violation of this subchapter, and each additional day shall be considered a separate offense and shall be punishable accordingly. No building or similar structure shall be moved on a holiday or a Saturday or Sunday. Applicable building or similar structure moves shall take place between 30 minutes after sunrise and 30 minutes before sunset.

151.023 RIGHT OF CITY TO DENY APPLICATION

The Public Works Director may deny an applicant the right to move any building or structure when it appears that there is no feasible route available for such moving or that the possible damage to the public streets or abutting city or private property will be substantially damaged or irreparable. If the license is denied, the applicant may appeal to the City Council by the procedure provided in § 110.003 of this code of ordinances.

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

Passed this \_\_\_\_ day of \_\_\_\_\_, 2022, and signed this \_\_\_\_ day of \_\_\_\_\_, 2022.

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 \_\_\_\_\_, 2022, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Alicia Hunter, City Clerk



# MARSHALLTOWN

## I O W A

### CITY CLERK'S OFFICE

Joel Greer, Mayor  
Jessica Kinser, Administrator  
Alicia Hunter, City Clerk  
24 North Center Street  
Marshalltown, IA 50158-4911  
Tel - (641) 754-5701  
Fax - (641) 754-5717

January 5, 2021

**To:** Mayor Joel Greer & Members of the City Council  
**From:** Alicia Hunter, City Clerk  
**Re:** Chapter 151 Moving Buildings Permit

**Policy Issue:** Goal 3 / Objective 1 of the Strategic Plan: Review City-issued licenses and permits for necessity.

**Recommendation:** To amend Chapter 151 to provide revision to the application process and increase the fee schedule.

**Background:**

Chapter 151 Moving Buildings, outlines the permit requirements to move any building or structure over any street, alley, avenue or public ground in the city.

Staff recommend revising the application process to be completed through the Public Works Division instead of the City Clerk. Applicants would complete an application and submit a routing and traffic control plan, and proof they meet the insurance requirements per current code section 10.009. Staff recommend removing the requirement for written consent from abutting property owners and updating the time requirements to no holidays or weekends and move hours of sunrise to sunset. The amendment would also update the appeal process should a permit be denied.

Staff recommend increasing the current permit fee from \$25 to \$50 to cover Public Works staff time to supervise the move and also add a \$200 fee for loads exceeding vehicle weight limits (Single Axle-20,000 lbs, Tandem Axle-34,000 lbs, Group Axles-exceeding 72,000 lbs).

**Budget Impact:** Increase revenue to cover staff supervision of move.

**Attachment:** Markup version of suggested ordinance revision  
Application

**CITY COUNCIL**

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,  
Jeff Schneider, Gary Thompson, Dex Walker



# 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 18, 2022  
RE: Creation of New Urban Renewal Area

A number of positive things are occurring in the North 3<sup>rd</sup> Avenue/Highway 14 area which are leading to now being an ideal time to create a new urban renewal area. This was a recommendation of the 2018 Highway 14 Corridor Study. An urban renewal area would freeze all values at the most recent valuation year (2022), which would then create incremental value moving forward. The incremental value is the amount of property valuation between the frozen valuation and the new valuation. This then becomes tax increment financing (TIF) revenue which can be rebated as an incentive for the development that created the new higher property valuations.

In the first half of 2022, the area will be proposed to a new mixed-use zoning, making redevelopment opportunities easier. Karl of Marshalltown has also recently purchased both car dealerships at the north end of the corridor, and is planning a significant renovation and a new building. We are also looking at what possibilities exist for redevelopment with the opening of the Edgewood Industrial Park in 2023.

The process to create an urban renewal plan can take a number of weeks, as it is a lot of moving pieces. An urban renewal area can be created based on a slum and blight (no sunset date) or economic development (20-year sunset). Legal counsel at Dorsey and Whitney will be in the best position to advise what is the best path forward for the area. Bolton & Menk will create the map and legal description needed of an area. The proposed boundaries are shown on the map on the next page, but would encompass North 3<sup>rd</sup> Avenue from Bromley Street (current terminus of the Downtown Urban Renewal Area) to the Iowa River, encompassing parcels on both sides of the street. We are also proposing to capture the area of the "avenues"- 4<sup>th</sup> and 5<sup>th</sup> Avenue from Woodland Street to Marion Street, as these are proposed for a new zoning classification as well. In addition, we can look at adding in the Edgewood Industrial Park land to the east of the blue boundaries, but as vacant ag land, it might change the ability to qualify for a slum/blight designation.

At this time, I am asking for the Council to direct me/staff to begin work on establishing a new urban renewal area. If given that direction, the next step would be to come back on the February 14<sup>th</sup> Council meeting with a proposed incentive project for Karl of Marshalltown to be included in the plan. Once that is finalized, we should be able to set a public hearing on the February 28<sup>th</sup> meeting and then hold a public hearing and consider adoption at the March 28<sup>th</sup> meeting. During that time, a development agreement with Karl of Marshalltown can be worked out to time as closely as possible with adoption of the plan.

### City Council

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,  
Jeff Schneider, Gary Thompson, Dex Walker





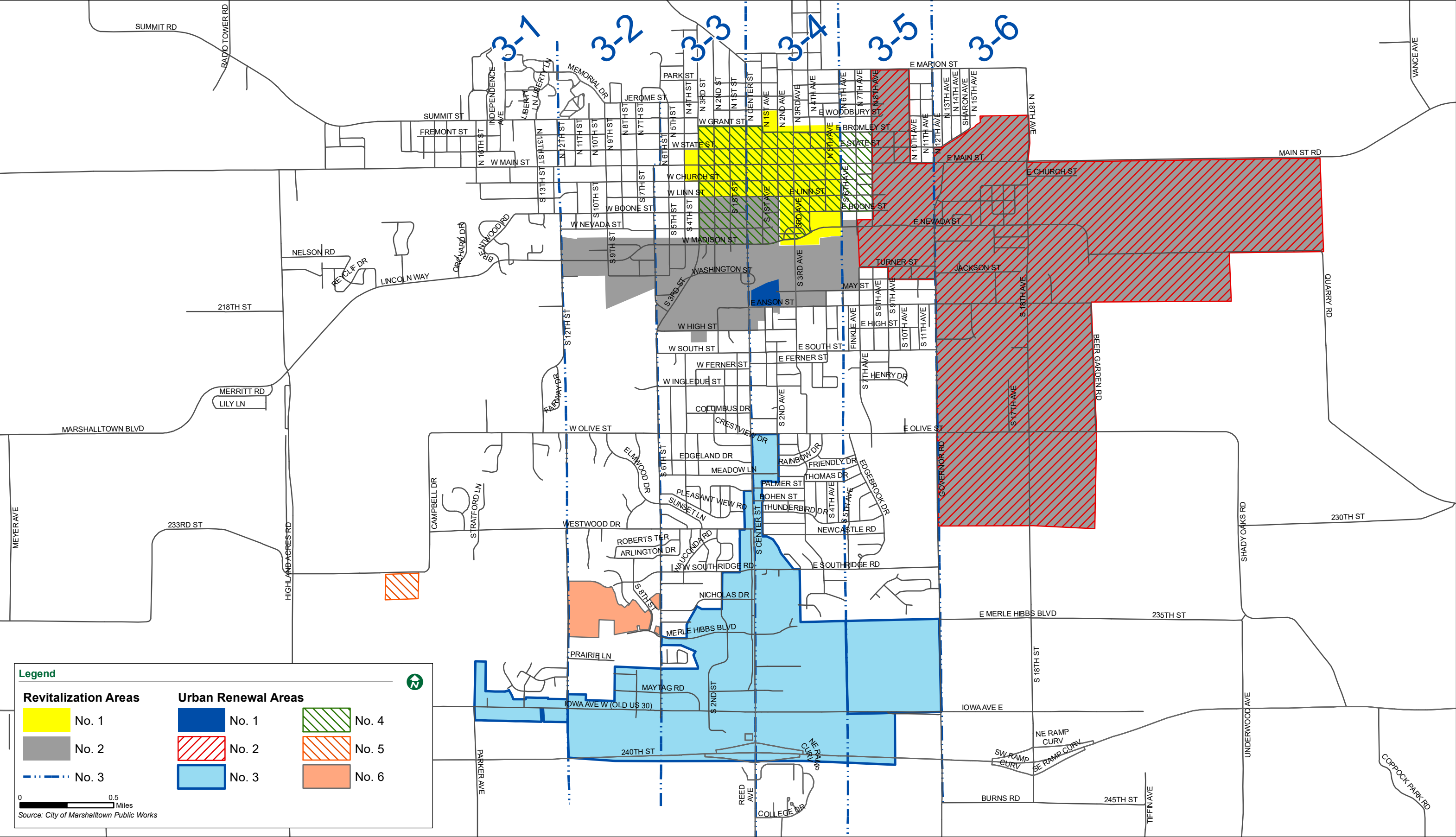
Future  
Edgewood  
Industrial  
Park

**City Council**

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,  
Jeff Schneider, Gary Thompson, Dex Walker



Map Document: \\arcserver1\GIS\MRTNIA\_CI\IA\Basemap\ESRI\Maps\2021\UrbanRenewal\_Areas.mxd | Date Saved: 7/27/2021 10:02:50 AM





# 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, 2022  
RE: Sale of Vacant Lots

The City has taken down a number of residential properties in 2021, and we have an overwhelming number of vacant lots at this time. In order to reduce the amount lots the City owns, I am recommending that we do a sealed bid process on the following properties:

- 908 South 6<sup>th</sup> Avenue
- 606 East Boone Street
- 610 West Nevada Street
- 405 Union Street
- 204 North 1<sup>st</sup> Avenue
- 310 Bromley Street
- 612 Bromley Street
- 412 North 3<sup>rd</sup> Street
- 1001 South 10<sup>th</sup> Avenue

These are all properties which I have had someone reach out to me about and express interest in purchasing. I am recommending a sealed bid process with the following timeline:

- January 26<sup>th</sup>: Issue Request for Sealed Bid (email/mail to known interested parties)
- February 9<sup>th</sup> @ 12pm: Sealed bids due to City Clerk
- February 14<sup>th</sup>: Set the public hearings for the sale of vacant lots
- February 28<sup>th</sup>: Hold the public hearings, approve resolutions for sales

This timeline would have the City conveying the properties in the month of March.

If the Council would like to move forward with this process as proposed, I recommend a motion directing staff to proceed with the listing of the properties above for a sealed bid process.

### City Council

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,  
Jeff Schneider, Gary Thompson, Dex Walker



TO: Marshalltown City Council

FROM: Marshalltown Municipal Band

DATE: January 13, 2022

RE: FY2023 Budget

We understand the current economic situation and have put together what we consider a conservative budget for FY2023. We have a significant unspent balance due to not having to pay wages in 2020 due to COVID-19. Therefore, we expect to maintain current tax rates and work off some of the unspent balance.

# **Marshalltown Community Band**

|                  | FY2018 (actual)   | FY2019 (actual)    | FY2020 (actual)    | FY2021 (actual)    | FY2022 (budget)    | FY2023 (budget)    | FY2024 (budget)    |
|------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Income</b>    |                   |                    |                    |                    |                    |                    |                    |
| Property Tax     | \$2,973.88        | \$12,865.23        | \$11,164.67        | \$11,511.93        | \$11,612.30        | \$11,713.55        | \$11,815.68        |
| Shirt Resale     | \$70.00           | \$80.00            | \$30.00            | \$80.00            | \$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             | \$174.00           | \$0.00             | \$0.00             | \$0.00             |
| <b>Total</b>     | <b>\$3,193.88</b> | <b>\$13,195.23</b> | <b>\$11,194.67</b> | <b>\$11,765.93</b> | <b>\$11,672.30</b> | <b>\$11,773.55</b> | <b>\$11,875.68</b> |
| <b>Expense</b>   |                   |                    |                    |                    |                    |                    |                    |
| Shirts           | \$0.00            | \$282.76           | \$0.00             | \$219.99           | \$200.00           | \$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             | \$0.00             | \$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        |
| <b>Total</b>     | <b>\$36.14</b>    | <b>\$8,238.39</b>  | <b>\$8,923.00</b>  | <b>\$6,421.34</b>  | <b>\$12,790.94</b> | <b>\$13,681.06</b> | <b>\$12,346.23</b> |
| Unspent Balance  | \$3,157.74        | \$4,956.84         | \$2,271.67         | \$5,344.59         | -\$1,118.64        | -\$1,907.51        | -\$470.55          |
| Previous Balance | \$6,530.50        | \$9,688.24         | \$14,645.08        | \$16,916.75        | \$22,261.34        | \$21,142.70        | \$19,235.19        |
| Cash Balance     | \$9,688.24        | \$14,645.08        | \$16,916.75        | \$22,261.34        | \$21,142.70        | \$19,235.19        | \$18,764.64        |

# Marshalltown Community Band

|                | FY2018 (actual) | FY2019 (actual) | FY2020 (actual) | FY2021 (actual)       | FY2022 (budget) | FY2023 (budget)   | FY2024 (budget) |
|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------|-------------------|-----------------|
| 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              |                 |                   |                 |
|                |                 |                 |                 | Sheet Music-JW Pepper |                 |                   |                 |
|                |                 |                 |                 | \$537.32              |                 |                   |                 |
|                |                 |                 |                 | In Stitches-Shirts    |                 |                   |                 |
|                |                 |                 |                 | \$219.99              |                 |                   |                 |
| Total          |                 |                 |                 | \$6,421.34            | \$1,875.00      | \$2,100.00        |                 |



# 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 19, 2022

To: Mayor Joel Greer  
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion of FY22 Re-estimated Budget and FY23 Budget for the Transit Fund

**Background:** Enterprise funds are activities that run like a business since fees are charged to offset the costs, and Transit is an enterprise fund. In the attached budget comparison report, the first column shows the actual activity for FY21. The second column shows the adopted budget for FY22. The third column shows the year-to-date actual activity. The fourth column is a re-estimate of the FY22 budget. The fifth column is a proposed FY23 budget.

Transit is funded through many sources of revenue including federal and state assistance, tax levy dollars, user fees, and more. The federal and state funding is based on a formula which includes a ridership. Ridership has significantly dropped in the last and current fiscal year. Several federal acts (CARES, CRRSAA, and ARPA) resulted in the federal government providing funding on a reimbursement basis now to supplement declines in ridership as a result of the pandemic. Transit is utilizing those funding sources at a rate of approximately \$200,000 per year but they will end after FY24.

The gap between revenue and expenses has increased, especially when considering the use of one-time funds to help support the Transit operation (in FY21-FY24). Several reasons for this include:

1. The City reduced the tax levy supporting Transit from FY21 at \$0.30466 to a levy in FY22 of \$0.16502. This resulted in approximately \$140,000 less in revenue for both FY22 and FY23.
2. By reducing the city tax levy, we are estimating approximately a \$7,235 lesser amount in State Funding, as their calculation includes consideration for the LDI (locally determined income). Also note: the State Funding is approximately 2-year lag (utilizing FY19 data to project FY21 revenue). This would mean that if the city adjusts their tax levy up or down, the state funding adjustment is not recognized until two fiscal years later.

### City Council

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,  
Jeff Schneider, Gary Thompson, Dex Walker

3. Ridership has decreased as a result of the tornado, pandemic, and derecho. While the one-time federal funds are intended to help offset the decrease from the pandemic, it will take time to build back ridership. Transit is making several efforts to increase ridership, such as the addition of the Pink Route in the summers which accommodates several park and recreation events. In calendar year 2021 alone, the added pink route added approximately 10,000 in additional ridership.
4. The expense/payment to other entities is expected to go from FY21 activity of approximately \$20,000 to FY22 (and beyond) of \$35,000. This is a result of paratransit services with Region 6. While the City will be able to include those ridership numbers, any revenue increase associated with the increased ridership has a 2-year delay in revenue – no estimates have been made on these numbers.

The chart below gives an example of the impact of increasing the Transit tax levy and what this corresponds to in increasing State revenue. All levy increases can be offset with additional LOST-property tax relief funds.

| Tax Levy Amount | Tax Levy Dollars | Estimated State Dollars<br>(Note any increase/decrease follows 2 years behind) | Total Levy + State |
|-----------------|------------------|--------------------------------------------------------------------------------|--------------------|
| 0.16199         | \$150,000        | \$184,810                                                                      | \$334,810          |
| 0.18899         | \$175,000        | \$186,406                                                                      | \$361,406          |
| 0.21599         | \$200,000        | \$188,000                                                                      | \$388,000          |
| 0.24299         | \$225,000        | \$189,592                                                                      | \$414,592          |
| 0.26998         | \$250,000        | \$191,183                                                                      | \$441,183          |

A 10.799 ¢ increase on the property tax levy generates approximately \$106,373 more for Transit operations including both the City and State revenue (\$100,000 immediately and \$6,373 in a 2-year delay on state funds). To avoid a financial cliff for fiscal year 2025 (July 2024- June 2025), staff recommends a stepped approach to increasing the tax levy to accommodate the one-time federal payments (amounting to \$200,000/year) ending after FY24 and to aid in balancing annual budgets. City staff continue to work to increase ridership in an effort to balance the budget as well.

The City is proposing a property tax levy that would generate an estimated \$250,000 for the transit program for FY23 (highlighted in the chart above).

| Fund | Fund Name         | ENDING CASH<br>06/30/21 | REVISED FY 22<br>NET BUDGET | ESTIMATED<br>06/30/22 ENDING<br>BALANCE | FY 23 NET<br>BUDGET | FY 23 ESTIMATED<br>ENDING |
|------|-------------------|-------------------------|-----------------------------|-----------------------------------------|---------------------|---------------------------|
| 690  | TRANSIT OPERATING | 483,353.76              | (29,463.00)                 | 453,890.76                              | 6,144.00            | 460,034.76                |

#### **Attachment:** Budget Comparison Report for the Transit Fund

cc: Jessica Kinser, City Administrator

#### **City Council**

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,  
Jeff Schneider, Gary Thompson, Dex Walker



City of Marshalltown, IA

# Budget Comparison Report

## Account Summary

| Account Number                    |                            | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget                | Comparison 1<br>Budget              | Comparison 1<br>to Parent Budget | %        |
|-----------------------------------|----------------------------|-----------------------------|---------------------------|------------------------------------------|------------------------------|-------------------------------------|----------------------------------|----------|
|                                   |                            |                             |                           |                                          | 2021-2022<br>FY2022 Amend... | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)         |          |
| Fund: 690 - TRANSIT OPERATING     |                            |                             |                           |                                          |                              |                                     |                                  |          |
| Function: 8050 - Transit          |                            |                             |                           |                                          |                              |                                     |                                  |          |
| Revenue                           |                            |                             |                           |                                          |                              |                                     |                                  |          |
| <a href="#">690.8050.4310.000</a> | BUS-FED SEC 18 OPER ASST   | 560,421.00                  | 407,112.00                | 222,963.00                               | 406,820.00                   | 411,603.00                          | 4,783.00                         | 1.18%    |
| <a href="#">690.8050.4330.000</a> | STATE OPER GRANT           | 194,784.21                  | 180,000.00                | 136,526.78                               | 192,046.00                   | 184,810.00                          | -7,236.00                        | -3.77%   |
| <a href="#">690.8050.4460.000</a> | BUS FARE BOX               | 20,821.95                   | 25,000.00                 | 16,197.90                                | 25,000.00                    | 25,000.00                           | 0.00                             | 0.00%    |
| <a href="#">690.8050.4462.000</a> | BUS SHELTERED WORK SHOPS   | 18,255.00                   | 50,500.00                 | 8,419.00                                 | 50,500.00                    | 75,000.00                           | 24,500.00                        | 48.51%   |
| <a href="#">690.8050.4464.000</a> | BUS REVENUE PASSES         | 9,695.00                    | 11,000.00                 | 9,485.00                                 | 21,000.00                    | 21,000.00                           | 0.00                             | 0.00%    |
| <a href="#">690.8050.4465.000</a> | BUS REV PASSES-STUDNT      | 6,570.00                    | 9,000.00                  | 3,260.00                                 | 3,300.00                     | 1,500.00                            | -1,800.00                        | -54.55%  |
| <a href="#">690.8050.4466.000</a> | BUS TICKETS                | 2,012.00                    | 4,000.00                  | 1,527.00                                 | 4,000.00                     | 2,500.00                            | -1,500.00                        | -37.50%  |
| <a href="#">690.8050.4467.000</a> | ADVERTISING ON BUSES       | 1,133.40                    | 4,000.00                  | 0.00                                     | 4,000.00                     | 4,000.00                            | 0.00                             | 0.00%    |
| <a href="#">690.8050.4616.000</a> | Int Chrgd - Accts Rec      | 111.78                      | 50.00                     | 0.00                                     | 50.00                        | 50.00                               | 0.00                             | 0.00%    |
| <a href="#">690.8050.4875.000</a> | RFNDS/REIMB: TRANSIT       | 4,444.04                    | 600.00                    | 26.46                                    | 27.00                        | 0.00                                | -27.00                           | -100.00% |
| <a href="#">690.8050.4876.000</a> | MISC REV: TRANSIT          | 2,200.00                    | 2,400.00                  | 1,000.00                                 | 2,400.00                     | 2,400.00                            | 0.00                             | 0.00%    |
| <a href="#">690.8050.4879.000</a> | REBATES                    | 0.00                        | 0.00                      | 38.91                                    | 39.00                        | 0.00                                | -39.00                           | -100.00% |
| <a href="#">690.8050.4960.000</a> | SALE OF F.A.-TRANSIT       | 0.00                        | 0.00                      | 501.01                                   | 501.00                       | 0.00                                | -501.00                          | -100.00% |
| Total Revenue:                    |                            | 820,448.38                  | 693,662.00                | 399,945.06                               | 709,683.00                   | 727,863.00                          | 18,180.00                        | 2.56%    |
| Expense                           |                            |                             |                           |                                          |                              |                                     |                                  |          |
| <a href="#">690.8050.5010.010</a> | REGULAR-NON UNION          | 388,964.83                  | 408,701.45                | 202,662.37                               | 407,869.00                   | 428,143.00                          | 20,274.00                        | 4.97%    |
| <a href="#">690.8050.5020.010</a> | OVERTIME-NON UNION         | 20,819.45                   | 20,000.00                 | 14,368.70                                | 20,000.00                    | 20,000.00                           | 0.00                             | 0.00%    |
| <a href="#">690.8050.5050.060</a> | PART-TIME REGULAR          | 0.00                        | 32,619.60                 | 0.00                                     | 32,620.00                    | 70,699.00                           | 38,079.00                        | 116.74%  |
| <a href="#">690.8050.5060.010</a> | TERM PAYOUTS-NON UNION     | 1,224.75                    | 0.00                      | 649.93                                   | 0.00                         | 0.00                                | 0.00                             | 0.00%    |
| <a href="#">690.8050.5061.010</a> | RHSA PAYOUTS-NON UNION     | 0.00                        | 0.00                      | 0.00                                     | 0.00                         | 8,500.00                            | 8,500.00                         | 0.00%    |
| <a href="#">690.8050.5101.010</a> | SOCIAL SECURITY-NON UNION  | 23,909.32                   | 26,579.49                 | 12,761.72                                | 26,528.00                    | 26,545.00                           | 17.00                            | 0.06%    |
| <a href="#">690.8050.5101.060</a> | SOCIAL SECURITY-PT REGULAR | 0.00                        | 2,022.42                  | 0.00                                     | 2,022.00                     | 4,383.00                            | 2,361.00                         | 116.77%  |
| <a href="#">690.8050.5102.010</a> | MEDICARE-NON UNION         | 5,591.74                    | 6,216.17                  | 2,984.48                                 | 6,204.00                     | 6,208.00                            | 4.00                             | 0.06%    |
| <a href="#">690.8050.5102.060</a> | MEDICARE-PT REGULAR        | 0.00                        | 472.98                    | 0.00                                     | 473.00                       | 1,025.00                            | 552.00                           | 116.70%  |
| <a href="#">690.8050.5111.010</a> | IPERS-NON UNION            | 38,865.69                   | 40,469.42                 | 20,487.79                                | 40,391.00                    | 40,417.00                           | 26.00                            | 0.06%    |
| <a href="#">690.8050.5111.060</a> | IPERS-PT REGULAR           | 0.00                        | 3,079.29                  | 0.00                                     | 3,079.00                     | 6,674.00                            | 3,595.00                         | 116.76%  |
| <a href="#">690.8050.5121.010</a> | GRP INSUR-NON UNION        | 67,281.65                   | 77,221.62                 | 30,005.68                                | 77,874.00                    | 71,678.00                           | -6,196.00                        | -7.96%   |
| <a href="#">690.8050.5123.010</a> | WORKCOMP-NON UNION         | 5,198.32                    | 11,129.44                 | 4,021.26                                 | 7,909.00                     | 7,860.00                            | -49.00                           | -0.62%   |
| <a href="#">690.8050.5123.060</a> | WORKCOMP-PT REGULAR        | 0.00                        | 912.92                    | 0.00                                     | 651.00                       | 1,411.00                            | 760.00                           | 116.74%  |
| <a href="#">690.8050.5132.000</a> | CLOTHING EXPENSE           | 1,413.62                    | 1,250.00                  | 1,093.21                                 | 1,250.00                     | 3,000.00                            | 1,750.00                         | 140.00%  |

# Budget Comparison Report

| Account Number                         |                             | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Comparison 1<br>Parent Budget<br>Budget |                                     | Comparison 1<br>to Parent Budget |               |
|----------------------------------------|-----------------------------|-----------------------------|---------------------------|------------------------------------------|-----------------------------------------|-------------------------------------|----------------------------------|---------------|
|                                        |                             |                             |                           |                                          | 2021-2022<br>FY2022 Amend...            | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)         | %             |
| <a href="#">690.8050.5151.000</a>      | PHYSICALS/IMMUNIZATIONS     | 223.00                      | 500.00                    | 0.00                                     | 500.00                                  | 500.00                              | 0.00                             | 0.00%         |
| <a href="#">690.8050.5210.000</a>      | ADVERTISING & LEGAL PUB     | 2,576.20                    | 4,000.00                  | 1,697.60                                 | 4,000.00                                | 4,000.00                            | 0.00                             | 0.00%         |
| <a href="#">690.8050.5216.000</a>      | BACKGROUND CHECKS           | 25.00                       | 200.00                    | 0.00                                     | 200.00                                  | 200.00                              | 0.00                             | 0.00%         |
| <a href="#">690.8050.5232.000</a>      | AUDITING FEES               | 776.00                      | 758.00                    | 0.00                                     | 758.00                                  | 786.00                              | 28.00                            | 3.69%         |
| <a href="#">690.8050.5234.000</a>      | LEGAL EXPENSES              | 0.00                        | 0.00                      | 480.00                                   | 480.00                                  | 0.00                                | -480.00                          | -100.00%      |
| <a href="#">690.8050.5251.000</a>      | LICENSE & PERMITS           | 75.00                       | 0.00                      | 0.00                                     | 0.00                                    | 0.00                                | 0.00                             | 0.00%         |
| <a href="#">690.8050.5280.000</a>      | DUES, MEMBER, SUBSCRIPTN    | 3,224.00                    | 3,000.00                  | 1,630.00                                 | 3,000.00                                | 3,000.00                            | 0.00                             | 0.00%         |
| <a href="#">690.8050.5290.000</a>      | INSURANCE - GENERAL         | 16,104.34                   | 17,694.00                 | 0.00                                     | 18,037.00                               | 20,201.00                           | 2,164.00                         | 12.00%        |
| <a href="#">690.8050.5300.000</a>      | INSURANCE - TORT LIAB       | 3,259.47                    | 2,397.00                  | 0.00                                     | 3,651.00                                | 4,089.00                            | 438.00                           | 12.00%        |
| <a href="#">690.8050.5331.000</a>      | PAYMENTS-OTHER ENTITIES     | 19,999.30                   | 16,000.00                 | 10,695.55                                | 35,000.00                               | 35,000.00                           | 0.00                             | 0.00%         |
| <a href="#">690.8050.5339.000</a>      | MEDICAL CLAIMS PAID BY CITY | 608.68                      | 500.00                    | 364.24                                   | 500.00                                  | 500.00                              | 0.00                             | 0.00%         |
| <a href="#">690.8050.5341.000</a>      | FLEXIBLE BENEFIT CLAIMS     | 41.67                       | 0.00                      | 0.00                                     | 0.00                                    | 0.00                                | 0.00                             | 0.00%         |
| <a href="#">690.8050.5342.000</a>      | CONTRACT-OUTSIDE HELP       | 15,773.40                   | 8,000.00                  | 1,485.75                                 | 3,000.00                                | 3,000.00                            | 0.00                             | 0.00%         |
| <a href="#">690.8050.5344.000</a>      | CONTRACT-MAINTENANCE        | 962.20                      | 500.00                    | 489.50                                   | 500.00                                  | 500.00                              | 0.00                             | 0.00%         |
| <a href="#">690.8050.5347.000</a>      | CONTRACT-CMPTR TECH SPRT    | 720.00                      | 0.00                      | 0.00                                     | 0.00                                    | 0.00                                | 0.00                             | 0.00%         |
| <a href="#">690.8050.5359.000</a>      | TOWING SERVICES             | 0.00                        | 500.00                    | 0.00                                     | 500.00                                  | 500.00                              | 0.00                             | 0.00%         |
| <a href="#">690.8050.5360.000</a>      | POSTAGE & SHIPPING          | 174.40                      | 150.00                    | 370.34                                   | 400.00                                  | 150.00                              | -250.00                          | -62.50%       |
| <a href="#">690.8050.5370.000</a>      | PRINTING & BINDING          | 2,274.24                    | 2,500.00                  | 494.13                                   | 2,500.00                                | 2,500.00                            | 0.00                             | 0.00%         |
| <a href="#">690.8050.5410.000</a>      | REPAIRS & MAINTENANCE       | 5,748.58                    | 10,000.00                 | 6,218.00                                 | 10,000.00                               | 10,000.00                           | 0.00                             | 0.00%         |
| <a href="#">690.8050.5450.000</a>      | TELEPHONE/OTHR COMMNCTN     | 772.87                      | 1,000.00                  | 386.39                                   | 1,000.00                                | 1,000.00                            | 0.00                             | 0.00%         |
| <a href="#">690.8050.5460.000</a>      | CONFERENCE EXPENSE          | 0.00                        | 1,500.00                  | 0.00                                     | 1,500.00                                | 1,500.00                            | 0.00                             | 0.00%         |
| <a href="#">690.8050.5481.000</a>      | ELECTRICITY                 | 7,191.48                    | 8,000.00                  | 3,789.68                                 | 8,000.00                                | 8,000.00                            | 0.00                             | 0.00%         |
| <a href="#">690.8050.5482.000</a>      | NATURAL GAS                 | 5,450.33                    | 6,500.00                  | 781.74                                   | 6,500.00                                | 6,500.00                            | 0.00                             | 0.00%         |
| <a href="#">690.8050.5565.000</a>      | VEHICLE OPER/MAINT SPPLY    | 49,463.36                   | 80,000.00                 | 21,131.35                                | 70,000.00                               | 70,000.00                           | 0.00                             | 0.00%         |
| <a href="#">690.8050.5570.000</a>      | VEHICLE GAS                 | 4,474.56                    | 6,000.00                  | 3,395.46                                 | 6,000.00                                | 7,000.00                            | 1,000.00                         | 16.67%        |
| <a href="#">690.8050.5571.000</a>      | VEHICLE DIESEL FUEL         | 38,881.24                   | 60,000.00                 | 33,727.14                                | 60,000.00                               | 65,000.00                           | 5,000.00                         | 8.33%         |
| <a href="#">690.8050.5600.000</a>      | OPERATING SUPPLIES          | 1,461.87                    | 3,000.00                  | 961.61                                   | 3,000.00                                | 3,000.00                            | 0.00                             | 0.00%         |
| <a href="#">690.8050.5605.000</a>      | OFFICE SUPPLIES             | 556.13                      | 2,000.00                  | 368.64                                   | 2,000.00                                | 2,000.00                            | 0.00                             | 0.00%         |
| <a href="#">690.8050.5611.000</a>      | BLDG,GRD OPER/MAINT SPPLY   | 10,743.51                   | 0.00                      | 3,397.76                                 | 5,000.00                                | 5,000.00                            | 0.00                             | 0.00%         |
| <a href="#">690.8050.5612.000</a>      | COMPUTER COMPONENTS         | 0.00                        | 0.00                      | 20.98                                    | 0.00                                    | 0.00                                | 0.00                             | 0.00%         |
| <a href="#">690.8050.5703.000</a>      | MINOR COMPUTER              | 1,323.97                    | 1,000.00                  | 1,193.69                                 | 1,500.00                                | 1,500.00                            | 0.00                             | 0.00%         |
| <a href="#">690.8050.5704.000</a>      | MINOR SOFTWARE <\$5,000     | 0.00                        | 750.00                    | 0.00                                     | 750.00                                  | 750.00                              | 0.00                             | 0.00%         |
| <a href="#">690.8050.5718.000</a>      | MINOR EQUIP, UNCLASSIFIED   | 1,877.06                    | 4,000.00                  | 2,161.14                                 | 4,000.00                                | 4,000.00                            | 0.00                             | 0.00%         |
| <a href="#">690.8050.5750.000</a>      | OTHER CAP EQUIP > \$5,000   | 50,029.04                   | 0.00                      | 0.00                                     | 10,000.00                               | 15,000.00                           | 5,000.00                         | 50.00%        |
| <a href="#">690.8050.5776.000</a>      | BUILDINGS & IMPROVEMENTS    | 637.75                      | 0.00                      | 0.00                                     | 0.00                                    | 0.00                                | 0.00                             | 0.00%         |
| <b>Total Expense:</b>                  |                             | <b>798,698.02</b>           | <b>871,123.80</b>         | <b>384,275.83</b>                        | <b>889,146.00</b>                       | <b>971,719.00</b>                   | <b>82,573.00</b>                 | <b>9.29%</b>  |
| <b>Total Function: 8050 - Transit:</b> |                             | <b>21,750.36</b>            | <b>-177,461.80</b>        | <b>15,669.23</b>                         | <b>-179,463.00</b>                      | <b>-243,856.00</b>                  | <b>-64,393.00</b>                | <b>35.88%</b> |

Budget Comparison Report

|                                      |                |              |              | Comparison 1    | Comparison 1     |            |          |
|--------------------------------------|----------------|--------------|--------------|-----------------|------------------|------------|----------|
|                                      |                |              |              | Budget          | to Parent Budget |            |          |
|                                      |                |              |              | Parent Budget   |                  |            |          |
|                                      |                |              |              | 2021-2022       | 2022-2023        | Increase / | %        |
|                                      |                |              |              | FY2022 Amend... | FY2023 Dept      | (Decrease) |          |
|                                      |                |              |              |                 | Request          |            |          |
| Account Number                       | 2020-2021      | 2021-2022    | 2021-2022    |                 |                  |            |          |
| Function: 9000 - 9000                | Total Activity | Total Budget | YTD Activity |                 |                  |            |          |
| Revenue                              |                |              | Through Dec  |                 |                  |            |          |
| <a href="#">690.9000.6500.001</a>    |                |              |              |                 |                  |            |          |
| TR FRM GENERAL                       | 289,120.50     | 150,000.00   | 87,237.67    | 150,000.00      | 250,000.00       | 100,000.00 | 66.67%   |
| Total Revenue:                       | 289,120.50     | 150,000.00   | 87,237.67    | 150,000.00      | 250,000.00       | 100,000.00 | 66.67%   |
| Total Function: 9000 - 9000:         | 289,120.50     | 150,000.00   | 87,237.67    | 150,000.00      | 250,000.00       | 100,000.00 | 66.67%   |
| Total Fund: 690 - TRANSIT OPERATING: | 310,870.86     | -27,461.80   | 102,906.90   | -29,463.00      | 6,144.00         | 35,607.00  | -120.85% |
| Report Total:                        | 310,870.86     | -27,461.80   | 102,906.90   | -29,463.00      | 6,144.00         | 35,607.00  | -120.85% |

|                         | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget                | Comparison 1<br>Budget              | Comparison 1<br>to Parent Budget | %        |
|-------------------------|-----------------------------|---------------------------|------------------------------------------|------------------------------|-------------------------------------|----------------------------------|----------|
|                         |                             |                           |                                          | 2021-2022<br>FY2022 Amend... | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)         |          |
| Fund                    |                             |                           |                                          |                              |                                     |                                  |          |
| 690 - TRANSIT OPERATING | 310,870.86                  | -27,461.80                | 102,906.90                               | -29,463.00                   | 6,144.00                            | 35,607.00                        | -120.85% |
| Report Total:           | 310,870.86                  | -27,461.80                | 102,906.90                               | -29,463.00                   | 6,144.00                            | 35,607.00                        | -120.85% |

# 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, 2022

To: Mayor Joel Greer  
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion of FY22 Amended Budget and FY23 Budget for the Employee Benefit Fund 112, Police & Fire Retirement Fund 117, and Emergency Fund 119

**Policy Issue:** Adoption of FY22 Budget Amendment and FY23 Annual Budget for the March 28, 2022 Council meeting.

**Recommendation:** This is a review of the proposed budgets related to the Employee Benefit Fund, Police/Fire Retirement Fund and Emergency Fund.

**Background:** For the Budget Comparison Report, the first column shows the actual activity for FY21. The second column shows the adopted budget for FY22. The third column is the actual year-to-date activity through December for FY22 (6 months of the fiscal year). The fourth column is a re-estimate of the FY22 budget. The fifth column is the proposed FY23 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 \$2,758,429 for FY22 and \$2,932,492 for FY23. We budgeted a 10% 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.

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 26.18% of gross wages for FY22. FY23's rate is 23.90%. This is shown as a transfer out to the General Fund of \$1,245,014 for FY22 and \$1,201,618 for FY23.
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<br>06/30/21 | REVISED FY 22<br>NET BUDGET | ESTIMATED 06/30/22<br>ENDING BALANCE | FY 23 NET<br>BUDGET | FY 23 ESTIMATED<br>ENDING |
|------------|--------------------------------------|-------------------------|-----------------------------|--------------------------------------|---------------------|---------------------------|
| <u>112</u> | EMPLOYEE BENEFITS FUND (Levy actual) | 3,176,821.36            | 88,443.00                   | 3,265,264.36                         | 69,131.00           | 3,334,395.36              |
| <u>117</u> | POLICE/FIRE RETIREMENT (Levy actual) | 542,719.16              | 46,529.00                   | 589,248.16                           | 22,427.00           | 611,675.16                |
| <u>119</u> | EMERGENCY FUND (Levy maximum \$ .27) | -                       | 429.00                      | 429.00                               | 29.00               | 458.00                    |

The ending fund balances in funds 112 and 117 provide a cushion for catastrophic events. The City self-insures its health insurance.

**Attachment:** Budget Comparison Report for Funds 112 117 119 FY21 to FY23

cc: Jessica Kinser, City Administrator





City of Marshalltown, IA

# Budget Comparison Report

## Account Summary

|                                                            |                           |                |              |                          | Comparison 1              | Comparison 1                     |                          |          |
|------------------------------------------------------------|---------------------------|----------------|--------------|--------------------------|---------------------------|----------------------------------|--------------------------|----------|
|                                                            |                           | 2020-2021      | 2021-2022    | 2021-2022                | Parent Budget             | Budget                           | to Parent Budget         | %        |
| Account Number                                             |                           | Total Activity | Total Budget | YTD Activity Through Dec | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept Request | Increase /<br>(Decrease) |          |
| Fund: 112 - EMPLOYEE BENEFITS FUND                         |                           |                |              |                          |                           |                                  |                          |          |
| Function: 6021 - Finance                                   |                           |                |              |                          |                           |                                  |                          |          |
| Revenue                                                    |                           |                |              |                          |                           |                                  |                          |          |
| <a href="#">112.6021.4010.000</a>                          | PROPERTY TAXES-CURRENT    | 2,276,710.18   | 2,468,084.00 | 1,306,271.19             | 2,468,084.00              | 2,674,253.00                     | 206,169.00               | 8.35%    |
| <a href="#">112.6021.4011.000</a>                          | DELINQUENT PROPERTY TAXES | 38,775.00      | 1,000.00     | 8,243.01                 | 1,000.00                  | 0.00                             | -1,000.00                | -100.00% |
| <a href="#">112.6021.4110.000</a>                          | UTILITY EXCISE TAX        | 328,606.53     | 302,047.00   | 139,821.04               | 302,047.00                | 258,239.00                       | -43,808.00               | -14.50%  |
| <a href="#">112.6021.4150.000</a>                          | CURRENT MOBILE HOME TAXE  | 2,333.43       | 0.00         | 1,509.12                 | 0.00                      | 0.00                             | 0.00                     | 0.00%    |
| <a href="#">112.6021.4151.000</a>                          | DELIQ MOBILE HOME TAXES   | 432.80         | 0.00         | 101.76                   | 0.00                      | 0.00                             | 0.00                     | 0.00%    |
| <a href="#">112.6021.4332.000</a>                          | AGED INCOME CREDIT        | 3,189.23       | 0.00         | 2,599.20                 | 0.00                      | 0.00                             | 0.00                     | 0.00%    |
| <a href="#">112.6021.4333.000</a>                          | DISABLED HOMESTEAD CREDIT | 7,222.12       | 0.00         | 4,001.20                 | 0.00                      | 0.00                             | 0.00                     | 0.00%    |
| <a href="#">112.6021.4335.000</a>                          | HOMESTEAD CREDIT          | 85,064.86      | 0.00         | 42,091.08                | 0.00                      | 0.00                             | 0.00                     | 0.00%    |
| <a href="#">112.6021.4336.000</a>                          | MILITARY CREDIT           | 1,026.18       | 0.00         | 954.88                   | 0.00                      | 0.00                             | 0.00                     | 0.00%    |
| <a href="#">112.6021.4337.000</a>                          | MOBILE HOME CREDIT        | 26.59          | 0.00         | 0.00                     | 0.00                      | 0.00                             | 0.00                     | 0.00%    |
| <a href="#">112.6021.4338.000</a>                          | BUSINESS PROP TAX CREDIT  | 81,208.85      | 0.00         | 39,580.35                | 0.00                      | 0.00                             | 0.00                     | 0.00%    |
| <a href="#">112.6021.4339.000</a>                          | SF295 BACKFILL            | 76,672.62      | 71,060.00    | 37,870.41                | 75,741.00                 | 69,131.00                        | -6,610.00                | -8.73%   |
| Total Revenue:                                             |                           | 2,901,268.39   | 2,842,191.00 | 1,583,043.24             | 2,846,872.00              | 3,001,623.00                     | 154,751.00               | 5.44%    |
| Total Function: 6021 - Finance:                            |                           | 2,901,268.39   | 2,842,191.00 | 1,583,043.24             | 2,846,872.00              | 3,001,623.00                     | 154,751.00               | 5.44%    |
| Function: 9000 - 9000                                      |                           |                |              |                          |                           |                                  |                          |          |
| Expense                                                    |                           |                |              |                          |                           |                                  |                          |          |
| <a href="#">112.9000.7500.001</a>                          | TRANSFER OUT - GENERAL    | 2,499,745.63   | 2,770,131.00 | 1,291,258.53             | 2,758,429.00              | 2,932,492.00                     | 174,063.00               | 6.31%    |
| Total Expense:                                             |                           | 2,499,745.63   | 2,770,131.00 | 1,291,258.53             | 2,758,429.00              | 2,932,492.00                     | 174,063.00               | 6.31%    |
| Total Function: 9000 - 9000:                               |                           | 2,499,745.63   | 2,770,131.00 | 1,291,258.53             | 2,758,429.00              | 2,932,492.00                     | 174,063.00               | 6.31%    |
| Total Fund: 112 - EMPLOYEE BENEFITS FUND:                  |                           | 401,522.76     | 72,060.00    | 291,784.71               | 88,443.00                 | 69,131.00                        | -19,312.00               | -21.84%  |
| Fund: 117 - POLICE/FIRE RETIREMENT                         |                           |                |              |                          |                           |                                  |                          |          |
| Function: 1010 - Police Operations/Crime Prevention        |                           |                |              |                          |                           |                                  |                          |          |
| Expense                                                    |                           |                |              |                          |                           |                                  |                          |          |
| <a href="#">117.1010.5114.000</a>                          | CITY SHARE PENSION        | 10,212.84      | 10,500.00    | 6,136.27                 | 10,520.00                 | 10,900.00                        | 380.00                   | 3.61%    |
| Total Expense:                                             |                           | 10,212.84      | 10,500.00    | 6,136.27                 | 10,520.00                 | 10,900.00                        | 380.00                   | 3.61%    |
| Total Function: 1010 - Police Operations/Crime Prevention: |                           | 10,212.84      | 10,500.00    | 6,136.27                 | 10,520.00                 | 10,900.00                        | 380.00                   | 3.61%    |

## Budget Comparison Report

|                                           |                           | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget             | Comparison 1<br>Budget              | Comparison 1<br>to Parent<br>Budget | %       |
|-------------------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|-------------------------------------|---------|
| Account Number                            |                           |                             |                           |                                          | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)            |         |
| Function: 6021 - Finance                  |                           |                             |                           |                                          |                           |                                     |                                     |         |
| Revenue                                   |                           |                             |                           |                                          |                           |                                     |                                     |         |
| <a href="#">117.6021.4010.000</a>         | PROPERTY TAXES-CURRENT    | 948,872.80                  | 1,125,315.00              | 585,871.40                               | 1,125,315.00              | 1,095,799.00                        | -29,516.00                          | -2.62%  |
| <a href="#">117.6021.4011.000</a>         | DELINQUENT PROPERTY TAXES | 16,160.39                   | 0.00                      | 3,441.19                                 | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">117.6021.4110.000</a>         | UTILITY EXCISE TAX        | 136,954.52                  | 137,720.00                | 62,818.15                                | 137,720.00                | 105,819.00                          | -31,901.00                          | -23.16% |
| <a href="#">117.6021.4150.000</a>         | CURRENT MOBILE HOME TAXE  | 972.52                      | 0.00                      | 672.84                                   | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">117.6021.4151.000</a>         | DELIQ MOBILE HOME TAXES   | 180.35                      | 0.00                      | 44.14                                    | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">117.6021.4332.000</a>         | AGED INCOME CREDIT        | 1,329.19                    | 0.00                      | 1,083.28                                 | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">117.6021.4333.000</a>         | DISABLED HOMESTEAD CREDIT | 3,009.98                    | 0.00                      | 1,797.64                                 | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">117.6021.4335.000</a>         | HOMESTEAD CREDIT          | 35,452.80                   | 0.00                      | 18,910.48                                | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">117.6021.4336.000</a>         | MILITARY CREDIT           | 427.69                      | 0.00                      | 429.00                                   | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">117.6021.4337.000</a>         | MOBILE HOME CREDIT        | 11.08                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">117.6021.4338.000</a>         | BUSINESS PROP TAX CREDIT  | 33,845.70                   | 0.00                      | 17,782.47                                | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">117.6021.4339.000</a>         | SF295 BACKFILL            | 31,955.12                   | 32,740.00                 | 17,014.24                                | 34,028.00                 | 28,327.00                           | -5,701.00                           | -16.75% |
| <a href="#">117.6021.4610.000</a>         | INTEREST ON INVESTMENTS   | 9,219.91                    | 5,000.00                  | 2,773.60                                 | 5,000.00                  | 5,000.00                            | 0.00                                | 0.00%   |
| Total Revenue:                            |                           | 1,218,392.05                | 1,300,775.00              | 712,638.43                               | 1,302,063.00              | 1,234,945.00                        | -67,118.00                          | -5.15%  |
| Total Function: 6021 - Finance:           |                           | 1,218,392.05                | 1,300,775.00              | 712,638.43                               | 1,302,063.00              | 1,234,945.00                        | -67,118.00                          | -5.15%  |
| Function: 9000 - 9000                     |                           |                             |                           |                                          |                           |                                     |                                     |         |
| Expense                                   |                           |                             |                           |                                          |                           |                                     |                                     |         |
| <a href="#">117.9000.7500.001</a>         | TR TO GENERAL             | 1,213,616.21                | 1,263,035.00              | 603,758.22                               | 1,245,014.00              | 1,201,618.00                        | -43,396.00                          | -3.49%  |
| Total Expense:                            |                           | 1,213,616.21                | 1,263,035.00              | 603,758.22                               | 1,245,014.00              | 1,201,618.00                        | -43,396.00                          | -3.49%  |
| Total Function: 9000 - 9000:              |                           | 1,213,616.21                | 1,263,035.00              | 603,758.22                               | 1,245,014.00              | 1,201,618.00                        | -43,396.00                          | -3.49%  |
| Total Fund: 117 - POLICE/FIRE RETIREMENT: |                           | -5,437.00                   | 27,240.00                 | 102,743.94                               | 46,529.00                 | 22,427.00                           | -24,102.00                          | -51.80% |
| Fund: 119 - EMERGENCY FUND                |                           |                             |                           |                                          |                           |                                     |                                     |         |
| Function: 6021 - Finance                  |                           |                             |                           |                                          |                           |                                     |                                     |         |
| Revenue                                   |                           |                             |                           |                                          |                           |                                     |                                     |         |
| <a href="#">119.6021.4010.000</a>         | PROPERTY TAXES-CURRENT    | 200,495.90                  | 218,660.00                | 115,195.52                               | 218,660.00                | 227,998.00                          | 9,338.00                            | 4.27%   |
| <a href="#">119.6021.4011.000</a>         | DELINQUENT PROPERTY TAXES | 3,414.72                    | 0.00                      | 726.27                                   | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">119.6021.4110.000</a>         | UTILITY EXCISE TAX        | 28,938.66                   | 26,760.00                 | 12,330.71                                | 26,760.00                 | 22,016.00                           | -4,744.00                           | -17.73% |
| <a href="#">119.6021.4150.000</a>         | CURRENT MOBILE HOME TAXE  | 205.49                      | 0.00                      | 133.10                                   | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">119.6021.4151.000</a>         | DELIQ MOBILE HOME TAXES   | 38.11                       | 0.00                      | 9.07                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">119.6021.4332.000</a>         | AGED INCOME CREDIT        | 280.68                      | 0.00                      | 228.90                                   | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">119.6021.4333.000</a>         | DISABLED HOMESTEAD CREDIT | 636.00                      | 0.00                      | 352.86                                   | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">119.6021.4335.000</a>         | HOMESTEAD CREDIT          | 7,491.20                    | 0.00                      | 3,711.98                                 | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">119.6021.4336.000</a>         | MILITARY CREDIT           | 90.37                       | 0.00                      | 84.21                                    | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">119.6021.4337.000</a>         | MOBILE HOME CREDIT        | 2.34                        | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">119.6021.4338.000</a>         | BUSINESS PROP TAX CREDIT  | 7,151.65                    | 0.00                      | 3,490.57                                 | 0.00                      | 0.00                                | 0.00                                | 0.00%   |

## Budget Comparison Report

| Account Number                    |                                          | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget             | Comparison 1<br>Budget              | Comparison 1<br>to Parent<br>Budget | %              |
|-----------------------------------|------------------------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|-------------------------------------|----------------|
|                                   |                                          |                             |                           |                                          | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)            |                |
| <a href="#">119.6021.4339.000</a> | SF295 BACKFILL                           | 6,752.18                    | 6,251.00                  | 3,339.78                                 | 6,680.00                  | 5,894.00                            | -786.00                             | -11.77%        |
|                                   | <b>Total Revenue:</b>                    | <b>255,497.30</b>           | <b>251,671.00</b>         | <b>139,602.97</b>                        | <b>252,100.00</b>         | <b>255,908.00</b>                   | <b>3,808.00</b>                     | <b>1.51%</b>   |
|                                   | <b>Total Function: 6021 - Finance:</b>   | <b>255,497.30</b>           | <b>251,671.00</b>         | <b>139,602.97</b>                        | <b>252,100.00</b>         | <b>255,908.00</b>                   | <b>3,808.00</b>                     | <b>1.51%</b>   |
| <b>Function: 9000 - 9000</b>      |                                          |                             |                           |                                          |                           |                                     |                                     |                |
| <b>Expense</b>                    |                                          |                             |                           |                                          |                           |                                     |                                     |                |
| <a href="#">119.9000.7500.001</a> | TR TO GENERAL                            | 255,497.30                  | 251,671.00                | 139,602.97                               | 251,671.00                | 255,879.00                          | 4,208.00                            | 1.67%          |
|                                   | <b>Total Expense:</b>                    | <b>255,497.30</b>           | <b>251,671.00</b>         | <b>139,602.97</b>                        | <b>251,671.00</b>         | <b>255,879.00</b>                   | <b>4,208.00</b>                     | <b>1.67%</b>   |
|                                   | <b>Total Function: 9000 - 9000:</b>      | <b>255,497.30</b>           | <b>251,671.00</b>         | <b>139,602.97</b>                        | <b>251,671.00</b>         | <b>255,879.00</b>                   | <b>4,208.00</b>                     | <b>1.67%</b>   |
|                                   | <b>Total Fund: 119 - EMERGENCY FUND:</b> | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                              | <b>429.00</b>             | <b>29.00</b>                        | <b>-400.00</b>                      | <b>-93.24%</b> |
|                                   | <b>Report Total:</b>                     | <b>396,085.76</b>           | <b>99,300.00</b>          | <b>394,528.65</b>                        | <b>135,401.00</b>         | <b>91,587.00</b>                    | <b>-43,814.00</b>                   | <b>-32.36%</b> |

# 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, 2022

To: Mayor Joel Greer  
Members of the City Council

From: Diana Steiner, Finance Director

Re: Set Public Hearing of Maximum Property Tax Levy Dollars for Feb. 14<sup>th</sup> at 5:30pm

**Background:** The Truth in Taxation" bill was adopted by the Iowa Legislature in 2019 and took affect with the FY21 budget process. Local governments are now required to publish and have a public hearing on the amount of requested dollars for certain specified levies. Normally, we focus on the property tax levy rate, which for Marshalltown is currently at \$15.36 per \$1,000 of taxable valuation, during the budget process. When property tax valuations increase, the local government has a chance of keeping up with inflationary increases seen throughout a budget. This requirement shows how much more dollars the City is receiving regardless of the levy rate. The levies not included are the levies that were voted on (Library, band), the debt service levy and the capital projects levy. If the City is going to exceed 2 percent growth in dollars in a budget, the Council must approve a resolution with a 2/3 vote. The adopted resolution must be posted on the City's website and social media accounts. The resolution must also be submitted to the County Auditor.

Attached is the notice of public hearing for the maximum dollars to be levied for certain levy types, which will be published before the public hearing. The first column of numbers is the dollar amounts from the applicable tax levy amounts for FY22. The second column shows the difference in the valuation on line 1, with the remaining lines showing the same dollar value of the tax levies as FY22 and what those total to with the new valuation (bottom tax levy figure of 13.10). The third column shows what the City is requesting in dollars for FY23, with the tax levy these items represent at the bottom of the page (13.56670). PLEASE NOTE THIS IS NOT THE TOTAL TAX LEVY PROPOSED AS IT EXCLUDES SOME LEVIES.

The City continues to use the maximum available for the regular general levy of \$8.10 and the emergency levy of \$0.27, which in dollars increases the amount the city receives by \$142,428. The City is requesting the same amount for the Civic Center levy and a decrease in funds in the Police and Fire Retirement (employer's share of MFPRS decreased from 26.18% to 23.9%).

The remaining levies represent an increase over the current fiscal year. The Transit levy dollar amount has been restored to pre-pandemic levels (see separate discussion item on the Council Agenda January 24). Liability and property insurance are based on a 12% increase from the revised FY22 budget, which also is expecting a 12% increase this April 1st. The Local Emergency levy reflects a 4% increase. The City's share of IPERS and FICA did not increase, but increased wages from cost-of-living adjustments and step increases requires this amount to be increased. The Other Employee Benefits is showing an increase over last year's levied amount of \$154,808 from due to an anticipated increase in health insurance 1/1/23 of 10%, just like the increase of 10% that we saw in 1/1/22.

What this notice is showing is that if we levied the same amount of dollars in FY23 as FY22, the rate for these specific levies would be \$13.10958 as compared to the rate in FY22 of \$13.355 due to increased valuations. However, there are budgeted increases in wages, benefits, insurance, etc. so we are requesting an increase of \$423,288 to maintain our existing programs at the same level as the current fiscal year, which increases the rate by 3.49%.

Staff is recommending the current tax levy rate of \$15.36 per \$1,000 of valuations be maintained. This is higher than the amount of the public hearing because certain levies are excluded from the maximum property tax levy calculation. I have included a draft workpaper to reflect this.

Staff propose Council makes a motion to set the Public Hearing date for Monday, Feb. 14<sup>th</sup> at 5:30pm. After the hearing the Council can lower the amount, but cannot exceed what was published.

**Attachment:** Maximum property tax dollars for specific levies for publication Feb 2022  
Draft workpaper for overall tax levy Jan 24 2022

cc: Jessica Kinser, City Administrator

| CITY NAME<br><b>Marshalltown</b>           |    | NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY<br>Fiscal Year July 1, 2022 - June 30, 2023 |                                                          |                                                                 | CITY CODE<br><b>64-611</b> |
|--------------------------------------------|----|--------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|----------------------------|
| Iowa Department of Management              |    | Current Year<br>Certified Property<br>Tax<br><br>2021/2022                                       | Budget Year Effective<br>Property Tax<br><br>2022/2023** | Budget Year<br>Proposed<br>Maximum Property<br>Tax<br>2022/2023 | Annual<br><br>% CHG        |
| Regular Taxable Valuation                  | 1  | 908,963,073                                                                                      | 925,979,613                                              | 925,979,613                                                     |                            |
| Tax Levies:                                |    |                                                                                                  |                                                          |                                                                 |                            |
| Regular General                            | 2  | \$7,362,601                                                                                      | \$7,362,601                                              | \$7,500,435                                                     |                            |
| Contract for Use of Bridge                 | 3  | \$0                                                                                              | \$0                                                      |                                                                 |                            |
| Opr & Maint Publicly Owned Transit         | 4  | \$150,000                                                                                        | \$150,000                                                | \$250,000                                                       |                            |
| 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  | \$215,349                                                                                        | \$215,349                                                | \$293,960                                                       |                            |
| Support of Local Emer. Mgmt. Commission    | 9  | \$32,665                                                                                         | \$32,665                                                 | \$33,970                                                        |                            |
| Emergency                                  | 10 | \$245,420                                                                                        | \$245,420                                                | \$250,014                                                       |                            |
| Police & Fire Retirement                   | 11 | \$1,263,035                                                                                      | \$1,263,035                                              | \$1,201,618                                                     |                            |
| FICA & IPERS                               | 12 | \$771,473                                                                                        | \$771,473                                                | \$779,026                                                       |                            |
| Other Employee Benefits                    | 13 | \$1,998,658                                                                                      | \$1,998,658                                              | \$2,153,466                                                     |                            |
| <b>*Total 384.15A Maximum Tax Levy</b>     | 14 | \$12,139,201                                                                                     | \$12,139,201                                             | \$12,562,489                                                    | <b>3.49%</b>               |
| <b>Calculated 384.15A MaximumTax Rate</b>  | 15 | \$13.35500                                                                                       | \$13.10958                                               | \$13.56670                                                      |                            |

Explanation of significant increases in the budget:

The regular and emergency levies primarily pay for increased costs of wages, utilities, maintenance agreements, etc. During the pandemic, Transit received CARES ACT funding, but now the levy needs to be restored to a level to support the daily operations. Health insurance and property insurance for calendar year 2022 increased by 10% and 12% respectively. Calendar year 2023 is budgeted to increase by the same levels.

If applicable, the above notice also available online at

[www.marshalltown-ia.gov](http://www.marshalltown-ia.gov); [www.marshalltownlibrary.org](http://www.marshalltownlibrary.org); [facebook.com/City-of-Marshalltown-Local-Government](https://facebook.com/City-of-Marshalltown-Local-Government); [facebook.com/marshalltownpubliclibrary](https://facebook.com/marshalltownpubliclibrary); [facebook.com/MarshalltownFD](https://facebook.com/MarshalltownFD); [facebook.com/MarshalltownParksandRecreation](https://facebook.com/MarshalltownParksandRecreation); [facebook.com/MarshalltownPD](https://facebook.com/MarshalltownPD); [twitter.com/MARSHALLTOWNPD](https://twitter.com/MARSHALLTOWNPD); [local.nixle.com/zipcode/50158/](https://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

DRAFT ONLY - NOT FINAL

64-611

Adoption of Budget and Certification of City Taxes

CITY BUDGET DRAFR WORKPAPER - NOT FOR PUBLICATION

The City of: Marshalltown County Name: MARSHALL

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

|                                     |    |                     |    |                        |                                           |
|-------------------------------------|----|---------------------|----|------------------------|-------------------------------------------|
|                                     |    | Telephone Number    |    | Signature              |                                           |
| January 1, 2021 Property Valuations |    |                     |    |                        |                                           |
|                                     |    | With Gas & Electric |    | Without Gas & Electric |                                           |
| Regular                             | 2a | 925,979,613         | 2b | 844,436,159            | Last Official Census<br><div>27,591</div> |
| DEBT SERVICE                        | 3a | 939,015,836         | 3b | 857,472,382            |                                           |
| Ag Land                             | 4a | 5,666,333           |    |                        |                                           |

|                                               |          | (A)                                          |                    | (B)        |     | (C)        |  |
|-----------------------------------------------|----------|----------------------------------------------|--------------------|------------|-----|------------|--|
| Code                                          | Dollar   | Request with                                 | Property Taxes     |            |     | Rate       |  |
| Sec.                                          | Limit    | Utility Replacement                          | Levied             |            |     |            |  |
| 384.1                                         | 8.10000  | Regular General levy                         | 5 7,500,435        | 6,839,933  | 43  | 8.10000    |  |
| (384)                                         |          | Non-Voted Other Permissible Levies           |                    |            |     |            |  |
| 12(8)                                         | 0.67500  | Contract for use of Bridge                   | 6                  | 0          | 44  | 0          |  |
| 12(10)                                        | 0.95000  | Opr & Maint publicly owned Transit           | 7 250,000          | 227,981    | 45  | 0.26998    |  |
| 12(11)                                        | Amt Nec  | Rent, Ins. Maint of Civic Center             | 8 100,000          | 91,191     | 46  | 0.10799    |  |
| 12(12)                                        | 0.13500  | Opr & Maint of City owned Civic Center       | 9                  | 0          | 47  | 0          |  |
| 12(13)                                        | 0.06750  | Planning a Sanitary Disposal Project         | 10                 | 0          | 48  | 0          |  |
| 12(14)                                        | 0.27000  | Aviation Authority (under sec.330A.15)       | 11                 | 0          | 49  | 0          |  |
| 12(15)                                        | 0.06750  | Levee Impr. fund in special charter city     | 13                 | 0          | 51  | 0          |  |
| 12(17)                                        | Amt Nec  | Liability, property & self insurance costs   | 14 293,960         | 268,075    | 52  | 0.31746    |  |
| 12(21)                                        | Amt Nec  | Support of a Local Emerg.Mgmt.Comm.          | 462 33,970         | 30,982     | 465 | 0.03669    |  |
| (384)                                         |          | Voted Other Permissible Levies               |                    |            |     |            |  |
| 12(1)                                         | 0.13500  | Instrumental/Vocal Music Groups              | 15 11,000          | 10,032     | 53  | 0.01188    |  |
| 12(2)                                         | 0.81000  | Memorial Building                            | 16                 | 0          | 54  | 0          |  |
| 12(3)                                         | 0.13500  | Symphony Orchestra                           | 17                 | 0          | 55  | 0          |  |
| 12(4)                                         | 0.27000  | Cultural & Scientific Facilities             | 18                 | 0          | 56  | 0          |  |
| 12(5)                                         | As Voted | County Bridge                                | 19                 | 0          | 57  | 0          |  |
| 12(6)                                         | 1.35000  | Missi or Missouri River Bridge Const.        | 20                 | 0          | 58  | 0          |  |
| 12(9)                                         | 0.03375  | Aid to a Transit Company                     | 21                 | 0          | 59  | 0          |  |
| 12(16)                                        | 0.20500  | Maintain Institution received by gift/devise | 22                 | 0          | 60  | 0          |  |
| 12(18)                                        | 1.00000  | City Emergency Medical District              | 463                | 0          | 466 | 0          |  |
| 12(20)                                        | 0.27000  | Support Public Library                       | 23 250,014         | 227,998    | 61  | 0.27000    |  |
| 28E.22                                        | 1.50000  | Unified Law Enforcement                      | 24                 | 0          | 62  | 0          |  |
| Total General Fund Regular Levies (5 thru 24) |          | 25                                           | 8,439,379          | 7,696,192  |     |            |  |
| 384.1                                         | 3.00375  | Ag Land                                      | 26 17,020          | 17,020     | 63  | 3.00375    |  |
| Total General Fund Tax Levies (25 + 26)       |          | 27                                           | 8,456,399          | 7,713,212  |     | Do Not Add |  |
| Special Revenue Levies                        |          |                                              |                    |            |     |            |  |
| 384.8                                         | 0.27000  | Emergency (if general fund at levy limit)    | 28 250,014         | 227,998    | 64  | 0.27000    |  |
| 384.6                                         | Amt Nec  | Police & Fire Retirement                     | 29 1,201,618       | 1,095,799  |     | 1.29767    |  |
|                                               | Amt Nec  | FICA & IPERS (if general fund at levy limit) | 30 779,026         | 710,424    |     | 0.84130    |  |
| Rules                                         | Amt Nec  | Other Employee Benefits                      | 31 2,153,466       | 1,963,829  |     | 2.32561    |  |
| Total Employee Benefit Levies (29,30,31)      |          | 32                                           | 4,134,110          | 3,770,052  | 65  | 4.46458    |  |
| Sub Total Special Revenue Levies (28+32)      |          | 33                                           | 4,384,124          | 3,998,050  |     |            |  |
| Valuation                                     |          |                                              |                    |            |     |            |  |
| 386                                           | As Req   | With Gas & Elec                              | Without Gas & Elec |            |     |            |  |
| SSMID 1                                       | (A)      | (B)                                          | 34                 | 0          | 66  | 0          |  |
| SSMID 2                                       | (A)      | (B)                                          | 35                 | 0          | 67  | 0          |  |
| SSMID 3                                       | (A)      | (B)                                          | 36                 | 0          | 68  | 0          |  |
| SSMID 4                                       | (A)      | (B)                                          | 37                 | 0          | 69  | 0          |  |
| SSMID 5                                       | (A)      | (B)                                          | 555                | 0          | 565 | 0          |  |
| SSMID 6                                       | (A)      | (B)                                          | 556                | 0          | 566 | 0          |  |
| SSMID 7                                       | (A)      | (B)                                          | 1177               | 0          | ### | 0          |  |
| SSMID 8                                       | (A)      | (B)                                          | 1185               | 0          | ### | 0          |  |
| Total Special Revenue Levies                  |          | 39                                           | 4,384,124          | 3,998,050  |     |            |  |
| 384.4                                         | Amt Nec  | Debt Service Levy 76.10(6)                   | 40 786,939         | 718,605    | 70  | 0.83805    |  |
| 384.7                                         | 0.67500  | Capital Projects (Capital Improv. Reserve)   | 41 625,036         | 569,994    | 71  | 0.67500    |  |
| Total Property Taxes (27+39+40+41)            |          | 42                                           | 14,252,498         | 12,999,861 | 72  | 15.36163   |  |

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

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

# 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 28, 2021

To: Mayor Joel Greer  
Members of the City Council

From: Diana Steiner, Finance Director

Re: FY23 Debt Schedule and FY22 & FY23 Budget for Debt Fund 200

Background: The debt schedule is a form that is part of the official budget package submitted to the County. The long-term debt schedule includes information on our outstanding bonds and loans, such as:

1. Column B is the amount of original issue.
2. Column C indicates whether it is a general obligation debt.
3. Columns G is the total of the principal and interest payments that will be paid in FY2023.
4. Column H is the annual fees of the bond administrator (\$500/yr for bonds prior to 2018 and \$600/yr for 2018 to present).
5. Column J reduces the total by other funding sources available to repay the debt, such as the storm/sewer enterprise fund or TIF
6. Column K shows the amount that is applied towards the debt service levy
7. On row 21, we have applied the Local Option Sales Tax (LOST) property tax relief of \$3,276,000 (78% of \$4,200,000) based on LOST revenue projections.
8. On row 24, we have applied \$365,775 of LOST fund balance for additional property tax relief to keep the overall property tax levy of \$15.36 per \$1,000 of valuations, which is the same as FY22

The Budget Comparison Report for Fund 200 reflects the actual activity for FY21, the original adopted budget for FY22, Year-to-date activity for FY22 through December (6 months), the re-estimated amount for FY23, the FY23 Proposed Budget Request and the increase.



The cash balances in this fund are projected as follows:

| Fund       | Fund Name          | ENDING<br>CASH<br>06/30/21 | REVISED FY<br>22 NET<br>BUDGET | ESTIMATED 06/30/22<br>ENDING BALANCE | FY 23 NET<br>BUDGET | FY 23 ESTIMATED<br>ENDING |
|------------|--------------------|----------------------------|--------------------------------|--------------------------------------|---------------------|---------------------------|
| <u>200</u> | GO BONDS DEBT FUND | 125,335.52                 | 41,840.00                      | 167,175.52                           | 24,752.00           | 191,927.52                |

The cash balance can be used to pay principal and interest for new bonds yet to be issued or levied for, pay down debt early if bonds are callable, or reduce the requested amount for the new levy.

**Attachment:** LT Debt Levy Jan 21 2022  
Budget Comparison Report Debt Fund 200 FY23

**cc: Jessica Kinser, City Administrator**

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 1**

City Name: Marshalltown

Fiscal Year  
2021

|              |           |           |           |       |   |           |           |
|--------------|-----------|-----------|-----------|-------|---|-----------|-----------|
| GO - TOTAL   | 4,755,000 | 1,085,502 | 5,840,502 | 6,000 | 0 | 1,417,788 | 4,428,714 |
| NON-GO TOTAL | 1,493,000 | 182,596   | 1,675,596 | 1,700 | 0 | 1,677,296 | 0         |
| GRAND TOTAL  | 6,248,000 | 1,268,098 | 7,516,098 | 7,700 | 0 | 6,736,859 | 786,939   |

| Debt Name                                                                                               |                                                             | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY 2023 | Interest Due FY 2023 | Total Obligation Due FY 2023 | Bond Reg./ Paying Agent Fees Due FY 2023 | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------|-------------------------|------------------------|-----------------------|----------------------|------------------------------|------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------|
| (A)                                                                                                     |                                                             | (B)             | (C)                     | (D)                    | (E)                   | (F)                  | =(G)                         | +(H)                                     | -(I)                                                          | -(J)                                                       | =(K)                                       |
| (1)                                                                                                     | 31129: 2012A General Obligation Bonds                       | 5,000,000       | GO                      | 2012-055               | 425,000               | 27,063               | 452,063                      | 500                                      |                                                               | 212,437                                                    | 240,126                                    |
| (2)                                                                                                     | 31130: 2012B Crossover advance funding (2008B)              | 3,080,000       | GO                      | 2012-056               | 290,000               | 5,945                | 295,945                      | 500                                      |                                                               |                                                            | 296,445                                    |
| (3)                                                                                                     |                                                             |                 |                         |                        |                       |                      | 0                            |                                          |                                                               |                                                            | 0                                          |
| (4)                                                                                                     | 31134: 2015 General Obligation Corporate Purpose Bonds      | 2,000,000       | GO                      | 2015-193               | 375,000               | 14,663               | 389,663                      | 500                                      |                                                               | 92,732                                                     | 297,431                                    |
| (5)                                                                                                     | 31135: 2016A General Obligation Bonds                       | 5,000,000       | GO                      | 2016-147               | 550,000               | 60,200               | 610,200                      | 500                                      |                                                               | 180,196                                                    | 430,504                                    |
| (6)                                                                                                     | 31136: 2016B General Obligation Bonds (Pol/Fire Bldg)       | 4,780,000       | GO                      | 2016-228               | 270,000               | 55,500               | 325,500                      | 500                                      |                                                               |                                                            | 326,000                                    |
| (7)                                                                                                     | 31137 2017A General Obligation Bonds (Pol&Fire Bldg)        | 12,720,000      | GO                      | 2017-246               | 505,000               | 342,150              | 847,150                      | 500                                      |                                                               |                                                            | 847,650                                    |
| (8)                                                                                                     | 31138 2018A General Obligation Bonds                        | 2,400,000       | GO                      | 2018-201               | 110,000               | 72,000               | 182,000                      | 600                                      |                                                               |                                                            | 182,600                                    |
| (9)                                                                                                     | 31139: 2019 General Obligation and Refunded 2011            | 8,830,000       | GO                      | 2019-312               | 840,000               | 138,200              | 978,200                      | 600                                      |                                                               | 503,818                                                    | 474,982                                    |
| (10)                                                                                                    | 31140: 2020A General Obligation and Refunded                | 9,590,000       | GO                      | 2020-257               | 790,000               | 80,250               | 870,250                      | 600                                      |                                                               | 428,605                                                    | 442,245                                    |
| (11)                                                                                                    | 31141: 2020B General Obligation (Airport)                   | 2,030,000       | GO                      | 2020-258               | 0                     | 22,225               | 22,225                       | 600                                      |                                                               |                                                            | 22,825                                     |
| (12)                                                                                                    | 31142 2021A General Obligation Bonds                        | 9,130,000       | GO                      | 2021-334               | 600,000               | 267,306              | 867,306                      | 600                                      |                                                               |                                                            | 867,906                                    |
| (13)                                                                                                    | Iowa Econ Develop Authority Shared Wall Loan                | 500,000         | NON - GO                |                        |                       |                      | 0                            |                                          |                                                               |                                                            | 0                                          |
| (14)                                                                                                    | 52012: 2013 Sewer Revenue Improvement                       | 3,700,000       | NON - GO                |                        | 264,000               | 33,493               | 297,493                      | 500                                      |                                                               | 297,993                                                    | 0                                          |
| (15)                                                                                                    | 59009: 2021 Sewer Revenue refunded 2015                     | 6,000,000       | NON - GO                |                        | 534,000               | 40,701               | 574,701                      | 600                                      |                                                               | 575,301                                                    | 0                                          |
| (16)                                                                                                    | 59008: 2020 Sewer Revenue Refunded 2012,2014                | 5,065,000       | NON - GO                |                        | 520,000               | 69,874               | 589,874                      | 600                                      |                                                               | 590,474                                                    | 0                                          |
| (17)                                                                                                    |                                                             |                 | NO SELECTION            |                        |                       |                      | 0                            |                                          |                                                               |                                                            | 0                                          |
| (18)                                                                                                    | WPC18001:State Revolving Fund 2019 Sewer Revenue            | 3,790,000       | NON - GO                |                        | 175,000               | 38,528               | 213,528                      | 0                                        |                                                               | 213,528                                                    | 0                                          |
| (19)                                                                                                    |                                                             |                 | NO SELECTION            |                        |                       |                      | 0                            |                                          |                                                               |                                                            | 0                                          |
| (20)                                                                                                    |                                                             |                 | NO SELECTION            |                        |                       |                      | 0                            |                                          |                                                               |                                                            | 0                                          |
| (21)                                                                                                    | 78% of Local Option Sales Tax                               |                 | NO SELECTION            |                        |                       |                      | 0                            |                                          |                                                               | 3,276,000                                                  | -3,276,000                                 |
| (22)                                                                                                    | for property tax relief \$4.2M*.78)                         |                 | NO SELECTION            |                        |                       |                      | 0                            |                                          |                                                               |                                                            | 0                                          |
| (23)                                                                                                    |                                                             |                 | NO SELECTION            |                        |                       |                      | 0                            |                                          |                                                               |                                                            | 0                                          |
| (24)                                                                                                    | Use Add'l \$300,000 LOST to make levy the same as last year |                 | NO SELECTION            |                        |                       |                      | 0                            |                                          |                                                               | 365,775                                                    | -365,775                                   |
| (25)                                                                                                    |                                                             |                 | NO SELECTION            |                        |                       |                      | 0                            |                                          |                                                               |                                                            | 0                                          |
| (26)                                                                                                    |                                                             |                 | NO SELECTION            |                        |                       |                      | 0                            |                                          |                                                               |                                                            | 0                                          |
| (27)                                                                                                    |                                                             |                 | NO SELECTION            |                        |                       |                      | 0                            |                                          |                                                               |                                                            | 0                                          |
| (28)                                                                                                    |                                                             |                 | NO SELECTION            |                        |                       |                      | 0                            |                                          |                                                               |                                                            | 0                                          |
| (29)                                                                                                    |                                                             |                 | NO SELECTION            |                        |                       |                      | 0                            |                                          |                                                               |                                                            | 0                                          |
| (30)                                                                                                    |                                                             |                 | NO SELECTION            |                        |                       |                      | 0                            |                                          |                                                               |                                                            | 0                                          |
| NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED IN DEBT SERVICE FUND TO PAY GO DEBTS (Line 54, Col. F, EXP P2) |                                                             |                 |                         | TOTALS                 | 6,248,000             | 1,268,098            | 7,516,098                    | 7,700                                    | 0                                                             | 6,736,859                                                  | 786,939                                    |



City of Marshalltown, IA

# Budget Comparison Report

## Account Summary

|                                      |                              | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget             | Comparison 1<br>Budget              | Comparison 1<br>to Parent<br>Budget | %       |
|--------------------------------------|------------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|-------------------------------------|---------|
| Account Number                       |                              |                             |                           |                                          | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)            |         |
| Fund: 200 - GO BONDS DEBT FUND       |                              |                             |                           |                                          |                           |                                     |                                     |         |
| Function: 6021 - Finance             |                              |                             |                           |                                          |                           |                                     |                                     |         |
| Revenue                              |                              |                             |                           |                                          |                           |                                     |                                     |         |
| <a href="#">200.6021.4010.000</a>    | PROPERTY TAXES-CURRENT       | 812,318.62                  | 875,987.00                | 461,691.94                               | 875,987.00                | 718,605.00                          | -157,382.00                         | -17.97% |
| <a href="#">200.6021.4011.000</a>    | DELINQUENT PROPERTY TAXES    | 13,855.05                   | 0.00                      | 3,008.84                                 | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">200.6021.4110.000</a>    | UTILITY EXCISE TAX           | 114,902.61                  | 104,022.00                | 47,931.28                                | 104,022.00                | 68,334.00                           | -35,688.00                          | -34.31% |
| <a href="#">200.6021.4150.000</a>    | CURRENT MOBILE HOME TAXE     | 814.68                      | 700.00                    | 518.68                                   | 700.00                    | 700.00                              | 0.00                                | 0.00%   |
| <a href="#">200.6021.4151.000</a>    | DELIQ MOBILE HOME TAXES      | 151.12                      | 0.00                      | 36.01                                    | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">200.6021.4332.000</a>    | AGED INCOME CREDIT           | 1,055.35                    | 0.00                      | 923.47                                   | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">200.6021.4333.000</a>    | DISABLED HOMESTEAD CREDIT    | 2,531.46                    | 0.00                      | 1,374.76                                 | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">200.6021.4335.000</a>    | HOMESTEAD CREDIT             | 29,926.27                   | 0.00                      | 14,565.94                                | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">200.6021.4336.000</a>    | MILITARY CREDIT              | 358.83                      | 0.00                      | 327.33                                   | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">200.6021.4337.000</a>    | MOBILE HOME CREDIT           | 9.30                        | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">200.6021.4338.000</a>    | BUSINESS PROP TAX CREDIT     | 29,850.21                   | 0.00                      | 14,634.97                                | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| <a href="#">200.6021.4339.000</a>    | SF295 BACKFILL               | 28,366.88                   | 24,913.00                 | 14,074.63                                | 28,149.00                 | 18,551.00                           | -9,598.00                           | -34.10% |
| <a href="#">200.6021.4610.000</a>    | INTEREST ON INVESTMENTS      | 16,450.40                   | 5,500.00                  | 4,531.20                                 | 5,500.00                  | 5,500.00                            | 0.00                                | 0.00%   |
| <a href="#">200.6021.4990.000</a>    | DEBT ISSUANCE                | 3,000,000.00                | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| Total Revenue:                       |                              | 4,050,590.78                | 1,011,122.00              | 563,619.05                               | 1,014,358.00              | 811,690.00                          | -202,668.00                         | -19.98% |
| Expense                              |                              |                             |                           |                                          |                           |                                     |                                     |         |
| <a href="#">200.6021.5230.000</a>    | CONSULTING & PROF FEE        | 16,864.85                   | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| Total Expense:                       |                              | 16,864.85                   | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%   |
| Total Function: 6021 - Finance:      |                              | 4,033,725.93                | 1,011,122.00              | 563,619.05                               | 1,014,358.00              | 811,690.00                          | -202,668.00                         | -19.98% |
| Function: 7010 - Debt Service        |                              |                             |                           |                                          |                           |                                     |                                     |         |
| Expense                              |                              |                             |                           |                                          |                           |                                     |                                     |         |
| <a href="#">200.7010.5810.000</a>    | PRINCIPAL REDEMPTION         | 6,373,486.00                | 3,459,243.00              | 14,243.00                                | 3,459,243.00              | 3,825,000.00                        | 365,757.00                          | 10.57%  |
| <a href="#">200.7010.5820.000</a>    | INTEREST PAYMENTS            | 837,005.22                  | 781,350.00                | 390,675.00                               | 781,350.00                | 984,802.00                          | 203,452.00                          | 26.04%  |
| <a href="#">200.7010.5830.000</a>    | OTHER DEBT SERV EXP          | 4,614.99                    | 5,900.00                  | 3,274.00                                 | 5,776.00                  | 5,276.00                            | -500.00                             | -8.66%  |
| Total Expense:                       |                              | 7,215,106.21                | 4,246,493.00              | 408,192.00                               | 4,246,369.00              | 4,815,078.00                        | 568,709.00                          | 13.39%  |
| Total Function: 7010 - Debt Service: |                              | 7,215,106.21                | 4,246,493.00              | 408,192.00                               | 4,246,369.00              | 4,815,078.00                        | 568,709.00                          | 13.39%  |
| Function: 9000 - 9000                |                              |                             |                           |                                          |                           |                                     |                                     |         |
| Revenue                              |                              |                             |                           |                                          |                           |                                     |                                     |         |
| <a href="#">200.9000.6500.121</a>    | TRANSFER IN - LOST - PROP TA | 2,825,797.00                | 2,879,760.00              | 2,071,856.97                             | 2,879,760.00              | 3,641,775.00                        | 762,015.00                          | 26.46%  |

Budget Comparison Report

| Account Number                    |                                       | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget             | Comparison 1<br>Budget              | Comparison 1<br>to Parent<br>Budget | %       |
|-----------------------------------|---------------------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|-------------------------------------|---------|
|                                   |                                       |                             |                           |                                          | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)            |         |
| <a href="#">200.9000.6500.125</a> | TR FRM TIF SPEC REV                   | 348,863.86                  | 386,001.00                | 8,090.35                                 | 394,091.00                | 386,365.00                          | -7,726.00                           | -1.96%  |
|                                   | Total Revenue:                        | 3,174,660.86                | 3,265,761.00              | 2,079,947.32                             | 3,273,851.00              | 4,028,140.00                        | 754,289.00                          | 23.04%  |
|                                   | Total Function: 9000 - 9000:          | 3,174,660.86                | 3,265,761.00              | 2,079,947.32                             | 3,273,851.00              | 4,028,140.00                        | 754,289.00                          | 23.04%  |
|                                   | Total Fund: 200 - GO BONDS DEBT FUND: | -6,719.42                   | 30,390.00                 | 2,235,374.37                             | 41,840.00                 | 24,752.00                           | -17,088.00                          | -40.84% |
|                                   | Report Total:                         | -6,719.42                   | 30,390.00                 | 2,235,374.37                             | 41,840.00                 | 24,752.00                           | -17,088.00                          | -40.84% |

| <b>Local Option Sales Tax (L.O.S.T) Balances</b>                                      | LOST-            | LOST-              | LOST-            | TOTAL            |
|---------------------------------------------------------------------------------------|------------------|--------------------|------------------|------------------|
| <b>Updated January 24, 2022 for Council meeting discussions</b>                       | Prop. Tax Relief | Council Designated | Capital Projects | FUND 121         |
| <b>Fund balance 6/30/2021</b>                                                         | <b>1,045,902</b> | <b>2,486,271</b>   | <b>1,955,543</b> | <b>5,487,716</b> |
| Budgeted L.O.S.T. Revenues (78% Relief, 22% Council) \$3,692,000                      | 3,631,622        | 1,024,304          | -                | 4,655,926        |
| Sale proceeds from Viejo Bluffs                                                       |                  | 247,700            |                  | 247,700          |
| Interest on Investments                                                               | 10,000           | 26,000             | 20,000           | 56,000           |
| Sub-Total Revenues                                                                    | 3,641,622        | 1,298,004          | 20,000           | 4,959,626        |
| Buy down property tax levy-current revenues (Trsf to fund 200 Debt)                   | (2,879,760)      |                    |                  | (2,879,760)      |
| Cash Flow reserve 16% . Every 1% is \$163K                                            |                  | (99,023)           |                  | (99,023)         |
| Fireworks                                                                             |                  | (5,000)            |                  | (5,000)          |
| Zoning Ordinance update with Kendig Keast Colaborative \$789:\$124,225                |                  | (789)              |                  | (789)            |
| New Home Buyer Incentive (100 homes @ \$2500/each)                                    |                  | (250,000)          |                  | (250,000)        |
| IEDA 1:1 grant match for downtown revitalization if grant awaded                      |                  | (500,000)          |                  | (500,000)        |
| Sidewalk Improvement citizen reimbursemet (Res.2020-076)                              |                  | (50,000)           |                  | (50,000)         |
| Zoning Ordinance update with Kendig Keast Colaborative \$62,112:\$124,225             |                  | (62,112)           |                  | (62,112)         |
| Downtown New Construction Incentive Marshalltown Lofts                                |                  | (50,000)           |                  | (50,000)         |
| Downtown New Construction Incentive Hopkins Elevator                                  |                  | (50,000)           |                  | (50,000)         |
| Downtown New Construction Incentive Uncommitted                                       |                  | (50,000)           |                  | (50,000)         |
| Fareway construction of new store                                                     |                  | (65,000)           |                  | (65,000)         |
| Transfer to Fund 132 - Bike Trail Engineering & Design FY19 \$8401.50: \$65,000       |                  | (56,599)           |                  | (56,599)         |
| Transfer to Fund 311: Edgewood Extension (incl \$108,854.16 N. 5th Ave land purchase) |                  |                    | (605,897)        | (605,897)        |
| Transfer to Fund 001: Marketing (formerly McTV)                                       |                  | (40,000)           |                  | (40,000)         |
| Transfer to Fund 149 for local match of FEMA Derecho                                  |                  | (300,000)          |                  | (300,000)        |
| Transfer to Fund 395: Creekside Estates Street Construction                           |                  |                    | (403,572)        | (403,572)        |
| CAT grant-Fisher Community Center renovation                                          |                  | (250,000)          |                  | (250,000)        |
| Riverview park master plan with Bolton & Menk                                         |                  | (29,500)           |                  | (29,500)         |
| Arts & Culture master plan                                                            |                  | (5,000)            |                  | (5,000)          |
| Total Budgeted Expenses                                                               | (2,879,760)      | (1,863,022)        | (1,009,469)      | (5,752,251)      |
| <b>Projected Fund balance 6/30/2022</b>                                               | <b>1,807,764</b> | <b>1,921,253</b>   | <b>966,074</b>   | <b>4,695,091</b> |
| Budgeted L.O.S.T. Revenues (78% Relief, 22% Council)                                  | 3,276,000        | 924,000            | -                | 4,200,000        |
| Interest on Investments                                                               | 18,000           | 16,000             |                  | 34,000           |
| Sub-Total Revenues                                                                    | 3,294,000        | 940,000            | -                | 4,234,000        |
| Buy down property tax levy-current revenues (Trsf to fund 200 Debt)                   | (3,276,000)      |                    |                  | (3,276,000)      |
| Buy down property tax levy-fund bal                                                   | (365,775)        |                    |                  | (365,775)        |
| Cash Flow reserve 16% (goal is 20%). Every 1% is \$172K                               |                  | (123,340)          |                  | (123,340)        |
| Fireworks                                                                             |                  | (5,000)            |                  | (5,000)          |
| Transfer to Fund 311: Edgewood Extension (incl \$108,854.16 N. 5th Ave land purchase) |                  |                    | (686,970)        | (686,970)        |
| Transfer to Fund 395 for S. 7th Ave extension (Discussed 5/24/21)                     |                  | (5,131)            | (279,104)        | (284,235)        |
| National Community Survey (discussed Jan 24, 2022)                                    |                  | (20,495)           |                  | (20,495)         |
| Total Budgeted Expenses                                                               | (3,641,775)      | (153,966)          | (966,074)        | (4,761,815)      |
| <b>Projected Fund balance 6/30/2023</b>                                               | <b>1,459,989</b> | <b>2,707,287</b>   | <b>0</b>         | <b>4,167,276</b> |

# 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, 2022

To: Mayor Joel Greer  
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion for the FY22 Budget Amendment and FY23 Proposed Budget for the General Fund

**Policy Issue:** Adoption of a budget amendment for the FY22 Budget and a new budget for the FY23 Annual Budget scheduled for March 28, 2022.

**Recommendation:** This is a continuation from the January 10<sup>th</sup> Council meeting discussion on the General Fund 001, which is the operating budget funded by property taxes, hotel/motel tax, user fees, etc. Staff are bringing forward options to solve the deficit along with more detail of the budgets that make up the General Fund.

**Background:** Department Directors and the City Administrator developed the budget amounts based on status quo operations and programs. For the Budget Comparison Report, the first column shows the actual activity for FY21, which ended June 30, 2021. The second column shows the original adopted budget for FY22 that was approved March of 2021. The third column is the actual year-to-date activity through December for FY22 (6 months of the fiscal year). The fourth column is a re-estimate of the FY22 budget. The fifth column is a proposed FY23 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 FY23 General Fund budgets were built on the following assumptions:

1. Wage increases are based on the negotiated union contracts of 3.25% for Police and 3% for other unions. Non-union, non-temporary positions were budgeted for step increases and cost-of-living adjustments at 3%.
2. Health insurance increased by 10% January 1, 2022 and was budgeted to increase by another 10% next January also. The City would pay 85% and the employee would pay 15% of the increase. Actual premiums will be determined near the open enrollment period in November. These costs are offset by the Employee Benefits tax levy.
3. Vacant positions are budgeted 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, 6.29% for employee), which is supported by the FICA & IPERS tax levy.
5. There was a decrease in the Municipal Fire and Police Retirement (City Share 26.18% to 23.9%; employee rate of 9.4% does not change), which is supported by the Police & Fire Retirement tax levy.
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 and City Administrator.
7. The levy for the Marshalltown Arts & Civic Center continues to be budgeted at \$100,000, which is supported by the Rent, Ins. Maint of Civic Center tax levy.
8. The levy for the Marshalltown Community Band continues to be budgeted at \$11,000, which is supported by the Instrumental Music tax levy. (See other discussion topic on Council agenda).
9. Mileage is reimbursed at the State rate of \$ .39/mile and meals are reimbursed at the State per diem rates.
10. Backfill from the State is being phased out over 8 years for the City. The General Fund's share in FY23 should be \$198,942 out of the entire projected backfill of \$335,579 if the Legislature appropriates, which is a \$21,977 decrease from the current fiscal year.
11. The general fund property tax levy is shown in Function 6021 Finance (page 30) which benefits all general fund functions. The Library's specific levy is shown now in Function 4010. We continue to request the full amount of the \$8.10 regular levy and the \$.27 emergency levy.
12. Interest income has been estimated at 1%.
13. For FY22, the property, vehicle and liability coverage were estimated to increase by 12% for the upcoming April 1, 2022 renewal, with an additional 12% increase for April 1, 2023. With multiple state-wide disasters, the ICAP (Iowa Communities Insurance Pool) has seen an increase in reinsurance costs. Our actual premium will not be known until closer to March. This is supported by the Liability and property insurance levy.
14. The Support of the Local Emergency Management levy of 33,970 is the proposed amount for the City per the Marshall County Emergency Management Coordinator.
15. The contract with the Iowa Veterans Home for police services has been locked in at the same rate as FY22. For the fire department, there is a small decrease since IVH's census is lower.
16. Hotel/Motel tax revenues have been adjusted up from a budget of \$400,000 to \$480,000 (shown in function 6021) and payments to CVB at 67% is shown in function 5900. If the rate was lowered to 50%, that would save the City \$ \$81,600.
17. The MPACT program is funded with DOJ and DCAT grant funds and ARPA in FY23, so there is no longer a General Fund expense in FY23 in Function 1010 Police Department.
18. Function 4045 Swimming Pool, shows an increase in aquatic center admission fees from \$4 to \$5 and an increase of lifeguard wages by \$1/hour.
19. The Economic Development budget is based on the funding level for the MCBF façade and code compliance expenditures, which are paid out of the General Fund and then money is transferred from the TIF fund 125. All expenses are approved by the Council.

20. Estimates have been made for retirement payouts. For the FY22 budget, the known retirements have been re-allocated to the appropriate function. For FY23, the budgeted expense of \$71,450 is located in function 6900. This is supported by the Employee Benefits tax levy.

21. Across the board for all departments, there were increases for utilities, vehicle gas/diesel, maintenance agreements and supplies.

Overall for FY23, there is a starting deficit of \$494,737. This amount is less than what was shown at the January 10<sup>th</sup> meeting primarily due to a recalculation of wages for two employees partially funded with grants and an increase in the parking revenue for FY23. The attached spreadsheet shows the options staff are proposing to eliminate the deficit for fiscal year 2023, with more discussion of these options to occur at the meeting.

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. I have also included the Cash Flow Reserve Fund 010, but it is not our recommendation that this be used towards the deficit as we need these funds for cash flow purposes when emergencies arise.

| Fund       | Fund Name                        | ENDING CASH 06/30/21 | REVISED FY 22 NET BUDGET | ESTIMATED 06/30/22 ENDING BALANCE | FY 23 NET BUDGET | FY 23 ESTIMATED ENDING |
|------------|----------------------------------|----------------------|--------------------------|-----------------------------------|------------------|------------------------|
| <u>001</u> | GENERAL FUND (incl. \$8.10 levy) | 3,567,795.12         | (310,632.00)             | 3,257,163.12                      | (494,737.00)     | 2,762,426.12           |
| <u>010</u> | CASH FLOW RESERVE FUND           | 2,476,383.21         | 122,023.00               | 2,598,406.21                      | 23,000.00        | 2,621,406.21           |

**Attachment:** Budget Comparison Report for General Fund 001 FY21-FY23  
Deficit reduction options

cc: Jessica Kinser, City Administrator



## Index of functions

### Page #    General Fund:

|    |          |                                                                                           |
|----|----------|-------------------------------------------------------------------------------------------|
| 1  | 001-1010 | Police Operations                                                                         |
| 4  | 001-1030 | Emergency Management (Share of Marshall Co. Emergency Mgmt)                               |
| 4  | 001-1040 | Flood Control                                                                             |
| 4  | 001-1050 | Fire Protection Department                                                                |
| 6  | 001-1070 | Building Inspection (of property owners)                                                  |
| 7  | 001-1071 | Rental Inspection (of landlords)                                                          |
| 8  | 001-1072 | Electrical Inspection (of properties)                                                     |
| 9  | 001-1075 | Code Enforcement (Nuisances)                                                              |
| 10 | 001-1090 | Animal Control (Animal Rescue League contract)                                            |
| 10 | 001-1099 | Police & Fire Building (building ongoing operating/maint costs)                           |
| 10 | 001-2010 | Roads, Bridges (staff and operational costs, not construcion)                             |
| 11 | 001-2011 | Sidewalks (Revenue from fees)                                                             |
| 12 | 001-2020 | Parking (Issuing tickets)                                                                 |
| 13 | 001-2030 | Street Lighting                                                                           |
| 13 | 001-2040 | Traffic Safety                                                                            |
| 14 | 001-2050 | Snow Removal                                                                              |
| 14 | 001-2055 | Tree Removal                                                                              |
| 15 | 001-2060 | Engineering (Staff in Public Works at City Hall)                                          |
| 16 | 001-2080 | Airport (Managed by Marshalltown Aviation, incl. farm rental)                             |
| 16 | 001.2090 | Garbage (Operated by Marshall Co. Landfill)                                               |
| 17 | 001-2095 | Mosquito/Pest Control                                                                     |
| 17 | 001-2900 | Other Public Works (Revenues from fees)                                                   |
| 17 | 001-4010 | Library (starting in FY22 library levy shown here, rather than 6021)                      |
| 19 | 001-4020 | Museum, Band (Marshalltown Municipal Band)                                                |
| 19 | 001-4030 | Parks                                                                                     |
| 22 | 001-4040 | Recreation (Adult activities, fitness and Tai Kwan Do)                                    |
| 23 | 001-4041 | Youth Recreation and Camps (Summer Blast, PERL)                                           |
| 24 | 001-4045 | Swimming Pools (Aquatic Center and swim lessons at other pools)                           |
| 25 | 001-4060 | Community Center (Marshalltown Arts & Civic Centerr)                                      |
| 26 | 001-4065 | Coliseum (Operational costs)                                                              |
| 27 | 001.4066 | Coliseum Concessions                                                                      |
| 27 | 001-5010 | Community Beautification (ie. Trees)                                                      |
| 27 | 001-5020 | Economic Development (incl. façade/code grant activity, MCBBD, Chamber then reimb by TIF) |
| 28 | 001-5040 | Planning & Zoning                                                                         |
| 28 | 001-5900 | Other Community & Econ. Development (incl pymts to MCVB 67% hotel/motel tax)              |
| 29 | 001-6010 | Mayor                                                                                     |
| 29 | 001-6011 | City Council                                                                              |
| 30 | 001-6012 | City Administator/Manager                                                                 |
| 30 | 001-6020 | City Clerk                                                                                |
| 31 | 001-6021 | Finance                                                                                   |
| 33 | 001-6025 | Human Resources                                                                           |
| 34 | 001-6030 | Elections                                                                                 |
| 34 | 001-6040 | Legal                                                                                     |
| 34 | 001-6050 | City Hall Building (Janitor staff and maint of building)                                  |
| 35 | 001-6051 | Carnegie Building (Maintenance of building)                                               |
| 35 | 001-6070 | Data Processing/IT (incl. BDH contract)                                                   |
| 36 | 001-6075 | Cable TV (no longer used)                                                                 |
| 36 | 001-6900 | General Government (incl. Retirement budget until dept's use)                             |
| 37 | 001-8016 | Sanitary Sewer                                                                            |
| 37 | 001-9000 | Transfers to/from General Fund                                                            |



City of Marshalltown, IA

# Budget Comparison Report

## Account Summary

| Account Number                                      |                            | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget             | Comparison 1<br>Budget              | Comparison 1<br>to Parent<br>Budget | %        |
|-----------------------------------------------------|----------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|-------------------------------------|----------|
|                                                     |                            |                             |                           |                                          | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)            |          |
| Fund: 001 - GENERAL FUND                            |                            |                             |                           |                                          |                           |                                     |                                     |          |
| Function: 1010 - Police Operations/Crime Prevention |                            |                             |                           |                                          |                           |                                     |                                     |          |
| Revenue                                             |                            |                             |                           |                                          |                           |                                     |                                     |          |
| <a href="#">001.1010.4292.000</a>                   | BIKE LICENSE/REGISTRATN    | 84.00                       | 100.00                    | 42.00                                    | 100.00                    | 100.00                              | 0.00                                | 0.00%    |
| <a href="#">001.1010.4310.000</a>                   | POLICE FED OPER GRNT/REIMI | 368,914.87                  | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.1010.4326.000</a>                   | STATE REIMB- IVH POLICE    | 39,147.00                   | 39,147.00                 | 39,147.00                                | 39,147.00                 | 39,147.00                           | 0.00                                | 0.00%    |
| <a href="#">001.1010.4330.000</a>                   | STATE OPER GRANT           | 2,850.00                    | 2,775.00                  | 0.00                                     | 2,775.00                  | 2,775.00                            | 0.00                                | 0.00%    |
| <a href="#">001.1010.4410.000</a>                   | POLICE SERVICES            | 8,712.61                    | 7,000.00                  | 3,960.46                                 | 7,000.00                  | 7,000.00                            | 0.00                                | 0.00%    |
| <a href="#">001.1010.4411.000</a>                   | POLICE SECURITY SERVICES   | 7,600.35                    | 12,000.00                 | 11,400.00                                | 12,000.00                 | 12,000.00                           | 0.00                                | 0.00%    |
| <a href="#">001.1010.4412.000</a>                   | Police - False Alarm       | 2,257.00                    | 3,000.00                  | 2,188.20                                 | 3,000.00                  | 3,000.00                            | 0.00                                | 0.00%    |
| <a href="#">001.1010.4492.000</a>                   | POLICE MISC CHRGS          | 5.19                        | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.1010.4498.000</a>                   | Police - Towing Admin Fee  | 700.00                      | 500.00                    | 100.00                                   | 500.00                    | 500.00                              | 0.00                                | 0.00%    |
| <a href="#">001.1010.4510.000</a>                   | COURT FINES                | 11,571.96                   | 20,000.00                 | 12,102.34                                | 20,000.00                 | 20,000.00                           | 0.00                                | 0.00%    |
| <a href="#">001.1010.4515.000</a>                   | COURT ORDERED-RESTITUTIOI  | 900.73                      | 4,000.00                  | 3,960.02                                 | 4,000.00                  | 4,000.00                            | 0.00                                | 0.00%    |
| <a href="#">001.1010.4616.000</a>                   | INT CHRGD - ACCTS REC      | 349.77                      | 0.00                      | 150.36                                   | 32.00                     | 0.00                                | -32.00                              | -100.00% |
| <a href="#">001.1010.4875.000</a>                   | RFNDS/REIMB: POLICE        | 11,821.90                   | 4,000.00                  | 1,471.50                                 | 4,000.00                  | 4,000.00                            | 0.00                                | 0.00%    |
| <a href="#">001.1010.4876.000</a>                   | MISC REV: POLICE           | 1,701.90                    | 500.00                    | 0.00                                     | 1,500.00                  | 500.00                              | -1,000.00                           | -66.67%  |
| <a href="#">001.1010.4960.000</a>                   | SALE OF F.A.-POLICE        | 9,600.00                    | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| Total Revenue:                                      |                            | 466,217.28                  | 93,022.00                 | 74,521.88                                | 94,054.00                 | 93,022.00                           | -1,032.00                           | -1.10%   |
| Expense                                             |                            |                             |                           |                                          |                           |                                     |                                     |          |
| <a href="#">001.1010.5010.010</a>                   | REGULAR-NON UNION          | 624,706.37                  | 667,917.17                | 331,740.80                               | 667,917.00                | 696,251.00                          | 28,334.00                           | 4.24%    |
| <a href="#">001.1010.5010.020</a>                   | REGULAR-POLICE UNION       | 2,176,709.71                | 2,418,919.52              | 1,128,607.93                             | 2,406,402.00              | 2,555,781.00                        | 149,379.00                          | 6.21%    |
| <a href="#">001.1010.5020.010</a>                   | OVERTIME-NON UNION         | 6,342.60                    | 9,200.00                  | 26.34                                    | 9,200.00                  | 9,200.00                            | 0.00                                | 0.00%    |
| <a href="#">001.1010.5020.020</a>                   | OVERTIME-POLICE UNION      | 168,724.84                  | 150,000.00                | 117,087.06                               | 150,000.00                | 150,000.00                          | 0.00                                | 0.00%    |
| <a href="#">001.1010.5021.010</a>                   | EXTRA DUTY-NON UNION       | 228.00                      | 500.00                    | 1,272.00                                 | 500.00                    | 500.00                              | 0.00                                | 0.00%    |
| <a href="#">001.1010.5021.020</a>                   | EXTRA DUTY-POLICE UNION    | 5,181.27                    | 10,000.00                 | 11,583.53                                | 12,000.00                 | 12,000.00                           | 0.00                                | 0.00%    |
| <a href="#">001.1010.5021.070</a>                   | EXTRA DUTY OVERTIME        | 5.00                        | 500.00                    | 0.00                                     | 500.00                    | 500.00                              | 0.00                                | 0.00%    |
| <a href="#">001.1010.5030.070</a>                   | PART-TIME TEMPORARY        | 0.00                        | 0.00                      | 500.00                                   | 500.00                    | 0.00                                | -500.00                             | -100.00% |
| <a href="#">001.1010.5050.060</a>                   | PART-TIME REGULAR          | 4,498.93                    | 10,709.54                 | 3,176.65                                 | 10,384.00                 | 10,787.00                           | 403.00                              | 3.88%    |
| <a href="#">001.1010.5056.040</a>                   | OTHR DEPT-PPME UNION       | 3,693.97                    | 0.00                      | 2,340.48                                 | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.1010.5057.010</a>                   | CAR REIMB-NON UNION        | 4,333.42                    | 4,333.42                  | 2,166.71                                 | 4,333.00                  | 4,333.00                            | 0.00                                | 0.00%    |
| <a href="#">001.1010.5060.020</a>                   | TERM PAYOUTS-POLICE UNIOI  | 28,917.56                   | 0.00                      | 9,240.07                                 | 9,241.00                  | 0.00                                | -9,241.00                           | -100.00% |
| <a href="#">001.1010.5060.060</a>                   | TERM PAYOUTS-PT REG        | 158.25                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |

## Budget Comparison Report

| Account Number                    |                             | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget             | Comparison 1<br>Budget              | Comparison 1<br>to Parent<br>Budget | %        |
|-----------------------------------|-----------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|-------------------------------------|----------|
|                                   |                             |                             |                           |                                          | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)            |          |
| <a href="#">001.1010.5061.020</a> | RHSA PAYOUTS-POLICE UNION   | 17,241.08                   | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.1010.5101.010</a> | SOCIAL SECURITY-NON UNION   | 2,165.41                    | 2,997.36                  | 1,406.16                                 | 2,997.00                  | 3,156.00                            | 159.00                              | 5.31%    |
| <a href="#">001.1010.5101.020</a> | SOCIAL SECURITY-POLICE UNIC | 8,726.58                    | 6,346.92                  | 3,843.90                                 | 9,073.00                  | 9,408.00                            | 335.00                              | 3.69%    |
| <a href="#">001.1010.5101.040</a> | SOCIAL SECURITY-PPME UNIOI  | 209.61                      | 0.00                      | 135.34                                   | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.1010.5101.060</a> | SOCIAL SECURITY-PT REGULAR  | 288.77                      | 663.99                    | 196.94                                   | 644.00                    | 669.00                              | 25.00                               | 3.88%    |
| <a href="#">001.1010.5101.070</a> | SOCIAL SECURITY-PT TEMP     | 0.30                        | 0.00                      | 31.00                                    | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.1010.5102.010</a> | MEDICARE-NON UNION          | 8,945.33                    | 9,747.63                  | 4,713.67                                 | 9,748.00                  | 10,158.00                           | 410.00                              | 4.21%    |
| <a href="#">001.1010.5102.020</a> | MEDICARE-POLICE UNION       | 35,071.28                   | 35,074.33                 | 18,027.53                                | 34,893.00                 | 37,059.00                           | 2,166.00                            | 6.21%    |
| <a href="#">001.1010.5102.040</a> | MEDICARE-PPME UNION         | 49.01                       | 0.00                      | 31.67                                    | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.1010.5102.060</a> | MEDICARE-PT REGULAR         | 67.50                       | 155.29                    | 46.08                                    | 151.00                    | 156.00                              | 5.00                                | 3.31%    |
| <a href="#">001.1010.5102.070</a> | MEDICARE-TEMPORARY          | 0.05                        | 0.00                      | 7.25                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.1010.5111.010</a> | IPERS-NON UNION             | 3,525.16                    | 4,563.72                  | 2,262.48                                 | 4,564.00                  | 4,805.00                            | 241.00                              | 5.28%    |
| <a href="#">001.1010.5111.020</a> | IPERS-POLICE UNION          | 13,240.37                   | 9,663.69                  | 6,891.47                                 | 13,815.00                 | 14,324.00                           | 509.00                              | 3.68%    |
| <a href="#">001.1010.5111.040</a> | IPERS-PPME UNION            | 348.72                      | 0.00                      | 220.94                                   | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.1010.5111.060</a> | IPERS-PT REGULAR            | 426.53                      | 1,010.98                  | 299.88                                   | 980.00                    | 1,018.00                            | 38.00                               | 3.88%    |
| <a href="#">001.1010.5113.010</a> | RETIREMENT-NON UNION        | 149,103.73                  | 162,204.13                | 80,557.68                                | 162,204.00                | 154,239.00                          | -7,965.00                           | -4.91%   |
| <a href="#">001.1010.5113.020</a> | RETIREMENT-POLICE UNION     | 607,553.70                  | 624,838.82                | 281,479.21                               | 599,139.00                | 591,059.00                          | -8,080.00                           | -1.35%   |
| <a href="#">001.1010.5121.010</a> | GRP INSUR-NON UNION         | 83,276.30                   | 88,610.40                 | 42,697.60                                | 89,737.00                 | 98,771.00                           | 9,034.00                            | 10.07%   |
| <a href="#">001.1010.5121.020</a> | GRP INSUR-POLICE UNION      | 391,469.06                  | 409,135.00                | 188,643.54                               | 400,584.00                | 487,976.00                          | 87,392.00                           | 21.82%   |
| <a href="#">001.1010.5121.040</a> | GRP INSUR-PPME UNION        | 991.12                      | 0.00                      | 581.69                                   | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.1010.5122.000</a> | RETIREEES GRP HLTH INS      | 97,554.40                   | 100,294.00                | 58,501.15                                | 100,294.00                | 110,492.00                          | 10,198.00                           | 10.17%   |
| <a href="#">001.1010.5123.010</a> | WORKCOMP-NON UNION          | 8,426.85                    | 8,746.29                  | 4,378.73                                 | 8,717.00                  | 9,080.00                            | 363.00                              | 4.16%    |
| <a href="#">001.1010.5123.020</a> | WORKCOMP-POLICE UNION       | 33,536.80                   | 32,584.74                 | 17,056.93                                | 31,771.00                 | 33,792.00                           | 2,021.00                            | 6.36%    |
| <a href="#">001.1010.5123.040</a> | WORKCOMP-PPME UNION         | 33.93                       | 0.00                      | 29.74                                    | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.1010.5123.060</a> | WORKCOMP-PT REGULAR         | 52.70                       | 295.14                    | 45.23                                    | 148.00                    | 154.00                              | 6.00                                | 4.05%    |
| <a href="#">001.1010.5123.070</a> | WORKCOMP-TEMPORARY          | 0.05                        | 0.00                      | 7.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.1010.5132.000</a> | CLOTHING EXPENSE            | 20,965.79                   | 22,000.00                 | 8,693.40                                 | 22,000.00                 | 22,000.00                           | 0.00                                | 0.00%    |
| <a href="#">001.1010.5151.000</a> | PHYSICALS/IMMUNIZATIONS     | 4,057.40                    | 4,000.00                  | 1,709.00                                 | 4,000.00                  | 4,000.00                            | 0.00                                | 0.00%    |
| <a href="#">001.1010.5192.020</a> | UNEMPLOYMENT-POLICE UNIO    | 1,500.00                    | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.1010.5210.000</a> | ADVERTISING & LEGAL PUB     | 340.80                      | 1,500.00                  | 213.87                                   | 750.00                    | 1,500.00                            | 750.00                              | 100.00%  |
| <a href="#">001.1010.5230.000</a> | CONSULTING & PROF FEES      | 32,861.30                   | 79,200.00                 | 13,153.91                                | 40,000.00                 | 4,200.00                            | -35,800.00                          | -89.50%  |
| <a href="#">001.1010.5250.000</a> | COURT, RECORD & FILING FEE  | 0.00                        | 0.00                      | 37.00                                    | 37.00                     | 0.00                                | -37.00                              | -100.00% |
| <a href="#">001.1010.5251.000</a> | LICENSE & PERMITS           | 125.00                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.1010.5280.000</a> | DUES, MEMBER, SUBSCRIPTN    | 19,941.50                   | 16,700.00                 | 15,668.00                                | 17,700.00                 | 19,700.00                           | 2,000.00                            | 11.30%   |
| <a href="#">001.1010.5290.000</a> | INSURANCE - GENERAL         | 9,375.72                    | 10,290.00                 | 0.00                                     | 10,501.00                 | 11,761.00                           | 1,260.00                            | 12.00%   |
| <a href="#">001.1010.5300.000</a> | INSURANCE - TORT LIAB       | 40,959.07                   | 29,427.00                 | 0.00                                     | 45,874.00                 | 51,379.00                           | 5,505.00                            | 12.00%   |
| <a href="#">001.1010.5321.000</a> | K9 EXPENSES                 | 263.47                      | 2,000.00                  | 447.07                                   | 2,000.00                  | 2,000.00                            | 0.00                                | 0.00%    |
| <a href="#">001.1010.5331.000</a> | PAYMENTS-OTHER ENTITIES     | 180.00                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.1010.5339.000</a> | MEDICAL CLAIMS PAID BY CITY | 623.66                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |

# Budget Comparison Report

| Account Number                                                    |                           | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget             | Comparison 1<br>Budget              | Comparison 1<br>to Parent<br>Budget | %            |
|-------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|-------------------------------------|--------------|
|                                                                   |                           |                             |                           |                                          | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)            |              |
| <a href="#">001.1010.5342.000</a>                                 | CONTRACT-OUTSIDE HELP     | 1,120.43                    | 250.00                    | 1,231.23                                 | 1,250.00                  | 250.00                              | -1,000.00                           | -80.00%      |
| <a href="#">001.1010.5344.000</a>                                 | CONTRACT-MAINTENANCE      | 20,886.94                   | 23,000.00                 | 16,842.33                                | 23,000.00                 | 23,747.00                           | 747.00                              | 3.25%        |
| <a href="#">001.1010.5347.000</a>                                 | CONTRACT-SOFTWARE MAINT   | 31,725.41                   | 34,000.00                 | 25,187.24                                | 34,000.00                 | 34,000.00                           | 0.00                                | 0.00%        |
| <a href="#">001.1010.5359.000</a>                                 | TOWING SERVICES           | 759.00                      | 1,500.00                  | 255.00                                   | 1,500.00                  | 1,500.00                            | 0.00                                | 0.00%        |
| <a href="#">001.1010.5360.000</a>                                 | POSTAGE & SHIPPING        | 684.10                      | 700.00                    | 313.82                                   | 700.00                    | 700.00                              | 0.00                                | 0.00%        |
| <a href="#">001.1010.5370.000</a>                                 | PRINTING & BINDING        | 421.72                      | 500.00                    | 396.41                                   | 500.00                    | 500.00                              | 0.00                                | 0.00%        |
| <a href="#">001.1010.5380.000</a>                                 | RENTS & LEASES            | 13,993.20                   | 14,500.00                 | 14,411.34                                | 14,500.00                 | 14,500.00                           | 0.00                                | 0.00%        |
| <a href="#">001.1010.5410.000</a>                                 | REPAIRS & MAINTENANCE     | 13,420.47                   | 18,000.00                 | 5,819.48                                 | 18,000.00                 | 18,000.00                           | 0.00                                | 0.00%        |
| <a href="#">001.1010.5431.000</a>                                 | INTERPRETING              | 9,051.79                    | 6,500.00                  | 6,335.32                                 | 10,000.00                 | 6,500.00                            | -3,500.00                           | -35.00%      |
| <a href="#">001.1010.5450.000</a>                                 | TELEPHONE/OTHR COMMNCT    | 7,835.61                    | 5,500.00                  | 2,860.55                                 | 5,500.00                  | 5,500.00                            | 0.00                                | 0.00%        |
| <a href="#">001.1010.5451.000</a>                                 | OTHR COMMNCTN/AIR CARDS   | 9,222.75                    | 9,100.00                  | 4,041.62                                 | 9,100.00                  | 9,100.00                            | 0.00                                | 0.00%        |
| <a href="#">001.1010.5460.000</a>                                 | CONFERENCE EXPENSE        | 11,879.43                   | 15,000.00                 | 7,967.73                                 | 15,000.00                 | 15,000.00                           | 0.00                                | 0.00%        |
| <a href="#">001.1010.5461.000</a>                                 | TRAVEL-AIRFARE            | 0.00                        | 0.00                      | 566.40                                   | 567.00                    | 0.00                                | -567.00                             | -100.00%     |
| <a href="#">001.1010.5462.000</a>                                 | TRAVEL EXPENSE - OTHER    | 21.00                       | 100.00                    | 158.70                                   | 158.70                    | 100.00                              | -58.70                              | -36.99%      |
| <a href="#">001.1010.5464.000</a>                                 | TRAVEL-PER DIEM           | 271.15                      | 1,000.00                  | 700.39                                   | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00%        |
| <a href="#">001.1010.5465.000</a>                                 | TRAVEL - HOTEL/MOTEL      | 794.11                      | 2,500.00                  | 1,719.15                                 | 2,500.00                  | 2,500.00                            | 0.00                                | 0.00%        |
| <a href="#">001.1010.5470.000</a>                                 | TRAINING-NEW OFFICER      | 51,867.00                   | 9,500.00                  | 9,025.00                                 | 36,575.00                 | 18,000.00                           | -18,575.00                          | -50.79%      |
| <a href="#">001.1010.5471.000</a>                                 | TRAINING                  | 0.00                        | 400.00                    | 0.00                                     | 400.00                    | 400.00                              | 0.00                                | 0.00%        |
| <a href="#">001.1010.5472.000</a>                                 | MILEAGE REIMBURSE         | 2,139.53                    | 850.00                    | 1,206.66                                 | 3,000.00                  | 1,700.00                            | -1,300.00                           | -43.33%      |
| <a href="#">001.1010.5475.000</a>                                 | RECRUITING EXPENSES       | 0.00                        | 350.00                    | 0.00                                     | 350.00                    | 350.00                              | 0.00                                | 0.00%        |
| <a href="#">001.1010.5565.000</a>                                 | VEHICLE OPER/MAINT SPPLY  | 21,218.96                   | 20,000.00                 | 11,719.23                                | 25,000.00                 | 25,000.00                           | 0.00                                | 0.00%        |
| <a href="#">001.1010.5570.000</a>                                 | VEHICLE GAS               | 44,639.30                   | 65,000.00                 | 31,454.29                                | 70,000.00                 | 70,000.00                           | 0.00                                | 0.00%        |
| <a href="#">001.1010.5571.000</a>                                 | VEHICLE DIESEL FUEL       | 101.01                      | 1,200.00                  | 40.27                                    | 500.00                    | 500.00                              | 0.00                                | 0.00%        |
| <a href="#">001.1010.5600.000</a>                                 | OPERATING SUPPLIES        | 15,757.84                   | 22,500.00                 | 8,573.16                                 | 22,500.00                 | 22,500.00                           | 0.00                                | 0.00%        |
| <a href="#">001.1010.5601.000</a>                                 | PROMOTION/PROGRAM SPPL    | 1,446.32                    | 2,000.00                  | 500.93                                   | 2,000.00                  | 2,000.00                            | 0.00                                | 0.00%        |
| <a href="#">001.1010.5605.000</a>                                 | OFFICE SUPPLIES           | 2,670.30                    | 4,000.00                  | 475.31                                   | 4,000.00                  | 4,000.00                            | 0.00                                | 0.00%        |
| <a href="#">001.1010.5610.000</a>                                 | AMMUNITION EXPENSE        | 10,018.60                   | 12,500.00                 | 403.10                                   | 12,500.00                 | 15,000.00                           | 2,500.00                            | 20.00%       |
| <a href="#">001.1010.5612.000</a>                                 | COMPUTER COMPONENTS       | 3,504.15                    | 1,500.00                  | 0.00                                     | 1,500.00                  | 1,500.00                            | 0.00                                | 0.00%        |
| <a href="#">001.1010.5702.000</a>                                 | MINOR OFFICE FURN/EQUIP   | 0.00                        | 0.00                      | 92.13                                    | 93.00                     | 0.00                                | -93.00                              | -100.00%     |
| <a href="#">001.1010.5703.000</a>                                 | MINOR COMPUTER            | 952.37                      | 0.00                      | 1,375.94                                 | 2,000.00                  | 2,000.00                            | 0.00                                | 0.00%        |
| <a href="#">001.1010.5704.000</a>                                 | MINOR SOFTWARE            | 395.07                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.1010.5718.000</a>                                 | MINOR EQUIP, UNCLASSIFIED | 239,383.55                  | 7,500.00                  | 4,603.10                                 | 7,500.00                  | 7,500.00                            | 0.00                                | 0.00%        |
| <a href="#">001.1010.5750.000</a>                                 | OTHER CAP EQUIP > \$5,000 | 1,669.00                    | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.1010.5980.000</a>                                 | REFUNDS/REIMB             | 112.50                      | 0.00                      | 330.00                                   | 330.00                    | 0.00                                | -330.00                             | -100.00%     |
| <b>Total Expense:</b>                                             |                           | <b>5,134,960.58</b>         | <b>5,213,579.08</b>       | <b>2,518,362.46</b>                      | <b>5,208,821.70</b>       | <b>5,425,555.00</b>                 | <b>216,733.30</b>                   | <b>4.16%</b> |
| <b>Total Function: 1010 - Police Operations/Crime Prevention:</b> |                           | <b>-4,668,743.30</b>        | <b>-5,120,557.08</b>      | <b>-2,443,840.58</b>                     | <b>-5,114,767.70</b>      | <b>-5,332,533.00</b>                | <b>-217,765.30</b>                  | <b>4.26%</b> |

## Budget Comparison Report

|                                         |                                               |                             |                           |                                          | Comparison 1<br>Budget    | Comparison 1<br>to Parent<br>Budget |                          |                 |
|-----------------------------------------|-----------------------------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|--------------------------|-----------------|
|                                         |                                               |                             |                           |                                          | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease) | %               |
| Account Number                          |                                               | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec |                           |                                     |                          |                 |
| <b>Function: 1030 - Emergency Mgmt</b>  |                                               |                             |                           |                                          |                           |                                     |                          |                 |
| <b>Revenue</b>                          |                                               |                             |                           |                                          |                           |                                     |                          |                 |
| <a href="#">001.1030.4875.000</a>       | REFND/REIMB                                   | 0.00                        | 0.00                      | 61.58                                    | 62.00                     | 0.00                                | -62.00                   | -100.00%        |
|                                         | <b>Total Revenue:</b>                         | <b>0.00</b>                 | <b>0.00</b>               | <b>61.58</b>                             | <b>62.00</b>              | <b>0.00</b>                         | <b>-62.00</b>            | <b>-100.00%</b> |
| <b>Expense</b>                          |                                               |                             |                           |                                          |                           |                                     |                          |                 |
| <a href="#">001.1030.5331.000</a>       | PAYMENTS-OTHER ENTITIES                       | 31,407.00                   | 32,665.00                 | 32,663.00                                | 32,665.00                 | 33,970.00                           | 1,305.00                 | 4.00%           |
| <a href="#">001.1030.5481.000</a>       | ELECTRICITY (SIRENS)                          | 1,430.51                    | 1,800.00                  | 913.71                                   | 1,800.00                  | 1,800.00                            | 0.00                     | 0.00%           |
| <a href="#">001.1030.5600.000</a>       | OPERATING SUPPLIES                            | 151.09                      | 400.00                    | 0.00                                     | 400.00                    | 400.00                              | 0.00                     | 0.00%           |
| <a href="#">001.1030.5702.000</a>       | MINOR OFFICE FURN/EQUIP                       | 1,873.51                    | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%           |
|                                         | <b>Total Expense:</b>                         | <b>34,862.11</b>            | <b>34,865.00</b>          | <b>33,576.71</b>                         | <b>34,865.00</b>          | <b>36,170.00</b>                    | <b>1,305.00</b>          | <b>3.74%</b>    |
|                                         | <b>Total Function: 1030 - Emergency Mgmt:</b> | <b>-34,862.11</b>           | <b>-34,865.00</b>         | <b>-33,515.13</b>                        | <b>-34,803.00</b>         | <b>-36,170.00</b>                   | <b>-1,367.00</b>         | <b>3.93%</b>    |
| <b>Function: 1040 - Flood Control</b>   |                                               |                             |                           |                                          |                           |                                     |                          |                 |
| <b>Expense</b>                          |                                               |                             |                           |                                          |                           |                                     |                          |                 |
| <a href="#">001.1040.5300.000</a>       | INSURANCE - TORT LIAB                         | 355.00                      | 0.00                      | 0.00                                     | 398.00                    | 445.00                              | 47.00                    | 11.81%          |
| <a href="#">001.1040.5485.000</a>       | STORM WATER FEES                              | 48.00                       | 48.00                     | 48.00                                    | 48.00                     | 48.00                               | 0.00                     | 0.00%           |
|                                         | <b>Total Expense:</b>                         | <b>403.00</b>               | <b>48.00</b>              | <b>48.00</b>                             | <b>446.00</b>             | <b>493.00</b>                       | <b>47.00</b>             | <b>10.54%</b>   |
|                                         | <b>Total Function: 1040 - Flood Control:</b>  | <b>403.00</b>               | <b>48.00</b>              | <b>48.00</b>                             | <b>446.00</b>             | <b>493.00</b>                       | <b>47.00</b>             | <b>10.54%</b>   |
| <b>Function: 1050 - Fire Department</b> |                                               |                             |                           |                                          |                           |                                     |                          |                 |
| <b>Revenue</b>                          |                                               |                             |                           |                                          |                           |                                     |                          |                 |
| <a href="#">001.1050.4278.000</a>       | FIRE PERMITS                                  | 14,716.05                   | 13,500.00                 | 6,785.00                                 | 13,500.00                 | 13,500.00                           | 0.00                     | 0.00%           |
| <a href="#">001.1050.4280.000</a>       | ASSEMBLY PERMIT                               | 0.00                        | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%           |
| <a href="#">001.1050.4310.000</a>       | FED OPER GRNT/REIMB                           | 264,844.35                  | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%           |
| <a href="#">001.1050.4326.000</a>       | STATE REIM - IVH & FIRE MAR'                  | 61,646.44                   | 58,158.00                 | 62,761.44                                | 62,762.00                 | 58,158.00                           | -4,604.00                | -7.34%          |
| <a href="#">001.1050.4414.000</a>       | FIRE SERVICES/TESTING/INSPE                   | 14,947.32                   | 13,500.00                 | 9,391.51                                 | 13,500.00                 | 13,500.00                           | 0.00                     | 0.00%           |
| <a href="#">001.1050.4416.000</a>       | FIRE-INSEPCION/REV FEES                       | 6,510.00                    | 2,500.00                  | 3,270.00                                 | 4,500.00                  | 4,500.00                            | 0.00                     | 0.00%           |
| <a href="#">001.1050.4492.000</a>       | FIRE MISC CHRGS                               | 180.00                      | 500.00                    | 0.00                                     | 0.00                      | 200.00                              | 200.00                   | 0.00%           |
| <a href="#">001.1050.4499.000</a>       | FIRE- ILLEGAL BURNING                         | 1,300.00                    | 500.00                    | 1,050.00                                 | 1,300.00                  | 1,000.00                            | -300.00                  | -23.08%         |
| <a href="#">001.1050.4616.000</a>       | INT CHRGD - ACCTS REC                         | 618.73                      | 0.00                      | 104.01                                   | 100.00                    | 0.00                                | -100.00                  | -100.00%        |
| <a href="#">001.1050.4875.000</a>       | REFND/REIMB: FIRE                             | 1,500.00                    | 0.00                      | 1.47                                     | 5.00                      | 0.00                                | -5.00                    | -100.00%        |
| <a href="#">001.1050.4961.000</a>       | FIRE-NONCAPLZD ASSTS                          | 0.00                        | 0.00                      | 110.00                                   | 110.00                    | 0.00                                | -110.00                  | -100.00%        |
|                                         | <b>Total Revenue:</b>                         | <b>366,262.89</b>           | <b>88,658.00</b>          | <b>83,473.43</b>                         | <b>95,777.00</b>          | <b>90,858.00</b>                    | <b>-4,919.00</b>         | <b>-5.14%</b>   |
| <b>Expense</b>                          |                                               |                             |                           |                                          |                           |                                     |                          |                 |
| <a href="#">001.1050.5010.010</a>       | REGULAR-NON UNION                             | 618,750.34                  | 612,951.08                | 307,056.81                               | 613,237.00                | 629,994.00                          | 16,757.00                | 2.73%           |
| <a href="#">001.1050.5010.030</a>       | REGULAR-FIRE UNION                            | 1,371,183.01                | 1,385,461.66              | 702,688.08                               | 1,408,039.00              | 1,460,058.00                        | 52,019.00                | 3.69%           |
| <a href="#">001.1050.5020.010</a>       | OVERTIME-NON UNION                            | 0.00                        | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%           |
| <a href="#">001.1050.5020.030</a>       | OVERTIME-FIRE UNION                           | 78,544.81                   | 60,000.00                 | 34,010.96                                | 63,000.00                 | 63,000.00                           | 0.00                     | 0.00%           |
| <a href="#">001.1050.5056.040</a>       | OTHR DEPT-PPME UNION                          | 782.92                      | 0.00                      | 242.15                                   | 0.00                      | 0.00                                | 0.00                     | 0.00%           |

# Budget Comparison Report

| Account Number                    |                            | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Comparison 1<br>Budget                     |                                     | Comparison 1<br>to Parent<br>Budget |          | % |
|-----------------------------------|----------------------------|-----------------------------|---------------------------|------------------------------------------|--------------------------------------------|-------------------------------------|-------------------------------------|----------|---|
|                                   |                            |                             |                           |                                          | Parent Budget<br>2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)            |          |   |
| <a href="#">001.1050.5060.030</a> | TERM PAYOUTS-FIRE UNION    | 117.59                      | 0.00                      | 0.00                                     | 0.00                                       | 0.00                                | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5061.010</a> | RHSA PAYOUTS-NON UNION     | 15,112.41                   | 0.00                      | 32,359.67                                | 32,360.00                                  | 0.00                                | -32,360.00                          | -100.00% |   |
| <a href="#">001.1050.5061.030</a> | RHSA PAYOUTS-FIRE UNION    | 4,157.49                    | 0.00                      | 0.00                                     | 0.00                                       | 0.00                                | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5101.010</a> | SOCIAL SECURITY-NON UNION  | 10,801.71                   | 11,176.16                 | 5,254.25                                 | 10,775.00                                  | 11,207.00                           | 432.00                              | 4.01%    |   |
| <a href="#">001.1050.5101.040</a> | SOCIAL SECURITY-PPME UNIOI | 44.30                       | 0.00                      | 13.60                                    | 0.00                                       | 0.00                                | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5102.010</a> | MEDICARE-NON UNION         | 7,416.20                    | 8,887.79                  | 3,724.01                                 | 8,892.00                                   | 9,135.00                            | 243.00                              | 2.73%    |   |
| <a href="#">001.1050.5102.030</a> | MEDICARE-FIRE UNION        | 19,697.54                   | 20,959.19                 | 10,068.36                                | 21,287.00                                  | 21,171.00                           | -116.00                             | -0.54%   |   |
| <a href="#">001.1050.5102.040</a> | MEDICARE-PPME UNION        | 10.35                       | 0.00                      | 3.18                                     | 0.00                                       | 0.00                                | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5111.010</a> | IPERS-NON UNION            | 5,350.90                    | 4,940.95                  | 2,129.19                                 | 4,331.00                                   | 4,622.00                            | 291.00                              | 6.72%    |   |
| <a href="#">001.1050.5111.040</a> | IPERS-PPME UNION           | 73.91                       | 0.00                      | 22.86                                    | 0.00                                       | 0.00                                | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5112.010</a> | ICMA-NON UNION             | 23,541.72                   | 24,304.80                 | 12,138.06                                | 24,305.00                                  | 25,042.00                           | 737.00                              | 3.03%    |   |
| <a href="#">001.1050.5113.010</a> | RETIREMENT-NON UNION       | 110,898.86                  | 113,278.37                | 57,598.37                                | 115,046.00                                 | 107,366.00                          | -7,680.00                           | -6.68%   |   |
| <a href="#">001.1050.5113.030</a> | RETIREMENT-FIRE UNION      | 346,059.92                  | 362,713.86                | 184,122.96                               | 368,625.00                                 | 348,954.00                          | -19,671.00                          | -5.34%   |   |
| <a href="#">001.1050.5121.010</a> | GRP INSUR-NON UNION        | 84,022.60                   | 74,815.80                 | 34,286.31                                | 75,767.00                                  | 83,394.00                           | 7,627.00                            | 10.07%   |   |
| <a href="#">001.1050.5121.030</a> | GRP INSUR-FIRE UNION       | 254,380.39                  | 281,734.80                | 125,357.29                               | 285,318.00                                 | 298,662.00                          | 13,344.00                           | 4.68%    |   |
| <a href="#">001.1050.5121.040</a> | GRP INSUR-PPME UNION       | 173.13                      | 0.00                      | 69.10                                    | 0.00                                       | 0.00                                | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5122.000</a> | RETIRES GRP HLTH INS       | 80,751.40                   | 79,427.00                 | 48,987.19                                | 79,427.00                                  | 102,176.00                          | 22,749.00                           | 28.64%   |   |
| <a href="#">001.1050.5123.010</a> | WORKCOMP-NON UNION         | 29,069.65                   | 28,276.96                 | 15,383.66                                | 28,579.00                                  | 29,270.00                           | 691.00                              | 2.42%    |   |
| <a href="#">001.1050.5123.030</a> | WORKCOMP-FIRE UNION        | 73,136.41                   | 72,706.72                 | 37,055.87                                | 73,842.00                                  | 73,441.00                           | -401.00                             | -0.54%   |   |
| <a href="#">001.1050.5123.040</a> | WORKCOMP-PPME UNION        | 7.19                        | 0.00                      | 3.08                                     | 0.00                                       | 0.00                                | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5132.000</a> | CLOTHING EXPENSE           | 25,992.49                   | 20,000.00                 | 18,502.50                                | 25,000.00                                  | 25,000.00                           | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5151.000</a> | PHYSICALS/IMMUNIZATIONS    | 4,542.78                    | 4,500.00                  | 0.00                                     | 4,500.00                                   | 4,500.00                            | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5210.000</a> | ADVERTISING & LEGAL PUB    | 415.00                      | 0.00                      | 99.00                                    | 100.00                                     | 0.00                                | -100.00                             | -100.00% |   |
| <a href="#">001.1050.5216.000</a> | BACKGROUND CHECKS          | 45.00                       | 0.00                      | 40.00                                    | 0.00                                       | 0.00                                | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5251.000</a> | LICENSE & PERMITS          | 0.00                        | 400.00                    | 0.00                                     | 400.00                                     | 400.00                              | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5280.000</a> | DUES, MEMBER, SUBSCRIPTN   | 2,096.78                    | 3,500.00                  | 215.80                                   | 3,000.00                                   | 3,100.00                            | 100.00                              | 3.33%    |   |
| <a href="#">001.1050.5290.000</a> | INSURANCE - GENERAL        | 16,150.50                   | 25,956.00                 | 0.00                                     | 23,089.00                                  | 25,259.00                           | 2,170.00                            | 9.40%    |   |
| <a href="#">001.1050.5300.000</a> | INSURANCE - TORT LIAB      | 13,523.30                   | 9,983.00                  | 0.00                                     | 15,146.00                                  | 16,964.00                           | 1,818.00                            | 12.00%   |   |
| <a href="#">001.1050.5342.000</a> | CONTRACT-OUTSIDE HELP      | 0.00                        | 0.00                      | 59.70                                    | 0.00                                       | 0.00                                | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5344.000</a> | CONTRACT-MAINTENANCE       | 16,823.83                   | 21,000.00                 | 21,203.03                                | 22,000.00                                  | 22,000.00                           | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5347.000</a> | CONTRACT-SOFTWARE MAINT    | 6,312.25                    | 9,500.00                  | 6,060.20                                 | 9,500.00                                   | 9,500.00                            | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5347.150</a> | CONTRACT-CMPTR TECH SPFR   | 0.00                        | 150.00                    | 425.00                                   | 650.00                                     | 650.00                              | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5359.000</a> | TOWING SERVICES            | 540.00                      | 0.00                      | 0.00                                     | 0.00                                       | 0.00                                | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5360.000</a> | POSTAGE & SHIPPING         | 28.59                       | 250.00                    | 30.45                                    | 250.00                                     | 250.00                              | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5370.000</a> | PRINTING & BINDING         | 0.00                        | 0.00                      | 0.00                                     | 0.00                                       | 0.00                                | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5380.000</a> | RENTS & LEASES             | 0.00                        | 0.00                      | 205.55                                   | 250.00                                     | 250.00                              | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5410.000</a> | REPAIRS & MAINTENANCE      | 7,479.22                    | 6,000.00                  | 435.00                                   | 6,000.00                                   | 6,000.00                            | 0.00                                | 0.00%    |   |
| <a href="#">001.1050.5413.000</a> | VEHICLE REPAIRS & MAINTEN/ | 11,396.46                   | 5,500.00                  | 12,409.26                                | 12,500.00                                  | 9,500.00                            | -3,000.00                           | -24.00%  |   |
| <a href="#">001.1050.5450.000</a> | TELEPHONE/OTHR COMMNCT     | 5,315.47                    | 6,000.00                  | 3,425.84                                 | 6,000.00                                   | 7,000.00                            | 1,000.00                            | 16.67%   |   |

## Budget Comparison Report

|                                         |                           |                             |                           |                                          | Comparison 1              | Comparison 1                        |                          |          |
|-----------------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|--------------------------|----------|
|                                         |                           |                             |                           |                                          | Parent Budget             | Budget                              | to Parent Budget         | %        |
| Account Number                          |                           | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease) |          |
| <a href="#">001.1050.5460.000</a>       | CONFERENCE EXPENSE        | 7,771.48                    | 15,000.00                 | 7,670.00                                 | 15,000.00                 | 15,000.00                           | 0.00                     | 0.00%    |
| <a href="#">001.1050.5464.000</a>       | TRAVEL-PER DIEM           | 13.09                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.1050.5470.000</a>       | TRAINING                  | 1,087.01                    | 350.00                    | 3,554.37                                 | 350.00                    | 350.00                              | 0.00                     | 0.00%    |
| <a href="#">001.1050.5472.000</a>       | MILEAGE REIMBURSE         | 219.96                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.1050.5481.000</a>       | ELECTRICITY               | 229.56                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.1050.5482.000</a>       | NATURAL GAS               | 39.85                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.1050.5565.000</a>       | VEHICLE OPER/MAINT SPPLY  | 8,169.45                    | 7,750.00                  | 3,914.40                                 | 5,750.00                  | 5,750.00                            | 0.00                     | 0.00%    |
| <a href="#">001.1050.5570.000</a>       | VEHICLE GAS               | 2,142.07                    | 2,800.00                  | 1,833.63                                 | 3,700.00                  | 3,700.00                            | 0.00                     | 0.00%    |
| <a href="#">001.1050.5571.000</a>       | VEHICLE DIESEL FUEL       | 5,448.59                    | 8,000.00                  | 5,276.90                                 | 11,000.00                 | 11,000.00                           | 0.00                     | 0.00%    |
| <a href="#">001.1050.5600.000</a>       | OPERATING SUPPLIES        | 10,083.45                   | 9,500.00                  | 6,194.46                                 | 9,500.00                  | 9,500.00                            | 0.00                     | 0.00%    |
| <a href="#">001.1050.5601.000</a>       | PROMOTION/PROGRAM SPPL'   | 4,950.50                    | 1,200.00                  | 0.00                                     | 200.00                    | 600.00                              | 400.00                   | 200.00%  |
| <a href="#">001.1050.5605.000</a>       | OFFICE SUPPLIES           | 1,324.65                    | 1,600.00                  | 248.00                                   | 1,600.00                  | 1,600.00                            | 0.00                     | 0.00%    |
| <a href="#">001.1050.5630.000</a>       | EMS SUPPLIES              | 3,754.15                    | 3,000.00                  | 4,562.51                                 | 4,000.00                  | 4,000.00                            | 0.00                     | 0.00%    |
| <a href="#">001.1050.5703.000</a>       | MINOR COMPUTER            | 0.00                        | 0.00                      | 949.68                                   | 950.00                    | 950.00                              | 0.00                     | 0.00%    |
| <a href="#">001.1050.5704.000</a>       | MINOR SOFTWARE <\$5,000   | 15.89                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.1050.5718.000</a>       | MINOR EQUIP, UNCLASSIFIED | 3,527.77                    | 8,500.00                  | 7,884.12                                 | 11,000.00                 | 11,000.00                           | 0.00                     | 0.00%    |
| <a href="#">001.1050.5750.000</a>       | OTHER CAP EQUIP > \$5,000 | 417.00                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.1050.5980.000</a>       | REFUNDS/REIMB             | 0.00                        | 0.00                      | 100.00                                   | 100.00                    | 0.00                                | -100.00                  | -100.00% |
| Total Expense:                          |                           | 3,293,940.89                | 3,312,074.14              | 1,717,874.41                             | 3,404,365.00              | 3,461,315.00                        | 56,950.00                | 1.67%    |
| Total Function: 1050 - Fire Department: |                           | -2,927,678.00               | -3,223,416.14             | -1,634,400.98                            | -3,308,588.00             | -3,370,457.00                       | -61,869.00               | 1.87%    |
| Function: 1070 - Building Inspections   |                           |                             |                           |                                          |                           |                                     |                          |          |
| Revenue                                 |                           |                             |                           |                                          |                           |                                     |                          |          |
| <a href="#">001.1070.4261.000</a>       | BUILDING PERMITS          | 609,882.00                  | 160,000.00                | 57,594.00                                | 160,000.00                | 175,000.00                          | 15,000.00                | 9.38%    |
| <a href="#">001.1070.4263.000</a>       | GAS PERMITS               | 20,213.22                   | 20,000.00                 | 10,242.73                                | 20,000.00                 | 20,000.00                           | 0.00                     | 0.00%    |
| <a href="#">001.1070.4265.000</a>       | PLUMBING PERMITS          | 15,346.79                   | 7,500.00                  | 8,172.21                                 | 7,500.00                  | 7,500.00                            | 0.00                     | 0.00%    |
| <a href="#">001.1070.4266.000</a>       | DEMOL,MOVING,ENCROACHM    | 850.00                      | 100.00                    | 400.00                                   | 100.00                    | 100.00                              | 0.00                     | 0.00%    |
| <a href="#">001.1070.4271.000</a>       | SEPTIC TANK INSTALLATION  | 0.00                        | 50.00                     | 0.00                                     | 50.00                     | 0.00                                | -50.00                   | -100.00% |
| <a href="#">001.1070.4616.000</a>       | INT CHRGD - ACCTS REC     | 60.93                       | 0.00                      | 59.59                                    | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| Total Revenue:                          |                           | 646,352.94                  | 187,650.00                | 76,468.53                                | 187,650.00                | 202,600.00                          | 14,950.00                | 7.97%    |
| Expense                                 |                           |                             |                           |                                          |                           |                                     |                          |          |
| <a href="#">001.1070.5010.010</a>       | REGULAR-NON UNION         | 151,879.12                  | 154,591.32                | 77,826.18                                | 115,870.00                | 65,129.00                           | -50,741.00               | -43.79%  |
| <a href="#">001.1070.5061.010</a>       | RHSA PAYOUTS-NON UNION    | 0.00                        | 0.00                      | 0.00                                     | 21,283.00                 | 0.00                                | -21,283.00               | -100.00% |
| <a href="#">001.1070.5101.010</a>       | SOCIAL SECURITY-NON UNION | 9,231.65                    | 9,584.66                  | 4,747.36                                 | 7,184.00                  | 4,038.00                            | -3,146.00                | -43.79%  |
| <a href="#">001.1070.5102.010</a>       | MEDICARE-NON UNION        | 2,159.22                    | 2,241.57                  | 1,110.25                                 | 1,680.00                  | 944.00                              | -736.00                  | -43.81%  |
| <a href="#">001.1070.5111.010</a>       | IPERS-NON UNION           | 14,337.26                   | 14,593.42                 | 7,346.74                                 | 10,938.00                 | 6,148.00                            | -4,790.00                | -43.79%  |
| <a href="#">001.1070.5121.010</a>       | GRP INSUR-NON UNION       | 19,232.25                   | 19,637.40                 | 9,630.63                                 | 12,565.00                 | 6,513.00                            | -6,052.00                | -48.17%  |
| <a href="#">001.1070.5123.010</a>       | WORKCOMP-NON UNION        | 1,279.34                    | 2,518.29                  | 850.66                                   | 1,276.00                  | 717.00                              | -559.00                  | -43.81%  |
| <a href="#">001.1070.5280.000</a>       | DUES, MEMBER, SUBSCRIPTN  | 145.00                      | 400.00                    | 145.00                                   | 400.00                    | 400.00                              | 0.00                     | 0.00%    |

## Budget Comparison Report

|                                              |                           |                |              |              | Comparison 1 | Comparison 1 |            |            |
|----------------------------------------------|---------------------------|----------------|--------------|--------------|--------------|--------------|------------|------------|
|                                              |                           |                |              |              | Budget       | to Parent    |            |            |
|                                              |                           |                |              |              | Budget       | Budget       |            |            |
|                                              |                           |                |              |              | 2021-2022    | 2022-2023    | Increase / | %          |
|                                              |                           |                |              |              | FY2022 Amend | FY2023 Dept  | (Decrease) |            |
|                                              |                           |                |              |              |              | Request      |            |            |
| Account Number                               |                           | 2020-2021      | 2021-2022    | 2021-2022    |              |              |            |            |
|                                              |                           | Total Activity | Total Budget | YTD Activity |              |              |            |            |
|                                              |                           |                |              | Through Dec  |              |              |            |            |
| <a href="#">001.1070.5290.000</a>            | INSURANCE - GENERAL       | 424.67         | 481.00       | 0.00         | 476.00       | 266.00       | -210.00    | -44.12%    |
| <a href="#">001.1070.5300.000</a>            | INSURANCE - TORT LIAB     | 867.88         | 639.00       | 0.00         | 972.00       | 1,089.00     | 117.00     | 12.04%     |
| <a href="#">001.1070.5342.000</a>            | CONTRACT-OUTSIDE HELP     | 7,248.10       | 5,000.00     | 1,106.00     | 80,000.00    | 160,000.00   | 80,000.00  | 100.00%    |
| <a href="#">001.1070.5360.000</a>            | POSTAGE & SHIPPING        | 0.00           | 100.00       | 8.55         | 100.00       | 100.00       | 0.00       | 0.00%      |
| <a href="#">001.1070.5370.000</a>            | PRINTING & BINDING        | 220.85         | 400.00       | 0.00         | 400.00       | 400.00       | 0.00       | 0.00%      |
| <a href="#">001.1070.5450.000</a>            | TELEPHONE/OTHR COMMNCT    | 977.35         | 1,000.00     | 449.97       | 750.00       | 750.00       | 0.00       | 0.00%      |
| <a href="#">001.1070.5460.000</a>            | CONFERENCE EXPENSE        | 0.00           | 400.00       | 0.00         | 400.00       | 400.00       | 0.00       | 0.00%      |
| <a href="#">001.1070.5565.000</a>            | VEHICLE OPER/MAINT SPPLY  | 53.56          | 500.00       | 50.26        | 500.00       | 500.00       | 0.00       | 0.00%      |
| <a href="#">001.1070.5570.000</a>            | VEHICLE GAS               | 552.62         | 1,000.00     | 565.82       | 1,000.00     | 1,000.00     | 0.00       | 0.00%      |
| <a href="#">001.1070.5600.000</a>            | OPERATING SUPPLIES        | 228.63         | 250.00       | 60.90        | 250.00       | 250.00       | 0.00       | 0.00%      |
| <a href="#">001.1070.5605.000</a>            | OFFICE SUPPLIES           | 196.01         | 200.00       | 105.70       | 200.00       | 200.00       | 0.00       | 0.00%      |
| <a href="#">001.1070.5703.000</a>            | MINOR COMPUTER            | 0.00           | 0.00         | 0.00         | 2,000.00     | 0.00         | -2,000.00  | -100.00%   |
| <a href="#">001.1070.5718.000</a>            | MINOR EQUIP, UNCLASSIFIED | 0.00           | 0.00         | 63.90        | 0.00         | 0.00         | 0.00       | 0.00%      |
| Total Expense:                               |                           | 209,033.51     | 213,536.66   | 104,067.92   | 258,244.00   | 248,844.00   | -9,400.00  | -3.64%     |
| Total Function: 1070 - Building Inspections: |                           | 437,319.43     | -25,886.66   | -27,599.39   | -70,594.00   | -46,244.00   | 24,350.00  | -34.49%    |
| Function: 1071 - Rental Inspections          |                           |                |              |              |              |              |            |            |
| Revenue                                      |                           |                |              |              |              |              |            |            |
| <a href="#">001.1071.4420.000</a>            | RENTAL HOUSING INSPECTION | 315.00         | 1,000.00     | 405.00       | 1,000.00     | 100,000.00   | 99,000.00  | 9,900.00%  |
| <a href="#">001.1071.4421.000</a>            | REGISTRATION FEES/RENTALS | 96,197.83      | 50,000.00    | 7,164.17     | 50,000.00    | 50,000.00    | 0.00       | 0.00%      |
| <a href="#">001.1071.4422.000</a>            | RENTAL APPLICATION FEE    | 3,800.00       | 2,000.00     | 3,250.00     | 2,000.00     | 2,000.00     | 0.00       | 0.00%      |
| <a href="#">001.1071.4423.000</a>            | RENTAL HOUSING ADMINISTR. | 0.00           | 0.00         | 0.00         | 0.00         | 10,000.00    | 10,000.00  | 0.00%      |
| <a href="#">001.1071.4616.000</a>            | INT CHRGE - ACCS REC      | 7,307.17       | 2,000.00     | 3,297.52     | 3,000.00     | 2,000.00     | -1,000.00  | -33.33%    |
| <a href="#">001.1071.4875.000</a>            | RFNDS/REIMB:              | 0.00           | 200.00       | 0.00         | 200.00       | 200.00       | 0.00       | 0.00%      |
| Total Revenue:                               |                           | 107,620.00     | 55,200.00    | 14,116.69    | 56,200.00    | 164,200.00   | 108,000.00 | 192.17%    |
| Expense                                      |                           |                |              |              |              |              |            |            |
| <a href="#">001.1071.5010.010</a>            | REGULAR-NON UNION         | 110,334.96     | 81,307.66    | 57,243.87    | 105,021.00   | 58,104.00    | -46,917.00 | -44.67%    |
| <a href="#">001.1071.5061.010</a>            | RHSA PAYOUTS - NON UNION  | 0.00           | 0.00         | 0.00         | 16,507.00    | 0.00         | -16,507.00 | -100.00%   |
| <a href="#">001.1071.5101.010</a>            | SOCIAL SECURITY-NON UNION | 6,503.21       | 5,041.07     | 3,387.08     | 6,511.00     | 3,602.00     | -2,909.00  | -44.68%    |
| <a href="#">001.1071.5102.010</a>            | MEDICARE-NON UNION        | 1,520.98       | 1,178.96     | 792.16       | 1,523.00     | 843.00       | -680.00    | -44.65%    |
| <a href="#">001.1071.5111.010</a>            | IPERS-NON UNION           | 10,415.52      | 7,675.44     | 5,403.75     | 9,914.00     | 5,485.00     | -4,429.00  | -44.67%    |
| <a href="#">001.1071.5121.010</a>            | GRP INSUR-NON UNION       | 17,464.18      | 14,229.67    | 8,836.66     | 14,411.00    | 13,154.00    | -1,257.00  | -8.72%     |
| <a href="#">001.1071.5123.010</a>            | WORKCOMP-NON UNION        | 895.52         | 1,284.98     | 605.25       | 1,130.00     | 633.00       | -497.00    | -43.98%    |
| <a href="#">001.1071.5234.000</a>            | LEGAL EXPENSES            | 0.00           | 1,500.00     | 0.00         | 0.00         | 0.00         | 0.00       | 0.00%      |
| <a href="#">001.1071.5251.000</a>            | LICENSE & PERMITS         | 0.00           | 275.00       | 0.00         | 275.00       | 275.00       | 0.00       | 0.00%      |
| <a href="#">001.1071.5280.000</a>            | DUES, MEMBER, SUBSCRIPTN  | 0.00           | 50.00        | 0.00         | 50.00        | 50.00        | 0.00       | 0.00%      |
| <a href="#">001.1071.5290.000</a>            | INSURANCE - GENERAL       | 424.67         | 481.00       | 0.00         | 476.00       | 266.00       | -210.00    | -44.12%    |
| <a href="#">001.1071.5300.000</a>            | INSURANCE - TORT LIAB     | 703.88         | 483.00       | 0.00         | 788.00       | 883.00       | 95.00      | 12.06%     |
| <a href="#">001.1071.5342.000</a>            | CONTRACT-OUTSIDE HELP     | 0.00           | 60.00        | 0.00         | 60.00        | 100,000.00   | 99,940.00  | 56,566.67% |



## Budget Comparison Report

|                                            |                            |            |            |            | Comparison 1  | Comparison 1        |            |          |
|--------------------------------------------|----------------------------|------------|------------|------------|---------------|---------------------|------------|----------|
|                                            |                            |            |            |            | Budget        | to Parent           |            |          |
|                                            |                            |            |            |            | Parent Budget | Budget              |            |          |
|                                            |                            |            |            |            | 2021-2022     | 2022-2023           | Increase / | %        |
|                                            |                            |            |            |            | FY2022 Amend  | FY2023 Dept Request | (Decrease) |          |
| Account Number                             |                            |            |            |            |               |                     |            |          |
| <a href="#">001.1071.5360.000</a>          | POSTAGE & SHIPPING         | 716.85     | 700.00     | 165.00     | 900.00        | 900.00              | 0.00       | 0.00%    |
| <a href="#">001.1071.5410.000</a>          | REPAIRS & MAINTENANCE      | 0.00       | 50.00      | 575.00     | 650.00        | 50.00               | -600.00    | -92.31%  |
| <a href="#">001.1071.5450.000</a>          | TELEPHONE/OTHR COMMNCT     | 1,132.85   | 1,000.00   | 529.32     | 1,000.00      | 700.00              | -300.00    | -30.00%  |
| <a href="#">001.1071.5460.000</a>          | CONFERENCE EXPENSE         | 0.00       | 400.00     | 0.00       | 400.00        | 400.00              | 0.00       | 0.00%    |
| <a href="#">001.1071.5472.000</a>          | MILEAGE REIMBURSE          | 0.00       | 150.00     | 0.00       | 150.00        | 150.00              | 0.00       | 0.00%    |
| <a href="#">001.1071.5565.000</a>          | VEHICLE OPER/MAINT SPPLY   | 23.56      | 500.00     | 61.18      | 500.00        | 500.00              | 0.00       | 0.00%    |
| <a href="#">001.1071.5570.000</a>          | VEHICLE GAS                | 529.31     | 600.00     | 316.73     | 600.00        | 600.00              | 0.00       | 0.00%    |
| <a href="#">001.1071.5600.000</a>          | OPERATING SUPPLIES         | 404.55     | 500.00     | 240.63     | 500.00        | 500.00              | 0.00       | 0.00%    |
| <a href="#">001.1071.5605.000</a>          | OFFICE SUPPLIES            | 312.11     | 300.00     | 24.50      | 300.00        | 300.00              | 0.00       | 0.00%    |
| <a href="#">001.1071.5703.000</a>          | MINOR COMPUTER             | 70.00      | 0.00       | 0.00       | 0.00          | 0.00                | 0.00       | 0.00%    |
| <a href="#">001.1071.5718.000</a>          | MINOR EQUIP. UNCLASSIFIED  | 0.00       | 0.00       | 63.90      | 0.00          | 0.00                | 0.00       | 0.00%    |
| Total Expense:                             |                            | 151,452.15 | 117,766.78 | 78,245.03  | 161,666.00    | 187,395.00          | 25,729.00  | 15.91%   |
| Total Function: 1071 - Rental Inspections: |                            | -43,832.15 | -62,566.78 | -64,128.34 | -105,466.00   | -23,195.00          | 82,271.00  | -78.01%  |
| Function: 1072 - Electrial Inspections     |                            |            |            |            |               |                     |            |          |
| Revenue                                    |                            |            |            |            |               |                     |            |          |
| <a href="#">001.1072.4251.000</a>          | ELECTRICIAN LICENSES       | 3,935.00   | 3,000.00   | 4,195.00   | 4,500.00      | 3,000.00            | -1,500.00  | -33.33%  |
| <a href="#">001.1072.4262.000</a>          | ELECTRICAL PERMITS         | 12,007.76  | 10,000.00  | 4,386.00   | 10,000.00     | 10,000.00           | 0.00       | 0.00%    |
| <a href="#">001.1072.4616.000</a>          | INT CHRGD - ACCTS REC      | 57.42      | 0.00       | 16.08      | 20.00         | 0.00                | -20.00     | -100.00% |
| Total Revenue:                             |                            | 16,000.18  | 13,000.00  | 8,597.08   | 14,520.00     | 13,000.00           | -1,520.00  | -10.47%  |
| Expense                                    |                            |            |            |            |               |                     |            |          |
| <a href="#">001.1072.5010.010</a>          | REGULAR-NON UNION          | 23,796.27  | 27,406.86  | 13,682.64  | 27,407.00     | 28,228.00           | 821.00     | 3.00%    |
| <a href="#">001.1072.5010.040</a>          | REGULAR-PPME UNION         | 28,950.76  | 34,213.44  | 17,322.09  | 32,632.00     | 32,911.00           | 279.00     | 0.85%    |
| <a href="#">001.1072.5020.040</a>          | OVERTIME-PPME UNION        | 228.15     | 0.00       | 0.00       | 0.00          | 0.00                | 0.00       | 0.00%    |
| <a href="#">001.1072.5060.040</a>          | TERM PAYOUTS-PPME UNION    | 0.00       | 0.00       | 0.00       | 212.00        | 0.00                | -212.00    | -100.00% |
| <a href="#">001.1072.5061.040</a>          | RHSA PAYOUTS-PPME UNION    | 0.00       | 0.00       | 0.00       | 5,690.00      | 0.00                | -5,690.00  | -100.00% |
| <a href="#">001.1072.5101.010</a>          | SOCIAL SECURITY-NON UNION  | 1,452.10   | 1,699.23   | 836.43     | 1,699.00      | 1,750.00            | 51.00      | 3.00%    |
| <a href="#">001.1072.5101.040</a>          | SOCIAL SECURITY-PPME UNIOI | 1,678.66   | 2,121.23   | 1,003.35   | 2,023.00      | 2,040.00            | 17.00      | 0.84%    |
| <a href="#">001.1072.5102.010</a>          | MEDICARE-NON UNION         | 339.61     | 397.40     | 195.77     | 397.00        | 409.00              | 12.00      | 3.02%    |
| <a href="#">001.1072.5102.040</a>          | MEDICARE-PPME UNION        | 392.64     | 496.09     | 234.63     | 473.00        | 477.00              | 4.00       | 0.85%    |
| <a href="#">001.1072.5111.010</a>          | IPERS-NON UNION            | 2,246.32   | 2,587.21   | 1,291.58   | 2,587.00      | 2,665.00            | 78.00      | 3.02%    |
| <a href="#">001.1072.5111.040</a>          | IPERS-PPME UNION           | 2,754.54   | 3,229.75   | 1,635.23   | 3,081.00      | 3,107.00            | 26.00      | 0.84%    |
| <a href="#">001.1072.5121.040</a>          | GRP INSUR-PPME UNION       | 6,929.45   | 8,276.76   | 3,656.46   | 8,050.00      | 9,226.00            | 1,176.00   | 14.61%   |
| <a href="#">001.1072.5122.000</a>          | RETIRES GRP HLTH INS       | 1,242.30   | 1,029.00   | 256.86     | 1,029.00      | 1,149.00            | 120.00     | 11.66%   |
| <a href="#">001.1072.5123.010</a>          | WORKCOMP-NON UNION         | 385.65     | 971.96     | 274.62     | 550.00        | 567.00              | 17.00      | 3.09%    |
| <a href="#">001.1072.5123.040</a>          | WORKCOMP-PPME UNION        | 472.97     | 1,213.35   | 347.89     | 655.00        | 661.00              | 6.00       | 0.92%    |
| <a href="#">001.1072.5151.000</a>          | PHYSICALS/IMMUNIZATIONS    | 23.42      | 0.00       | 53.70      | 0.00          | 0.00                | 0.00       | 0.00%    |
| <a href="#">001.1072.5210.000</a>          | ADVERTISING & LEGAL PUB    | 0.00       | 0.00       | 71.10      | 0.00          | 0.00                | 0.00       | 0.00%    |
| <a href="#">001.1072.5216.000</a>          | BACKGROUND CHECKS          | 0.00       | 0.00       | 0.00       | 0.00          | 0.00                | 0.00       | 0.00%    |

## Budget Comparison Report

|                                                       |                            |                             |                           |                                          |                                            | Comparison 1<br>Budget              | Comparison 1<br>to Parent<br>Budget | %             |
|-------------------------------------------------------|----------------------------|-----------------------------|---------------------------|------------------------------------------|--------------------------------------------|-------------------------------------|-------------------------------------|---------------|
|                                                       |                            | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget<br>2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)            |               |
| <b>Account Number</b>                                 |                            |                             |                           |                                          |                                            |                                     |                                     |               |
| <a href="#">001.1072.5280.000</a>                     | DUES, MEMBER, SUBSCRIPTN   | 0.00                        | 300.00                    | 0.00                                     | 300.00                                     | 300.00                              | 0.00                                | 0.00%         |
| <a href="#">001.1072.5300.000</a>                     | INSURANCE - TORT LIAB      | 268.00                      | 179.00                    | 0.00                                     | 300.00                                     | 336.00                              | 36.00                               | 12.00%        |
| <a href="#">001.1072.5360.000</a>                     | POSTAGE & SHIPPING         | 0.00                        | 0.00                      | 15.54                                    | 0.00                                       | 0.00                                | 0.00                                | 0.00%         |
| <a href="#">001.1072.5600.000</a>                     | OPERATING SUPPLIES         | 76.91                       | 1,000.00                  | 173.14                                   | 1,000.00                                   | 1,000.00                            | 0.00                                | 0.00%         |
| <a href="#">001.1072.5718.000</a>                     | MINOR EQUIP, UNCLASSIFIED  | 0.00                        | 0.00                      | 252.97                                   | 0.00                                       | 0.00                                | 0.00                                | 0.00%         |
| <a href="#">001.1072.5720.000</a>                     | MINOR BOOKS,FILM,REC       | 216.00                      | 150.00                    | 0.00                                     | 150.00                                     | 150.00                              | 0.00                                | 0.00%         |
| <b>Total Expense:</b>                                 |                            | <b>71,453.75</b>            | <b>85,271.28</b>          | <b>41,304.00</b>                         | <b>88,235.00</b>                           | <b>84,976.00</b>                    | <b>-3,259.00</b>                    | <b>-3.69%</b> |
| <b>Total Function: 1072 - Electrical Inspections:</b> |                            | <b>-55,453.57</b>           | <b>-72,271.28</b>         | <b>-32,706.92</b>                        | <b>-73,715.00</b>                          | <b>-71,976.00</b>                   | <b>1,739.00</b>                     | <b>-2.36%</b> |
| <b>Function: 1075 - Code Enforcement</b>              |                            |                             |                           |                                          |                                            |                                     |                                     |               |
| <b>Revenue</b>                                        |                            |                             |                           |                                          |                                            |                                     |                                     |               |
| <a href="#">001.1075.4492.000</a>                     | NUISANCE MISC CHRGS        | 30,355.09                   | 20,000.00                 | 16,770.00                                | 30,000.00                                  | 30,000.00                           | 0.00                                | 0.00%         |
| <b>Total Revenue:</b>                                 |                            | <b>30,355.09</b>            | <b>20,000.00</b>          | <b>16,770.00</b>                         | <b>30,000.00</b>                           | <b>30,000.00</b>                    | <b>0.00</b>                         | <b>0.00%</b>  |
| <b>Expense</b>                                        |                            |                             |                           |                                          |                                            |                                     |                                     |               |
| <a href="#">001.1075.5010.010</a>                     | REGULAR-NON UNION          | 54,254.08                   | 55,470.50                 | 28,112.66                                | 55,471.00                                  | 58,228.00                           | 2,757.00                            | 4.97%         |
| <a href="#">001.1075.5101.010</a>                     | SOCIAL SECURITY-NON UNION  | 3,205.23                    | 3,439.17                  | 1,663.79                                 | 3,439.00                                   | 3,610.00                            | 171.00                              | 4.97%         |
| <a href="#">001.1075.5102.010</a>                     | MEDICARE-NON UNION         | 749.60                      | 804.32                    | 389.17                                   | 804.00                                     | 844.00                              | 40.00                               | 4.98%         |
| <a href="#">001.1075.5111.010</a>                     | IPERS-NON UNION            | 5,121.49                    | 5,236.42                  | 2,653.87                                 | 5,236.00                                   | 5,497.00                            | 261.00                              | 4.98%         |
| <a href="#">001.1075.5121.010</a>                     | GRP INSUR-NON UNION        | 13,600.65                   | 13,794.60                 | 6,814.83                                 | 13,970.00                                  | 15,376.00                           | 1,406.00                            | 10.06%        |
| <a href="#">001.1075.5123.010</a>                     | WORKCOMP-NON UNION         | 451.03                      | 903.61                    | 303.03                                   | 611.00                                     | 641.00                              | 30.00                               | 4.91%         |
| <a href="#">001.1075.5210.000</a>                     | ADVERTISING & LEGAL PUB    | 0.00                        | 100.00                    | 0.00                                     | 100.00                                     | 100.00                              | 0.00                                | 0.00%         |
| <a href="#">001.1075.5230.000</a>                     | CONSULTING & PROF FEES     | 0.00                        | 400.00                    | 0.00                                     | 400.00                                     | 400.00                              | 0.00                                | 0.00%         |
| <a href="#">001.1075.5250.000</a>                     | COURT, RECORD & FILING FEE | 0.00                        | 250.00                    | 0.00                                     | 250.00                                     | 250.00                              | 0.00                                | 0.00%         |
| <a href="#">001.1075.5261.000</a>                     | RESIDENTIAL CLEANUP        | 14,301.04                   | 20,000.00                 | 5,514.87                                 | 20,000.00                                  | 20,000.00                           | 0.00                                | 0.00%         |
| <a href="#">001.1075.5262.000</a>                     | RESIDENTIAL SNOW REMOVAL   | 4,355.00                    | 3,000.00                  | 0.00                                     | 3,000.00                                   | 3,000.00                            | 0.00                                | 0.00%         |
| <a href="#">001.1075.5263.000</a>                     | RESIDENTIAL WEED CONTROL   | 5,990.00                    | 12,000.00                 | 10,355.00                                | 15,000.00                                  | 15,000.00                           | 0.00                                | 0.00%         |
| <a href="#">001.1075.5290.000</a>                     | INSURANCE - GENERAL        | 213.84                      | 242.00                    | 163.00                                   | 240.00                                     | 268.00                              | 28.00                               | 11.67%        |
| <a href="#">001.1075.5300.000</a>                     | INSURANCE - TORT LIAB      | 498.94                      | 327.00                    | 0.00                                     | 559.00                                     | 626.00                              | 67.00                               | 11.99%        |
| <a href="#">001.1075.5347.000</a>                     | CONTRACT-SOFTWARE MAINT    | 507.50                      | 13,290.00                 | 0.00                                     | 13,290.00                                  | 13,290.00                           | 0.00                                | 0.00%         |
| <a href="#">001.1075.5359.000</a>                     | TOWING SERVICES            | 720.00                      | 2,000.00                  | 0.00                                     | 2,000.00                                   | 2,000.00                            | 0.00                                | 0.00%         |
| <a href="#">001.1075.5360.000</a>                     | POSTAGE & SHIPPING         | 2,140.80                    | 2,000.00                  | 375.00                                   | 2,000.00                                   | 2,000.00                            | 0.00                                | 0.00%         |
| <a href="#">001.1075.5410.000</a>                     | REPAIRS & MAINTENANCE      | 0.00                        | 200.00                    | 0.00                                     | 200.00                                     | 200.00                              | 0.00                                | 0.00%         |
| <a href="#">001.1075.5440.000</a>                     | TAXES PAID                 | 1,250.00                    | 2,000.00                  | 0.00                                     | 2,000.00                                   | 2,000.00                            | 0.00                                | 0.00%         |
| <a href="#">001.1075.5450.000</a>                     | TELEPHONE/OTHR COMMNCT     | 1,046.08                    | 1,200.00                  | 486.16                                   | 1,200.00                                   | 1,200.00                            | 0.00                                | 0.00%         |
| <a href="#">001.1075.5460.000</a>                     | CONFERENCE EXPENSE         | 0.00                        | 300.00                    | 0.00                                     | 300.00                                     | 300.00                              | 0.00                                | 0.00%         |
| <a href="#">001.1075.5483.000</a>                     | WATER                      | 7.74                        | 500.00                    | 0.00                                     | 500.00                                     | 500.00                              | 0.00                                | 0.00%         |
| <a href="#">001.1075.5485.000</a>                     | STORM WATER FEES           | 551.20                      | 690.00                    | 250.49                                   | 690.00                                     | 690.00                              | 0.00                                | 0.00%         |
| <a href="#">001.1075.5565.000</a>                     | VEHICLE OPER/MAINT SPPLY   | 7.57                        | 500.00                    | 10.13                                    | 500.00                                     | 500.00                              | 0.00                                | 0.00%         |
| <a href="#">001.1075.5570.000</a>                     | VEHICLE GAS                | 490.47                      | 600.00                    | 721.68                                   | 1,500.00                                   | 1,500.00                            | 0.00                                | 0.00%         |

## Budget Comparison Report

|                                                              |                               |                             |                           |                                          | Comparison 1<br>Budget    | Comparison 1<br>to Parent<br>Budget | %            |
|--------------------------------------------------------------|-------------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|--------------|
|                                                              |                               | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request |              |
| <b>Account Number</b>                                        |                               |                             |                           |                                          |                           |                                     |              |
| <a href="#">001.1075.5600.000</a>                            | OPERATING SUPPLIES            | 94.79                       | 200.00                    | 14.56                                    | 100.00                    | 200.00                              | 100.00%      |
| <a href="#">001.1075.5605.000</a>                            | OFFICE SUPPLIES               | 160.67                      | 500.00                    | 19.47                                    | 200.00                    | 200.00                              | 0.00%        |
| <a href="#">001.1075.5718.000</a>                            | MINOR EQUIP, UNCLASSIFIED     | 0.00                        | 0.00                      | 31.95                                    | 32.00                     | 0.00                                | -100.00%     |
|                                                              | <b>Total Expense:</b>         | <b>109,717.72</b>           | <b>139,947.62</b>         | <b>57,879.66</b>                         | <b>143,592.00</b>         | <b>148,420.00</b>                   | <b>3.36%</b> |
| <b>Total Function: 1075 - Code Enforcement:</b>              |                               | <b>-79,362.63</b>           | <b>-119,947.62</b>        | <b>-41,109.66</b>                        | <b>-113,592.00</b>        | <b>-118,420.00</b>                  | <b>4.25%</b> |
| <b>Function: 1090 - Animal Control</b>                       |                               |                             |                           |                                          |                           |                                     |              |
| <b>Expense</b>                                               |                               |                             |                           |                                          |                           |                                     |              |
| <a href="#">001.1090.5331.000</a>                            | PAYMENTS-OTHER ENTITIES       | 52,000.00                   | 52,000.00                 | 30,333.31                                | 52,000.00                 | 52,000.00                           | 0.00%        |
|                                                              | <b>Total Expense:</b>         | <b>52,000.00</b>            | <b>52,000.00</b>          | <b>30,333.31</b>                         | <b>52,000.00</b>          | <b>52,000.00</b>                    | <b>0.00%</b> |
| <b>Total Function: 1090 - Animal Control:</b>                |                               | <b>52,000.00</b>            | <b>52,000.00</b>          | <b>30,333.31</b>                         | <b>52,000.00</b>          | <b>52,000.00</b>                    | <b>0.00%</b> |
| <b>Function: 1099 - Police and Fire Building Exps</b>        |                               |                             |                           |                                          |                           |                                     |              |
| <b>Revenue</b>                                               |                               |                             |                           |                                          |                           |                                     |              |
| <a href="#">001.1099.4875.000</a>                            | RFNDS/REIMB: MCCC             | 9,937.15                    | 4,212.00                  | 0.00                                     | 4,212.00                  | 4,212.00                            | 0.00%        |
|                                                              | <b>Total Revenue:</b>         | <b>9,937.15</b>             | <b>4,212.00</b>           | <b>0.00</b>                              | <b>4,212.00</b>           | <b>4,212.00</b>                     | <b>0.00%</b> |
| <b>Expense</b>                                               |                               |                             |                           |                                          |                           |                                     |              |
| <a href="#">001.1099.5290.000</a>                            | INSURANCE - GENERAL           | 19,199.99                   | 26,732.00                 | 0.00                                     | 21,504.00                 | 24,084.00                           | 12.00%       |
| <a href="#">001.1099.5300.000</a>                            | INSURANCE - TORT LIAB         | 446.00                      | 0.00                      | 0.00                                     | 500.00                    | 559.00                              | 11.80%       |
| <a href="#">001.1099.5342.000</a>                            | CONTRACT-OUTSIDE HELP         | 1,650.36                    | 10,000.00                 | 3,522.16                                 | 10,000.00                 | 10,000.00                           | 0.00%        |
| <a href="#">001.1099.5344.000</a>                            | CONTRACT-MAINTENANCE          | 10,291.98                   | 8,647.98                  | 752.50                                   | 8,647.98                  | 8,647.98                            | 0.00%        |
| <a href="#">001.1099.5347.000</a>                            | CONTRACT SOFTWARE & TECH      | 2,000.00                    | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00%        |
| <a href="#">001.1099.5380.000</a>                            | RENTS & LEASE                 | 67.00                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00%        |
| <a href="#">001.1099.5386.000</a>                            | CONTRACT LAWN CARE            | 0.00                        | 0.00                      | 1,066.00                                 | 1,200.00                  | 1,200.00                            | 0.00%        |
| <a href="#">001.1099.5410.000</a>                            | REPAIRS & MAINTENANCE         | 4,313.12                    | 1,500.00                  | 555.68                                   | 1,500.00                  | 1,500.00                            | 0.00%        |
| <a href="#">001.1099.5450.000</a>                            | TELEPHONE/OTHER COMMNC        | 29,298.07                   | 28,200.00                 | 15,465.18                                | 30,000.00                 | 30,000.00                           | 0.00%        |
| <a href="#">001.1099.5481.000</a>                            | ELECTRICITY                   | 63,720.75                   | 75,000.00                 | 42,702.81                                | 75,000.00                 | 75,000.00                           | 0.00%        |
| <a href="#">001.1099.5482.000</a>                            | NATURAL GAS                   | 26,203.11                   | 22,000.00                 | 6,671.88                                 | 28,000.00                 | 28,000.00                           | 0.00%        |
| <a href="#">001.1099.5485.000</a>                            | STORM WATER FEES              | 2,290.29                    | 2,290.00                  | 2,290.29                                 | 2,290.00                  | 2,290.00                            | 0.00%        |
| <a href="#">001.1099.5611.000</a>                            | BLDG,GRD OPER/MAINT SPLY      | 4,045.19                    | 0.00                      | 587.00                                   | 600.00                    | 0.00                                | -100.00%     |
|                                                              | <b>Total Expense:</b>         | <b>163,525.86</b>           | <b>174,369.98</b>         | <b>73,613.50</b>                         | <b>179,241.98</b>         | <b>181,280.98</b>                   | <b>1.14%</b> |
| <b>Total Function: 1099 - Police and Fire Building Exps:</b> |                               | <b>-153,588.71</b>          | <b>-170,157.98</b>        | <b>-73,613.50</b>                        | <b>-175,029.98</b>        | <b>-177,068.98</b>                  | <b>1.16%</b> |
| <b>Function: 2010 - Roads, Bridges, Sidewalks</b>            |                               |                             |                           |                                          |                           |                                     |              |
| <b>Revenue</b>                                               |                               |                             |                           |                                          |                           |                                     |              |
| <a href="#">001.2010.4267.000</a>                            | STREET EXCAVATN/CURB CUT      | 736.00                      | 400.00                    | 288.00                                   | 400.00                    | 400.00                              | 0.00%        |
| <a href="#">001.2010.4270.000</a>                            | EXCAVATION PERMITS            | 3,077.00                    | 2,500.00                  | 1,798.00                                 | 2,500.00                  | 2,500.00                            | 0.00%        |
| <a href="#">001.2010.4272.000</a>                            | Public Works - Driveway Inspe | 539.00                      | 2,000.00                  | 582.00                                   | 1,350.00                  | 1,350.00                            | 0.00%        |
| <a href="#">001.2010.4325.000</a>                            | STATE PRIMARY ROAD EXTENS     | 40,907.00                   | 40,907.00                 | 0.00                                     | 40,907.00                 | 40,907.00                           | 0.00%        |
| <a href="#">001.2010.4492.000</a>                            | STREET MISC CHRGS             | 0.00                        | 0.00                      | 229.14                                   | 230.00                    | 0.00                                | -100.00%     |

# Budget Comparison Report

|                                                          |                            |                             |                           |                                          | Parent Budget             | Comparison 1<br>Budget              | Comparison 1<br>to Parent<br>Budget | %             |
|----------------------------------------------------------|----------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|-------------------------------------|---------------|
|                                                          |                            | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)            |               |
| <b>Account Number</b>                                    |                            |                             |                           |                                          |                           |                                     |                                     |               |
| <a href="#">001.2010.4616.000</a>                        | INT CHRGD - ACCTS REC      | 20.83                       | 0.00                      | 11.29                                    | 20.00                     | 0.00                                | -20.00                              | -100.00%      |
| <a href="#">001.2010.4875.000</a>                        | RFNDS/REIMB: STREETS       | 2,013.45                    | 1,000.00                  | 436.66                                   | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00%         |
| <b>Total Revenue:</b>                                    |                            | <b>47,293.28</b>            | <b>46,807.00</b>          | <b>3,345.09</b>                          | <b>46,407.00</b>          | <b>46,157.00</b>                    | <b>-250.00</b>                      | <b>-0.54%</b> |
| <b>Expense</b>                                           |                            |                             |                           |                                          |                           |                                     |                                     |               |
| <a href="#">001.2010.5010.010</a>                        | REGULAR-NON UNION          | 69,359.28                   | 73,134.34                 | 36,417.76                                | 73,134.00                 | 77,497.00                           | 4,363.00                            | 5.97%         |
| <a href="#">001.2010.5010.040</a>                        | REGULAR-PPME UNION         | 434,792.25                  | 628,375.60                | 269,541.43                               | 588,379.00                | 660,264.00                          | 71,885.00                           | 12.22%        |
| <a href="#">001.2010.5020.040</a>                        | OVERTIME-PPME UNION        | 11,920.81                   | 0.00                      | 557.08                                   | 560.00                    | 0.00                                | -560.00                             | -100.00%      |
| <a href="#">001.2010.5020.090</a>                        | OVERTIME-P&R UNION         | 58.61                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%         |
| <a href="#">001.2010.5030.070</a>                        | PART-TIME TEMPORARY        | 0.00                        | 4,000.00                  | 0.00                                     | 4,000.00                  | 4,000.00                            | 0.00                                | 0.00%         |
| <a href="#">001.2010.5060.040</a>                        | TERM PAYOUTS-PPME UNION    | 0.00                        | 0.00                      | 9,619.81                                 | 11,207.00                 | 0.00                                | -11,207.00                          | -100.00%      |
| <a href="#">001.2010.5061.040</a>                        | RHSA PAYOUTS-PPME UNION    | 0.00                        | 0.00                      | 6,624.23                                 | 6,625.00                  | 0.00                                | -6,625.00                           | -100.00%      |
| <a href="#">001.2010.5101.010</a>                        | SOCIAL SECURITY-NON UNION  | 4,158.27                    | 4,534.33                  | 2,189.14                                 | 4,534.00                  | 4,805.00                            | 271.00                              | 5.98%         |
| <a href="#">001.2010.5101.040</a>                        | SOCIAL SECURITY-PPME UNION | 26,408.20                   | 38,959.29                 | 16,414.42                                | 36,479.00                 | 40,936.00                           | 4,457.00                            | 12.22%        |
| <a href="#">001.2010.5101.070</a>                        | SOCIAL SECURITY-PT TEMP    | 0.00                        | 248.00                    | 0.00                                     | 248.00                    | 248.00                              | 0.00                                | 0.00%         |
| <a href="#">001.2010.5101.090</a>                        | SOCIAL SECURITY-P&R UNION  | 3.56                        | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%         |
| <a href="#">001.2010.5102.010</a>                        | MEDICARE-NON UNION         | 972.58                      | 1,060.45                  | 511.93                                   | 1,060.00                  | 1,124.00                            | 64.00                               | 6.04%         |
| <a href="#">001.2010.5102.040</a>                        | MEDICARE-PPME UNION        | 6,176.07                    | 9,111.45                  | 3,838.86                                 | 8,531.00                  | 9,574.00                            | 1,043.00                            | 12.23%        |
| <a href="#">001.2010.5102.070</a>                        | MEDICARE-TEMPORARY         | 0.00                        | 58.00                     | 0.00                                     | 58.00                     | 58.00                               | 0.00                                | 0.00%         |
| <a href="#">001.2010.5102.090</a>                        | MEDICARE-P&R UNION         | 0.83                        | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%         |
| <a href="#">001.2010.5111.010</a>                        | IPERS-NON UNION            | 6,547.61                    | 6,903.88                  | 3,437.85                                 | 6,904.00                  | 7,316.00                            | 412.00                              | 5.97%         |
| <a href="#">001.2010.5111.040</a>                        | IPERS-PPME UNION           | 42,170.04                   | 59,318.66                 | 25,497.23                                | 55,543.00                 | 62,329.00                           | 6,786.00                            | 12.22%        |
| <a href="#">001.2010.5111.090</a>                        | IPERS-P&R UNION            | 5.53                        | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%         |
| <a href="#">001.2010.5121.010</a>                        | GRP INSUR-NON UNION        | 13,296.00                   | 13,794.60                 | 6,648.00                                 | 13,970.00                 | 15,376.00                           | 1,406.00                            | 10.06%        |
| <a href="#">001.2010.5121.040</a>                        | GRP INSUR-PPME UNION       | 82,454.26                   | 120,987.90                | 58,244.04                                | 136,240.00                | 164,076.00                          | 27,836.00                           | 20.43%        |
| <a href="#">001.2010.5121.090</a>                        | GRP INSUR-P&R UNION        | 6.42                        | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%         |
| <a href="#">001.2010.5122.000</a>                        | RETIRES GRP HLTH INS       | 29,438.76                   | 30,469.00                 | 17,406.16                                | 30,469.00                 | 33,853.00                           | 3,384.00                            | 11.11%        |
| <a href="#">001.2010.5123.010</a>                        | WORKCOMP-NON UNION         | 588.39                      | 3,222.52                  | 401.09                                   | 2,392.00                  | 2,534.00                            | 142.00                              | 5.94%         |
| <a href="#">001.2010.5123.040</a>                        | WORKCOMP-PPME UNION        | 9,711.02                    | 23,821.34                 | 8,311.68                                 | 17,446.00                 | 16,273.00                           | -1,173.00                           | -6.72%        |
| <a href="#">001.2010.5123.070</a>                        | WORKCOMP-TEMPORARY         | 0.00                        | 176.25                    | 0.00                                     | 131.00                    | 131.00                              | 0.00                                | 0.00%         |
| <a href="#">001.2010.5123.090</a>                        | WORKCOMP-P&R UNION         | 0.66                        | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%         |
| <a href="#">001.2010.5290.000</a>                        | INSURANCE - GENERAL        | 20,824.35                   | 23,218.00                 | 0.00                                     | 23,323.00                 | 26,122.00                           | 2,799.00                            | 12.00%        |
| <a href="#">001.2010.5300.000</a>                        | INSURANCE - TORT LIAB      | 10,251.18                   | 6,551.00                  | 0.00                                     | 11,481.00                 | 12,859.00                           | 1,378.00                            | 12.00%        |
| <b>Total Expense:</b>                                    |                            | <b>769,144.68</b>           | <b>1,047,944.61</b>       | <b>465,660.71</b>                        | <b>1,032,714.00</b>       | <b>1,139,375.00</b>                 | <b>106,661.00</b>                   | <b>10.33%</b> |
| <b>Total Function: 2010 - Roads, Bridges, Sidewalks:</b> |                            | <b>-721,851.40</b>          | <b>-1,001,137.61</b>      | <b>-462,315.62</b>                       | <b>-986,307.00</b>        | <b>-1,093,218.00</b>                | <b>-106,911.00</b>                  | <b>10.84%</b> |
| <b>Function: 2011 - Sidewalks</b>                        |                            |                             |                           |                                          |                           |                                     |                                     |               |
| <b>Revenue</b>                                           |                            |                             |                           |                                          |                           |                                     |                                     |               |
| <a href="#">001.2011.4272.000</a>                        | SIDEWALK INSPECTION FEES   | 1,426.00                    | 2,000.00                  | 703.00                                   | 1,500.00                  | 1,500.00                            | 0.00                                | 0.00%         |
| <a href="#">001.2011.4274.000</a>                        | DRIVEWAY APPRCH STAKING    | 41.00                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%         |

## Budget Comparison Report

|                                   |                             |                |              |              |               | Comparison 1 | Comparison 1 |          |
|-----------------------------------|-----------------------------|----------------|--------------|--------------|---------------|--------------|--------------|----------|
|                                   |                             |                |              |              | Parent Budget | Budget       | to Parent    | %        |
|                                   |                             | 2020-2021      | 2021-2022    | 2021-2022    | 2021-2022     | 2022-2023    | Budget       |          |
| Account Number                    |                             | Total Activity | Total Budget | YTD Activity | FY2022 Amend  | FY2023 Dept  | Increase /   |          |
|                                   |                             |                |              | Through Dec  |               | Request      | (Decrease)   |          |
| <a href="#">001.2011.4275.000</a> | NON STANDARD DRVWAY FEE     | 2,675.00       | 1,500.00     | 558.00       | 1,500.00      | 1,500.00     | 0.00         | 0.00%    |
| <a href="#">001.2011.4276.000</a> | DRIVEWAY EXTENSION PERMI    | 5,891.00       | 4,000.00     | 2,219.00     | 4,000.00      | 4,000.00     | 0.00         | 0.00%    |
| <a href="#">001.2011.4616.000</a> | INT CHRGD - ACCTS REC       | 2.18           | 0.00         | 1.71         | 2.00          | 0.00         | -2.00        | -100.00% |
| Total Revenue:                    |                             | 10,035.18      | 7,500.00     | 3,481.71     | 7,002.00      | 7,000.00     | -2.00        | -0.03%   |
| Total Function: 2011 - Sidewalks: |                             | 10,035.18      | 7,500.00     | 3,481.71     | 7,002.00      | 7,000.00     | -2.00        | -0.03%   |
| Function: 2020 - Parking          |                             |                |              |              |               |              |              |          |
| Revenue                           |                             |                |              |              |               |              |              |          |
| <a href="#">001.2020.4520.000</a> | ADM - Parking Violations    | 79,396.56      | 93,500.00    | 23,112.35    | 40,000.00     | 75,000.00    | 35,000.00    | 87.50%   |
| <a href="#">001.2020.4620.000</a> | ADM - Parking Lease         | 1,200.00       | 1,200.00     | 1,200.00     | 1,200.00      | 1,200.00     | 0.00         | 0.00%    |
| Total Revenue:                    |                             | 80,596.56      | 94,700.00    | 24,312.35    | 41,200.00     | 76,200.00    | 35,000.00    | 84.95%   |
| Expense                           |                             |                |              |              |               |              |              |          |
| <a href="#">001.2020.5010.010</a> | REGULAR-NON UNION           | 2,364.92       | 2,348.11     | 1,074.21     | 2,348.00      | 2,672.00     | 324.00       | 13.80%   |
| <a href="#">001.2020.5010.020</a> | REGULAR-POLICE UNION        | 39,583.84      | 41,640.86    | 14,063.13    | 28,618.00     | 35,878.00    | 7,260.00     | 25.37%   |
| <a href="#">001.2020.5060.020</a> | TERM PAYOUTS-POLICE UNIOI   | 0.00           | 0.00         | 2,837.74     | 2,838.00      | 0.00         | -2,838.00    | -100.00% |
| <a href="#">001.2020.5101.010</a> | SOCIAL SECURITY-NON UNION   | 140.08         | 145.58       | 63.63        | 146.00        | 166.00       | 20.00        | 13.70%   |
| <a href="#">001.2020.5101.020</a> | SOCIAL SECURITY-POLICE UNIC | 2,308.64       | 2,581.73     | 1,011.50     | 1,774.00      | 2,224.00     | 450.00       | 25.37%   |
| <a href="#">001.2020.5102.010</a> | MEDICARE-NON UNION          | 32.78          | 34.05        | 14.89        | 34.00         | 39.00        | 5.00         | 14.71%   |
| <a href="#">001.2020.5102.020</a> | MEDICARE-POLICE UNION       | 539.99         | 603.79       | 236.58       | 415.00        | 520.00       | 105.00       | 25.30%   |
| <a href="#">001.2020.5111.010</a> | IPERS-NON UNION             | 223.22         | 221.66       | 101.40       | 222.00        | 252.00       | 30.00        | 13.51%   |
| <a href="#">001.2020.5111.020</a> | IPERS-POLICE UNION          | 3,736.65       | 3,930.90     | 1,327.55     | 2,702.00      | 3,387.00     | 685.00       | 25.35%   |
| <a href="#">001.2020.5121.010</a> | GRP INSUR-NON UNION         | 264.06         | 275.29       | 120.22       | 279.00        | 332.00       | 53.00        | 19.00%   |
| <a href="#">001.2020.5121.020</a> | GRP INSUR-POLICE UNION      | 13,296.00      | 13,795.00    | 3,324.00     | 9,426.00      | 15,376.00    | 5,950.00     | 63.12%   |
| <a href="#">001.2020.5122.000</a> | RETIRES GRP HLTH INS        | 2,893.80       | 2,995.00     | 1,003.36     | 2,995.00      | 1,418.00     | -1,577.00    | -52.65%  |
| <a href="#">001.2020.5123.010</a> | WORKCOMP-NON UNION          | 1.60           | 3.51         | 0.94         | 2.00          | 2.00         | 0.00         | 0.00%    |
| <a href="#">001.2020.5123.020</a> | WORKCOMP-POLICE UNION       | 381.87         | 582.97       | 242.71       | 401.00        | 515.00       | 114.00       | 28.43%   |
| <a href="#">001.2020.5132.000</a> | CLOTHING EXPENSE            | 344.10         | 500.00       | 81.60        | 500.00        | 500.00       | 0.00         | 0.00%    |
| <a href="#">001.2020.5290.000</a> | INSURANCE - GENERAL         | 322.24         | 362.00       | 0.00         | 361.00        | 404.00       | 43.00        | 11.91%   |
| <a href="#">001.2020.5300.000</a> | INSURANCE - TORT LIAB       | 344.94         | 235.00       | 0.00         | 386.00        | 433.00       | 47.00        | 12.18%   |
| <a href="#">001.2020.5344.000</a> | CONTRACT-MAINTENANCE        | 0.00           | 1,200.00     | 0.00         | 1,200.00      | 1,200.00     | 0.00         | 0.00%    |
| <a href="#">001.2020.5360.000</a> | POSTAGE & SHIPPING          | 0.00           | 10.00        | 0.00         | 10.00         | 10.00        | 0.00         | 0.00%    |
| <a href="#">001.2020.5450.000</a> | TELEPHONE/OTHR COMMNCT      | 0.00           | 100.00       | 0.00         | 100.00        | 100.00       | 0.00         | 0.00%    |
| <a href="#">001.2020.5485.000</a> | STORM WATER FEES            | 5,030.89       | 5,031.00     | 5,030.89     | 5,031.00      | 5,031.00     | 0.00         | 0.00%    |
| <a href="#">001.2020.5570.000</a> | VEHICLE GAS                 | 1,429.46       | 1,650.00     | 723.66       | 1,650.00      | 1,650.00     | 0.00         | 0.00%    |
| <a href="#">001.2020.5600.000</a> | OPERATING SUPPLIES          | 1,624.73       | 1,900.00     | 1,487.90     | 1,900.00      | 1,900.00     | 0.00         | 0.00%    |
| <a href="#">001.2020.5980.000</a> | REFUNDS/REIMBURSEMENTS      | 29.00          | 0.00         | 30.00        | 30.00         | 0.00         | -30.00       | -100.00% |
| Total Expense:                    |                             | 74,892.81      | 80,146.45    | 32,775.91    | 63,368.00     | 74,009.00    | 10,641.00    | 16.79%   |
| Total Function: 2020 - Parking:   |                             | 5,703.75       | 14,553.55    | -8,463.56    | -22,168.00    | 2,191.00     | 24,359.00    | -109.88% |

## Budget Comparison Report

|                                         |                            | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget             | Comparison 1<br>Budget              | Comparison 1<br>to Parent<br>Budget | %        |
|-----------------------------------------|----------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|-------------------------------------|----------|
|                                         |                            |                             |                           |                                          | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)            |          |
| Account Number                          |                            |                             |                           |                                          |                           |                                     |                                     |          |
| Function: 2030 - Street Lighting        |                            |                             |                           |                                          |                           |                                     |                                     |          |
| Expense                                 |                            |                             |                           |                                          |                           |                                     |                                     |          |
| <a href="#">001.2030.5010.010</a>       | REGULAR-NON UNION          | 7,932.11                    | 9,135.62                  | 4,561.07                                 | 9,136.00                  | 9,409.00                            | 273.00                              | 2.99%    |
| <a href="#">001.2030.5010.040</a>       | REGULAR-PPME UNION         | 9,650.37                    | 11,404.48                 | 5,774.11                                 | 10,877.00                 | 10,970.00                           | 93.00                               | 0.86%    |
| <a href="#">001.2030.5020.040</a>       | OVERTIME-PPME UNION        | 76.05                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.2030.5060.040</a>       | TERM PAYOUTS-PPME UNION    | 0.00                        | 0.00                      | 0.00                                     | 71.00                     | 0.00                                | -71.00                              | -100.00% |
| <a href="#">001.2030.5061.040</a>       | RHSA PAYOUTS-PPME UNION    | 0.00                        | 0.00                      | 0.00                                     | 1,897.00                  | 0.00                                | -1,897.00                           | -100.00% |
| <a href="#">001.2030.5101.010</a>       | SOCIAL SECURITY-NON UNION  | 484.04                      | 566.41                    | 279.00                                   | 566.00                    | 583.00                              | 17.00                               | 3.00%    |
| <a href="#">001.2030.5101.040</a>       | SOCIAL SECURITY-PPME UNIOI | 559.62                      | 707.08                    | 334.48                                   | 674.00                    | 680.00                              | 6.00                                | 0.89%    |
| <a href="#">001.2030.5102.010</a>       | MEDICARE-NON UNION         | 113.21                      | 132.47                    | 65.07                                    | 132.00                    | 136.00                              | 4.00                                | 3.03%    |
| <a href="#">001.2030.5102.040</a>       | MEDICARE-PPME UNION        | 130.88                      | 165.36                    | 78.19                                    | 158.00                    | 159.00                              | 1.00                                | 0.63%    |
| <a href="#">001.2030.5111.010</a>       | IPERS-NON UNION            | 748.81                      | 862.40                    | 430.73                                   | 862.00                    | 888.00                              | 26.00                               | 3.02%    |
| <a href="#">001.2030.5111.040</a>       | IPERS-PPME UNION           | 918.26                      | 1,076.58                  | 545.05                                   | 1,027.00                  | 1,036.00                            | 9.00                                | 0.88%    |
| <a href="#">001.2030.5121.040</a>       | GRP INSUR-PPME UNION       | 2,309.87                    | 2,758.92                  | 1,218.86                                 | 2,683.00                  | 3,075.00                            | 392.00                              | 14.61%   |
| <a href="#">001.2030.5122.000</a>       | RETIRES GRP HLTH INS       | 414.12                      | 343.00                    | 85.63                                    | 343.00                    | 383.00                              | 40.00                               | 11.66%   |
| <a href="#">001.2030.5123.010</a>       | WORKCOMP-NON UNION         | 128.60                      | 323.99                    | 91.62                                    | 183.00                    | 189.00                              | 6.00                                | 3.28%    |
| <a href="#">001.2030.5123.040</a>       | WORKCOMP-PPME UNION        | 157.64                      | 404.45                    | 115.98                                   | 218.00                    | 220.00                              | 2.00                                | 0.92%    |
| <a href="#">001.2030.5151.000</a>       | PHYSICALS/IMMUNIZATIONS    | 7.81                        | 0.00                      | 17.90                                    | 18.00                     | 0.00                                | -18.00                              | -100.00% |
| <a href="#">001.2030.5290.000</a>       | INSURANCE - GENERAL        | 839.25                      | 716.00                    | 0.00                                     | 940.00                    | 1,053.00                            | 113.00                              | 12.02%   |
| <a href="#">001.2030.5300.000</a>       | INSURANCE - TORT LIAB      | 864.28                      | 713.00                    | 0.00                                     | 968.00                    | 1,084.00                            | 116.00                              | 11.98%   |
| Total Expense:                          |                            | 25,334.92                   | 29,309.76                 | 13,597.69                                | 30,753.00                 | 29,865.00                           | -888.00                             | -2.89%   |
| Total Function: 2030 - Street Lighting: |                            | 25,334.92                   | 29,309.76                 | 13,597.69                                | 30,753.00                 | 29,865.00                           | -888.00                             | -2.89%   |
| Function: 2040 - Traffic Safety         |                            |                             |                           |                                          |                           |                                     |                                     |          |
| Expense                                 |                            |                             |                           |                                          |                           |                                     |                                     |          |
| <a href="#">001.2040.5010.010</a>       | REGULAR-NON UNION          | 47,592.45                   | 54,813.72                 | 27,364.61                                | 54,814.00                 | 56,457.00                           | 1,643.00                            | 3.00%    |
| <a href="#">001.2040.5010.040</a>       | REGULAR-PPME UNION         | 57,901.13                   | 68,426.88                 | 34,644.04                                | 65,265.00                 | 65,822.00                           | 557.00                              | 0.85%    |
| <a href="#">001.2040.5020.040</a>       | OVERTIME-PPME UNION        | 456.31                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.2040.5060.040</a>       | TERM PAYOUTS-PPME UNION    | 0.00                        | 0.00                      | 0.00                                     | 425.00                    | 0.00                                | -425.00                             | -100.00% |
| <a href="#">001.2040.5061.040</a>       | RHSA PAYOUTS-PPME UNION    | 0.00                        | 0.00                      | 0.00                                     | 11,380.00                 | 0.00                                | -11,380.00                          | -100.00% |
| <a href="#">001.2040.5101.010</a>       | SOCIAL SECURITY-NON UNION  | 2,903.93                    | 3,398.45                  | 1,671.94                                 | 3,398.00                  | 3,500.00                            | 102.00                              | 3.00%    |
| <a href="#">001.2040.5101.040</a>       | SOCIAL SECURITY-PPME UNIOI | 3,357.16                    | 4,242.47                  | 2,006.50                                 | 4,046.00                  | 4,081.00                            | 35.00                               | 0.87%    |
| <a href="#">001.2040.5102.010</a>       | MEDICARE-NON UNION         | 679.05                      | 794.80                    | 391.04                                   | 795.00                    | 819.00                              | 24.00                               | 3.02%    |
| <a href="#">001.2040.5102.040</a>       | MEDICARE-PPME UNION        | 785.13                      | 992.19                    | 469.25                                   | 946.00                    | 954.00                              | 8.00                                | 0.85%    |
| <a href="#">001.2040.5111.010</a>       | IPERS-NON UNION            | 4,492.54                    | 5,174.42                  | 2,583.07                                 | 5,174.00                  | 5,329.00                            | 155.00                              | 3.00%    |
| <a href="#">001.2040.5111.040</a>       | IPERS-PPME UNION           | 5,508.96                    | 6,459.50                  | 3,270.40                                 | 6,161.00                  | 6,214.00                            | 53.00                               | 0.86%    |
| <a href="#">001.2040.5121.040</a>       | GRP INSUR-PPME UNION       | 13,858.38                   | 16,553.52                 | 7,312.68                                 | 16,099.00                 | 18,452.00                           | 2,353.00                            | 14.62%   |
| <a href="#">001.2040.5122.000</a>       | RETIRES GRP HLTH INS       | 2,484.57                    | 2,057.00                  | 513.72                                   | 2,057.00                  | 2,299.00                            | 242.00                              | 11.76%   |
| <a href="#">001.2040.5123.010</a>       | WORKCOMP-NON UNION         | 771.37                      | 1,943.91                  | 549.54                                   | 1,101.00                  | 1,134.00                            | 33.00                               | 3.00%    |
| <a href="#">001.2040.5123.040</a>       | WORKCOMP-PPME UNION        | 945.61                      | 2,426.69                  | 695.63                                   | 1,311.00                  | 1,322.00                            | 11.00                               | 0.84%    |

## Budget Comparison Report

|                                        |                            |                             |                           | Comparison 1                             | Comparison 1              |                                     |                          |          |
|----------------------------------------|----------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|--------------------------|----------|
|                                        |                            |                             |                           | Parent Budget                            | Budget                    | to Parent Budget                    | %                        |          |
| Account Number                         |                            | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease) |          |
| <a href="#">001.2040.5132.000</a>      | CLOTHING EXPENSE           | 173.34                      | 0.00                      | 115.56                                   | 200.00                    | 200.00                              | 0.00                     | 0.00%    |
| <a href="#">001.2040.5151.000</a>      | PHYSICALS/IMMUNIZATIONS    | 46.85                       | 0.00                      | 107.40                                   | 108.00                    | 0.00                                | -108.00                  | -100.00% |
| <a href="#">001.2040.5290.000</a>      | INSURANCE - GENERAL        | 4,971.62                    | 4,869.00                  | 0.00                                     | 5,568.00                  | 6,236.00                            | 668.00                   | 12.00%   |
| <a href="#">001.2040.5300.000</a>      | INSURANCE - TORT LIAB      | 1,201.53                    | 716.00                    | 0.00                                     | 1,346.00                  | 1,507.00                            | 161.00                   | 11.96%   |
| Total Expense:                         |                            | 148,129.93                  | 172,868.55                | 81,695.38                                | 180,194.00                | 174,326.00                          | -5,868.00                | -3.26%   |
| Total Function: 2040 - Traffic Safety: |                            | 148,129.93                  | 172,868.55                | 81,695.38                                | 180,194.00                | 174,326.00                          | -5,868.00                | -3.26%   |
| Function: 2050 - Snow Removal          |                            |                             |                           |                                          |                           |                                     |                          |          |
| Expense                                |                            |                             |                           |                                          |                           |                                     |                          |          |
| <a href="#">001.2050.5010.010</a>      | REGULAR-NON UNION          | 70.53                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.2050.5010.040</a>      | REGULAR-PPME UNION         | 66,725.91                   | 0.00                      | 1,091.76                                 | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.2050.5010.090</a>      | REGULAR-P&R UNION          | 5,283.52                    | 12,879.05                 | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.2050.5020.010</a>      | OVERTIME-NON UNION         | 1,586.81                    | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.2050.5020.040</a>      | OVERTIME-PPME UNION        | 25,830.35                   | 40,000.00                 | 186.98                                   | 40,000.00                 | 40,000.00                           | 0.00                     | 0.00%    |
| <a href="#">001.2050.5020.090</a>      | OVERTIME-P&R UNION         | 2,071.92                    | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.2050.5101.010</a>      | SOCIAL SECURITY-NON UNION  | 99.68                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.2050.5101.040</a>      | SOCIAL SECURITY-PPME UNION | 5,494.68                    | 0.00                      | 74.93                                    | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.2050.5101.090</a>      | SOCIAL SECURITY-P&R UNION  | 422.46                      | 798.50                    | 0.00                                     | 798.50                    | 0.00                                | -798.50                  | -100.00% |
| <a href="#">001.2050.5102.010</a>      | MEDICARE-NON UNION         | 23.32                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.2050.5102.040</a>      | MEDICARE-PPME UNION        | 1,285.04                    | 0.00                      | 17.53                                    | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.2050.5102.090</a>      | MEDICARE-P&R UNION         | 98.79                       | 186.75                    | 0.00                                     | 186.75                    | 0.00                                | -186.75                  | -100.00% |
| <a href="#">001.2050.5111.010</a>      | IPERS-NON UNION            | 156.46                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.2050.5111.040</a>      | IPERS-PPME UNION           | 8,737.42                    | 0.00                      | 120.72                                   | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.2050.5111.090</a>      | IPERS-P&R UNION            | 694.32                      | 3,061.61                  | 0.00                                     | 3,061.61                  | 0.00                                | -3,061.61                | -100.00% |
| <a href="#">001.2050.5121.040</a>      | GRP INSUR-PPME UNION       | 16,483.80                   | 0.00                      | 335.52                                   | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.2050.5121.090</a>      | GRP INSUR-P&R UNION        | 1,776.91                    | 1,215.78                  | 0.00                                     | 1,215.78                  | 0.00                                | -1,215.78                | -100.00% |
| <a href="#">001.2050.5123.010</a>      | WORKCOMP-NON UNION         | 26.96                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.2050.5123.040</a>      | WORKCOMP-PPME UNION        | 1,507.05                    | 0.00                      | 30.16                                    | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.2050.5123.090</a>      | WORKCOMP-P&R UNION         | 119.68                      | 331.55                    | 0.00                                     | 331.55                    | 0.00                                | -331.55                  | -100.00% |
| <a href="#">001.2050.5300.000</a>      | INSURANCE - TORT LIAB      | 1,031.94                    | 840.00                    | 0.00                                     | 1,156.00                  | 1,294.00                            | 138.00                   | 11.94%   |
| Total Expense:                         |                            | 139,527.55                  | 59,313.24                 | 1,857.60                                 | 46,750.19                 | 41,294.00                           | -5,456.19                | -11.67%  |
| Total Function: 2050 - Snow Removal:   |                            | 139,527.55                  | 59,313.24                 | 1,857.60                                 | 46,750.19                 | 41,294.00                           | -5,456.19                | -11.67%  |
| Function: 2055 - Tree Removal          |                            |                             |                           |                                          |                           |                                     |                          |          |
| Expense                                |                            |                             |                           |                                          |                           |                                     |                          |          |
| <a href="#">001.2055.5010.010</a>      | REGULAR-NON UNION          | 2,436.23                    | 0.00                      | 1,330.80                                 | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.2055.5010.090</a>      | REGULAR-P&R UNION          | 856.70                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.2055.5101.010</a>      | SOCIAL SECURITY-NON UNION  | 146.72                      | 0.00                      | 78.41                                    | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.2055.5101.090</a>      | SOCIAL SECURITY-P&R UNION  | 50.77                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.2055.5102.010</a>      | MEDICARE-NON UNION         | 34.24                       | 0.00                      | 18.32                                    | 0.00                      | 0.00                                | 0.00                     | 0.00%    |

## Budget Comparison Report

|                                             |                            |                |              |                          | Comparison 1  | Comparison 1        |                  |          |
|---------------------------------------------|----------------------------|----------------|--------------|--------------------------|---------------|---------------------|------------------|----------|
|                                             |                            |                |              |                          | Parent Budget | Budget              | to Parent Budget | %        |
|                                             |                            |                |              |                          | 2021-2022     | 2022-2023           | Increase /       |          |
| Account Number                              |                            | 2020-2021      | 2021-2022    | 2021-2022                | FY2022 Amend  | FY2023 Dept Request | (Decrease)       |          |
|                                             |                            | Total Activity | Total Budget | YTD Activity Through Dec |               |                     |                  |          |
| <a href="#">001.2055.5102.090</a>           | MEDICARE-P&R UNION         | 11.88          | 0.00         | 0.00                     | 0.00          | 0.00                | 0.00             | 0.00%    |
| <a href="#">001.2055.5111.010</a>           | IPERS-NON UNION            | 224.02         | 0.00         | 125.65                   | 0.00          | 0.00                | 0.00             | 0.00%    |
| <a href="#">001.2055.5111.090</a>           | IPERS-P&R UNION            | 80.88          | 0.00         | 0.00                     | 0.00          | 0.00                | 0.00             | 0.00%    |
| <a href="#">001.2055.5121.010</a>           | GRP INSUR-NON UNION        | 268.85         | 0.00         | 266.00                   | 0.00          | 0.00                | 0.00             | 0.00%    |
| <a href="#">001.2055.5121.090</a>           | GRP INSUR-P&R UNION        | 176.42         | 0.00         | 0.00                     | 0.00          | 0.00                | 0.00             | 0.00%    |
| <a href="#">001.2055.5123.010</a>           | WORKCOMP-NON UNION         | 27.21          | 0.00         | 21.53                    | 0.00          | 0.00                | 0.00             | 0.00%    |
| <a href="#">001.2055.5123.090</a>           | WORKCOMP-P&R UNION         | 9.62           | 0.00         | 0.00                     | 0.00          | 0.00                | 0.00             | 0.00%    |
| Total Expense:                              |                            | 4,323.54       | 0.00         | 1,840.71                 | 0.00          | 0.00                | 0.00             | 0.00%    |
| Total Function: 2055 - Tree Removal:        |                            | 4,323.54       | 0.00         | 1,840.71                 | 0.00          | 0.00                | 0.00             | 0.00%    |
| Function: 2060 - Highway Engineering        |                            |                |              |                          |               |                     |                  |          |
| Revenue                                     |                            |                |              |                          |               |                     |                  |          |
| <a href="#">001.2060.4487.000</a>           | ENGINEERING SERVICES       | 410.00         | 0.00         | 651.00                   | 800.00        | 800.00              | 0.00             | 0.00%    |
| <a href="#">001.2060.4491.000</a>           | MAPS/BLOCK PRTS/SALES/CHRG | 0.00           | 50.00        | 0.00                     | 0.00          | 0.00                | 0.00             | 0.00%    |
| <a href="#">001.2060.4492.000</a>           | ENGIN MISC CHRG            | 150.00         | 150.00       | 0.00                     | 0.00          | 0.00                | 0.00             | 0.00%    |
| Total Revenue:                              |                            | 560.00         | 200.00       | 651.00                   | 800.00        | 800.00              | 0.00             | 0.00%    |
| Expense                                     |                            |                |              |                          |               |                     |                  |          |
| <a href="#">001.2060.5010.010</a>           | REGULAR-NON UNION          | 318,641.48     | 375,016.68   | 156,958.37               | 334,580.00    | 274,048.00          | -60,532.00       | -18.09%  |
| <a href="#">001.2060.5020.010</a>           | OVERTIME-NON UNION         | 75.84          | 0.00         | 0.00                     | 0.00          | 0.00                | 0.00             | 0.00%    |
| <a href="#">001.2060.5030.070</a>           | PART-TIME TEMPORARY        | 12,112.50      | 6,000.00     | 10,497.00                | 13,953.00     | 6,000.00            | -7,953.00        | -57.00%  |
| <a href="#">001.2060.5060.010</a>           | TERM PAYOUTS-NON UNION     | 1,443.64       | 0.00         | 5,588.53                 | 5,589.00      | 0.00                | -5,589.00        | -100.00% |
| <a href="#">001.2060.5101.010</a>           | SOCIAL SECURITY-NON UNION  | 18,944.01      | 23,251.03    | 9,686.61                 | 20,744.00     | 16,991.00           | -3,753.00        | -18.09%  |
| <a href="#">001.2060.5101.070</a>           | SOCIAL SECURITY-PT TEMP    | 750.99         | 372.00       | 650.82                   | 865.00        | 372.00              | -493.00          | -56.99%  |
| <a href="#">001.2060.5102.010</a>           | MEDICARE-NON UNION         | 4,430.41       | 5,437.74     | 2,265.39                 | 4,851.00      | 3,974.00            | -877.00          | -18.08%  |
| <a href="#">001.2060.5102.070</a>           | MEDICARE-TEMPORARY         | 175.69         | 87.00        | 152.24                   | 202.00        | 87.00               | -115.00          | -56.93%  |
| <a href="#">001.2060.5111.010</a>           | IPERS-NON UNION            | 30,086.79      | 35,401.57    | 14,816.99                | 31,584.00     | 25,870.00           | -5,714.00        | -18.09%  |
| <a href="#">001.2060.5111.070</a>           | IPERS-PT TEMP              | 635.97         | 0.00         | 311.82                   | 332.00        | 566.00              | 234.00           | 70.48%   |
| <a href="#">001.2060.5121.010</a>           | GRP INSUR-NON UNION        | 57,476.63      | 70,766.30    | 26,424.56                | 61,564.00     | 75,069.00           | 13,505.00        | 21.94%   |
| <a href="#">001.2060.5122.000</a>           | RETIRES GRP HLTH INS       | 828.18         | 0.00         | 0.00                     | 0.00          | 0.00                | 0.00             | 0.00%    |
| <a href="#">001.2060.5123.010</a>           | WORKCOMP-NON UNION         | 2,450.02       | 5,583.08     | 1,610.70                 | 3,325.00      | 2,650.00            | -675.00          | -20.30%  |
| <a href="#">001.2060.5123.070</a>           | WORKCOMP-TEMPORARY         | 50.07          | 8.97         | 82.18                    | 100.00        | 5.00                | -95.00           | -95.00%  |
| <a href="#">001.2060.5230.000</a>           | CONSULTING & PROF FEES     | 0.00           | 0.00         | 1,305.00                 | 3,500.00      | 3,500.00            | 0.00             | 0.00%    |
| <a href="#">001.2060.5290.000</a>           | INSURANCE - GENERAL        | 1,596.25       | 813.00       | 0.00                     | 1,788.00      | 2,002.00            | 214.00           | 11.97%   |
| <a href="#">001.2060.5300.000</a>           | INSURANCE - TORT LIAB      | 2,414.60       | 1,513.00     | 0.00                     | 2,704.00      | 3,029.00            | 325.00           | 12.02%   |
| <a href="#">001.2060.5344.000</a>           | CONTRACT-MAINTENANCE       | 413.45         | 250.00       | 123.31                   | 250.00        | 250.00              | 0.00             | 0.00%    |
| <a href="#">001.2060.5472.000</a>           | MILEAGE REIMBURSEMENT      | 0.00           | 200.00       | 0.00                     | 0.00          | 0.00                | 0.00             | 0.00%    |
| Total Expense:                              |                            | 452,526.52     | 524,700.37   | 230,473.52               | 485,931.00    | 414,413.00          | -71,518.00       | -14.72%  |
| Total Function: 2060 - Highway Engineering: |                            | -451,966.52    | -524,500.37  | -229,822.52              | -485,131.00   | -413,613.00         | 71,518.00        | -14.74%  |



## Budget Comparison Report

| Account Number                    |                                 | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget             | Comparison 1<br>Budget              | Comparison 1<br>to Parent<br>Budget | %          |
|-----------------------------------|---------------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|-------------------------------------|------------|
|                                   |                                 |                             |                           |                                          | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)            |            |
| Function: 2080 - Airport          |                                 |                             |                           |                                          |                           |                                     |                                     |            |
| Revenue                           |                                 |                             |                           |                                          |                           |                                     |                                     |            |
| <a href="#">001.2080.4310.000</a> | AIRPORT-FED OPER GRNT/REII      | 30,000.00                   | 0.00                      | 13,000.00                                | 45,000.00                 | 0.00                                | -45,000.00                          | -100.00%   |
| <a href="#">001.2080.4453.000</a> | AIRPORT SERVICES & USES         | 4,081.60                    | 5,000.00                  | 3,400.56                                 | 5,500.00                  | 6,000.00                            | 500.00                              | 9.09%      |
| <a href="#">001.2080.4616.000</a> | INT CHRGD - ACCTS REC           | 16.70                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%      |
| <a href="#">001.2080.4622.000</a> | ADM - Rent - Farm - Airport     | 57,568.59                   | 19,000.00                 | 556.50                                   | 23,000.00                 | 22,500.00                           | -500.00                             | -2.17%     |
| <a href="#">001.2080.4623.000</a> | AIRPORT RENTAL                  | 27,270.96                   | 26,670.00                 | 13,635.48                                | 27,635.50                 | 28,000.00                           | 364.50                              | 1.32%      |
| <a href="#">001.2080.4875.000</a> | RFNDS/REIMB: AIRPORT            | 4,350.49                    | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%      |
|                                   | Total Revenue:                  | 123,288.34                  | 50,670.00                 | 30,592.54                                | 101,135.50                | 56,500.00                           | -44,635.50                          | -44.13%    |
| Expense                           |                                 |                             |                           |                                          |                           |                                     |                                     |            |
| <a href="#">001.2080.5251.000</a> | LICENSE & PERMITS               | 705.00                      | 480.00                    | 0.00                                     | 705.00                    | 705.00                              | 0.00                                | 0.00%      |
| <a href="#">001.2080.5290.000</a> | INSURANCE - GENERAL             | 11,473.28                   | 10,464.00                 | 4,456.00                                 | 12,850.00                 | 14,392.00                           | 1,542.00                            | 12.00%     |
| <a href="#">001.2080.5300.000</a> | INSURANCE - TORT LIAB           | 225.00                      | 171.00                    | 0.00                                     | 252.00                    | 282.00                              | 30.00                               | 11.90%     |
| <a href="#">001.2080.5342.000</a> | CONTRACT-OUTSIDE HELP           | 7,704.00                    | 7,500.00                  | 4,394.38                                 | 20,000.00                 | 31,000.00                           | 11,000.00                           | 55.00%     |
| <a href="#">001.2080.5344.000</a> | CONTRACT-MAINTENANCE            | 0.00                        | 5,000.00                  | 2,400.00                                 | 17,500.00                 | 30,000.00                           | 12,500.00                           | 71.43%     |
| <a href="#">001.2080.5410.000</a> | REPAIRS & MAINTENANCE           | 40,133.21                   | 32,000.00                 | 10,100.51                                | 18,500.00                 | 15,000.00                           | -3,500.00                           | -18.92%    |
| <a href="#">001.2080.5440.000</a> | TAXES PAID                      | 1,034.00                    | 194.00                    | 0.00                                     | 2,068.00                  | 2,200.00                            | 132.00                              | 6.38%      |
| <a href="#">001.2080.5450.000</a> | TELEPHONE/OTHR COMMNCT          | 392.70                      | 550.00                    | 180.30                                   | 450.00                    | 450.00                              | 0.00                                | 0.00%      |
| <a href="#">001.2080.5481.000</a> | ELECTRICITY                     | 3,308.66                    | 5,000.00                  | 869.81                                   | 5,000.00                  | 5,000.00                            | 0.00                                | 0.00%      |
| <a href="#">001.2080.5483.000</a> | WATER                           | 1,703.46                    | 2,000.00                  | 1,084.02                                 | 2,000.00                  | 2,000.00                            | 0.00                                | 0.00%      |
| <a href="#">001.2080.5484.000</a> | PROPANE                         | 1,183.36                    | 3,000.00                  | 1,484.70                                 | 3,000.00                  | 3,000.00                            | 0.00                                | 0.00%      |
| <a href="#">001.2080.5565.000</a> | VEHICLE OPER/MAINT SPPLY        | 1,462.03                    | 3,000.00                  | 700.20                                   | 3,000.00                  | 3,000.00                            | 0.00                                | 0.00%      |
| <a href="#">001.2080.5571.000</a> | VEHICLE DIESEL FUEL             | 4,398.70                    | 5,000.00                  | 1,623.68                                 | 5,000.00                  | 5,000.00                            | 0.00                                | 0.00%      |
| <a href="#">001.2080.5600.000</a> | OPERATING SUPPLIES              | 2,162.15                    | 3,000.00                  | 2,517.38                                 | 6,000.00                  | 3,000.00                            | -3,000.00                           | -50.00%    |
| <a href="#">001.2080.5718.000</a> | MINOR EQUIP, UNCLASSIFIED       | 3,953.69                    | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%      |
| <a href="#">001.2080.5776.000</a> | BUILDINGS & IMPROVEMENTS        | 0.00                        | 0.00                      | 1,276.13                                 | 2,000.00                  | 2,000.00                            | 0.00                                | 0.00%      |
|                                   | Total Expense:                  | 79,839.24                   | 77,359.00                 | 31,087.11                                | 98,325.00                 | 117,029.00                          | 18,704.00                           | 19.02%     |
|                                   | Total Function: 2080 - Airport: | 43,449.10                   | -26,689.00                | -494.57                                  | 2,810.50                  | -60,529.00                          | -63,339.50                          | -2,253.67% |
| Function: 2090 - Garbage          |                                 |                             |                           |                                          |                           |                                     |                                     |            |
| Revenue                           |                                 |                             |                           |                                          |                           |                                     |                                     |            |
| <a href="#">001.2090.4446.000</a> | SOLID WASTE FEES                | 147,883.57                  | 150,000.00                | 74,857.82                                | 150,000.00                | 150,000.00                          | 0.00                                | 0.00%      |
|                                   | Total Revenue:                  | 147,883.57                  | 150,000.00                | 74,857.82                                | 150,000.00                | 150,000.00                          | 0.00                                | 0.00%      |
| Expense                           |                                 |                             |                           |                                          |                           |                                     |                                     |            |
| <a href="#">001.2090.5220.000</a> | COLLECTION COSTS/REFUNDS        | 3,310.95                    | 3,500.00                  | 1,290.15                                 | 3,500.00                  | 3,500.00                            | 0.00                                | 0.00%      |
| <a href="#">001.2090.5331.000</a> | PAYMENTS-OTHER ENTITIES         | 110,208.00                  | 110,208.00                | 55,182.00                                | 110,208.00                | 110,208.00                          | 0.00                                | 0.00%      |

## Budget Comparison Report

|                                               |                                                      |                             |                           |                                          | Comparison 1<br>Budget                     | Comparison 1<br>to Parent<br>Budget |                          |               |
|-----------------------------------------------|------------------------------------------------------|-----------------------------|---------------------------|------------------------------------------|--------------------------------------------|-------------------------------------|--------------------------|---------------|
|                                               |                                                      | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget<br>2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease) | %             |
| <b>Account Number</b>                         |                                                      |                             |                           |                                          |                                            |                                     |                          |               |
| <a href="#">001.2090.5980.000</a>             | REFUNDS/REIMB                                        | 9,986.11                    | 0.00                      | 0.00                                     | 0.00                                       | 0.00                                | 0.00                     | 0.00%         |
|                                               | <b>Total Expense:</b>                                | <b>123,505.06</b>           | <b>113,708.00</b>         | <b>56,472.15</b>                         | <b>113,708.00</b>                          | <b>113,708.00</b>                   | <b>0.00</b>              | <b>0.00%</b>  |
|                                               | <b>Total Function: 2090 - Garbage:</b>               | <b>24,378.51</b>            | <b>36,292.00</b>          | <b>18,385.67</b>                         | <b>36,292.00</b>                           | <b>36,292.00</b>                    | <b>0.00</b>              | <b>0.00%</b>  |
| <b>Function: 2095 - Mosquito/Pest Control</b> |                                                      |                             |                           |                                          |                                            |                                     |                          |               |
| <b>Expense</b>                                |                                                      |                             |                           |                                          |                                            |                                     |                          |               |
| <a href="#">001.2095.5616.000</a>             | MOSQUITO SPRAYING                                    | 6,477.88                    | 4,000.00                  | 0.00                                     | 4,000.00                                   | 4,000.00                            | 0.00                     | 0.00%         |
|                                               | <b>Total Expense:</b>                                | <b>6,477.88</b>             | <b>4,000.00</b>           | <b>0.00</b>                              | <b>4,000.00</b>                            | <b>4,000.00</b>                     | <b>0.00</b>              | <b>0.00%</b>  |
|                                               | <b>Total Function: 2095 - Mosquito/Pest Control:</b> | <b>6,477.88</b>             | <b>4,000.00</b>           | <b>0.00</b>                              | <b>4,000.00</b>                            | <b>4,000.00</b>                     | <b>0.00</b>              | <b>0.00%</b>  |
| <b>Function: 2900 - Other Public Works</b>    |                                                      |                             |                           |                                          |                                            |                                     |                          |               |
| <b>Revenue</b>                                |                                                      |                             |                           |                                          |                                            |                                     |                          |               |
| <a href="#">001.2900.4266.000</a>             | DEMOL,MOVING,ENCROACHM                               | 75.00                       | 250.00                    | 0.00                                     | 100.00                                     | 100.00                              | 0.00                     | 0.00%         |
| <a href="#">001.2900.4271.000</a>             | SEPTIC TANK INSTALLATION                             | 0.00                        | 44.00                     | 0.00                                     | 0.00                                       | 0.00                                | 0.00                     | 0.00%         |
| <a href="#">001.2900.4491.000</a>             | MAPS/BLUE PRTS/SALES/CHRC                            | 0.00                        | 14.00                     | 6.00                                     | 14.00                                      | 14.00                               | 0.00                     | 0.00%         |
| <a href="#">001.2900.4492.000</a>             | PUBLIC WORKS MISC. CHARGE                            | 2,231.50                    | 1,500.00                  | 981.49                                   | 1,500.00                                   | 1,500.00                            | 0.00                     | 0.00%         |
| <a href="#">001.2900.4616.000</a>             | INT CHRGD - ACCTS REC                                | 6.99                        | 0.00                      | 2.05                                     | 3.00                                       | 0.00                                | -3.00                    | -100.00%      |
| <a href="#">001.2900.4875.000</a>             | REFNDS/REIMB                                         | 1,432.13                    | 0.00                      | 0.00                                     | 3.00                                       | 0.00                                | -3.00                    | -100.00%      |
|                                               | <b>Total Revenue:</b>                                | <b>3,745.62</b>             | <b>1,808.00</b>           | <b>989.54</b>                            | <b>1,620.00</b>                            | <b>1,614.00</b>                     | <b>-6.00</b>             | <b>-0.37%</b> |
|                                               | <b>Total Function: 2900 - Other Public Works:</b>    | <b>3,745.62</b>             | <b>1,808.00</b>           | <b>989.54</b>                            | <b>1,620.00</b>                            | <b>1,614.00</b>                     | <b>-6.00</b>             | <b>-0.37%</b> |
| <b>Function: 4010 - Library Services</b>      |                                                      |                             |                           |                                          |                                            |                                     |                          |               |
| <b>Revenue</b>                                |                                                      |                             |                           |                                          |                                            |                                     |                          |               |
| <a href="#">001.4010.4011.000</a>             | DELINQUENT PROPERTY TAXES                            | 0.00                        | 0.00                      | 726.27                                   | 0.00                                       | 0.00                                | 0.00                     | 0.00%         |
| <a href="#">001.4010.4040.000</a>             | CURR LIBRARY TAXES                                   | 0.00                        | 0.00                      | 115,195.52                               | 218,660.00                                 | 227,998.00                          | 9,338.00                 | 4.27%         |
| <a href="#">001.4010.4110.000</a>             | UTILITY EXCISE TAX                                   | 0.00                        | 0.00                      | 12,330.71                                | 26,760.00                                  | 22,016.00                           | -4,744.00                | -17.73%       |
| <a href="#">001.4010.4150.000</a>             | CURRENT MOBILE HOME TAXE                             | 0.00                        | 0.00                      | 133.10                                   | 260.00                                     | 260.00                              | 0.00                     | 0.00%         |
| <a href="#">001.4010.4151.000</a>             | DELIQ MOBILE HOME TAXES                              | 0.00                        | 0.00                      | 9.07                                     | 10.00                                      | 0.00                                | -10.00                   | -100.00%      |
| <a href="#">001.4010.4330.000</a>             | STATE OPER GRANT                                     | 14,932.27                   | 14,932.00                 | 14,804.79                                | 14,932.00                                  | 14,932.00                           | 0.00                     | 0.00%         |
| <a href="#">001.4010.4332.000</a>             | AGED INCOME CREDIT                                   | 0.00                        | 0.00                      | 228.90                                   | 0.00                                       | 0.00                                | 0.00                     | 0.00%         |
| <a href="#">001.4010.4333.000</a>             | DISABLED HOMESTEAD CREDIT                            | 0.00                        | 0.00                      | 352.86                                   | 0.00                                       | 0.00                                | 0.00                     | 0.00%         |
| <a href="#">001.4010.4335.000</a>             | HOMESTEAD CREDIT                                     | 0.00                        | 0.00                      | 3,711.98                                 | 0.00                                       | 0.00                                | 0.00                     | 0.00%         |
| <a href="#">001.4010.4338.000</a>             | BUSINESS PROP TAX CREDIT                             | 0.00                        | 0.00                      | 3,490.57                                 | 0.00                                       | 0.00                                | 0.00                     | 0.00%         |
| <a href="#">001.4010.4339.000</a>             | SF295 BACKFILL                                       | 0.00                        | 0.00                      | 3,339.78                                 | 6,680.00                                   | 5,894.00                            | -786.00                  | -11.77%       |
| <a href="#">001.4010.4350.000</a>             | LOCAL/COUNTY GRANTS                                  | 35,941.28                   | 35,966.00                 | 225.00                                   | 35,966.00                                  | 35,966.00                           | 0.00                     | 0.00%         |
| <a href="#">001.4010.4493.000</a>             | LIBRARY BOOK CHRGS                                   | 5,368.29                    | 5,000.00                  | 1,529.48                                 | 11,100.00                                  | 7,100.00                            | -4,000.00                | -36.04%       |
| <a href="#">001.4010.4550.000</a>             | LIBRARY FINES                                        | 984.95                      | 7,500.00                  | 1,140.38                                 | 1,500.00                                   | 400.00                              | -1,100.00                | -73.33%       |
| <a href="#">001.4010.4875.000</a>             | RFNDS/REIMB: LIBRARY                                 | 491.07                      | 100.00                    | 59.80                                    | 100.00                                     | 100.00                              | 0.00                     | 0.00%         |
| <a href="#">001.4010.4876.000</a>             | MISC REV                                             | 2,184.56                    | 9,000.00                  | 2,507.10                                 | 5,000.00                                   | 9,000.00                            | 4,000.00                 | 80.00%        |
|                                               | <b>Total Revenue:</b>                                | <b>59,902.42</b>            | <b>72,498.00</b>          | <b>159,785.31</b>                        | <b>320,968.00</b>                          | <b>323,666.00</b>                   | <b>2,698.00</b>          | <b>0.84%</b>  |

## Budget Comparison Report

|                                   |                            |                |              |              | Comparison 1  | Comparison 1        |                  |         |
|-----------------------------------|----------------------------|----------------|--------------|--------------|---------------|---------------------|------------------|---------|
|                                   |                            |                |              |              | Parent Budget | Budget              | to Parent Budget | %       |
|                                   |                            | 2020-2021      | 2021-2022    | 2021-2022    | 2021-2022     | 2022-2023           | Increase /       |         |
| Account Number                    |                            | Total Activity | Total Budget | YTD Activity | FY2022 Amend  | FY2023 Dept Request | (Decrease)       |         |
| Expense                           |                            |                |              | Through Dec  |               |                     |                  |         |
| <a href="#">001.4010.5010.010</a> | REGULAR-NON UNION          | 500,380.41     | 536,278.74   | 262,807.52   | 536,279.00    | 550,914.00          | 14,635.00        | 2.73%   |
| <a href="#">001.4010.5020.010</a> | OVERTIME-NON UNION         | 29.94          | 0.00         | 0.00         | 0.00          | 0.00                | 0.00             | 0.00%   |
| <a href="#">001.4010.5050.060</a> | PART-TIME REGULAR          | 155,277.52     | 190,881.25   | 76,190.76    | 190,881.00    | 239,906.00          | 49,025.00        | 25.68%  |
| <a href="#">001.4010.5060.010</a> | TERM PAYOUTS-NON UNION     | 5,626.52       | 0.00         | 0.00         | 0.00          | 0.00                | 0.00             | 0.00%   |
| <a href="#">001.4010.5101.010</a> | SOCIAL SECURITY-NON UNION  | 30,100.95      | 33,249.28    | 15,676.13    | 33,249.00     | 34,157.00           | 908.00           | 2.73%   |
| <a href="#">001.4010.5101.060</a> | SOCIAL SECURITY-PT REGULAR | 9,652.78       | 11,834.64    | 4,724.08     | 11,835.00     | 14,874.00           | 3,039.00         | 25.68%  |
| <a href="#">001.4010.5101.070</a> | SOCIAL SECURITY-PT TEMP    | 0.00           | 0.00         | 5.39         | 0.00          | 0.00                | 0.00             | 0.00%   |
| <a href="#">001.4010.5102.010</a> | MEDICARE-NON UNION         | 7,039.73       | 7,776.04     | 3,666.19     | 7,776.00      | 7,988.00            | 212.00           | 2.73%   |
| <a href="#">001.4010.5102.060</a> | MEDICARE-PT REGULAR        | 2,257.47       | 2,767.78     | 1,104.82     | 2,768.00      | 3,479.00            | 711.00           | 25.69%  |
| <a href="#">001.4010.5102.070</a> | MEDICARE-TEMPORARY         | 0.00           | 0.00         | 1.26         | 0.00          | 0.00                | 0.00             | 0.00%   |
| <a href="#">001.4010.5111.010</a> | IPERS-NON UNION            | 47,235.80      | 50,624.71    | 24,809.02    | 50,625.00     | 52,006.00           | 1,381.00         | 2.73%   |
| <a href="#">001.4010.5111.060</a> | IPERS-PT REGULAR           | 14,442.52      | 18,019.19    | 6,971.31     | 18,019.00     | 22,647.00           | 4,628.00         | 25.68%  |
| <a href="#">001.4010.5111.070</a> | IPERS-PT TEMP              | 0.00           | 0.00         | -43.57       | 0.00          | 0.00                | 0.00             | 0.00%   |
| <a href="#">001.4010.5121.010</a> | GRP INSUR-NON UNION        | 66,938.00      | 62,646.00    | 34,023.00    | 71,496.00     | 78,693.00           | 7,197.00         | 10.07%  |
| <a href="#">001.4010.5122.000</a> | RETIRES GRP HLTH INS       | 3,312.72       | 3,429.00     | 1,960.42     | 3,429.00      | 3,831.00            | 402.00           | 11.72%  |
| <a href="#">001.4010.5123.010</a> | WORKCOMP-NON UNION         | 335.05         | 801.74       | 233.82       | 477.00        | 490.00              | 13.00            | 2.73%   |
| <a href="#">001.4010.5123.060</a> | WORKCOMP-PT REGULAR        | 102.81         | 285.37       | 67.90        | 170.00        | 214.00              | 44.00            | 25.88%  |
| <a href="#">001.4010.5123.070</a> | WORKCOMP-TEMPORARY         | 0.00           | 0.00         | 0.08         | 0.00          | 0.00                | 0.00             | 0.00%   |
| <a href="#">001.4010.5151.000</a> | PHYSICALS/IMMUNIZATIONS    | 537.00         | 400.00       | 716.00       | 800.00        | 800.00              | 0.00             | 0.00%   |
| <a href="#">001.4010.5210.000</a> | ADVERTISING & LEGAL PUB    | 68.80          | 400.00       | 55.76        | 200.00        | 200.00              | 0.00             | 0.00%   |
| <a href="#">001.4010.5215.000</a> | BANK CHARGES               | 707.01         | 700.00       | 378.91       | 700.00        | 700.00              | 0.00             | 0.00%   |
| <a href="#">001.4010.5216.000</a> | BACKGROUND CHECKS          | 67.65          | 120.00       | 108.00       | 120.00        | 120.00              | 0.00             | 0.00%   |
| <a href="#">001.4010.5251.000</a> | LICENSE & PERMITS          | 0.00           | 750.00       | 0.00         | 750.00        | 750.00              | 0.00             | 0.00%   |
| <a href="#">001.4010.5280.000</a> | DUES, MEMBER, SUBSCRIPTN   | 1,101.00       | 1,600.00     | 0.00         | 1,600.00      | 1,600.00            | 0.00             | 0.00%   |
| <a href="#">001.4010.5290.000</a> | INSURANCE - GENERAL        | 12,732.66      | 13,905.00    | 0.00         | 14,261.00     | 18,972.00           | 4,711.00         | 33.03%  |
| <a href="#">001.4010.5300.000</a> | INSURANCE - TORT LIAB      | 5,017.18       | 3,761.00     | 0.00         | 5,619.00      | 6,294.00            | 675.00           | 12.01%  |
| <a href="#">001.4010.5342.000</a> | CONTRACT-OUTSIDE HELP      | 25,257.02      | 28,600.00    | 12,949.06    | 28,600.00     | 28,600.00           | 0.00             | 0.00%   |
| <a href="#">001.4010.5343.000</a> | CONTRACT-PROMOTIONS/PGI    | 1,379.98       | 7,500.00     | 1,508.00     | 7,500.00      | 6,500.00            | -1,000.00        | -13.33% |
| <a href="#">001.4010.5344.000</a> | CONTRACT-MAINTENANCE       | 22,550.63      | 20,000.00    | 8,026.55     | 20,000.00     | 20,000.00           | 0.00             | 0.00%   |
| <a href="#">001.4010.5347.000</a> | CONTRACT-SOFTWARE MAINT    | 11,957.72      | 15,000.00    | 5,561.78     | 15,000.00     | 15,000.00           | 0.00             | 0.00%   |
| <a href="#">001.4010.5360.000</a> | POSTAGE & SHIPPING         | 0.00           | 2,000.00     | 2,050.10     | 2,000.00      | 2,000.00            | 0.00             | 0.00%   |
| <a href="#">001.4010.5370.000</a> | PRINTING & BINDING         | 327.58         | 300.00       | 70.45        | 300.00        | 300.00              | 0.00             | 0.00%   |
| <a href="#">001.4010.5380.000</a> | RENTS & LEASES             | 360.00         | 400.00       | 0.00         | 400.00        | 400.00              | 0.00             | 0.00%   |
| <a href="#">001.4010.5386.000</a> | CONTRACT LAWN CARE         | 4,780.80       | 4,400.00     | 1,650.00     | 4,400.00      | 4,400.00            | 0.00             | 0.00%   |
| <a href="#">001.4010.5410.000</a> | REPAIRS & MAINTENANCE      | 4,363.66       | 11,000.00    | 4,864.80     | 11,000.00     | 9,000.00            | -2,000.00        | -18.18% |
| <a href="#">001.4010.5450.000</a> | TELEPHONE/OTHR COMMNCT     | 6,938.14       | 6,800.00     | 2,949.08     | 6,800.00      | 6,800.00            | 0.00             | 0.00%   |
| <a href="#">001.4010.5460.000</a> | CONFERENCE EXPENSE         | 78.35          | 2,000.00     | 0.00         | 2,000.00      | 2,000.00            | 0.00             | 0.00%   |
| <a href="#">001.4010.5461.000</a> | TRAVEL-AIRFARE             | 0.00           | 1,000.00     | 0.00         | 1,000.00      | 1,000.00            | 0.00             | 0.00%   |

## Budget Comparison Report

|                                               |                           |                |               |                          | Comparison 1  | Comparison 1        |                  |          |
|-----------------------------------------------|---------------------------|----------------|---------------|--------------------------|---------------|---------------------|------------------|----------|
|                                               |                           |                |               |                          | Parent Budget | Budget              | to Parent Budget | %        |
|                                               |                           | 2020-2021      | 2021-2022     | 2021-2022                | 2021-2022     | 2022-2023           | Increase /       |          |
| Account Number                                |                           | Total Activity | Total Budget  | YTD Activity Through Dec | FY2022 Amend  | FY2023 Dept Request | (Decrease)       |          |
| <a href="#">001.4010.5462.000</a>             | TRAVEL-OTHER              | 0.00           | 1,500.00      | 0.00                     | 1,500.00      | 1,500.00            | 0.00             | 0.00%    |
| <a href="#">001.4010.5464.000</a>             | TRAVEL-PER DIEM           | 0.00           | 750.00        | 0.00                     | 750.00        | 750.00              | 0.00             | 0.00%    |
| <a href="#">001.4010.5465.000</a>             | TRAVEL - HOTEL/MOTEL      | 0.00           | 3,500.00      | 0.00                     | 3,500.00      | 3,500.00            | 0.00             | 0.00%    |
| <a href="#">001.4010.5472.000</a>             | MILEAGE REIMBURSE         | 0.00           | 750.00        | 0.00                     | 750.00        | 750.00              | 0.00             | 0.00%    |
| <a href="#">001.4010.5481.000</a>             | ELECTRICITY               | 36,993.78      | 44,000.00     | 22,596.85                | 44,000.00     | 40,000.00           | -4,000.00        | -9.09%   |
| <a href="#">001.4010.5482.000</a>             | NATURAL GAS               | 7,285.77       | 9,500.00      | 2,145.20                 | 9,500.00      | 9,500.00            | 0.00             | 0.00%    |
| <a href="#">001.4010.5485.000</a>             | STORM WATER FEES          | 1,100.79       | 1,101.00      | 1,100.79                 | 1,101.00      | 1,101.00            | 0.00             | 0.00%    |
| <a href="#">001.4010.5565.000</a>             | VEHICLE OPER/MAINT SPPLY  | 0.00           | 1,000.00      | 0.00                     | 0.00          | 1,000.00            | 1,000.00         | 0.00%    |
| <a href="#">001.4010.5570.000</a>             | VEHICLE GAS               | 0.00           | 3,000.00      | 0.00                     | 0.00          | 3,000.00            | 3,000.00         | 0.00%    |
| <a href="#">001.4010.5600.000</a>             | OPERATING SUPPLIES        | 22,638.15      | 27,000.00     | 7,182.29                 | 27,000.00     | 27,000.00           | 0.00             | 0.00%    |
| <a href="#">001.4010.5601.000</a>             | PROMOTION/PROGRAM SPPL'   | 2,430.94       | 2,500.00      | 576.58                   | 2,500.00      | 2,500.00            | 0.00             | 0.00%    |
| <a href="#">001.4010.5605.000</a>             | OFFICE SUPPLIES           | 845.57         | 1,600.00      | 914.62                   | 1,600.00      | 1,600.00            | 0.00             | 0.00%    |
| <a href="#">001.4010.5611.000</a>             | BLDG,GRD OPER/MAINT SPLY  | 3,180.26       | 0.00          | 276.65                   | 500.00        | 0.00                | -500.00          | -100.00% |
| <a href="#">001.4010.5612.000</a>             | COMPUTER COMPONENTS       | 3,291.89       | 500.00        | 0.00                     | 500.00        | 500.00              | 0.00             | 0.00%    |
| <a href="#">001.4010.5702.000</a>             | MINOR OFFICE FURN/EQIP    | 8,349.96       | 0.00          | 0.00                     | 0.00          | 0.00                | 0.00             | 0.00%    |
| <a href="#">001.4010.5703.000</a>             | MINOR COMPUTER            | 6,373.79       | 8,000.00      | 250.00                   | 8,000.00      | 8,000.00            | 0.00             | 0.00%    |
| <a href="#">001.4010.5704.000</a>             | MINOR SOFTWARE <\$5,000   | 1,024.00       | 0.00          | 0.00                     | 0.00          | 0.00                | 0.00             | 0.00%    |
| <a href="#">001.4010.5718.000</a>             | MINOR EQUIP, UNCLASSIFIED | 8,301.32       | 13,930.00     | 4,044.29                 | 13,930.00     | 13,930.00           | 0.00             | 0.00%    |
| <a href="#">001.4010.5730.000</a>             | REFERENCE MATERIALS       | 7,736.42       | 8,500.00      | 3,932.10                 | 8,500.00      | 8,500.00            | 0.00             | 0.00%    |
| <a href="#">001.4010.5731.000</a>             | LIBRARY PERIODICALS       | 15,395.15      | 10,000.00     | 5,157.96                 | 10,000.00     | 10,000.00           | 0.00             | 0.00%    |
| <a href="#">001.4010.5732.000</a>             | LIBRARY BOOKS, FILM RCRD  | 106,245.60     | 115,000.00    | 44,784.01                | 115,000.00    | 115,000.00          | 0.00             | 0.00%    |
| <a href="#">001.4010.5734.000</a>             | LOST BOOKS                | 8,340.79       | 11,100.00     | 2,872.25                 | 11,100.00     | 7,100.00            | -4,000.00        | -36.04%  |
| <a href="#">001.4010.5736.000</a>             | LIBRARY DATABASES         | 22,239.95      | 20,000.00     | 17,682.21                | 24,000.00     | 24,000.00           | 0.00             | 0.00%    |
| <a href="#">001.4010.5980.000</a>             | REFUNDS/REIMB             | -61.32         | 0.00          | 58.38                    | 0.00          | 0.00                | 0.00             | 0.00%    |
| <a href="#">001.4010.5990.000</a>             | CASH SHORT & (OVER)       | 4.80           | 0.00          | -7.90                    | 0.00          | 0.00                | 0.00             | 0.00%    |
| Total Expense:                                |                           | 1,202,675.01   | 1,322,460.74  | 586,652.90               | 1,333,785.00  | 1,413,866.00        | 80,081.00        | 6.00%    |
| Total Function: 4010 - Library Services:      |                           | -1,142,772.59  | -1,249,962.74 | -426,867.59              | -1,012,817.00 | -1,090,200.00       | -77,383.00       | 7.64%    |
| Function: 4020 - Museum, Band, Theater        |                           |                |               |                          |               |                     |                  |          |
| Expense                                       |                           |                |               |                          |               |                     |                  |          |
| <a href="#">001.4020.5331.000</a>             | PAYMENTS-OTHER ENTITIES   | 11,511.93      | 11,000.00     | 5,806.15                 | 11,000.00     | 11,000.00           | 0.00             | 0.00%    |
| Total Expense:                                |                           | 11,511.93      | 11,000.00     | 5,806.15                 | 11,000.00     | 11,000.00           | 0.00             | 0.00%    |
| Total Function: 4020 - Museum, Band, Theater: |                           | 11,511.93      | 11,000.00     | 5,806.15                 | 11,000.00     | 11,000.00           | 0.00             | 0.00%    |
| Function: 4030 - Parks                        |                           |                |               |                          |               |                     |                  |          |
| Revenue                                       |                           |                |               |                          |               |                     |                  |          |
| <a href="#">001.4030.4472.000</a>             | PARK FEES & RENTALS       | 47,637.49      | 60,000.00     | 33,890.05                | 60,000.00     | 60,000.00           | 0.00             | 0.00%    |
| <a href="#">001.4030.4473.000</a>             | RECREATION FEES           | -33.60         | 0.00          | -7.21                    | 0.00          | 0.00                | 0.00             | 0.00%    |
| <a href="#">001.4030.4492.000</a>             | P&R MISC CHRGS            | 536.60         | 0.00          | 0.00                     | 0.00          | 0.00                | 0.00             | 0.00%    |
| <a href="#">001.4030.4540.000</a>             | PENALTIES/DELIQUENT       | 8.28           | 0.00          | 3.45                     | 0.00          | 0.00                | 0.00             | 0.00%    |

## Budget Comparison Report

| Account Number                    |                            | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget             | Comparison 1<br>Budget              | Comparison 1<br>to Parent<br>Budget | %            |
|-----------------------------------|----------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|-------------------------------------|--------------|
|                                   |                            |                             |                           |                                          | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)            |              |
| <a href="#">001.4030.4616.000</a> | INT CHRGD - ACCS REC       | -8.28                       | 0.00                      | -3.45                                    | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.4030.4875.000</a> | RFNDS/REIMB: P&R           | 12,484.35                   | 1,500.00                  | 344.72                                   | 1,500.00                  | 1,500.00                            | 0.00                                | 0.00%        |
| <a href="#">001.4030.4878.000</a> | REFUNDS/REIMBURSEMENTS     | 52.22                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.4030.4960.000</a> | SALE OF F.A.-PARKS         | 0.00                        | 200.00                    | 0.00                                     | 200.00                    | 200.00                              | 0.00                                | 0.00%        |
| <b>Total Revenue:</b>             |                            | <b>60,677.06</b>            | <b>61,700.00</b>          | <b>34,227.56</b>                         | <b>61,700.00</b>          | <b>61,700.00</b>                    | <b>0.00</b>                         | <b>0.00%</b> |
| <b>Expense</b>                    |                            |                             |                           |                                          |                           |                                     |                                     |              |
| <a href="#">001.4030.5010.010</a> | REGULAR-NON UNION          | 88,708.46                   | 116,770.40                | 56,008.78                                | 115,460.00                | 121,980.00                          | 6,520.00                            | 5.65%        |
| <a href="#">001.4030.5010.090</a> | REGULAR-P&R UNION          | 154,773.23                  | 196,249.25                | 93,889.15                                | 190,557.00                | 198,770.00                          | 8,213.00                            | 4.31%        |
| <a href="#">001.4030.5020.090</a> | OVERTIME-P&R UNION         | 2,332.35                    | 1,000.00                  | 63.33                                    | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00%        |
| <a href="#">001.4030.5030.070</a> | PART-TIME TEMPORARY        | 24,183.21                   | 27,080.00                 | 16,049.79                                | 27,080.00                 | 28,000.00                           | 920.00                              | 3.40%        |
| <a href="#">001.4030.5050.060</a> | PART-TIME REGULAR          | 0.00                        | 0.00                      | 0.00                                     | 0.00                      | 12,874.00                           | 12,874.00                           | 0.00%        |
| <a href="#">001.4030.5056.040</a> | OTHR DEPT-PPME UNION       | 804.37                      | 0.00                      | 1,729.98                                 | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.4030.5060.090</a> | TERM PAYOUTS-P&R UNION     | 625.20                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.4030.5061.010</a> | RHSA PAYOUTS-NON UNION     | 16,622.37                   | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.4030.5061.090</a> | RHSA PAYOUTS-P&R UNION     | 13,424.87                   | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.4030.5101.010</a> | SOCIAL SECURITY-NON UNION  | 5,347.56                    | 7,239.76                  | 3,390.73                                 | 7,159.00                  | 7,563.00                            | 404.00                              | 5.64%        |
| <a href="#">001.4030.5101.040</a> | SOCIAL SECURITY-PPME UNIOI | 45.83                       | 0.00                      | 102.37                                   | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.4030.5101.060</a> | SOCIAL SECURITY-PT REGULAR | 0.00                        | 0.00                      | 0.00                                     | 0.00                      | 798.00                              | 798.00                              | 0.00%        |
| <a href="#">001.4030.5101.070</a> | SOCIAL SECURITY-PT TEMP    | 1,523.28                    | 1,678.96                  | 995.08                                   | 1,679.00                  | 1,736.00                            | 57.00                               | 3.39%        |
| <a href="#">001.4030.5101.090</a> | SOCIAL SECURITY-P&R UNION  | 9,154.79                    | 12,167.45                 | 5,463.77                                 | 11,815.00                 | 12,324.00                           | 509.00                              | 4.31%        |
| <a href="#">001.4030.5102.010</a> | MEDICARE-NON UNION         | 1,250.89                    | 1,693.17                  | 793.03                                   | 1,674.00                  | 1,769.00                            | 95.00                               | 5.68%        |
| <a href="#">001.4030.5102.040</a> | MEDICARE-PPME UNION        | 10.72                       | 0.00                      | 23.95                                    | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.4030.5102.060</a> | MEDICARE-PT REGULAR        | 0.00                        | 0.00                      | 0.00                                     | 0.00                      | 187.00                              | 187.00                              | 0.00%        |
| <a href="#">001.4030.5102.070</a> | MEDICARE-TEMPORARY         | 356.27                      | 392.66                    | 232.71                                   | 393.00                    | 406.00                              | 13.00                               | 3.31%        |
| <a href="#">001.4030.5102.090</a> | MEDICARE-P&R UNION         | 2,141.09                    | 2,845.61                  | 1,277.82                                 | 2,763.00                  | 2,882.00                            | 119.00                              | 4.31%        |
| <a href="#">001.4030.5111.010</a> | IPERS-NON UNION            | 8,380.22                    | 11,023.13                 | 5,364.51                                 | 10,899.00                 | 11,515.00                           | 616.00                              | 5.65%        |
| <a href="#">001.4030.5111.040</a> | IPERS-PPME UNION           | 75.94                       | 0.00                      | 163.32                                   | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.4030.5111.060</a> | IPERS-PT REGULAR           | 0.00                        | 0.00                      | 0.00                                     | 0.00                      | 1,215.00                            | 1,215.00                            | 0.00%        |
| <a href="#">001.4030.5111.070</a> | IPERS-PT TEMP              | 840.32                      | 0.00                      | 335.90                                   | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.4030.5111.090</a> | IPERS-P&R UNION            | 14,830.77                   | 18,525.93                 | 8,869.04                                 | 17,989.00                 | 18,764.00                           | 775.00                              | 4.31%        |
| <a href="#">001.4030.5121.010</a> | GRP INSUR-NON UNION        | 10,809.17                   | 19,580.37                 | 9,170.34                                 | 19,829.00                 | 22,364.00                           | 2,535.00                            | 12.78%       |
| <a href="#">001.4030.5121.040</a> | GRP INSUR-PPME UNION       | 214.32                      | 0.00                      | 370.17                                   | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.4030.5121.090</a> | GRP INSUR-P&R UNION        | 34,464.02                   | 42,955.12                 | 22,759.80                                | 61,797.00                 | 52,642.00                           | -9,155.00                           | -14.81%      |
| <a href="#">001.4030.5122.000</a> | RETIRES GRP HLTH INS       | 13,250.88                   | 13,715.00                 | 8,393.80                                 | 13,715.00                 | 15,325.00                           | 1,610.00                            | 11.74%       |
| <a href="#">001.4030.5123.010</a> | WORKCOMP-NON UNION         | 720.81                      | 2,463.66                  | 537.58                                   | 1,522.00                  | 1,609.00                            | 87.00                               | 5.72%        |
| <a href="#">001.4030.5123.040</a> | WORKCOMP-PPME UNION        | 7.37                        | 0.00                      | 22.02                                    | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.4030.5123.060</a> | WORKCOMP-PT REGULAR        | 0.00                        | 0.00                      | 0.00                                     | 0.00                      | 208.00                              | 208.00                              | 0.00%        |
| <a href="#">001.4030.5123.070</a> | WORKCOMP-TEMPORARY         | 254.68                      | 697.12                    | 218.95                                   | 437.00                    | 452.00                              | 15.00                               | 3.43%        |
| <a href="#">001.4030.5123.090</a> | WORKCOMP-P&R UNION         | 1,916.24                    | 5,052.04                  | 1,516.43                                 | 3,076.00                  | 3,208.00                            | 132.00                              | 4.29%        |

## Budget Comparison Report

| Account Number                    |                             | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget             | Comparison 1<br>Budget              | Comparison 1<br>to Parent<br>Budget | %        |
|-----------------------------------|-----------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|-------------------------------------|----------|
|                                   |                             |                             |                           |                                          | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)            |          |
| <a href="#">001.4030.5132.000</a> | CLOTHING EXPENSE            | 1,787.56                    | 2,000.00                  | 2,721.39                                 | 2,000.00                  | 2,000.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4030.5132.010</a> | CLOTHING EXPENSES NON UNI   | 104.95                      | 200.00                    | 28.96                                    | 200.00                    | 200.00                              | 0.00                                | 0.00%    |
| <a href="#">001.4030.5151.000</a> | PHYSICALS/IMMUNIZATIONS     | 358.00                      | 500.00                    | 0.00                                     | 500.00                    | 500.00                              | 0.00                                | 0.00%    |
| <a href="#">001.4030.5192.070</a> | UNEMPLOYMENT-TEMPORAR'      | 594.57                      | 3,000.00                  | 0.00                                     | 3,000.00                  | 3,000.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4030.5215.000</a> | BANK CHARGES                | -106.51                     | 5,000.00                  | 4,388.32                                 | 5,000.00                  | 5,000.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4030.5216.000</a> | BACKGROUND CHECKS           | 0.00                        | 150.00                    | 0.00                                     | 150.00                    | 150.00                              | 0.00                                | 0.00%    |
| <a href="#">001.4030.5230.000</a> | CONSULTING & PROF FEES      | 3,960.00                    | 5,000.00                  | 630.00                                   | 5,000.00                  | 5,000.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4030.5251.000</a> | LICENSE & PERMITS           | 20.00                       | 200.00                    | 432.50                                   | 500.00                    | 500.00                              | 0.00                                | 0.00%    |
| <a href="#">001.4030.5280.000</a> | DUES, MEMBER, SUBSCRIPTN    | 340.00                      | 400.00                    | 510.00                                   | 510.00                    | 500.00                              | -10.00                              | -1.96%   |
| <a href="#">001.4030.5290.000</a> | INSURANCE - GENERAL         | 12,732.11                   | 11,231.00                 | 0.00                                     | 14,260.00                 | 15,971.00                           | 1,711.00                            | 12.00%   |
| <a href="#">001.4030.5300.000</a> | INSURANCE - TORT LIAB       | 4,457.54                    | 3,194.00                  | 0.00                                     | 4,992.00                  | 5,592.00                            | 600.00                              | 12.02%   |
| <a href="#">001.4030.5339.000</a> | MEDICAL CLAIMS PAID BY CITY | 0.00                        | 200.00                    | 156.16                                   | 200.00                    | 200.00                              | 0.00                                | 0.00%    |
| <a href="#">001.4030.5342.000</a> | CONTRACT-OUTSIDE HELP       | 16,561.82                   | 15,000.00                 | 18,021.03                                | 23,000.00                 | 17,500.00                           | -5,500.00                           | -23.91%  |
| <a href="#">001.4030.5344.000</a> | CONTRACT-MAINTENANCE        | 1,836.71                    | 1,900.00                  | 0.00                                     | 1,900.00                  | 1,900.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4030.5352.000</a> | CONTRACT - TREE REMOVAL     | 0.00                        | 2,500.00                  | 0.00                                     | 0.00                      | 2,500.00                            | 2,500.00                            | 0.00%    |
| <a href="#">001.4030.5360.000</a> | POSTAGE & SHIPPING          | 0.00                        | 0.00                      | 19.95                                    | 50.00                     | 50.00                               | 0.00                                | 0.00%    |
| <a href="#">001.4030.5370.000</a> | PRINTING & BINDING          | 155.25                      | 0.00                      | 310.50                                   | 350.00                    | 350.00                              | 0.00                                | 0.00%    |
| <a href="#">001.4030.5380.000</a> | RENTS & LEASES              | 485.00                      | 400.00                    | 1,190.00                                 | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4030.5386.000</a> | CONTRACT LAWN CARE          | 28,014.75                   | 36,000.00                 | 21,764.03                                | 36,000.00                 | 38,000.00                           | 2,000.00                            | 5.56%    |
| <a href="#">001.4030.5410.000</a> | REPAIRS & MAINTENANCE       | 5,093.20                    | 6,000.00                  | 2,889.50                                 | 6,000.00                  | 6,000.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4030.5450.000</a> | TELEPHONE/OTHR COMMNCT      | 386.66                      | 350.00                    | 192.89                                   | 400.00                    | 400.00                              | 0.00                                | 0.00%    |
| <a href="#">001.4030.5460.000</a> | CONFERENCE EXPENSE          | 654.00                      | 1,500.00                  | 18.51                                    | 1,500.00                  | 1,500.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4030.5463.000</a> | TRAVEL-MOVING REIMBRSMT     | 0.00                        | 0.00                      | 819.04                                   | 820.00                    | 0.00                                | -820.00                             | -100.00% |
| <a href="#">001.4030.5465.000</a> | TRAVEL- HOTEL/MOTEL         | 0.00                        | 0.00                      | 800.30                                   | 650.00                    | 350.00                              | -300.00                             | -46.15%  |
| <a href="#">001.4030.5481.000</a> | ELECTRICITY                 | 11,412.04                   | 18,000.00                 | 11,395.74                                | 13,000.00                 | 13,000.00                           | 0.00                                | 0.00%    |
| <a href="#">001.4030.5482.000</a> | NATURAL GAS                 | 2,241.43                    | 2,600.00                  | 893.10                                   | 2,600.00                  | 2,600.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4030.5483.000</a> | WATER                       | 0.00                        | 0.00                      | 649.31                                   | 1,000.00                  | 1,200.00                            | 200.00                              | 20.00%   |
| <a href="#">001.4030.5485.000</a> | STORM WATER FEES            | 6,065.18                    | 6,065.00                  | 6,214.19                                 | 6,065.00                  | 6,065.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4030.5489.000</a> | SAFETY EQUIP/SUPPLIES       | 303.26                      | 500.00                    | 471.00                                   | 500.00                    | 500.00                              | 0.00                                | 0.00%    |
| <a href="#">001.4030.5562.000</a> | GROUPS EQUIP MAINT SPLY     | 1,308.10                    | 3,500.00                  | 120.00                                   | 1,500.00                  | 1,500.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4030.5565.000</a> | VEHICLE OPER/MAINT SPPLY    | 4,384.49                    | 4,000.00                  | 5,661.42                                 | 7,500.00                  | 7,500.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4030.5570.000</a> | VEHICLE GAS                 | 6,037.68                    | 7,000.00                  | 5,004.33                                 | 7,000.00                  | 7,000.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4030.5571.000</a> | VEHICLE DIESEL FUEL         | 3,229.56                    | 5,000.00                  | 2,286.04                                 | 5,000.00                  | 5,000.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4030.5600.000</a> | OPERATING SUPPLIES          | 3,144.39                    | 1,500.00                  | 3,898.15                                 | 6,500.00                  | 6,500.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4030.5605.000</a> | OFFICE SUPPLIES             | 77.49                       | 0.00                      | 31.89                                    | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.4030.5609.000</a> | AGRICULTURAL SUPPLIES       | 1,649.26                    | 1,300.00                  | 226.80                                   | 1,300.00                  | 1,300.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4030.5611.000</a> | BLDG,GRD OPER/MAINT SPLY    | 12,856.68                   | 16,000.00                 | 2,469.70                                 | 11,000.00                 | 11,000.00                           | 0.00                                | 0.00%    |
| <a href="#">001.4030.5612.000</a> | COMPUTER COMPONENTS         | 105.00                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.4030.5702.000</a> | MINOR OFFICE FURN/EQUIP     | 0.00                        | 0.00                      | 659.96                                   | 600.00                    | 0.00                                | -600.00                             | -100.00% |

## Budget Comparison Report

|                                      |                           |                             |                           |                                          | Comparison 1<br>Budget    | Comparison 1<br>to Parent<br>Budget | %             |
|--------------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|---------------|
|                                      |                           | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request |               |
| Account Number                       |                           |                             |                           |                                          |                           | Increase /<br>(Decrease)            |               |
| <a href="#">001.4030.5703.000</a>    | MINOR COMPUTER            | 350.57                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00%         |
| <a href="#">001.4030.5718.000</a>    | MINOR EQUIP, UNCLASSIFIED | 2,135.18                    | 7,000.00                  | 1,476.74                                 | 2,400.00                  | 600.00                              | 25.00%        |
| <a href="#">001.4030.5750.000</a>    | OTHER CAP EQUIP > \$5,000 | 16,364.79                   | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00%         |
| <a href="#">001.4030.5980.000</a>    | REFUNDS/REIMB             | 2,035.00                    | 1,500.00                  | 630.00                                   | 1,500.00                  | 0.00                                | 0.00%         |
| <b>Total Expense:</b>                |                           | <b>558,204.94</b>           | <b>649,819.63</b>         | <b>334,723.80</b>                        | <b>664,291.00</b>         | <b>693,419.00</b>                   | <b>4.38%</b>  |
| <b>Total Function: 4030 - Parks:</b> |                           | <b>-497,527.88</b>          | <b>-588,119.63</b>        | <b>-300,496.24</b>                       | <b>-602,591.00</b>        | <b>-631,719.00</b>                  | <b>4.83%</b>  |
| <b>Function: 4040 - Recreation</b>   |                           |                             |                           |                                          |                           |                                     |               |
| <b>Revenue</b>                       |                           |                             |                           |                                          |                           |                                     |               |
| <a href="#">001.4040.4470.000</a>    | GIFT CERTIFICATES         | 352.00                      | 250.00                    | 315.29                                   | 250.00                    | 250.00                              | 0.00%         |
| <a href="#">001.4040.4472.000</a>    | PARK FEES & RENTALS       | 25.00                       | 0.00                      | 10.00                                    | 0.00                      | 0.00                                | 0.00%         |
| <a href="#">001.4040.4473.000</a>    | RECREATION FEES           | 13,073.18                   | 12,000.00                 | 8,889.42                                 | 12,000.00                 | 12,000.00                           | 0.00%         |
| <a href="#">001.4040.4875.000</a>    | P&R REFUNDS & REIMBURSMI  | 673.00                      | 1,000.00                  | 1,173.00                                 | 1,200.00                  | 1,000.00                            | -16.67%       |
| <b>Total Revenue:</b>                |                           | <b>14,123.18</b>            | <b>13,250.00</b>          | <b>10,387.71</b>                         | <b>13,450.00</b>          | <b>13,250.00</b>                    | <b>-1.49%</b> |
| <b>Expense</b>                       |                           |                             |                           |                                          |                           |                                     |               |
| <a href="#">001.4040.5010.010</a>    | REGULAR-NON UNION         | 99,864.53                   | 107,300.14                | 53,343.87                                | 107,300.00                | 111,206.00                          | 3.64%         |
| <a href="#">001.4040.5030.070</a>    | PART-TIME TEMPORARY       | 1,194.60                    | 22,120.00                 | 0.00                                     | 2,120.00                  | 2,000.00                            | -5.66%        |
| <a href="#">001.4040.5101.010</a>    | SOCIAL SECURITY-NON UNION | 5,966.19                    | 6,652.61                  | 3,339.74                                 | 6,653.00                  | 6,895.00                            | 3.64%         |
| <a href="#">001.4040.5101.070</a>    | SOCIAL SECURITY-PT TEMP   | 50.13                       | 1,371.44                  | 0.00                                     | 132.00                    | 124.00                              | -6.06%        |
| <a href="#">001.4040.5102.010</a>    | MEDICARE-NON UNION        | 1,395.38                    | 1,555.85                  | 781.17                                   | 1,556.00                  | 1,612.00                            | 3.60%         |
| <a href="#">001.4040.5102.070</a>    | MEDICARE-TEMPORARY        | 11.74                       | 320.74                    | 0.00                                     | 31.00                     | 29.00                               | -6.45%        |
| <a href="#">001.4040.5111.010</a>    | IPERS-NON UNION           | 9,427.26                    | 10,129.13                 | 5,252.28                                 | 10,129.00                 | 10,498.00                           | 3.64%         |
| <a href="#">001.4040.5111.070</a>    | IPERS-PT TEMP             | 54.37                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00%         |
| <a href="#">001.4040.5121.010</a>    | GRP INSUR-NON UNION       | 13,247.94                   | 14,062.53                 | 6,777.17                                 | 14,241.00                 | 15,675.00                           | 10.07%        |
| <a href="#">001.4040.5123.010</a>    | WORKCOMP-NON UNION        | 188.48                      | 2,762.23                  | 140.53                                   | 34.00                     | 1,437.00                            | 4,126.47%     |
| <a href="#">001.4040.5123.070</a>    | WORKCOMP-TEMPORARY        | 29.43                       | 569.44                    | 0.00                                     | 357.00                    | 32.00                               | -91.04%       |
| <a href="#">001.4040.5132.000</a>    | CLOTHING EXPENSE          | 0.00                        | 200.00                    | 475.97                                   | 500.00                    | 200.00                              | -60.00%       |
| <a href="#">001.4040.5210.000</a>    | ADVERTISING & LEGAL PUB   | 325.05                      | 300.00                    | 133.30                                   | 300.00                    | 300.00                              | 0.00%         |
| <a href="#">001.4040.5216.000</a>    | BACKGROUND CHECKS         | 188.34                      | 50.00                     | 0.00                                     | 50.00                     | 50.00                               | 0.00%         |
| <a href="#">001.4040.5230.000</a>    | CONSULTING & PROF FEES    | 0.00                        | 0.00                      | 275.00                                   | 275.00                    | 0.00                                | -100.00%      |
| <a href="#">001.4040.5251.000</a>    | LICENSE & PERMITS         | 14.99                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00%         |
| <a href="#">001.4040.5280.000</a>    | DUES, MEMBER, SUBSCRIPTN  | 597.94                      | 750.00                    | 14.99                                    | 750.00                    | 750.00                              | 0.00%         |
| <a href="#">001.4040.5344.000</a>    | CONTRACT-MAINTENANCE      | 4,500.00                    | 6,100.00                  | 0.00                                     | 6,100.00                  | 6,100.00                            | 0.00%         |
| <a href="#">001.4040.5358.000</a>    | RECR SRV-INSTRUCTR        | 7,707.50                    | 9,000.00                  | 4,670.00                                 | 9,000.00                  | 9,000.00                            | 0.00%         |
| <a href="#">001.4040.5360.000</a>    | POSTAGE & SHIPPING        | 1.80                        | 100.00                    | 1.36                                     | 100.00                    | 100.00                              | 0.00%         |
| <a href="#">001.4040.5370.000</a>    | PRINTING & BINDING        | 0.00                        | 900.00                    | 0.00                                     | 100.00                    | 400.00                              | 300.00%       |
| <a href="#">001.4040.5380.000</a>    | RENTS & LEASES            | 2,305.00                    | 500.00                    | 0.00                                     | 500.00                    | 500.00                              | 0.00%         |
| <a href="#">001.4040.5410.000</a>    | REPAIRS & MAINTENANCE     | 26.00                       | 100.00                    | 0.00                                     | 100.00                    | 100.00                              | 0.00%         |
| <a href="#">001.4040.5450.000</a>    | TELEPHONE/OTHR COMMNCT    | 458.66                      | 500.00                    | 192.89                                   | 500.00                    | 500.00                              | 0.00%         |

## Budget Comparison Report

|                                           |                           |                |              |                          | Comparison 1  | Comparison 1        |            |          |
|-------------------------------------------|---------------------------|----------------|--------------|--------------------------|---------------|---------------------|------------|----------|
|                                           |                           |                |              |                          | Budget        | to Parent           |            |          |
|                                           |                           |                |              |                          | Parent Budget | Budget              | %          |          |
|                                           |                           |                |              |                          | 2021-2022     | 2022-2023           | Increase / |          |
|                                           |                           |                |              |                          | FY2022 Amend  | FY2023 Dept Request | (Decrease) |          |
| Account Number                            |                           | 2020-2021      | 2021-2022    | 2021-2022                |               |                     |            |          |
|                                           |                           | Total Activity | Total Budget | YTD Activity Through Dec |               |                     |            |          |
| 001.4040.5460.000                         | CONFERENCE EXPENSE        | 0.00           | 1,750.00     | 0.00                     | 1,750.00      | 1,750.00            | 0.00       | 0.00%    |
| 001.4040.5463.000                         | TRAVEL-MOVING REIMBRSMT   | 0.00           | 0.00         | 2,293.31                 | 2,300.00      | 0.00                | -2,300.00  | -100.00% |
| 001.4040.5600.000                         | OPERATING SUPPLIES        | 929.31         | 1,000.00     | 165.03                   | 1,000.00      | 1,000.00            | 0.00       | 0.00%    |
| 001.4040.5601.000                         | PROMOTION/PROGRAM SPPL'   | 353.76         | 400.00       | 83.40                    | 400.00        | 400.00              | 0.00       | 0.00%    |
| 001.4040.5605.000                         | OFFICE SUPPLIES           | 0.00           | 1,000.00     | 0.00                     | 500.00        | 500.00              | 0.00       | 0.00%    |
| 001.4040.5611.000                         | BLDG,GRD OPER/MAINT SPLY  | 0.00           | 200.00       | 0.00                     | 0.00          | 0.00                | 0.00       | 0.00%    |
| 001.4040.5613.000                         | MERCHANDISE FOR RESALE    | 588.00         | 2,000.00     | 1,168.50                 | 2,000.00      | 2,000.00            | 0.00       | 0.00%    |
| 001.4040.5718.000                         | MINOR EQUIP, UNCLASSIFIED | 0.00           | 500.00       | 0.00                     | 500.00        | 500.00              | 0.00       | 0.00%    |
| 001.4040.5980.000                         | REFUNDS/REIMB             | 110.04         | 750.00       | 626.00                   | 750.00        | 750.00              | 0.00       | 0.00%    |
| Total Expense:                            |                           | 149,536.44     | 192,944.11   | 79,734.51                | 170,028.00    | 174,408.00          | 4,380.00   | 2.58%    |
| Total Function: 4040 - Recreation:        |                           | -135,413.26    | -179,694.11  | -69,346.80               | -156,578.00   | -161,158.00         | -4,580.00  | 2.93%    |
| Function: 4041 - Youth Recreation & Camps |                           |                |              |                          |               |                     |            |          |
| Revenue                                   |                           |                |              |                          |               |                     |            |          |
| 001.4041.4350.000                         | LOCAL/COUNTY - COMM SCHC  | 73,888.91      | 65,000.00    | 14,450.99                | 65,000.00     | 65,000.00           | 0.00       | 0.00%    |
| 001.4041.4479.000                         | YOUTH REC FEES            | 69,673.88      | 149,500.00   | 26,211.50                | 149,500.00    | 149,500.00          | 0.00       | 0.00%    |
| Total Revenue:                            |                           | 143,562.79     | 214,500.00   | 40,662.49                | 214,500.00    | 214,500.00          | 0.00       | 0.00%    |
| Expense                                   |                           |                |              |                          |               |                     |            |          |
| 001.4041.5010.010                         | REGULAR-NON UNION         | 75,222.97      | 78,996.24    | 39,429.95                | 78,996.00     | 81,605.00           | 2,609.00   | 3.30%    |
| 001.4041.5030.070                         | PART-TIME TEMPORARY       | 34,451.70      | 64,600.00    | 45,146.69                | 80,000.00     | 92,000.00           | 12,000.00  | 15.00%   |
| 001.4041.5101.010                         | SOCIAL SECURITY-NON UNION | 4,112.15       | 4,897.77     | 2,169.13                 | 4,898.00      | 5,060.00            | 162.00     | 3.31%    |
| 001.4041.5101.070                         | SOCIAL SECURITY-PT TEMP   | 2,136.07       | 4,005.20     | 2,799.11                 | 4,960.00      | 5,704.00            | 744.00     | 15.00%   |
| 001.4041.5102.010                         | MEDICARE-NON UNION        | 961.76         | 1,145.45     | 507.30                   | 1,145.00      | 1,183.00            | 38.00      | 3.32%    |
| 001.4041.5102.070                         | MEDICARE-TEMPORARY        | 499.52         | 936.70       | 654.64                   | 1,160.00      | 1,334.00            | 174.00     | 15.00%   |
| 001.4041.5111.010                         | IPERS-NON UNION           | 7,100.89       | 7,457.24     | 3,722.10                 | 7,457.00      | 7,704.00            | 247.00     | 3.31%    |
| 001.4041.5111.070                         | IPERS-PT TEMP             | 1,159.84       | 0.00         | 602.49                   | 0.00          | 0.00                | 0.00       | 0.00%    |
| 001.4041.5121.010                         | GRP INSUR-NON UNION       | 12,274.71      | 12,893.97    | 6,213.89                 | 13,058.00     | 14,372.00           | 1,314.00   | 10.06%   |
| 001.4041.5123.010                         | WORKCOMP-NON UNION        | 743.62         | 2,033.60     | 551.64                   | 1,275.00      | 1,138.00            | -137.00    | -10.75%  |
| 001.4041.5123.070                         | WORKCOMP-TEMPORARY        | 385.66         | 1,663.00     | 728.68                   | 1,292.00      | 1,485.00            | 193.00     | 14.94%   |
| 001.4041.5132.000                         | CLOTHING EXPENSE          | 324.30         | 300.00       | 475.98                   | 500.00        | 300.00              | -200.00    | -40.00%  |
| 001.4041.5151.000                         | PHYSICALS/IMMUNIZATIONS   | 0.00           | 0.00         | 190.00                   | 200.00        | 200.00              | 0.00       | 0.00%    |
| 001.4041.5210.000                         | ADVERTISING & LEGAL PUB   | 76.43          | 500.00       | 133.30                   | 500.00        | 500.00              | 0.00       | 0.00%    |
| 001.4041.5216.000                         | BACKGROUND CHECKS         | 258.33         | 500.00       | 170.35                   | 500.00        | 500.00              | 0.00       | 0.00%    |
| 001.4041.5251.000                         | LICENSE & PERMITS         | 637.41         | 0.00         | 0.00                     | 0.00          | 0.00                | 0.00       | 0.00%    |
| 001.4041.5280.000                         | DUES, MEMBER, SUBSCRIPTN  | 700.00         | 500.00       | 668.00                   | 700.00        | 700.00              | 0.00       | 0.00%    |
| 001.4041.5331.000                         | PAYMENTS-OTHER ENTITIES   | 8,578.85       | 9,000.00     | 4,948.70                 | 7,000.00      | 7,000.00            | 0.00       | 0.00%    |
| 001.4041.5342.000                         | CONTRACT-OUTSIDE HELP     | 428.00         | 500.00       | 544.10                   | 500.00        | 600.00              | 100.00     | 20.00%   |
| 001.4041.5357.000                         | RECR SRV-ADMISSION        | 5,958.06       | 15,000.00    | 10,299.45                | 15,000.00     | 15,000.00           | 0.00       | 0.00%    |
| 001.4041.5358.000                         | RECR SRV-INSTRUCTR        | 60.00          | 2,000.00     | 1,500.00                 | 2,000.00      | 2,000.00            | 0.00       | 0.00%    |



## Budget Comparison Report

|                                                  |                           |                             |                           |                                          | Comparison 1              | Comparison 1                        |                          |          |
|--------------------------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|--------------------------|----------|
|                                                  |                           |                             |                           |                                          | Parent Budget             | Budget                              | to Parent Budget         | %        |
| Account Number                                   |                           | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease) |          |
| <a href="#">001.4041.5360.000</a>                | POSTAGE & SHIPPING        | 0.00                        | 100.00                    | 0.00                                     | 100.00                    | 100.00                              | 0.00                     | 0.00%    |
| <a href="#">001.4041.5370.000</a>                | PRINTING & BINDING        | 0.00                        | 500.00                    | 0.00                                     | 500.00                    | 500.00                              | 0.00                     | 0.00%    |
| <a href="#">001.4041.5380.000</a>                | RENTS & LEASES            | 860.00                      | 600.00                    | 2,432.50                                 | 2,500.00                  | 2,500.00                            | 0.00                     | 0.00%    |
| <a href="#">001.4041.5450.000</a>                | TELEPHONE/OTHER COMMNC    | 0.00                        | 100.00                    | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.4041.5460.000</a>                | CONFERENCE EXPENSE        | 90.00                       | 200.00                    | 160.00                                   | 200.00                    | 200.00                              | 0.00                     | 0.00%    |
| <a href="#">001.4041.5600.000</a>                | OPERATING SUPPLIES        | 3,654.37                    | 1,000.00                  | 1,188.39                                 | 1,500.00                  | 1,500.00                            | 0.00                     | 0.00%    |
| <a href="#">001.4041.5601.000</a>                | PROMOTION/PROGRAM SPPL'   | 3,223.36                    | 7,500.00                  | 3,834.30                                 | 7,500.00                  | 7,500.00                            | 0.00                     | 0.00%    |
| <a href="#">001.4041.5613.000</a>                | MERCHANDISE FOR RESALE    | 2,792.07                    | 3,000.00                  | 365.70                                   | 3,000.00                  | 3,000.00                            | 0.00                     | 0.00%    |
| <a href="#">001.4041.5980.000</a>                | REFUNDS/REIMB             | 3,781.00                    | 0.00                      | 200.00                                   | 200.00                    | 200.00                              | 0.00                     | 0.00%    |
| Total Expense:                                   |                           | 170,471.07                  | 219,929.17                | 129,636.39                               | 236,641.00                | 253,885.00                          | 17,244.00                | 7.29%    |
| Total Function: 4041 - Youth Recreation & Camps: |                           | -26,908.28                  | -5,429.17                 | -88,973.90                               | -22,141.00                | -39,385.00                          | -17,244.00               | 77.88%   |
| Function: 4045 - Swimming Pools                  |                           |                             |                           |                                          |                           |                                     |                          |          |
| Revenue                                          |                           |                             |                           |                                          |                           |                                     |                          |          |
| <a href="#">001.4045.4474.002</a>                | AQUATIC CTR FEES, DAILY   | 57,560.63                   | 65,000.00                 | 31,269.11                                | 76,000.00                 | 80,000.00                           | 4,000.00                 | 5.26%    |
| <a href="#">001.4045.4474.004</a>                | AQUATIC POOL PASS         | 20,501.47                   | 29,000.00                 | 647.14                                   | 30,000.00                 | 29,000.00                           | -1,000.00                | -3.33%   |
| <a href="#">001.4045.4474.005</a>                | AQUATIC SCAN CARD         | 4,120.00                    | 6,000.00                  | 1,720.00                                 | 8,000.00                  | 8,000.00                            | 0.00                     | 0.00%    |
| <a href="#">001.4045.4474.006</a>                | AQUATIC SWIM TICKETS      | 2,728.76                    | 2,500.00                  | 1,242.94                                 | 4,000.00                  | 4,000.00                            | 0.00                     | 0.00%    |
| <a href="#">001.4045.4474.008</a>                | SWIMMING LESSON FEES      | 12,959.48                   | 15,000.00                 | 1,486.00                                 | 15,000.00                 | 15,000.00                           | 0.00                     | 0.00%    |
| <a href="#">001.4045.4474.009</a>                | AQUATIC POOL RENTALS      | 560.75                      | 5,000.00                  | 0.00                                     | 5,000.00                  | 5,000.00                            | 0.00                     | 0.00%    |
| <a href="#">001.4045.4875.000</a>                | RFNDS/REIMB: POOLS        | 0.00                        | 100.00                    | 0.00                                     | 100.00                    | 100.00                              | 0.00                     | 0.00%    |
| <a href="#">001.4045.4876.000</a>                | MISC REV: POOLS           | 33.87                       | 0.00                      | 88.73                                    | 100.00                    | 0.00                                | -100.00                  | -100.00% |
| Total Revenue:                                   |                           | 98,464.96                   | 122,600.00                | 36,453.92                                | 138,200.00                | 141,100.00                          | 2,900.00                 | 2.10%    |
| Expense                                          |                           |                             |                           |                                          |                           |                                     |                          |          |
| <a href="#">001.4045.5010.010</a>                | REGULAR-NON UNION         | 214.25                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.4045.5010.090</a>                | REGULAR-P&R UNION         | 293.08                      | 2,405.00                  | 0.00                                     | 2,405.00                  | 2,405.00                            | 0.00                     | 0.00%    |
| <a href="#">001.4045.5030.070</a>                | PART-TIME TEMPORARY       | 100,687.44                  | 134,000.00                | 58,836.99                                | 150,000.00                | 163,635.00                          | 13,635.00                | 9.09%    |
| <a href="#">001.4045.5101.010</a>                | SOCIAL SECURITY-NON UNION | 12.96                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.4045.5101.070</a>                | SOCIAL SECURITY-PT TEMP   | 6,243.01                    | 8,308.00                  | 3,648.15                                 | 9,300.00                  | 10,145.00                           | 845.00                   | 9.09%    |
| <a href="#">001.4045.5101.090</a>                | SOCIAL SECURITY-P&R UNION | 16.72                       | 149.11                    | 0.00                                     | 149.11                    | 149.11                              | 0.00                     | 0.00%    |
| <a href="#">001.4045.5102.010</a>                | MEDICARE-NON UNION        | 3.03                        | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.4045.5102.070</a>                | MEDICARE-TEMPORARY        | 1,460.26                    | 1,943.00                  | 853.33                                   | 2,175.00                  | 2,373.00                            | 198.00                   | 9.10%    |
| <a href="#">001.4045.5102.090</a>                | MEDICARE-P&R UNION        | 3.91                        | 34.87                     | 0.00                                     | 34.87                     | 34.87                               | 0.00                     | 0.00%    |
| <a href="#">001.4045.5111.010</a>                | IPERS-NON UNION           | 20.23                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.4045.5111.070</a>                | IPERS-PT TEMP             | 141.36                      | 0.00                      | 591.70                                   | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.4045.5111.090</a>                | IPERS-P&R UNION           | 27.67                       | 227.03                    | 0.00                                     | 227.03                    | 227.03                              | 0.00                     | 0.00%    |
| <a href="#">001.4045.5121.010</a>                | GRP INSUR-NON UNION       | 14.67                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.4045.5121.090</a>                | GRP INSUR-P&R UNION       | 67.13                       | 541.24                    | 0.00                                     | 541.24                    | 541.24                              | 0.00                     | 0.00%    |
| <a href="#">001.4045.5123.010</a>                | WORKCOMP-NON UNION        | 2.39                        | 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         | %       |
| Account Number                           |                           | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease) |         |
| <a href="#">001.4045.5123.070</a>        | WORKCOMP-TEMPORARY        | 1,127.30                    | 3,692.91                  | 949.69                                   | 2,135.00                  | 2,329.00                            | 194.00                   | 9.09%   |
| <a href="#">001.4045.5123.090</a>        | WORKCOMP-P&R UNION        | 3.28                        | 61.91                     | 0.00                                     | 61.91                     | 61.91                               | 0.00                     | 0.00%   |
| <a href="#">001.4045.5132.000</a>        | CLOTHING EXPENSE          | 202.50                      | 2,200.00                  | 0.00                                     | 2,200.00                  | 2,200.00                            | 0.00                     | 0.00%   |
| <a href="#">001.4045.5210.000</a>        | ADVERTISING & LEGAL PUB   | 323.62                      | 500.00                    | 0.00                                     | 500.00                    | 500.00                              | 0.00                     | 0.00%   |
| <a href="#">001.4045.5216.000</a>        | BACKGROUND CHECKS         | 703.63                      | 600.00                    | 155.35                                   | 600.00                    | 600.00                              | 0.00                     | 0.00%   |
| <a href="#">001.4045.5251.000</a>        | LICENSE & PERMITS         | 883.86                      | 1,500.00                  | 965.00                                   | 1,500.00                  | 1,500.00                            | 0.00                     | 0.00%   |
| <a href="#">001.4045.5280.000</a>        | DUES, MEMBER, SUBSCRIPTN  | 461.19                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%   |
| <a href="#">001.4045.5290.000</a>        | INSURANCE - GENERAL       | 5,337.04                    | 4,555.00                  | 0.00                                     | 5,977.00                  | 6,695.00                            | 718.00                   | 12.01%  |
| <a href="#">001.4045.5300.000</a>        | INSURANCE - TORT LIAB     | 5,232.82                    | 4,427.00                  | 0.00                                     | 5,861.00                  | 6,564.00                            | 703.00                   | 11.99%  |
| <a href="#">001.4045.5331.000</a>        | PAYMENTS-OTHER ENTITIES   | 1,847.08                    | 1,000.00                  | 0.00                                     | 1,500.00                  | 1,500.00                            | 0.00                     | 0.00%   |
| <a href="#">001.4045.5342.000</a>        | CONTRACT-OUTSIDE HELP     | 1,196.50                    | 6,500.00                  | 325.00                                   | 2,000.00                  | 1,200.00                            | -800.00                  | -40.00% |
| <a href="#">001.4045.5344.000</a>        | CONTRACT-MAINTENANCE      | 1,019.89                    | 0.00                      | 853.00                                   | 1,000.00                  | 1,000.00                            | 0.00                     | 0.00%   |
| <a href="#">001.4045.5360.000</a>        | POSTAGE & SHIPPING        | 35.00                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%   |
| <a href="#">001.4045.5380.000</a>        | RENTS & LEASES            | 1,160.00                    | 600.00                    | 0.00                                     | 600.00                    | 600.00                              | 0.00                     | 0.00%   |
| <a href="#">001.4045.5386.000</a>        | CONTRACT LAWN CARE        | 3,750.00                    | 4,050.00                  | 3,860.00                                 | 4,500.00                  | 4,500.00                            | 0.00                     | 0.00%   |
| <a href="#">001.4045.5410.000</a>        | REPAIRS & MAINTENANCE     | 3,929.40                    | 3,500.00                  | 523.40                                   | 5,500.00                  | 5,000.00                            | -500.00                  | -9.09%  |
| <a href="#">001.4045.5450.000</a>        | TELEPHONE/OTHR COMMNCT    | 1,234.70                    | 1,000.00                  | 556.55                                   | 1,300.00                  | 1,300.00                            | 0.00                     | 0.00%   |
| <a href="#">001.4045.5460.000</a>        | CONFERENCE EXPENSE        | 205.00                      | 250.00                    | 910.00                                   | 910.00                    | 250.00                              | -660.00                  | -72.53% |
| <a href="#">001.4045.5470.000</a>        | TRAINING                  | 0.00                        | 0.00                      | 300.00                                   | 300.00                    | 300.00                              | 0.00                     | 0.00%   |
| <a href="#">001.4045.5481.000</a>        | ELECTRICITY               | 14,485.20                   | 30,000.00                 | 23,233.96                                | 30,000.00                 | 30,000.00                           | 0.00                     | 0.00%   |
| <a href="#">001.4045.5482.000</a>        | NATURAL GAS               | 4,694.71                    | 9,000.00                  | 7,317.25                                 | 10,000.00                 | 10,000.00                           | 0.00                     | 0.00%   |
| <a href="#">001.4045.5600.000</a>        | OPERATING SUPPLIES        | 8,957.30                    | 6,000.00                  | 578.52                                   | 6,000.00                  | 6,000.00                            | 0.00                     | 0.00%   |
| <a href="#">001.4045.5605.000</a>        | OFFICE SUPPLIES           | 169.25                      | 100.00                    | 0.00                                     | 100.00                    | 100.00                              | 0.00                     | 0.00%   |
| <a href="#">001.4045.5607.000</a>        | CHEMICAL SPPLY            | 11,580.34                   | 12,000.00                 | 7,496.22                                 | 12,000.00                 | 12,000.00                           | 0.00                     | 0.00%   |
| <a href="#">001.4045.5611.000</a>        | BLDG, GRD OPER/MAINT SPLY | 2,213.62                    | 3,000.00                  | 63.79                                    | 3,000.00                  | 3,000.00                            | 0.00                     | 0.00%   |
| <a href="#">001.4045.5613.000</a>        | MERCHANDISE FOR RESALE    | 10.00                       | 200.00                    | 0.00                                     | 200.00                    | 200.00                              | 0.00                     | 0.00%   |
| <a href="#">001.4045.5704.000</a>        | MINOR SOFTWARE <\$5,000   | 344.00                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%   |
| <a href="#">001.4045.5718.000</a>        | MINOR EQUIP, UNCLASSIFIED | 900.70                      | 4,000.00                  | 1,297.44                                 | 4,000.00                  | 4,000.00                            | 0.00                     | 0.00%   |
| <a href="#">001.4045.5980.000</a>        | REFUNDS/REIMB             | 701.00                      | 150.00                    | 610.74                                   | 700.00                    | 150.00                              | -550.00                  | -78.57% |
| <a href="#">001.4045.5990.000</a>        | CASH SHORT & (OVER)       | 83.50                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%   |
| Total Expense:                           |                           | 182,000.54                  | 246,495.07                | 113,926.08                               | 267,277.16                | 281,060.16                          | 13,783.00                | 5.16%   |
| Total Function: 4045 - Swimming Pools:   |                           | -83,535.58                  | -123,895.07               | -77,472.16                               | -129,077.16               | -139,960.16                         | -10,883.00               | 8.43%   |
| Function: 4060 - Community Center        |                           |                             |                           |                                          |                           |                                     |                          |         |
| Expense                                  |                           |                             |                           |                                          |                           |                                     |                          |         |
| <a href="#">001.4060.5331.000</a>        | 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%   |

## Budget Comparison Report

| Account Number                    |                            | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget             | Comparison 1<br>Budget              | Comparison 1<br>to Parent<br>Budget | %        |
|-----------------------------------|----------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|-------------------------------------|----------|
|                                   |                            |                             |                           |                                          | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)            |          |
| Function: 4065 - Coliseum         |                            |                             |                           |                                          |                           |                                     |                                     |          |
| Revenue                           |                            |                             |                           |                                          |                           |                                     |                                     |          |
| <a href="#">001.4065.4472.000</a> | FEES & RENTALS             | 1,577.59                    | 0.00                      | 10,790.01                                | 18,000.00                 | 20,000.00                           | 2,000.00                            | 11.11%   |
| <a href="#">001.4065.4483.000</a> | CONCESSIONS                | 0.00                        | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.4065.4621.000</a> | COLISEUM RENTAL            | 0.00                        | 14,000.00                 | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.4065.4820.000</a> | COLISEUM CONTRIBS          | 1,557.71                    | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.4065.4875.000</a> | RFNDS/REIMB: COLISEUM      | 0.00                        | 200.00                    | 0.00                                     | 200.00                    | 200.00                              | 0.00                                | 0.00%    |
| <a href="#">001.4065.4878.000</a> | REFUNDS/REIMBURSEMENT      | 32.95                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| Total Revenue:                    |                            | 3,168.25                    | 14,200.00                 | 10,790.01                                | 18,200.00                 | 20,200.00                           | 2,000.00                            | 10.99%   |
| Expense                           |                            |                             |                           |                                          |                           |                                     |                                     |          |
| <a href="#">001.4065.5030.070</a> | PART-TIME TEMPORARY        | 3,781.75                    | 8,000.00                  | 6,596.70                                 | 28,000.00                 | 0.00                                | -28,000.00                          | -100.00% |
| <a href="#">001.4065.5050.060</a> | PART-TIME REGULAR          | 0.00                        | 0.00                      | 1,027.50                                 | 5,000.00                  | 34,530.00                           | 29,530.00                           | 590.60%  |
| <a href="#">001.4065.5101.060</a> | SOCIAL SECURITY-PT REGULAR | 0.00                        | 0.00                      | 63.71                                    | 310.00                    | 2,141.00                            | 1,831.00                            | 590.65%  |
| <a href="#">001.4065.5101.070</a> | SOCIAL SECURITY-PT TEMP    | 234.48                      | 496.00                    | 409.01                                   | 1,736.00                  | 0.00                                | -1,736.00                           | -100.00% |
| <a href="#">001.4065.5102.060</a> | MEDICARE-PT REGULAR        | 0.00                        | 0.00                      | 14.90                                    | 75.00                     | 501.00                              | 426.00                              | 568.00%  |
| <a href="#">001.4065.5102.070</a> | MEDICARE-TEMPORARY         | 54.84                       | 116.00                    | 95.63                                    | 406.00                    | 0.00                                | -406.00                             | -100.00% |
| <a href="#">001.4065.5111.060</a> | IPERS-PT REGULAR           | 0.00                        | 0.00                      | 97.00                                    | 472.00                    | 3,260.00                            | 2,788.00                            | 590.68%  |
| <a href="#">001.4065.5111.070</a> | IPERS-PT TEMP              | 132.55                      | 0.00                      | 616.83                                   | 700.00                    | 0.00                                | -700.00                             | -100.00% |
| <a href="#">001.4065.5123.060</a> | WORKCOMP-PT REGULAR        | 0.00                        | 0.00                      | 14.63                                    | 72.00                     | 557.00                              | 485.00                              | 673.61%  |
| <a href="#">001.4065.5123.070</a> | WORKCOMP-TEMPORARY         | 42.37                       | 205.94                    | 146.56                                   | 452.00                    | 0.00                                | -452.00                             | -100.00% |
| <a href="#">001.4065.5210.000</a> | ADVERTISING & LEGAL PUB    | 9.39                        | 2,000.00                  | 0.00                                     | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4065.5216.000</a> | BACKGROUND CHECKS          | 0.00                        | 200.00                    | 0.00                                     | 200.00                    | 200.00                              | 0.00                                | 0.00%    |
| <a href="#">001.4065.5251.000</a> | LICENSE & PERMITS          | 2,488.70                    | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.4065.5290.000</a> | INSURANCE - GENERAL        | 5,860.78                    | 4,860.00                  | 0.00                                     | 6,564.00                  | 7,352.00                            | 788.00                              | 12.00%   |
| <a href="#">001.4065.5300.000</a> | INSURANCE - TORT LIAB      | 394.64                      | 263.00                    | 0.00                                     | 442.00                    | 495.00                              | 53.00                               | 11.99%   |
| <a href="#">001.4065.5342.000</a> | CONTRACT-OUTSIDE HELP      | 446.50                      | 1,200.00                  | 315.00                                   | 1,200.00                  | 1,200.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4065.5344.000</a> | CONTRACT-MAINTENANCE       | 1,430.00                    | 1,000.00                  | 0.00                                     | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4065.5380.000</a> | RENTS & LEASES             | 0.00                        | 300.00                    | 0.00                                     | 300.00                    | 300.00                              | 0.00                                | 0.00%    |
| <a href="#">001.4065.5410.000</a> | REPAIRS & MAINTENANCE      | 0.00                        | 1,000.00                  | 0.00                                     | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4065.5450.000</a> | TELEPHONE/OTHR COMMNCT     | 1,613.45                    | 1,200.00                  | 1,050.02                                 | 2,000.00                  | 2,000.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4065.5481.000</a> | ELECTRICITY                | 17,215.36                   | 7,000.00                  | 28,865.28                                | 40,000.00                 | 31,200.00                           | -8,800.00                           | -22.00%  |
| <a href="#">001.4065.5482.000</a> | NATURAL GAS                | 1,256.54                    | 6,000.00                  | 1,616.06                                 | 2,500.00                  | 2,000.00                            | -500.00                             | -20.00%  |
| <a href="#">001.4065.5483.000</a> | WATER                      | 364.55                      | 1,800.00                  | 247.31                                   | 1,800.00                  | 1,800.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4065.5488.000</a> | SEWER                      | 132.72                      | 0.00                      | 159.68                                   | 300.00                    | 0.00                                | -300.00                             | -100.00% |
| <a href="#">001.4065.5489.000</a> | SAFETY EQUIP/SUPPLIES      | 369.00                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%    |
| <a href="#">001.4065.5600.000</a> | OPERATING SUPPLIES         | 824.76                      | 2,000.00                  | 720.23                                   | 2,000.00                  | 2,000.00                            | 0.00                                | 0.00%    |
| <a href="#">001.4065.5611.000</a> | BLDG,GRD OPER/MAINT SPLY   | 692.83                      | 1,000.00                  | 1,224.13                                 | 1,800.00                  | 1,000.00                            | -800.00                             | -44.44%  |
| <a href="#">001.4065.5718.000</a> | MINOR EQUIP, UNCLASSIFIED  | 0.00                        | 1,800.00                  | 1,430.61                                 | 1,800.00                  | 1,800.00                            | 0.00                                | 0.00%    |

## Budget Comparison Report

| Account Number                                   |                                                         | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget             | Comparison 1<br>Budget              | Comparison 1<br>to Parent<br>Budget | %              |
|--------------------------------------------------|---------------------------------------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|-------------------------------------|----------------|
|                                                  |                                                         |                             |                           |                                          | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)            |                |
| <a href="#">001.4065.5980.000</a>                | REFUNDS/REIMB                                           | 0.00                        | 500.00                    | 0.00                                     | 500.00                    | 500.00                              | 0.00                                | 0.00%          |
|                                                  | <b>Total Expense:</b>                                   | <b>37,345.21</b>            | <b>40,940.94</b>          | <b>44,710.79</b>                         | <b>101,629.00</b>         | <b>95,836.00</b>                    | <b>-5,793.00</b>                    | <b>-5.70%</b>  |
|                                                  | <b>Total Function: 4065 - Coliseum:</b>                 | <b>-34,176.96</b>           | <b>-26,740.94</b>         | <b>-33,920.78</b>                        | <b>-83,429.00</b>         | <b>-75,636.00</b>                   | <b>7,793.00</b>                     | <b>-9.34%</b>  |
| <b>Function: 4066 - Coliseum Concessions</b>     |                                                         |                             |                           |                                          |                           |                                     |                                     |                |
| <b>Revenue</b>                                   |                                                         |                             |                           |                                          |                           |                                     |                                     |                |
| <a href="#">001.4066.4483.000</a>                | CONCESSIONS                                             | 3,207.25                    | 6,000.00                  | 7,427.75                                 | 12,000.00                 | 14,000.00                           | 2,000.00                            | 16.67%         |
|                                                  | <b>Total Revenue:</b>                                   | <b>3,207.25</b>             | <b>6,000.00</b>           | <b>7,427.75</b>                          | <b>12,000.00</b>          | <b>14,000.00</b>                    | <b>2,000.00</b>                     | <b>16.67%</b>  |
| <b>Expense</b>                                   |                                                         |                             |                           |                                          |                           |                                     |                                     |                |
| <a href="#">001.4066.5030.070</a>                | PART-TIME TEMPORARY                                     | 0.00                        | 1,500.00                  | 0.00                                     | 1,500.00                  | 1,500.00                            | 0.00                                | 0.00%          |
| <a href="#">001.4066.5101.070</a>                | SOCIAL SECURITY-PT TEMP                                 | 0.00                        | 93.00                     | 0.00                                     | 93.00                     | 93.00                               | 0.00                                | 0.00%          |
| <a href="#">001.4066.5102.070</a>                | MEDICARE-TEMPORARY                                      | 0.00                        | 21.75                     | 0.00                                     | 22.00                     | 22.00                               | 0.00                                | 0.00%          |
| <a href="#">001.4066.5123.070</a>                | WORKCOMP-TEMPORARY                                      | 0.00                        | 38.61                     | 0.00                                     | 24.00                     | 24.00                               | 0.00                                | 0.00%          |
| <a href="#">001.4066.5290.000</a>                | INSURANCE - GENERAL                                     | 500.00                      | 0.00                      | 0.00                                     | 560.00                    | 627.00                              | 67.00                               | 11.96%         |
| <a href="#">001.4066.5600.000</a>                | OPERATING SUPPLIES                                      | 182.76                      | 0.00                      | 371.13                                   | 250.00                    | 500.00                              | 250.00                              | 100.00%        |
| <a href="#">001.4066.5608.000</a>                | RESALE SUPPLIES                                         | 117.94                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%          |
| <a href="#">001.4066.5613.000</a>                | MERCHANDISE FOR RESALE                                  | 2,304.36                    | 4,000.00                  | 7,671.79                                 | 10,000.00                 | 11,000.00                           | 1,000.00                            | 10.00%         |
| <a href="#">001.4066.5703.000</a>                | MINOR COMPUTER                                          | 0.00                        | 0.00                      | 1,218.28                                 | 1,220.00                  | 0.00                                | -1,220.00                           | -100.00%       |
| <a href="#">001.4066.5718.000</a>                | MINOR EQUIP, UNCLASSIFIED                               | 0.00                        | 0.00                      | 956.94                                   | 957.00                    | 1,000.00                            | 43.00                               | 4.49%          |
|                                                  | <b>Total Expense:</b>                                   | <b>3,105.06</b>             | <b>5,653.36</b>           | <b>10,218.14</b>                         | <b>14,626.00</b>          | <b>14,766.00</b>                    | <b>140.00</b>                       | <b>0.96%</b>   |
|                                                  | <b>Total Function: 4066 - Coliseum Concessions:</b>     | <b>102.19</b>               | <b>346.64</b>             | <b>-2,790.39</b>                         | <b>-2,626.00</b>          | <b>-766.00</b>                      | <b>1,860.00</b>                     | <b>-70.83%</b> |
| <b>Function: 5010 - Community Beautification</b> |                                                         |                             |                           |                                          |                           |                                     |                                     |                |
| <b>Expense</b>                                   |                                                         |                             |                           |                                          |                           |                                     |                                     |                |
| <a href="#">001.5010.5010.010</a>                | REGULAR-NON UNION                                       | 4,967.68                    | 5,211.84                  | 2,588.76                                 | 5,212.00                  | 5,387.00                            | 175.00                              | 3.36%          |
| <a href="#">001.5010.5101.010</a>                | SOCIAL SECURITY-NON UNION                               | 300.98                      | 323.13                    | 167.51                                   | 323.00                    | 334.00                              | 11.00                               | 3.41%          |
| <a href="#">001.5010.5102.010</a>                | MEDICARE-NON UNION                                      | 70.16                       | 75.57                     | 39.05                                    | 76.00                     | 78.00                               | 2.00                                | 2.63%          |
| <a href="#">001.5010.5111.010</a>                | IPERS-NON UNION                                         | 468.76                      | 492.00                    | 259.79                                   | 492.00                    | 508.00                              | 16.00                               | 3.25%          |
| <a href="#">001.5010.5121.010</a>                | GRP INSUR-NON UNION                                     | 664.78                      | 689.73                    | 332.40                                   | 699.00                    | 769.00                              | 70.00                               | 10.01%         |
| <a href="#">001.5010.5123.010</a>                | WORKCOMP-NON UNION                                      | 3.20                        | 134.17                    | 2.50                                     | 84.00                     | 87.00                               | 3.00                                | 3.57%          |
| <a href="#">001.5010.5300.000</a>                | INSURANCE - TORT LIAB                                   | 128.46                      | 75.00                     | 0.00                                     | 144.00                    | 161.00                              | 17.00                               | 11.81%         |
| <a href="#">001.5010.5342.000</a>                | CONTRACT-OUTSIDE HELP                                   | 2,450.00                    | 4,000.00                  | 800.00                                   | 4,000.00                  | 4,000.00                            | 0.00                                | 0.00%          |
| <a href="#">001.5010.5410.000</a>                | REPAIRS & MAINTENANCE                                   | 2,768.78                    | 4,000.00                  | 0.00                                     | 4,000.00                  | 4,000.00                            | 0.00                                | 0.00%          |
| <a href="#">001.5010.5463.000</a>                | TRAVEL-MOVING REIMBRSM                                  | 0.00                        | 0.00                      | 163.80                                   | 0.00                      | 0.00                                | 0.00                                | 0.00%          |
| <a href="#">001.5010.5562.000</a>                | GROUND'S EQUIP MAINT SPLY                               | 289.46                      | 4,000.00                  | 0.00                                     | 4,000.00                  | 4,000.00                            | 0.00                                | 0.00%          |
| <a href="#">001.5010.5600.000</a>                | OPERATING SUPPLIES                                      | 580.58                      | 3,200.00                  | 0.00                                     | 3,200.00                  | 3,200.00                            | 0.00                                | 0.00%          |
|                                                  | <b>Total Expense:</b>                                   | <b>12,692.84</b>            | <b>22,201.44</b>          | <b>4,353.81</b>                          | <b>22,230.00</b>          | <b>22,524.00</b>                    | <b>294.00</b>                       | <b>1.32%</b>   |
|                                                  | <b>Total Function: 5010 - Community Beautification:</b> | <b>12,692.84</b>            | <b>22,201.44</b>          | <b>4,353.81</b>                          | <b>22,230.00</b>          | <b>22,524.00</b>                    | <b>294.00</b>                       | <b>1.32%</b>   |

## Budget Comparison Report

|                                                    |                             | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Comparison 1              | Comparison 1                        | %                        |                     |
|----------------------------------------------------|-----------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|--------------------------|---------------------|
|                                                    |                             |                             |                           |                                          | Parent Budget             | Budget                              |                          | to Parent<br>Budget |
| Account Number                                     |                             |                             |                           |                                          | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease) |                     |
| Function: 5020 - Economic Development              |                             |                             |                           |                                          |                           |                                     |                          |                     |
| Expense                                            |                             |                             |                           |                                          |                           |                                     |                          |                     |
| <a href="#">001.5020.5230.000</a>                  | CONSULTING & PROF FEES      | 4,117.50                    | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%               |
| <a href="#">001.5020.5234.000</a>                  | LEGAL EXPENSES              | 33,500.00                   | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%               |
| <a href="#">001.5020.5300.000</a>                  | INSURANCE - TORT LIAB       | 1,388.00                    | 1,210.00                  | 0.00                                     | 1,555.00                  | 1,741.00                            | 186.00                   | 11.96%              |
| <a href="#">001.5020.5331.000</a>                  | PAYMENTS-OTHER ENTITIES     | 82,000.00                   | 85,000.00                 | 60,000.00                                | 85,000.00                 | 90,000.00                           | 5,000.00                 | 5.88%               |
| <a href="#">001.5020.5410.000</a>                  | REPAIRS & MAINTENANCE       | 174,968.63                  | 40,000.00                 | 39,901.60                                | 223,853.00                | 50,000.00                           | -173,853.00              | -77.66%             |
| Total Expense:                                     |                             | 295,974.13                  | 126,210.00                | 99,901.60                                | 310,408.00                | 141,741.00                          | -168,667.00              | -54.34%             |
| Total Function: 5020 - Economic Development:       |                             | 295,974.13                  | 126,210.00                | 99,901.60                                | 310,408.00                | 141,741.00                          | -168,667.00              | -54.34%             |
| Function: 5040 - Planning & Zoning                 |                             |                             |                           |                                          |                           |                                     |                          |                     |
| Revenue                                            |                             |                             |                           |                                          |                           |                                     |                          |                     |
| <a href="#">001.5040.4231.000</a>                  | ZONING LIC/PERMITS          | 9,244.50                    | 6,000.00                  | 3,095.33                                 | 6,000.00                  | 6,000.00                            | 0.00                     | 0.00%               |
| <a href="#">001.5040.4875.000</a>                  | RFNDS/REIMB                 | 90.00                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%               |
| Total Revenue:                                     |                             | 9,334.50                    | 6,000.00                  | 3,095.33                                 | 6,000.00                  | 6,000.00                            | 0.00                     | 0.00%               |
| Expense                                            |                             |                             |                           |                                          |                           |                                     |                          |                     |
| <a href="#">001.5040.5010.010</a>                  | REGULAR-NON UNION           | 127,885.78                  | 135,609.20                | 66,718.83                                | 135,609.00                | 140,502.00                          | 4,893.00                 | 3.61%               |
| <a href="#">001.5040.5101.010</a>                  | SOCIAL SECURITY-NON UNION   | 7,498.29                    | 8,407.77                  | 3,943.79                                 | 8,408.00                  | 8,711.00                            | 303.00                   | 3.60%               |
| <a href="#">001.5040.5102.010</a>                  | MEDICARE-NON UNION          | 1,753.65                    | 1,966.33                  | 922.34                                   | 1,966.00                  | 2,037.00                            | 71.00                    | 3.61%               |
| <a href="#">001.5040.5111.010</a>                  | IPERS-NON UNION             | 12,072.64                   | 12,801.51                 | 6,298.19                                 | 12,802.00                 | 13,263.00                           | 461.00                   | 3.60%               |
| <a href="#">001.5040.5121.010</a>                  | GRP INSUR-NON UNION         | 18,793.13                   | 20,002.17                 | 9,716.10                                 | 20,257.00                 | 22,296.00                           | 2,039.00                 | 10.07%              |
| <a href="#">001.5040.5123.010</a>                  | WORKCOMP-NON UNION          | 363.20                      | 2,209.07                  | 268.65                                   | 1,494.00                  | 1,547.00                            | 53.00                    | 3.55%               |
| <a href="#">001.5040.5210.000</a>                  | ADVERTISING & LEGAL PUB     | 165.10                      | 600.00                    | 72.35                                    | 600.00                    | 600.00                              | 0.00                     | 0.00%               |
| <a href="#">001.5040.5230.000</a>                  | CONSULTING & PROF FEES      | 17,103.20                   | 10,000.00                 | 495.00                                   | 5,000.00                  | 5,000.00                            | 0.00                     | 0.00%               |
| <a href="#">001.5040.5250.000</a>                  | COURT, RECORD & FILING FEE: | 0.00                        | 100.00                    | 0.00                                     | 100.00                    | 100.00                              | 0.00                     | 0.00%               |
| <a href="#">001.5040.5280.000</a>                  | DUES, MEMBER, SUBSCRIPTN    | 13,723.40                   | 15,000.00                 | 0.00                                     | 16,000.00                 | 17,500.00                           | 1,500.00                 | 9.38%               |
| <a href="#">001.5040.5300.000</a>                  | INSURANCE - TORT LIAB       | 638.68                      | 275.00                    | 0.00                                     | 715.00                    | 801.00                              | 86.00                    | 12.03%              |
| <a href="#">001.5040.5347.000</a>                  | CONTRACT-SOFTWARE MAINT     | 400.00                      | 1,000.00                  | 399.90                                   | 1,000.00                  | 1,000.00                            | 0.00                     | 0.00%               |
| <a href="#">001.5040.5360.000</a>                  | POSTAGE & SHIPPING          | 0.00                        | 0.00                      | 55.00                                    | 200.00                    | 200.00                              | 0.00                     | 0.00%               |
| <a href="#">001.5040.5460.000</a>                  | CONFERENCE EXPENSE          | 275.00                      | 1,200.00                  | 1,025.00                                 | 1,200.00                  | 1,200.00                            | 0.00                     | 0.00%               |
| <a href="#">001.5040.5472.000</a>                  | MILEAGE REIMBURSE           | 0.00                        | 100.00                    | 0.00                                     | 100.00                    | 100.00                              | 0.00                     | 0.00%               |
| <a href="#">001.5040.5600.000</a>                  | OPERATING SUPPLIES          | 333.67                      | 500.00                    | 85.35                                    | 200.00                    | 200.00                              | 0.00                     | 0.00%               |
| <a href="#">001.5040.5605.000</a>                  | OFFICE SUPPLIES             | 40.00                       | 250.00                    | 0.00                                     | 250.00                    | 250.00                              | 0.00                     | 0.00%               |
| Total Expense:                                     |                             | 201,045.74                  | 210,021.05                | 90,000.50                                | 205,901.00                | 215,307.00                          | 9,406.00                 | 4.57%               |
| Total Function: 5040 - Planning & Zoning:          |                             | -191,711.24                 | -204,021.05               | -86,905.17                               | -199,901.00               | -209,307.00                         | -9,406.00                | 4.71%               |
| Function: 5900 - Other Community and Economic Dev. |                             |                             |                           |                                          |                           |                                     |                          |                     |
| Revenue                                            |                             |                             |                           |                                          |                           |                                     |                          |                     |
| <a href="#">001.5900.4620.000</a>                  | RENTS                       | 0.00                        | 0.00                      | 1,200.00                                 | 2,000.00                  | 2,000.00                            | 0.00                     | 0.00%               |

## Budget Comparison Report

| Account Number                                                   |                           | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget             | Comparison 1<br>Budget              | Comparison 1<br>to Parent<br>Budget | %              |
|------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|-------------------------------------|----------------|
|                                                                  |                           |                             |                           |                                          | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)            |                |
| <a href="#">001.5900.4960.000</a>                                | SALE OF F.A.              | 0.00                        | 0.00                      | 0.00                                     | 74,000.00                 | 0.00                                | -74,000.00                          | -100.00%       |
|                                                                  | <b>Total Revenue:</b>     | <b>0.00</b>                 | <b>0.00</b>               | <b>1,200.00</b>                          | <b>76,000.00</b>          | <b>2,000.00</b>                     | <b>-74,000.00</b>                   | <b>-97.37%</b> |
| <b>Expense</b>                                                   |                           |                             |                           |                                          |                           |                                     |                                     |                |
| <a href="#">001.5900.5331.000</a>                                | PAYMENTS-OTHER ENTITIES   | 248,276.70                  | 268,000.00                | 167,291.44                               | 321,600.00                | 321,600.00                          | 0.00                                | 0.00%          |
| <a href="#">001.5900.5781.000</a>                                | LAND ACQUISITION          | 0.00                        | 0.00                      | 0.00                                     | 74,000.00                 | 0.00                                | -74,000.00                          | -100.00%       |
|                                                                  | <b>Total Expense:</b>     | <b>248,276.70</b>           | <b>268,000.00</b>         | <b>167,291.44</b>                        | <b>395,600.00</b>         | <b>321,600.00</b>                   | <b>-74,000.00</b>                   | <b>-18.71%</b> |
| <b>Total Function: 5900 - Other Community and Economic Dev.:</b> |                           | <b>-248,276.70</b>          | <b>-268,000.00</b>        | <b>-166,091.44</b>                       | <b>-319,600.00</b>        | <b>-319,600.00</b>                  | <b>0.00</b>                         | <b>0.00%</b>   |
| <b>Function: 6010 - Mayor</b>                                    |                           |                             |                           |                                          |                           |                                     |                                     |                |
| <b>Expense</b>                                                   |                           |                             |                           |                                          |                           |                                     |                                     |                |
| <a href="#">001.6010.5030.070</a>                                | PART-TIME TEMPORARY       | 7,500.00                    | 9,250.00                  | 3,756.00                                 | 9,250.00                  | 11,000.00                           | 1,750.00                            | 18.92%         |
| <a href="#">001.6010.5102.070</a>                                | MEDICARE-TEMPORARY        | 108.85                      | 134.13                    | 54.51                                    | 134.00                    | 160.00                              | 26.00                               | 19.40%         |
| <a href="#">001.6010.5111.070</a>                                | IPERS-PT TEMP             | 708.07                      | 873.20                    | 354.60                                   | 873.00                    | 1,038.00                            | 165.00                              | 18.90%         |
| <a href="#">001.6010.5123.070</a>                                | WORKCOMP-TEMPORARY        | 4.95                        | 13.83                     | 3.39                                     | 8.00                      | 10.00                               | 2.00                                | 25.00%         |
| <a href="#">001.6010.5280.000</a>                                | DUES, MEMBER, SUBSCRIPTN  | 380.00                      | 1,000.00                  | 30.00                                    | 500.00                    | 500.00                              | 0.00                                | 0.00%          |
| <a href="#">001.6010.5300.000</a>                                | INSURANCE - TORT LIAB     | 147.94                      | 83.00                     | 0.00                                     | 166.00                    | 186.00                              | 20.00                               | 12.05%         |
| <a href="#">001.6010.5450.000</a>                                | TELEPHONE/OTHR COMMNCT    | 386.67                      | 400.00                    | 192.89                                   | 400.00                    | 400.00                              | 0.00                                | 0.00%          |
| <a href="#">001.6010.5460.000</a>                                | CONFERENCE EXPENSE        | 0.00                        | 1,500.00                  | 0.00                                     | 750.00                    | 1,000.00                            | 250.00                              | 33.33%         |
| <a href="#">001.6010.5600.000</a>                                | OPERATING SUPPLIES        | 0.00                        | 250.00                    | 20.99                                    | 250.00                    | 250.00                              | 0.00                                | 0.00%          |
|                                                                  | <b>Total Expense:</b>     | <b>9,236.48</b>             | <b>13,504.16</b>          | <b>4,412.38</b>                          | <b>12,331.00</b>          | <b>14,544.00</b>                    | <b>2,213.00</b>                     | <b>17.95%</b>  |
| <b>Total Function: 6010 - Mayor:</b>                             |                           | <b>9,236.48</b>             | <b>13,504.16</b>          | <b>4,412.38</b>                          | <b>12,331.00</b>          | <b>14,544.00</b>                    | <b>2,213.00</b>                     | <b>17.95%</b>  |
| <b>Function: 6011 - Council</b>                                  |                           |                             |                           |                                          |                           |                                     |                                     |                |
| <b>Expense</b>                                                   |                           |                             |                           |                                          |                           |                                     |                                     |                |
| <a href="#">001.6011.5030.070</a>                                | PART-TIME TEMPORARY       | 21,000.00                   | 29,750.00                 | 10,501.60                                | 29,750.00                 | 38,500.00                           | 8,750.00                            | 29.41%         |
| <a href="#">001.6011.5101.070</a>                                | SOCIAL SECURITY-PT TEMP   | 743.76                      | 744.00                    | 214.62                                   | 744.00                    | 682.00                              | -62.00                              | -8.33%         |
| <a href="#">001.6011.5102.070</a>                                | MEDICARE-TEMPORARY        | 304.01                      | 431.38                    | 152.03                                   | 431.00                    | 558.00                              | 127.00                              | 29.47%         |
| <a href="#">001.6011.5111.070</a>                                | IPERS-PT TEMP             | 947.61                      | 849.60                    | 566.46                                   | 850.00                    | 2,596.00                            | 1,746.00                            | 205.41%        |
| <a href="#">001.6011.5123.070</a>                                | WORKCOMP-TEMPORARY        | 14.56                       | 44.48                     | 9.10                                     | 26.00                     | 34.00                               | 8.00                                | 30.77%         |
| <a href="#">001.6011.5230.000</a>                                | CONSULTING & PROF FEES    | 1,150.00                    | 1,200.00                  | 1,345.00                                 | 1,500.00                  | 1,500.00                            | 0.00                                | 0.00%          |
| <a href="#">001.6011.5300.000</a>                                | INSURANCE - TORT LIAB     | 864.59                      | 481.00                    | 0.00                                     | 968.00                    | 1,085.00                            | 117.00                              | 12.09%         |
| <a href="#">001.6011.5331.000</a>                                | PAYMENTS - OTHER ENTITIES | 640.24                      | 1,200.00                  | 56.00                                    | 500.00                    | 500.00                              | 0.00                                | 0.00%          |
| <a href="#">001.6011.5344.000</a>                                | CONTRACT-MAINTENANCE      | 0.00                        | 0.00                      | 37.45                                    | 40.00                     | 0.00                                | -40.00                              | -100.00%       |
| <a href="#">001.6011.5460.000</a>                                | CONFERENCE EXPENSE        | 0.00                        | 1,750.00                  | 240.00                                   | 1,750.00                  | 1,750.00                            | 0.00                                | 0.00%          |
| <a href="#">001.6011.5600.000</a>                                | OPERATING SUPPLIES        | 82.68                       | 200.00                    | 255.07                                   | 400.00                    | 200.00                              | -200.00                             | -50.00%        |
| <a href="#">001.6011.5605.000</a>                                | OFFICE SUPPLIES           | 0.00                        | 0.00                      | 53.99                                    | 0.00                      | 0.00                                | 0.00                                | 0.00%          |
| <a href="#">001.6011.5702.000</a>                                | MINOR OFFICE FURN/EQUIP   | 4,000.00                    | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%          |
|                                                                  | <b>Total Expense:</b>     | <b>29,747.45</b>            | <b>36,650.46</b>          | <b>13,431.32</b>                         | <b>36,959.00</b>          | <b>47,405.00</b>                    | <b>10,446.00</b>                    | <b>28.26%</b>  |
| <b>Total Function: 6011 - Council:</b>                           |                           | <b>29,747.45</b>            | <b>36,650.46</b>          | <b>13,431.32</b>                         | <b>36,959.00</b>          | <b>47,405.00</b>                    | <b>10,446.00</b>                    | <b>28.26%</b>  |

## Budget Comparison Report

|                                                    |                           | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Comparison 1              | Comparison 1                        | %                        |                     |
|----------------------------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|--------------------------|---------------------|
|                                                    |                           |                             |                           |                                          | Parent Budget             | Budget                              |                          | to Parent<br>Budget |
| Account Number                                     |                           |                             |                           |                                          | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease) |                     |
| Function: 6012 - City Administrator/Manager        |                           |                             |                           |                                          |                           |                                     |                          |                     |
| Revenue                                            |                           |                             |                           |                                          |                           |                                     |                          |                     |
| 001.6012.4492.000                                  | CITY ADM MISC CHRGS       | 0.00                        | 1.00                      | 0.00                                     | 1.00                      | 1.00                                | 0.00                     | 0.00%               |
| Total Revenue:                                     |                           | 0.00                        | 1.00                      | 0.00                                     | 1.00                      | 1.00                                | 0.00                     | 0.00%               |
| Expense                                            |                           |                             |                           |                                          |                           |                                     |                          |                     |
| 001.6012.5010.010                                  | REGULAR-NON UNION         | 126,501.21                  | 131,118.00                | 66,447.72                                | 134,977.00                | 140,343.00                          | 5,366.00                 | 3.98%               |
| 001.6012.5057.010                                  | CAR REIMB-NON UNION       | 2,925.00                    | 2,700.00                  | 1,462.50                                 | 2,700.00                  | 2,700.00                            | 0.00                     | 0.00%               |
| 001.6012.5101.010                                  | SOCIAL SECURITY-NON UNION | 6,539.55                    | 6,962.72                  | 2,539.87                                 | 7,202.00                  | 7,003.00                            | -199.00                  | -2.76%              |
| 001.6012.5102.010                                  | MEDICARE-NON UNION        | 1,847.08                    | 1,940.36                  | 974.83                                   | 1,996.00                  | 2,074.00                            | 78.00                    | 3.91%               |
| 001.6012.5111.010                                  | IPERS-NON UNION           | 11,947.81                   | 12,632.42                 | 6,273.38                                 | 12,997.00                 | 13,503.00                           | 506.00                   | 3.89%               |
| 001.6012.5121.010                                  | GRP INSUR-NON UNION       | 4,134.04                    | 4,382.10                  | 2,101.16                                 | 4,438.00                  | 4,885.00                            | 447.00                   | 10.07%              |
| 001.6012.5123.010                                  | WORKCOMP-NON UNION        | 85.70                       | 196.02                    | 60.52                                    | 120.00                    | 125.00                              | 5.00                     | 4.17%               |
| 001.6012.5210.000                                  | ADVERTISING & LEGAL PUB   | 0.00                        | 200.00                    | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%               |
| 001.6012.5230.000                                  | CONSULTING & PROF FEES    | 20,495.00                   | 0.00                      | 3,865.00                                 | 3,865.00                  | 500.00                              | -3,365.00                | -87.06%             |
| 001.6012.5280.000                                  | DUES, MEMBER, SUBSCRIPTN  | 1,731.00                    | 1,750.00                  | 1,700.00                                 | 1,750.00                  | 1,750.00                            | 0.00                     | 0.00%               |
| 001.6012.5300.000                                  | INSURANCE - TORT LIAB     | 608.20                      | 433.00                    | 0.00                                     | 681.00                    | 763.00                              | 82.00                    | 12.04%              |
| 001.6012.5331.000                                  | PAYMENTS-OTHER ENTITIES   | 407.04                      | 0.00                      | 28.00                                    | 28.00                     | 0.00                                | -28.00                   | -100.00%            |
| 001.6012.5380.000                                  | RENTS & LEASES            | 45.00                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%               |
| 001.6012.5450.000                                  | TELEPHONE/OTHR COMMNCT    | 866.67                      | 800.00                    | 672.89                                   | 900.00                    | 900.00                              | 0.00                     | 0.00%               |
| 001.6012.5460.000                                  | CONFERENCE EXPENSE        | 0.00                        | 1,000.00                  | 370.00                                   | 1,000.00                  | 1,500.00                            | 500.00                   | 50.00%              |
| 001.6012.5465.000                                  | TRAVEL - HOTEL/MOTEL      | 0.00                        | 750.00                    | 643.56                                   | 1,000.00                  | 2,000.00                            | 1,000.00                 | 100.00%             |
| 001.6012.5472.000                                  | MILEAGE REIBURSE          | 0.00                        | 500.00                    | 0.00                                     | 250.00                    | 500.00                              | 250.00                   | 100.00%             |
| 001.6012.5600.000                                  | OPERATING SUPPLIES        | 0.00                        | 250.00                    | 0.00                                     | 250.00                    | 250.00                              | 0.00                     | 0.00%               |
| 001.6012.5605.000                                  | OFFICE SUPPLIES           | 0.00                        | 250.00                    | 7.99                                     | 250.00                    | 250.00                              | 0.00                     | 0.00%               |
| 001.6012.5703.000                                  | MINOR COMPUTER            | 0.00                        | 0.00                      | 29.98                                    | 30.00                     | 0.00                                | -30.00                   | -100.00%            |
| Total Expense:                                     |                           | 178,133.30                  | 165,864.62                | 87,177.40                                | 174,434.00                | 179,046.00                          | 4,612.00                 | 2.64%               |
| Total Function: 6012 - City Administrator/Manager: |                           | -178,133.30                 | -165,863.62               | -87,177.40                               | -174,433.00               | -179,045.00                         | -4,612.00                | 2.64%               |
| Function: 6020 - Clerk                             |                           |                             |                           |                                          |                           |                                     |                          |                     |
| Revenue                                            |                           |                             |                           |                                          |                           |                                     |                          |                     |
| 001.6020.4212.000                                  | LIQUOR LICENSES           | 7,608.76                    | 50,000.00                 | 30,383.13                                | 50,000.00                 | 32,000.00                           | -18,000.00               | -36.00%             |
| 001.6020.4220.000                                  | CIGARETTE PERMITS         | 3,075.00                    | 3,200.00                  | 300.00                                   | 3,400.00                  | 3,100.00                            | -300.00                  | -8.82%              |
| 001.6020.4230.000                                  | MISC BUSINESS LIC/PRMTS   | 3,356.00                    | 2,000.00                  | 2,537.00                                 | 2,800.00                  | 1,600.00                            | -1,200.00                | -42.86%             |
| 001.6020.4492.000                                  | CITY CLERK MISC CHRGS     | 4,699.99                    | 5,000.00                  | 3,876.23                                 | 5,000.00                  | 5,000.00                            | 0.00                     | 0.00%               |
| 001.6020.4616.000                                  | INT CHRGD - ACCTS REC     | 3,369.00                    | 1,000.00                  | 2,228.35                                 | 3,200.00                  | 3,000.00                            | -200.00                  | -6.25%              |
| 001.6020.4875.000                                  | REFND/REIMB: CLERK        | 123.32                      | 500.00                    | 12.00                                    | 500.00                    | 500.00                              | 0.00                     | 0.00%               |
| Total Revenue:                                     |                           | 22,232.07                   | 61,700.00                 | 39,336.71                                | 64,900.00                 | 45,200.00                           | -19,700.00               | -30.35%             |
| Expense                                            |                           |                             |                           |                                          |                           |                                     |                          |                     |
| 001.6020.5010.010                                  | REGULAR-NON UNION         | 61,586.86                   | 69,023.40                 | 34,600.96                                | 69,023.00                 | 73,836.00                           | 4,813.00                 | 6.97%               |

## Budget Comparison Report

|                                   |                             |                             |                           |                                          | Comparison 1              | Comparison 1                        |                          |          |
|-----------------------------------|-----------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|--------------------------|----------|
|                                   |                             |                             |                           |                                          | Parent Budget             | Budget                              | to Parent Budget         | %        |
| Account Number                    |                             | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease) |          |
| <a href="#">001.6020.5061.010</a> | RHSA PAYOUTS-NON UNION      | 20,217.49                   | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.6020.5101.010</a> | SOCIAL SECURITY-NON UNION   | 3,537.53                    | 4,279.45                  | 1,996.39                                 | 4,279.00                  | 4,578.00                            | 299.00                   | 6.99%    |
| <a href="#">001.6020.5102.010</a> | MEDICARE-NON UNION          | 827.34                      | 1,000.84                  | 466.86                                   | 1,001.00                  | 1,071.00                            | 70.00                    | 6.99%    |
| <a href="#">001.6020.5111.010</a> | IPERS-NON UNION             | 5,813.87                    | 6,515.81                  | 3,266.30                                 | 6,516.00                  | 6,970.00                            | 454.00                   | 6.97%    |
| <a href="#">001.6020.5121.010</a> | GRP INSUR-NON UNION         | 11,634.00                   | 13,794.60                 | 6,648.00                                 | 13,970.00                 | 15,376.00                           | 1,406.00                 | 10.06%   |
| <a href="#">001.6020.5122.000</a> | RETIREES GRP HLTH INS       | 6,625.44                    | 6,857.00                  | 3,920.84                                 | 6,857.00                  | 7,662.00                            | 805.00                   | 11.74%   |
| <a href="#">001.6020.5123.010</a> | WORKCOMP-NON UNION          | 54.19                       | 103.19                    | 30.77                                    | 61.00                     | 66.00                               | 5.00                     | 8.20%    |
| <a href="#">001.6020.5210.000</a> | ADVERTISING & LEGAL PUB     | 8,864.58                    | 7,000.00                  | 4,619.01                                 | 8,500.00                  | 8,500.00                            | 0.00                     | 0.00%    |
| <a href="#">001.6020.5230.000</a> | CONSULTING & PROF FEES      | 1,900.00                    | 1,900.00                  | 1,649.00                                 | 2,500.00                  | 2,500.00                            | 0.00                     | 0.00%    |
| <a href="#">001.6020.5250.000</a> | COURT, RECORD & FILING FEE: | 857.00                      | 750.00                    | 526.20                                   | 900.00                    | 900.00                              | 0.00                     | 0.00%    |
| <a href="#">001.6020.5280.000</a> | DUES, MEMBER, SUBSCRIPTN    | 10,449.00                   | 1,435.00                  | 620.00                                   | 1,435.00                  | 11,200.00                           | 9,765.00                 | 680.49%  |
| <a href="#">001.6020.5300.000</a> | INSURANCE - TORT LIAB       | 602.94                      | 484.00                    | 0.00                                     | 675.00                    | 756.00                              | 81.00                    | 12.00%   |
| <a href="#">001.6020.5344.000</a> | CONTRACT-MAINTENANCE        | 1,603.55                    | 1,400.00                  | 956.26                                   | 1,400.00                  | 2,000.00                            | 600.00                   | 42.86%   |
| <a href="#">001.6020.5347.000</a> | CONTRACT-SOFTWARE MAINT     | 450.00                      | 450.00                    | 0.00                                     | 450.00                    | 450.00                              | 0.00                     | 0.00%    |
| <a href="#">001.6020.5360.000</a> | POSTAGE & SHIPPING          | 7,820.50                    | 8,000.00                  | 716.85                                   | 8,000.00                  | 8,000.00                            | 0.00                     | 0.00%    |
| <a href="#">001.6020.5410.000</a> | REPAIRS & MAINTENANCE       | 0.00                        | 100.00                    | 0.00                                     | 100.00                    | 100.00                              | 0.00                     | 0.00%    |
| <a href="#">001.6020.5450.000</a> | TELEPHONE/OTHR COMMNCT      | 386.67                      | 400.00                    | 192.89                                   | 400.00                    | 400.00                              | 0.00                     | 0.00%    |
| <a href="#">001.6020.5460.000</a> | CONFERENCE EXPENSE          | 413.00                      | 400.00                    | 672.00                                   | 496.00                    | 624.00                              | 128.00                   | 25.81%   |
| <a href="#">001.6020.5464.000</a> | TRAVEL-PER DIEM             | 0.00                        | 0.00                      | 8.00                                     | 8.00                      | 24.00                               | 16.00                    | 200.00%  |
| <a href="#">001.6020.5472.000</a> | MILEAGE REIMBURSE           | 99.06                       | 200.00                    | 122.62                                   | 200.00                    | 200.00                              | 0.00                     | 0.00%    |
| <a href="#">001.6020.5605.000</a> | OFFICE SUPPLIES             | 880.50                      | 1,000.00                  | 49.54                                    | 1,000.00                  | 1,000.00                            | 0.00                     | 0.00%    |
| <a href="#">001.6020.5702.000</a> | MINOR OFFICE FURN/EQUIP     | 2,178.78                    | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.6020.5980.000</a> | REFUNDS/REIMB               | 566.09                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| Total Expense:                    |                             | 147,368.39                  | 125,093.29                | 61,062.49                                | 127,771.00                | 146,213.00                          | 18,442.00                | 14.43%   |
| Total Function: 6020 - Clerk:     |                             | -125,136.32                 | -63,393.29                | -21,725.78                               | -62,871.00                | -101,013.00                         | -38,142.00               | 60.67%   |
| Function: 6021 - Finance          |                             |                             |                           |                                          |                           |                                     |                          |          |
| Revenue                           |                             |                             |                           |                                          |                           |                                     |                          |          |
| <a href="#">001.6021.4010.000</a> | PROPERTY TAXES-CURRENT      | 6,014,871.02                | 6,559,810.00              | 3,455,856.57                             | 6,559,810.00              | 6,839,933.00                        | 280,123.00               | 4.27%    |
| <a href="#">001.6021.4011.000</a> | DELINQUENT PROPERTY TAXES   | 113,682.84                  | 0.00                      | 23,452.92                                | 25,000.00                 | 0.00                                | -25,000.00               | -100.00% |
| <a href="#">001.6021.4012.000</a> | PROP TAXES - BAND           | 9,034.50                    | 9,799.00                  | 5,162.70                                 | 9,799.00                  | 10,032.00                           | 233.00                   | 2.38%    |
| <a href="#">001.6021.4016.000</a> | PROP TAXES,FISHER CM CTR    | 82,130.91                   | 89,100.00                 | 46,945.19                                | 89,100.00                 | 91,191.00                           | 2,091.00                 | 2.35%    |
| <a href="#">001.6021.4018.000</a> | PROP TAXES, TRANSIT         | 226,999.33                  | 133,642.00                | 71,813.54                                | 133,642.00                | 227,981.00                          | 94,339.00                | 70.59%   |
| <a href="#">001.6021.4020.000</a> | CURR EMERGENCY MGNT TAX     | 25,778.26                   | 29,106.00                 | 15,321.40                                | 29,106.00                 | 30,982.00                           | 1,876.00                 | 6.45%    |
| <a href="#">001.6021.4021.000</a> | DELINQ EMERGENCY MGNT       | 439.11                      | 0.00                      | 93.39                                    | 100.00                    | 0.00                                | -100.00                  | -100.00% |
| <a href="#">001.6021.4030.000</a> | CURR AG LAND TAXES          | 16,193.38                   | 16,946.00                 | 9,884.92                                 | 16,946.00                 | 17,020.00                           | 74.00                    | 0.44%    |
| <a href="#">001.6021.4031.000</a> | DELINQ AG LAND TAXES        | 68.65                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.6021.4040.000</a> | CURR LIBRARY TAXES          | 200,495.90                  | 218,660.00                | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.6021.4070.000</a> | CURR TORT LIAB TAXES        | 142,336.83                  | 191,870.00                | 100,623.42                               | 191,870.00                | 268,075.00                          | 76,205.00                | 39.72%   |
| <a href="#">001.6021.4110.000</a> | UTILITY EXCISE TAX          | 967,148.62                  | 885,048.00                | 395,496.00                               | 858,288.00                | 721,171.00                          | -137,117.00              | -15.98%  |



## Budget Comparison Report

| Account Number                    |                           | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget             | Comparison 1<br>Budget              | Comparison 1<br>to Parent<br>Budget | %            |
|-----------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|-------------------------------------|--------------|
|                                   |                           |                             |                           |                                          | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)            |              |
| <a href="#">001.6021.4120.000</a> | UTILITY FRANCHISE FEES    | 201,627.80                  | 200,000.00                | 95,793.92                                | 190,000.00                | 190,000.00                          | 0.00                                | 0.00%        |
| <a href="#">001.6021.4140.000</a> | HOTEL/MOTEL TAXES         | 370,562.22                  | 400,000.00                | 249,688.71                               | 480,000.00                | 480,000.00                          | 0.00                                | 0.00%        |
| <a href="#">001.6021.4150.000</a> | CURRENT MOBILE HOME TAXE  | 6,868.75                    | 7,500.00                  | 4,274.47                                 | 7,240.00                  | 7,240.00                            | 0.00                                | 0.00%        |
| <a href="#">001.6021.4151.000</a> | DELIQ MOBILE HOME TAXES   | 1,273.90                    | 0.00                      | 294.01                                   | 295.00                    | 0.00                                | -295.00                             | -100.00%     |
| <a href="#">001.6021.4268.000</a> | URBAN REVIT. PERMITS      | 950.00                      | 1,000.00                  | 150.00                                   | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00%        |
| <a href="#">001.6021.4331.000</a> | AG LAND CREDIT            | 12,410.41                   | 0.00                      | 125.59                                   | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.6021.4332.000</a> | AGED INCOME CREDIT        | 9,452.66                    | 0.00                      | 7,421.04                                 | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.6021.4333.000</a> | DISABLED HOMESTEAD CREDIT | 21,255.94                   | 0.00                      | 11,317.74                                | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.6021.4335.000</a> | HOMESTEAD CREDIT          | 250,361.33                  | 0.00                      | 119,058.26                               | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.6021.4336.000</a> | MILITARY CREDIT           | 3,020.26                    | 0.00                      | 2,785.15                                 | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.6021.4337.000</a> | MOBILE HOME CREDIT        | 78.26                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.6021.4338.000</a> | BUSINESS PROP TAX CREDIT  | 239,012.50                  | 0.00                      | 111,956.37                               | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <a href="#">001.6021.4339.000</a> | SF295 BACKFILL            | 225,661.60                  | 206,003.00                | 107,119.67                               | 214,239.00                | 193,048.00                          | -21,191.00                          | -9.89%       |
| <a href="#">001.6021.4361.000</a> | MONEYS AND CREDITS ON CRI | 0.00                        | 0.00                      | 14,179.32                                | 14,179.00                 | 14,180.00                           | 1.00                                | 0.01%        |
| <a href="#">001.6021.4490.000</a> | ACCOUNTING SERVICES       | 109,888.00                  | 109,632.00                | 55,000.00                                | 109,802.00                | 137,308.00                          | 27,506.00                           | 25.05%       |
| <a href="#">001.6021.4492.000</a> | FINANCE MISC CHARGES      | 11,013.94                   | 2,000.00                  | 1,463.65                                 | 2,000.00                  | 2,000.00                            | 0.00                                | 0.00%        |
| <a href="#">001.6021.4540.000</a> | PENALTIES/DELIQUENT       | 1,175.00                    | 2,000.00                  | 2,159.00                                 | 2,113.00                  | 2,000.00                            | -113.00                             | -5.35%       |
| <a href="#">001.6021.4610.000</a> | INTEREST ON INVESTMENTS   | 158,386.62                  | 163,000.00                | 58,324.24                                | 114,000.00                | 114,000.00                          | 0.00                                | 0.00%        |
| <a href="#">001.6021.4616.000</a> | INT CHRGD - ACCTS REC     | 4,037.00                    | 3,000.00                  | 90.00                                    | 12,000.00                 | 3,000.00                            | -9,000.00                           | -75.00%      |
| <a href="#">001.6021.4999.000</a> | CREDIT MEMO HOLDING       | -2.34                       | 0.00                      | -40.34                                   | 0.00                      | 0.00                                | 0.00                                | 0.00%        |
| <b>Total Revenue:</b>             |                           | <b>9,426,213.20</b>         | <b>9,228,116.00</b>       | <b>4,965,810.85</b>                      | <b>9,060,529.00</b>       | <b>9,350,161.00</b>                 | <b>289,632.00</b>                   | <b>3.20%</b> |
| <b>Expense</b>                    |                           |                             |                           |                                          |                           |                                     |                                     |              |
| <a href="#">001.6021.5010.010</a> | REGULAR-NON UNION         | 334,324.12                  | 351,954.58                | 176,244.21                               | 350,843.00                | 368,812.00                          | 17,969.00                           | 5.12%        |
| <a href="#">001.6021.5020.010</a> | OVERTIME-NON UNION        | 3.54                        | 3,000.00                  | 0.00                                     | 3,000.00                  | 3,000.00                            | 0.00                                | 0.00%        |
| <a href="#">001.6021.5101.010</a> | SOCIAL SECURITY-NON UNION | 18,818.61                   | 22,007.18                 | 10,016.56                                | 21,938.00                 | 22,866.00                           | 928.00                              | 4.23%        |
| <a href="#">001.6021.5102.010</a> | MEDICARE-NON UNION        | 4,401.17                    | 5,146.84                  | 2,342.54                                 | 5,131.00                  | 5,348.00                            | 217.00                              | 4.23%        |
| <a href="#">001.6021.5111.010</a> | IPERS-NON UNION           | 31,560.62                   | 33,507.71                 | 16,637.52                                | 33,403.00                 | 34,816.00                           | 1,413.00                            | 4.23%        |
| <a href="#">001.6021.5121.010</a> | GRP INSUR-NON UNION       | 57,387.37                   | 60,341.41                 | 29,208.95                                | 61,109.00                 | 67,540.00                           | 6,431.00                            | 10.52%       |
| <a href="#">001.6021.5122.000</a> | RETIRES GRP HLTH INS      | 4,927.32                    | 5,100.00                  | 1,708.46                                 | 5,100.00                  | 2,414.00                            | -2,686.00                           | -52.67%      |
| <a href="#">001.6021.5123.010</a> | WORKCOMP-NON UNION        | 221.18                      | 530.66                    | 156.83                                   | 315.00                    | 328.00                              | 13.00                               | 4.13%        |
| <a href="#">001.6021.5210.000</a> | ADVERTISING & LEGAL PUB   | 202.84                      | 0.00                      | 45.60                                    | 46.00                     | 0.00                                | -46.00                              | -100.00%     |
| <a href="#">001.6021.5215.000</a> | BANK CHARGES              | 1,649.32                    | 1,600.00                  | 433.62                                   | 1,600.00                  | 1,600.00                            | 0.00                                | 0.00%        |
| <a href="#">001.6021.5230.000</a> | CONSULTING & PROF FEES    | 9,080.00                    | 9,050.00                  | 900.00                                   | 4,930.00                  | 12,850.00                           | 7,920.00                            | 160.65%      |
| <a href="#">001.6021.5232.000</a> | AUDITING FEES             | 39,550.00                   | 38,632.00                 | 35,000.00                                | 38,632.00                 | 40,086.00                           | 1,454.00                            | 3.76%        |
| <a href="#">001.6021.5280.000</a> | DUES, MEMBER, SUBSCRIPTN  | 1,075.00                    | 1,300.00                  | 50.00                                    | 1,200.00                  | 1,200.00                            | 0.00                                | 0.00%        |
| <a href="#">001.6021.5300.000</a> | INSURANCE - TORT LIAB     | 2,300.70                    | 1,679.00                  | 0.00                                     | 2,577.00                  | 2,886.00                            | 309.00                              | 11.99%       |
| <a href="#">001.6021.5342.000</a> | CONTRACT-OUTSIDE HELP     | 0.00                        | 0.00                      | 9.00                                     | 9.00                      | 0.00                                | -9.00                               | -100.00%     |
| <a href="#">001.6021.5344.000</a> | CONTRACT-MAINTENANCE      | 118.26                      | 300.00                    | 14.64                                    | 300.00                    | 300.00                              | 0.00                                | 0.00%        |
| <a href="#">001.6021.5347.000</a> | CONTRACT-SOFTWARE MAINT   | 47,180.09                   | 46,000.00                 | 6,544.16                                 | 46,000.00                 | 49,000.00                           | 3,000.00                            | 6.52%        |

## Budget Comparison Report

| Account Number                         |                           | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | Parent Budget             | Comparison 1<br>Budget              | Comparison 1<br>to Parent<br>Budget | %             |
|----------------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|-------------------------------------|---------------|
|                                        |                           |                             |                           |                                          | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease)            |               |
| <a href="#">001.6021.5360.000</a>      | POSTAGE & SHIPPING        | 216.18                      | 300.00                    | 0.00                                     | 300.00                    | 300.00                              | 0.00                                | 0.00%         |
| <a href="#">001.6021.5410.000</a>      | REPAIRS & MAINTENANCE     | 0.00                        | 200.00                    | 0.00                                     | 200.00                    | 200.00                              | 0.00                                | 0.00%         |
| <a href="#">001.6021.5450.000</a>      | TELEPHONE/OTHR COMMNCT    | 1,617.15                    | 1,800.00                  | 771.17                                   | 1,800.00                  | 1,800.00                            | 0.00                                | 0.00%         |
| <a href="#">001.6021.5460.000</a>      | CONFERENCE EXPENSE        | 46.00                       | 1,000.00                  | 125.00                                   | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00%         |
| <a href="#">001.6021.5461.000</a>      | TRAVEL-AIRFARE            | 0.00                        | 500.00                    | 0.00                                     | 500.00                    | 500.00                              | 0.00                                | 0.00%         |
| <a href="#">001.6021.5464.000</a>      | TRAVEL-PER DIEM           | 0.00                        | 150.00                    | 0.00                                     | 150.00                    | 150.00                              | 0.00                                | 0.00%         |
| <a href="#">001.6021.5465.000</a>      | TRAVEL - HOTEL/MOTEL      | 0.00                        | 500.00                    | 0.00                                     | 500.00                    | 500.00                              | 0.00                                | 0.00%         |
| <a href="#">001.6021.5470.000</a>      | TRAINING                  | 0.00                        | 400.00                    | 0.00                                     | 400.00                    | 400.00                              | 0.00                                | 0.00%         |
| <a href="#">001.6021.5472.000</a>      | MILEAGE REIMBURSE         | 0.00                        | 200.00                    | 161.78                                   | 200.00                    | 200.00                              | 0.00                                | 0.00%         |
| <a href="#">001.6021.5600.000</a>      | OPERATING SUPPLIES        | 13.89                       | 100.00                    | 0.00                                     | 100.00                    | 100.00                              | 0.00                                | 0.00%         |
| <a href="#">001.6021.5605.000</a>      | OFFICE SUPPLIES           | 2,732.99                    | 2,300.00                  | 294.94                                   | 2,300.00                  | 2,300.00                            | 0.00                                | 0.00%         |
| <a href="#">001.6021.5612.000</a>      | COMPUTER COMPONENTS       | 0.00                        | 500.00                    | 46.64                                    | 500.00                    | 500.00                              | 0.00                                | 0.00%         |
| <a href="#">001.6021.5702.000</a>      | MINOR OFFICE FURN/EQUIP   | 0.00                        | 100.00                    | 0.00                                     | 100.00                    | 100.00                              | 0.00                                | 0.00%         |
| <a href="#">001.6021.5703.000</a>      | MINOR COMPUTER            | 0.00                        | 200.00                    | 23.50                                    | 200.00                    | 200.00                              | 0.00                                | 0.00%         |
| <a href="#">001.6021.5704.000</a>      | MINOR SOFTWARE <\$5,000   | 0.00                        | 20.00                     | 0.00                                     | 20.00                     | 20.00                               | 0.00                                | 0.00%         |
| <a href="#">001.6021.5718.000</a>      | MINOR EQUIP, UNCLASSIFIED | 0.00                        | 100.00                    | 0.00                                     | 100.00                    | 100.00                              | 0.00                                | 0.00%         |
| <a href="#">001.6021.5870.000</a>      | FINES & SERVICE CHRGS     | 0.00                        | 25.00                     | 0.00                                     | 25.00                     | 25.00                               | 0.00                                | 0.00%         |
| <a href="#">001.6021.5990.000</a>      | CASH SHORT & (OVER)       | 63.81                       | 10.00                     | -46.85                                   | 10.00                     | 10.00                               | 0.00                                | 0.00%         |
| <b>Total Expense:</b>                  |                           | <b>557,490.16</b>           | <b>588,554.38</b>         | <b>280,688.27</b>                        | <b>584,538.00</b>         | <b>621,451.00</b>                   | <b>36,913.00</b>                    | <b>6.31%</b>  |
| <b>Total Function: 6021 - Finance:</b> |                           | <b>8,868,723.04</b>         | <b>8,639,561.62</b>       | <b>4,685,122.58</b>                      | <b>8,475,991.00</b>       | <b>8,728,710.00</b>                 | <b>252,719.00</b>                   | <b>2.98%</b>  |
| <b>Function: 6025 - HR</b>             |                           |                             |                           |                                          |                           |                                     |                                     |               |
| <b>Revenue</b>                         |                           |                             |                           |                                          |                           |                                     |                                     |               |
| <a href="#">001.6025.4492.000</a>      | PERSONNEL MISC CHRGS      | 15,000.00                   | 15,000.00                 | 7,500.00                                 | 15,000.00                 | 15,000.00                           | 0.00                                | 0.00%         |
| <a href="#">001.6025.4875.000</a>      | RFNDS/REIMB:              | 0.00                        | 0.00                      | 5.00                                     | 5.00                      | 0.00                                | -5.00                               | -100.00%      |
| <b>Total Revenue:</b>                  |                           | <b>15,000.00</b>            | <b>15,000.00</b>          | <b>7,505.00</b>                          | <b>15,005.00</b>          | <b>15,000.00</b>                    | <b>-5.00</b>                        | <b>-0.03%</b> |
| <b>Expense</b>                         |                           |                             |                           |                                          |                           |                                     |                                     |               |
| <a href="#">001.6025.5010.010</a>      | REGULAR-NON UNION         | 86,056.35                   | 88,265.65                 | 44,063.65                                | 88,266.00                 | 90,907.00                           | 2,641.00                            | 2.99%         |
| <a href="#">001.6025.5101.010</a>      | SOCIAL SECURITY-NON UNION | 5,057.17                    | 5,472.47                  | 2,599.53                                 | 5,472.00                  | 5,636.00                            | 164.00                              | 3.00%         |
| <a href="#">001.6025.5102.010</a>      | MEDICARE-NON UNION        | 1,182.73                    | 1,279.85                  | 607.92                                   | 1,280.00                  | 1,318.00                            | 38.00                               | 2.97%         |
| <a href="#">001.6025.5111.010</a>      | IPERS-NON UNION           | 8,123.63                    | 8,332.28                  | 4,159.61                                 | 8,332.00                  | 8,582.00                            | 250.00                              | 3.00%         |
| <a href="#">001.6025.5121.010</a>      | GRP INSUR-NON UNION       | 11,434.50                   | 11,863.36                 | 5,717.24                                 | 12,014.00                 | 13,224.00                           | 1,210.00                            | 10.07%        |
| <a href="#">001.6025.5123.010</a>      | WORKCOMP-NON UNION        | 57.07                       | 131.96                    | 39.15                                    | 79.00                     | 81.00                               | 2.00                                | 2.53%         |
| <a href="#">001.6025.5230.000</a>      | CONSULTING & PROF FEES    | 62.50                       | 0.00                      | 275.00                                   | 275.00                    | 0.00                                | -275.00                             | -100.00%      |
| <a href="#">001.6025.5280.000</a>      | DUES, MEMBER, SUBSCRIPTN  | 1,153.00                    | 1,000.00                  | 500.00                                   | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00%         |
| <a href="#">001.6025.5300.000</a>      | INSURANCE - TORT LIAB     | 459.41                      | 347.00                    | 0.00                                     | 515.00                    | 576.00                              | 61.00                               | 11.84%        |
| <a href="#">001.6025.5342.000</a>      | CONTRACT-OUTSIDE HELP     | 5,925.00                    | 8,000.00                  | 0.00                                     | 0.00                      | 8,000.00                            | 8,000.00                            | 0.00%         |
| <a href="#">001.6025.5360.000</a>      | POSTAGE & SHIPPING        | 20.07                       | 0.00                      | 9.05                                     | 0.00                      | 0.00                                | 0.00                                | 0.00%         |
| <a href="#">001.6025.5450.000</a>      | TELEPHONE/OTHR COMMNCT    | 386.66                      | 500.00                    | 192.89                                   | 500.00                    | 500.00                              | 0.00                                | 0.00%         |

## Budget Comparison Report

|                                                       |                                               |                             |                           |                                          | Comparison 1<br>Budget    | Comparison 1<br>to Parent<br>Budget | %                         |
|-------------------------------------------------------|-----------------------------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|---------------------------|
|                                                       |                                               | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request |                           |
| <b>Account Number</b>                                 |                                               |                             |                           |                                          |                           |                                     |                           |
| <a href="#">001.6025.5460.000</a>                     | CONFERENCE EXPENSE                            | 616.43                      | 2,000.00                  | 418.33                                   | 2,000.00                  | 2,000.00                            | 0.00%                     |
| <a href="#">001.6025.5472.000</a>                     | MILEAGE REIMBURSE                             | 0.00                        | 500.00                    | 29.25                                    | 500.00                    | 500.00                              | 0.00%                     |
| <a href="#">001.6025.5600.000</a>                     | OPERATING SUPPLIES                            | 168.64                      | 100.00                    | 0.00                                     | 100.00                    | 100.00                              | 0.00%                     |
| <a href="#">001.6025.5605.000</a>                     | OFFICE SUPPLIES                               | 792.03                      | 2,000.00                  | 229.33                                   | 2,000.00                  | 2,000.00                            | 0.00%                     |
| <a href="#">001.6025.5612.000</a>                     | COMPUTER COMPONENTS                           | 60.45                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00%                     |
|                                                       | <b>Total Expense:</b>                         | <b>121,555.64</b>           | <b>129,792.57</b>         | <b>58,840.95</b>                         | <b>122,333.00</b>         | <b>134,424.00</b>                   | <b>9.88%</b>              |
|                                                       | <b>Total Function: 6025 - HR:</b>             | <b>-106,555.64</b>          | <b>-114,792.57</b>        | <b>-51,335.95</b>                        | <b>-107,328.00</b>        | <b>-119,424.00</b>                  | <b>11.27%</b>             |
| <b>Function: 6030 - Elections</b>                     |                                               |                             |                           |                                          |                           |                                     |                           |
| <b>Expense</b>                                        |                                               |                             |                           |                                          |                           |                                     |                           |
| <a href="#">001.6030.5365.000</a>                     | ELECTION EXPENSE                              | 5,528.34                    | 5,000.00                  | 0.00                                     | 3,807.00                  | 0.00                                | -3,807.00 -100.00%        |
|                                                       | <b>Total Expense:</b>                         | <b>5,528.34</b>             | <b>5,000.00</b>           | <b>0.00</b>                              | <b>3,807.00</b>           | <b>0.00</b>                         | <b>-3,807.00 -100.00%</b> |
|                                                       | <b>Total Function: 6030 - Elections:</b>      | <b>5,528.34</b>             | <b>5,000.00</b>           | <b>0.00</b>                              | <b>3,807.00</b>           | <b>0.00</b>                         | <b>-3,807.00 -100.00%</b> |
| <b>Function: 6040 - Legal Services</b>                |                                               |                             |                           |                                          |                           |                                     |                           |
| <b>Revenue</b>                                        |                                               |                             |                           |                                          |                           |                                     |                           |
| <a href="#">001.6040.4875.000</a>                     | REFND/REIMB: LEGAL                            | 372.00                      | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00%                     |
|                                                       | <b>Total Revenue:</b>                         | <b>372.00</b>               | <b>0.00</b>               | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00%</b>              |
| <b>Expense</b>                                        |                                               |                             |                           |                                          |                           |                                     |                           |
| <a href="#">001.6040.5230.000</a>                     | CONSULTING & PROF FEES                        | 2,200.00                    | 0.00                      | 8,448.50                                 | 10,000.00                 | 10,000.00                           | 0.00%                     |
| <a href="#">001.6040.5234.000</a>                     | LEGAL EXPENSES                                | 62,258.73                   | 60,000.00                 | 42,516.48                                | 60,000.00                 | 60,000.00                           | 0.00%                     |
| <a href="#">001.6040.5235.000</a>                     | UNION NEGOTIATING FEES                        | 2,900.00                    | 8,000.00                  | 295.00                                   | 2,000.00                  | 0.00                                | -2,000.00 -100.00%        |
| <a href="#">001.6040.5236.000</a>                     | LEGAL-PERSONNEL                               | 1,366.00                    | 8,000.00                  | 1,529.50                                 | 8,000.00                  | 8,000.00                            | 0.00%                     |
| <a href="#">001.6040.5250.000</a>                     | COURT, RECORD & FILING FEE                    | 155.00                      | 0.00                      | 30.00                                    | 100.00                    | 250.00                              | 150.00 150.00%            |
| <a href="#">001.6040.5300.000</a>                     | INSURANCE - TORT LIAB                         | 297.00                      | 281.00                    | 0.00                                     | 333.00                    | 373.00                              | 40.00 12.01%              |
| <a href="#">001.6040.5331.000</a>                     | PAYMENTS-OTHER ENTITIES                       | 10,000.00                   | 10,000.00                 | 5,000.00                                 | 10,000.00                 | 10,000.00                           | 0.00%                     |
| <a href="#">001.6040.5342.000</a>                     | CONTRACT-OUTSIDE HELP                         | 0.00                        | 0.00                      | 1,524.29                                 | 2,000.00                  | 0.00                                | -2,000.00 -100.00%        |
|                                                       | <b>Total Expense:</b>                         | <b>79,176.73</b>            | <b>86,281.00</b>          | <b>59,343.77</b>                         | <b>92,433.00</b>          | <b>88,623.00</b>                    | <b>-3,810.00 -4.12%</b>   |
|                                                       | <b>Total Function: 6040 - Legal Services:</b> | <b>-78,804.73</b>           | <b>-86,281.00</b>         | <b>-59,343.77</b>                        | <b>-92,433.00</b>         | <b>-88,623.00</b>                   | <b>3,810.00 -4.12%</b>    |
| <b>Function: 6050 - City Hall &amp; Gen Buildings</b> |                                               |                             |                           |                                          |                           |                                     |                           |
| <b>Revenue</b>                                        |                                               |                             |                           |                                          |                           |                                     |                           |
| <a href="#">001.6050.4875.000</a>                     | REFUNDS/REIMB                                 | 4,738.17                    | 4,000.00                  | 0.00                                     | 3,700.00                  | 3,700.00                            | 0.00%                     |
|                                                       | <b>Total Revenue:</b>                         | <b>4,738.17</b>             | <b>4,000.00</b>           | <b>0.00</b>                              | <b>3,700.00</b>           | <b>3,700.00</b>                     | <b>0.00%</b>              |
| <b>Expense</b>                                        |                                               |                             |                           |                                          |                           |                                     |                           |
| <a href="#">001.6050.5010.010</a>                     | REGULAR-NON UNION                             | 0.00                        | 0.00                      | 0.00                                     | 13,050.00                 | 25,021.00                           | 11,971.00 91.73%          |
| <a href="#">001.6050.5050.060</a>                     | PART-TIME REGULAR                             | 14,757.65                   | 13,691.70                 | 4,752.14                                 | 9,603.00                  | 0.00                                | -9,603.00 -100.00%        |
| <a href="#">001.6050.5060.060</a>                     | TERM PAYOUTS-PT REG                           | 0.00                        | 0.00                      | 76.23                                    | 77.00                     | 0.00                                | -77.00 -100.00%           |
| <a href="#">001.6050.5101.010</a>                     | SOCIAL SECURITY-NON UNION                     | 0.00                        | 0.00                      | 0.00                                     | 596.00                    | 1,551.00                            | 955.00 160.23%            |
| <a href="#">001.6050.5101.060</a>                     | SOCIAL SECURITY-PT REGULAR                    | 915.05                      | 848.89                    | 299.35                                   | 301.00                    | 0.00                                | -301.00 -100.00%          |

## Budget Comparison Report

|                                                   |                           |                             |                           |                                          | Comparison 1              | Comparison 1                        |                          |          |
|---------------------------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------|-------------------------------------|--------------------------|----------|
|                                                   |                           |                             |                           |                                          | Parent Budget             | Budget                              | to Parent Budget         | %        |
| Account Number                                    |                           | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity<br>Through Dec | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept<br>Request | Increase /<br>(Decrease) |          |
| <a href="#">001.6050.5102.010</a>                 | MEDICARE-NON UNION        | 0.00                        | 0.00                      | 0.00                                     | 140.00                    | 363.00                              | 223.00                   | 159.29%  |
| <a href="#">001.6050.5102.060</a>                 | MEDICARE-PT REGULAR       | 213.90                      | 198.53                    | 70.00                                    | 70.00                     | 0.00                                | -70.00                   | -100.00% |
| <a href="#">001.6050.5111.010</a>                 | IPERS-NON UNION           | 0.00                        | 0.00                      | 0.00                                     | 1,232.00                  | 2,362.00                            | 1,130.00                 | 91.72%   |
| <a href="#">001.6050.5111.060</a>                 | IPERS-PT REGULAR          | 1,393.04                    | 1,292.50                  | 448.60                                   | 906.00                    | 0.00                                | -906.00                  | -100.00% |
| <a href="#">001.6050.5121.010</a>                 | GRP INSUR-NON UNION       | 0.00                        | 0.00                      | 0.00                                     | 0.00                      | 11,994.00                           | 11,994.00                | 0.00%    |
| <a href="#">001.6050.5123.010</a>                 | WORKCOMP-NON UNION        | 0.00                        | 0.00                      | 0.00                                     | 186.00                    | 356.00                              | 170.00                   | 91.40%   |
| <a href="#">001.6050.5123.060</a>                 | WORKCOMP-PT REGULAR       | 167.11                      | 377.33                    | 68.75                                    | 140.00                    | 0.00                                | -140.00                  | -100.00% |
| <a href="#">001.6050.5230.000</a>                 | CONSULTING & PROF FEES    | 67.50                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.6050.5251.000</a>                 | LICENSE & PERMITS         | 0.00                        | 325.00                    | 0.00                                     | 325.00                    | 325.00                              | 0.00                     | 0.00%    |
| <a href="#">001.6050.5290.000</a>                 | INSURANCE - GENERAL       | 5,744.44                    | 4,667.00                  | 0.00                                     | 6,434.00                  | 7,206.00                            | 772.00                   | 12.00%   |
| <a href="#">001.6050.5300.000</a>                 | INSURANCE - TORT LIAB     | 208.46                      | 164.00                    | 0.00                                     | 233.00                    | 261.00                              | 28.00                    | 12.02%   |
| <a href="#">001.6050.5331.000</a>                 | PAYMENTS-OTHER ENTITIES   | 0.00                        | 4,100.00                  | 0.00                                     | 3,000.00                  | 3,000.00                            | 0.00                     | 0.00%    |
| <a href="#">001.6050.5342.000</a>                 | CONTRACT-OUTSIDE HELP     | 2,025.36                    | 2,700.00                  | 2,385.33                                 | 3,300.00                  | 3,300.00                            | 0.00                     | 0.00%    |
| <a href="#">001.6050.5344.000</a>                 | CONTRACT-MAINTENANCE      | 5,807.29                    | 5,600.00                  | 1,772.42                                 | 5,600.00                  | 5,600.00                            | 0.00                     | 0.00%    |
| <a href="#">001.6050.5360.000</a>                 | POSTAGE & SHIPPING        | 0.00                        | 0.00                      | 7.20                                     | 8.00                      | 0.00                                | -8.00                    | -100.00% |
| <a href="#">001.6050.5410.000</a>                 | REPAIRS & MAINTENANCE     | 1,356.96                    | 3,300.00                  | 6,600.00                                 | 9,000.00                  | 3,300.00                            | -5,700.00                | -63.33%  |
| <a href="#">001.6050.5450.000</a>                 | TELEPHONE/OTHR COMMNCT    | 3,885.54                    | 4,000.00                  | 1,936.58                                 | 4,000.00                  | 4,000.00                            | 0.00                     | 0.00%    |
| <a href="#">001.6050.5481.000</a>                 | ELECTRICITY               | 2,800.01                    | 3,000.00                  | 1,147.33                                 | 3,000.00                  | 3,000.00                            | 0.00                     | 0.00%    |
| <a href="#">001.6050.5482.000</a>                 | NATURAL GAS               | 5,241.42                    | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| <a href="#">001.6050.5600.000</a>                 | OPERATING SUPPLIES        | 7,757.52                    | 6,000.00                  | 1,462.79                                 | 6,000.00                  | 6,000.00                            | 0.00                     | 0.00%    |
| <a href="#">001.6050.5605.000</a>                 | OFFICE SUPPLIES           | 360.00                      | 800.00                    | 0.00                                     | 800.00                    | 800.00                              | 0.00                     | 0.00%    |
| <a href="#">001.6050.5611.000</a>                 | BLDG,GRD OPER/MAINT SPLY  | 6,120.60                    | 2,000.00                  | 216.90                                   | 2,000.00                  | 2,000.00                            | 0.00                     | 0.00%    |
| <a href="#">001.6050.5718.000</a>                 | MINOR EQUIP, UNCLASSIFIED | 1,284.45                    | 1,200.00                  | 452.00                                   | 1,200.00                  | 1,200.00                            | 0.00                     | 0.00%    |
| Total Expense:                                    |                           | 60,106.30                   | 54,264.95                 | 21,695.62                                | 71,201.00                 | 81,639.00                           | 10,438.00                | 14.66%   |
| Total Function: 6050 - City Hall & Gen Buildings: |                           | -55,368.13                  | -50,264.95                | -21,695.62                               | -67,501.00                | -77,939.00                          | -10,438.00               | 15.46%   |
| Function: 6051 - Carnegie Bldg                    |                           |                             |                           |                                          |                           |                                     |                          |          |
| Revenue                                           |                           |                             |                           |                                          |                           |                                     |                          |          |
| <a href="#">001.6051.4878.000</a>                 | REFUNDS?REIMBURSEMENT     | 30.79                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| Total Revenue:                                    |                           | 30.79                       | 0.00                      | 0.00                                     | 0.00                      | 0.00                                | 0.00                     | 0.00%    |
| Expense                                           |                           |                             |                           |                                          |                           |                                     |                          |          |
| <a href="#">001.6051.5290.000</a>                 | INSURANCE - GENERAL       | 2,211.74                    | 1,891.00                  | 0.00                                     | 2,477.00                  | 2,774.00                            | 297.00                   | 11.99%   |
| <a href="#">001.6051.5300.000</a>                 | INSURANCE - TORT LIAB     | 100.00                      | 65.00                     | 0.00                                     | 112.00                    | 125.00                              | 13.00                    | 11.61%   |
| <a href="#">001.6051.5342.000</a>                 | CONTRACT-OUTSIDE HELP     | 2,614.86                    | 2,640.00                  | 30.00                                    | 1,340.00                  | 1,340.00                            | 0.00                     | 0.00%    |
| <a href="#">001.6051.5344.000</a>                 | CONTRACT-MAINTENANCE      | 2,252.03                    | 3,800.00                  | 1,627.69                                 | 5,100.00                  | 5,100.00                            | 0.00                     | 0.00%    |
| <a href="#">001.6051.5410.000</a>                 | REPAIRS & MAINTENANCE     | 1,670.04                    | 1,200.00                  | 1,618.74                                 | 2,000.00                  | 1,600.00                            | -400.00                  | -20.00%  |
| <a href="#">001.6051.5481.000</a>                 | ELECTRICITY               | 12,450.53                   | 13,000.00                 | 6,558.87                                 | 13,000.00                 | 13,000.00                           | 0.00                     | 0.00%    |
| <a href="#">001.6051.5482.000</a>                 | NATURAL GAS               | 3,845.12                    | 3,500.00                  | 1,449.32                                 | 3,500.00                  | 3,500.00                            | 0.00                     | 0.00%    |
| <a href="#">001.6051.5600.000</a>                 | OPERATING SUPPLIES        | 3,422.18                    | 500.00                    | 287.01                                   | 500.00                    | 500.00                              | 0.00                     | 0.00%    |

## Budget Comparison Report

|                                            |                           |                |              |                          | Comparison 1              | Comparison 1                     |                          |          |
|--------------------------------------------|---------------------------|----------------|--------------|--------------------------|---------------------------|----------------------------------|--------------------------|----------|
|                                            |                           | 2020-2021      | 2021-2022    | 2021-2022                | Parent Budget             | Budget                           | to Parent                | %        |
| Account Number                             |                           | Total Activity | Total Budget | YTD Activity Through Dec | 2021-2022<br>FY2022 Amend | 2022-2023<br>FY2023 Dept Request | Increase /<br>(Decrease) |          |
| <a href="#">001.6051.5611.000</a>          | BLDG,GRD OPER/MAINT SPLY  | 4,634.82       | 200.00       | 176.07                   | 500.00                    | 500.00                           | 0.00                     | 0.00%    |
| <a href="#">001.6051.5718.000</a>          | MINOR EQUIP, UNCLASSIFIED | 273.75         | 0.00         | 5,788.94                 | 5,800.00                  | 0.00                             | -5,800.00                | -100.00% |
| Total Expense:                             |                           | 33,475.07      | 26,796.00    | 17,536.64                | 34,329.00                 | 28,439.00                        | -5,890.00                | -17.16%  |
| Total Function: 6051 - Carnegie Bldg:      |                           | -33,444.28     | -26,796.00   | -17,536.64               | -34,329.00                | -28,439.00                       | 5,890.00                 | -17.16%  |
| Function: 6070 - Data Processing,IT        |                           |                |              |                          |                           |                                  |                          |          |
| Expense                                    |                           |                |              |                          |                           |                                  |                          |          |
| <a href="#">001.6070.5300.000</a>          | INSURANCE - TORT LIAB     | 203.00         | 155.00       | 0.00                     | 227.00                    | 255.00                           | 28.00                    | 12.33%   |
| <a href="#">001.6070.5342.000</a>          | CONTRACT-OUTSIDE HELP     | 4,390.00       | 500.00       | 20.00                    | 500.00                    | 500.00                           | 0.00                     | 0.00%    |
| <a href="#">001.6070.5344.000</a>          | CONTRACT-MAINTENANCE      | 400.00         | 0.00         | 0.00                     | 0.00                      | 0.00                             | 0.00                     | 0.00%    |
| <a href="#">001.6070.5347.000</a>          | CONTRACT-SOFTWARE MAINT   | 58,286.46      | 55,000.00    | 25,869.67                | 58,200.00                 | 59,000.00                        | 800.00                   | 1.37%    |
| <a href="#">001.6070.5600.000</a>          | OPERATING SUPPLIES        | 0.00           | 100.00       | 0.00                     | 100.00                    | 100.00                           | 0.00                     | 0.00%    |
| <a href="#">001.6070.5612.000</a>          | COMPUTER COMPONENTS       | 520.50         | 1,500.00     | 0.00                     | 1,500.00                  | 1,500.00                         | 0.00                     | 0.00%    |
| <a href="#">001.6070.5703.000</a>          | MINOR COMPUTER            | 3,976.39       | 1,000.00     | 0.00                     | 1,000.00                  | 1,000.00                         | 0.00                     | 0.00%    |
| <a href="#">001.6070.5704.000</a>          | MINOR SOFTWARE <\$5,000   | 0.00           | 1,200.00     | 0.00                     | 1,200.00                  | 1,200.00                         | 0.00                     | 0.00%    |
| Total Expense:                             |                           | 67,776.35      | 59,455.00    | 25,889.67                | 62,727.00                 | 63,555.00                        | 828.00                   | 1.32%    |
| Total Function: 6070 - Data Processing,IT: |                           | 67,776.35      | 59,455.00    | 25,889.67                | 62,727.00                 | 63,555.00                        | 828.00                   | 1.32%    |
| Function: 6075 - Cable TV                  |                           |                |              |                          |                           |                                  |                          |          |
| Expense                                    |                           |                |              |                          |                           |                                  |                          |          |
| <a href="#">001.6075.5230.000</a>          | CONSULTING & PROF FEES    | 72,198.09      | 40,000.00    | 0.00                     | 0.00                      | 0.00                             | 0.00                     | 0.00%    |
| <a href="#">001.6075.5300.000</a>          | INSURANCE - TORT LIAB     | 207.00         | 0.00         | 0.00                     | 0.00                      | 0.00                             | 0.00                     | 0.00%    |
| Total Expense:                             |                           | 72,405.09      | 40,000.00    | 0.00                     | 0.00                      | 0.00                             | 0.00                     | 0.00%    |
| Total Function: 6075 - Cable TV:           |                           | 72,405.09      | 40,000.00    | 0.00                     | 0.00                      | 0.00                             | 0.00                     | 0.00%    |
| Function: 6900 - Other Gen Gov             |                           |                |              |                          |                           |                                  |                          |          |
| Revenue                                    |                           |                |              |                          |                           |                                  |                          |          |
| <a href="#">001.6900.4620.000</a>          | RENTS                     | 600.00         | 0.00         | 3.00                     | 0.00                      | 0.00                             | 0.00                     | 0.00%    |
| <a href="#">001.6900.4875.000</a>          | RFNDS/REIMB: GEN GVT      | 5,403.66       | 0.00         | 510.00                   | 510.00                    | 0.00                             | -510.00                  | -100.00% |
| <a href="#">001.6900.4876.000</a>          | MISC REV                  | 632.37         | 500.00       | 394.94                   | 500.00                    | 500.00                           | 0.00                     | 0.00%    |
| <a href="#">001.6900.4960.000</a>          | SALE OF F.A.-GEN GOVT     | 9,000.00       | 0.00         | 2.00                     | 2.00                      | 0.00                             | -2.00                    | -100.00% |
| Total Revenue:                             |                           | 15,636.03      | 500.00       | 909.94                   | 1,012.00                  | 500.00                           | -512.00                  | -50.59%  |
| Expense                                    |                           |                |              |                          |                           |                                  |                          |          |
| <a href="#">001.6900.5061.000</a>          | RHSA PAYOUTS              | 0.00           | 140,000.00   | 0.00                     | 44,258.00                 | 71,450.00                        | 27,192.00                | 61.44%   |
| <a href="#">001.6900.5290.000</a>          | INSURANCE - GENERAL       | 0.05           | 0.00         | 0.00                     | 0.00                      | 534.00                           | 534.00                   | 0.00%    |
| <a href="#">001.6900.5300.000</a>          | INSURANCE - TORT LIAB     | 26.00          | 462.00       | 0.00                     | 29.00                     | 33.00                            | 4.00                     | 13.79%   |
| <a href="#">001.6900.5341.000</a>          | FLEXIBLE BENEFIT CLAIMS   | -12.68         | 0.00         | 981.11                   | 0.00                      | 0.00                             | 0.00                     | 0.00%    |
| <a href="#">001.6900.5342.000</a>          | CONTRACT-OUTSIDE HELP     | 0.00           | 600.00       | 0.00                     | 600.00                    | 600.00                           | 0.00                     | 0.00%    |
| <a href="#">001.6900.5485.000</a>          | STORM WATER FEES          | 799.01         | 799.00       | 799.01                   | 800.00                    | 799.00                           | -1.00                    | -0.13%   |
| <a href="#">001.6900.5570.000</a>          | VEHICLE GAS               | 0.00           | 0.00         | 0.00                     | 0.00                      | 1,200.00                         | 1,200.00                 | 0.00%    |

## Budget Comparison Report

|                                        |                              |                |              |              | Comparison 1  | Comparison 1 |            |
|----------------------------------------|------------------------------|----------------|--------------|--------------|---------------|--------------|------------|
|                                        |                              |                |              |              | Budget        | to Parent    | %          |
|                                        |                              |                |              |              | Parent Budget | Budget       |            |
|                                        |                              |                |              |              | 2021-2022     | 2022-2023    | Increase / |
|                                        |                              |                |              |              | FY2022 Amend  | FY2023 Dept  | (Decrease) |
|                                        |                              |                |              |              |               | Request      |            |
| Account Number                         |                              | 2020-2021      | 2021-2022    | 2021-2022    |               |              |            |
|                                        |                              | Total Activity | Total Budget | YTD Activity |               |              |            |
|                                        |                              |                |              | Through Dec  |               |              |            |
| 001.6900.5600.000                      | OPERATING SUPPLIES           | -330.98        | 0.00         | -108.75      | 0.00          | 0.00         | 0.00%      |
| 001.6900.5700.000                      | MINOR EQUIP 500-4999         | 0.00           | 1,000.00     | 0.00         | 1,000.00      | 1,000.00     | 0.00%      |
| 001.6900.5991.000                      | CHECKS RETURNED & COLLECT    | 126.00         | 150.00       | 22.60        | 150.00        | 150.00       | 0.00%      |
| Total Expense:                         |                              | 607.40         | 143,011.00   | 1,693.97     | 46,837.00     | 75,766.00    | 61.77%     |
| Total Function: 6900 - Other Gen Gov:  |                              | 15,028.63      | -142,511.00  | -784.03      | -45,825.00    | -75,266.00   | 64.25%     |
| Function: 8016 - Sanitary Sewer        |                              |                |              |              |               |              |            |
| Revenue                                |                              |                |              |              |               |              |            |
| 001.8016.4616.000                      | INT CHRGD - ACCTS REC        | 10.67          | 0.00         | 8.82         | 9.00          | 0.00         | -100.00%   |
| Total Revenue:                         |                              | 10.67          | 0.00         | 8.82         | 9.00          | 0.00         | -100.00%   |
| Total Function: 8016 - Sanitary Sewer: |                              | 10.67          | 0.00         | 8.82         | 9.00          | 0.00         | -100.00%   |
| Function: 9000 - 9000                  |                              |                |              |              |               |              |            |
| Revenue                                |                              |                |              |              |               |              |            |
| 001.9000.6500.110                      | TR FRM ROAD USE TAX          | 1,105,024.48   | 1,292,229.00 | 564,823.26   | 1,206,025.00  | 1,204,375.00 | -0.14%     |
| 001.9000.6500.112                      | TR FRM EMPLOYEE BNFT         | 2,499,745.63   | 2,770,131.00 | 1,291,258.53 | 2,758,429.00  | 2,932,492.00 | 6.31%      |
| 001.9000.6500.117                      | TR FRM POLICE RETIRE         | 1,213,616.21   | 1,263,035.00 | 603,758.22   | 1,245,014.00  | 1,201,618.00 | -3.49%     |
| 001.9000.6500.119                      | TR FROM EMEG                 | 255,497.30     | 251,671.00   | 139,602.97   | 251,671.00    | 255,879.00   | 1.67%      |
| 001.9000.6500.121                      | TR FRM LOCAL OPTION          | 10,679.00      | 40,000.00    | 0.00         | 40,000.00     | 0.00         | -100.00%   |
| 001.9000.6500.125                      | TR FRM TIF                   | 288,559.38     | 125,000.00   | 111,401.60   | 320,353.00    | 188,743.00   | -41.08%    |
| 001.9000.6500.145                      | TRANSFER IN - TORNADO FUN    | 526.70         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00%      |
| 001.9000.6500.182                      | TRANSFER IN - FUND 182       | 100.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00%      |
| 001.9000.6500.184                      | TRANSFER IN - HUD            | 26,440.00      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00%      |
| 001.9000.6500.383                      | TRANSFER IN - COLISEUM REN   | 8,854.14       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00%      |
| Total Revenue:                         |                              | 5,409,042.84   | 5,742,066.00 | 2,710,844.58 | 5,821,492.00  | 5,783,107.00 | -0.66%     |
| Expense                                |                              |                |              |              |               |              |            |
| 001.9000.7500.125                      | Transfer to TIF              | 0.00           | 0.00         | 0.00         | 8,602.00      | 0.00         | -100.00%   |
| 001.9000.7500.149                      | TRANSFER OUT - FUND 149      | 0.00           | 0.00         | 4,558.93     | 4,559.00      | 0.00         | -100.00%   |
| 001.9000.7500.340                      | TRANSFER OUT - BIKE TRAIL FL | 6.80           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00%      |
| 001.9000.7500.355                      | TRANSFER OUT - D&D           | 28,117.24      | 20,000.00    | 0.00         | 20,000.00     | 20,000.00    | 0.00%      |
| 001.9000.7500.690                      | TRANSFER OUT - TRANSIT       | 289,120.50     | 150,000.00   | 87,237.67    | 150,000.00    | 250,000.00   | 66.67%     |
| Total Expense:                         |                              | 317,244.54     | 170,000.00   | 91,796.60    | 183,161.00    | 270,000.00   | 47.41%     |
| Total Function: 9000 - 9000:           |                              | 5,091,798.30   | 5,572,066.00 | 2,619,047.98 | 5,638,331.00  | 5,513,107.00 | -2.22%     |
| Total Fund: 001 - GENERAL FUND:        |                              | 1,444,121.71   | -137,193.46  | 421,060.94   | -315,191.53   | -494,737.14  | 56.96%     |
| Report Total:                          |                              | 1,444,121.71   | -137,193.46  | 421,060.94   | -315,191.53   | -494,737.14  | 56.96%     |

FY23 Deficit reduction options in General Fund 001:

|                     | <u>Amount</u>    | <u>Account Number</u> | <u>Account Name</u>     | <u>What is the impact from the reduction?</u>                                  |
|---------------------|------------------|-----------------------|-------------------------|--------------------------------------------------------------------------------|
| Finance             | \$ 6,000         | 001.6021.5230.000     | Consulting & Prof fees  | Defer 2 bond arbitrage computation filings until future year                   |
| Finance             | \$ 200           | 001.6021.5472.000     | Mileage                 | Will use City vehicle                                                          |
| Finance             | \$ 500           | 001.6021.5161.00      | Airfare                 | Do not attend GFOA conf                                                        |
| Finance             | \$ 150           | 001.6021.5464.000     | Per Diem                | Do not attend GFOA conf                                                        |
| Finance             | \$ 500           | 001.6021.5465.000     | Motel                   | Do not attend GFOA conf                                                        |
| Finance             | \$ 200           | 001.6021.5470.000     | training                | 50% reduction in trainings                                                     |
| Finance             | \$ 500           | 001.6021.5460.000     | Conferences             | 50% reduction of conferences                                                   |
| Finance             | \$ 100           | 001.6021.5410.000     | Repairs & maintenance   | 50% reduction                                                                  |
| Finance             | \$ 500           | 001.6021.5230.000     | Consulting & Prof fees  | 50% reduction                                                                  |
| Finance             | \$ 100           | 001.6021.5344.000     | contract maintenance    | Make less copies to lower fee (may move copier to front office)                |
| IT                  | \$ 100           | 001.6070.5600.000     | operating supplies      | Forgo supplies                                                                 |
| Finance & IT        | <u>\$ 8,850</u>  |                       |                         |                                                                                |
| Administrator       | \$ 500           | 001.6012.5460.000     | Conferences             | I will cover my own costs to go to additional conferences                      |
| Administrator       | \$ 1,000         | 001.6012.5465.000     | Motel                   | I will cover my own travel costs                                               |
| Administrator       | \$ 500           | 001.6012.5472.000     | Mileage                 | I will use a city vehicle for all out of county travel                         |
| Legal               | \$ 5,000         | 001.6040.5230.000     | Consulting & Prof fees  | Likely overbudgeted based on historical data                                   |
| Legal               | \$ 2,000         | 001.6040.5236.000     | Legal                   | Varies based on actual HR needs, but can reduce given recent history           |
| Administrator&Legal | <u>\$ 9,000</u>  |                       |                         |                                                                                |
| Parks               | \$ 1,000         | 001.4030.5571.000     | Vehicle Diesel          | use less diesel                                                                |
| Parks               | \$ 500           | 001.4030.5460.000     | Conferences             | Not attending as many conferences                                              |
| Parks               | \$ 1,000         | 001.4030.5410.000     | Repairs & maintenance   | Repairs done in house                                                          |
| Parks               | \$ 1,000         | 001.4030.5230.000     | Consulting & Prof fees  | don't use outside contractor for as many projects                              |
| Parks               | \$ 500           | 001.4030.5344.0000    | Contract Maintenance    | based on previous history                                                      |
| Recreation          | \$ 1,600         | 001.4040.5344.000     | Contract Maintenance    | Civic Rec is only \$4500                                                       |
| Recreation          | \$ 500           | 001.4040.5460.000     | Conferences             | Not attending as many conferences                                              |
| Recreation          | \$ 1,500         | 001.4045.5481.000     | Electricity             | based on previous May/June costs                                               |
| Recreation-Youth    | \$ 1,500         | 001.4041.5601.000     | Promotion/Program       | creative uses for the supplies we already have                                 |
| Pool                | \$ 1,000         | 001.4045.5607.000     | Chemical Supplies       | more efficient use of chemicals has reduced the need and cost                  |
| Pool                | \$ 1,000         | 001.4045.5718.000     | Minor Equipment         | manage with what we have                                                       |
| Parks & Rc          | <u>\$ 11,100</u> |                       |                         |                                                                                |
| Fire                | \$ 4,000         | 001.1050.5132.000     | Clothing Expense        | Reduction in replacement uniforms/PPE                                          |
| Fire                | \$ 500           | 001.1050.5280.000     | Dues, Memberships       | Push back new fire investigator certs                                          |
| Fire                | \$ 200           | 001.1050.5601.000     | Promotion/Program       | Likely nothing                                                                 |
| Fire                | \$ 300           | 001.1050.5605.000     | Office supplies         | Hopefully nothing                                                              |
| Fire                | \$ 100           | 001.1050.5360.000     | Postage                 | Likely nothing                                                                 |
| Fire                | \$ 1,000         | 001.1050.5718.000     | Minor Equipment         | Delay small equipment replacement                                              |
| Fire                | \$ 2,000         | 001.1050.5460.000     | Conferences             | Less outside training                                                          |
| Fire                | \$ 500           | 001.1050.5151.000     | Physicals/Immunizations | Not anticipating hiring next year                                              |
| Fire                | \$ 1,000         | 001.1050.5410.000     | Repairs & maintenance   | Hopefully nothing                                                              |
| Fire                | <u>\$ 9,600</u>  |                       |                         |                                                                                |
| Police              | \$ 1,000         | 001.1010.5132.000     | Clothing                | Inability to purchase new clothing for new staff                               |
| Police              | \$ 1,000         | 001.1010.5321.000     | K9 Expenses             | One K9 short so less medical bills                                             |
| Police              | \$ 500           | 001.1010.5359.000     | Towing Services         | TBD                                                                            |
| Police              | \$ 1,000         | 001.1010.5410.000     | Vehicle Repair-Labor    | May take longer for vehicles to be repaired                                    |
| Police              | \$ 1,500         | 001.1010.5570.000     | Vehicle Fuel            | Reduction in the number of miles we put into patrol work                       |
| Police              | \$ 1,000         | 001.1010.5600.000     | Operating Supplies      | Reduction in community outreach                                                |
| Police              | \$ 1,000         | 001.1010.5605.000     | Office Supplies         | TBD                                                                            |
| Police              | \$ 1,000         | 001.1010.5610.000     | Ammunition              | Reduction in training                                                          |
| Police              | \$ 15,640        | 001.1010.5010.000     | Gross pay               | Officer likely on military leave for some of year; change from 1008 hrs to 552 |
| Police              | <u>\$ 23,640</u> |                       |                         |                                                                                |

|                                  | <u>Amount</u>            | <u>Account Number</u>                                                          | <u>Account Name</u>     | <u>What is the impact from the reduction?</u>                                                                           |
|----------------------------------|--------------------------|--------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------|
| Building Insp                    | \$ 250                   | 001.1070.5570.000                                                              | Vehicle gas             | Reduction \$1000 to \$750 - Possibly less fuel needed with one inspector                                                |
| Building Insp                    | \$ 400                   | 001.1070.5460.000                                                              | Conferences             | Reduction \$400 to \$0 - No training for building inspector - would like to keep if possible since will have a new hire |
| Code Enforce                     | \$ 400                   | 001.1075.5230.000                                                              | Consulting & Prof fees  | Reduction \$400 to \$0 - No anticipated consulting fees needed                                                          |
| Code Enforce                     | \$ 1,000                 | 001.1075.5359.000                                                              | Towing                  | Reduction \$2000 to \$1000 - Based on prior activity for towing                                                         |
| Code Enforce                     | \$ 300                   | 001.1075.5460.000                                                              | Conferences             | Reduction \$300 to \$0 - Not required conference                                                                        |
| Plan & Zone                      | \$ 600                   | 001.5040.5347.000                                                              | Contract-Software Maint | Reduction \$1000 to \$400 - Software maintenance cost based on prior year should be the same                            |
| Plan & Zone                      | \$ 800                   | 001.5040.5460.000                                                              | Conferences             | Reduction \$1200 to \$400 - Eliminate majority of planning conference attendance for Caleb and Michelle                 |
| Plan & Zone                      | \$ 100                   | 001.5040.5472.000                                                              | Mileage                 | Reduction \$100 to \$0 - Have City vehicles available if travel needed                                                  |
| Plan & Zone                      | \$ 150                   | 001.5040.5605.000                                                              | Office Supplies         | Reduction \$250 to \$100 - Cut back on office supplies                                                                  |
| Rental Inspec                    | \$ 400                   | 001.1071.5460.000                                                              | Conferences             | Reduction \$400 to \$0 - No annual training for rental inspector                                                        |
| Rental Inspec                    | \$ 150                   | 001.1071.5472.000                                                              | Mileage                 | Reduction \$150 to \$0 - Not needed since no travel to training/can use City vehicle if needed                          |
| Housing                          | <u>\$ 4,550</u>          |                                                                                |                         |                                                                                                                         |
| City Clerk                       | \$ 1,000                 | 001.6020.5360.000                                                              | Postage                 | Reduce postage on hand                                                                                                  |
| City Clerk                       | \$ 200                   | 001.6020.5472.000                                                              | Mileage                 | Use City Vehicle                                                                                                        |
| City Clerk                       | \$ 200                   | 001.6020.5605.000                                                              | Office supplies         | Reduced supplies on hand                                                                                                |
| City Clerk                       | <u>\$ 1,400</u>          |                                                                                |                         |                                                                                                                         |
| Library                          | \$ 1,500                 | 001.4010.5460.000                                                              | Conferences             | Reduce registrations to \$500                                                                                           |
| Library                          | \$ 1,000                 | 001.4010.5731.000                                                              | Periodicals             | Reduce periodicals purchased                                                                                            |
| Library                          | \$ 1,000                 | 001.4010.5600.000                                                              | Operating supplies      | Reduce library related supplies                                                                                         |
| Library                          | \$ 1,000                 | 001.4010.5703.000                                                              | Minor computer          | Reduce computer minor computer                                                                                          |
| Library                          | \$ 100                   | 001.4010.5605.000                                                              | Office supplies         | Reduce office supplies                                                                                                  |
| Library                          | \$ 750                   | 001.4010.5472.000                                                              | Mileage                 | Use City Vehicles                                                                                                       |
| Library                          | \$ 5,000                 | 001.4010.5732.000                                                              | Library Books           | Reduces ability to purchase new books                                                                                   |
| Library                          | \$ 1,000                 | 001.4010.5461.000                                                              | Airfare                 | Eliminate airfare to all conferences                                                                                    |
| Library                          | \$ 1,500                 | 001.4010.5462.000                                                              | Travel - other          | Eliminate other travel exp for all conferences                                                                          |
| Library                          | \$ 550                   | 001.4010.5464.000                                                              | Travel - per diem       | Reduce per diem to \$200                                                                                                |
| Library                          | \$ 3,000                 | 001.4010.5465.000                                                              | Travel - motel          | Reduce lodging for conferences to \$500                                                                                 |
| Library                          | <u>\$ 16,400</u>         |                                                                                |                         |                                                                                                                         |
| HR                               | \$ 7,000                 | 001.6025.5342.000                                                              | Contract Outside Help   | LEAN events done internally                                                                                             |
| HR                               | \$ 500                   | 001.6025.5472.000                                                              | Mileage                 | Use City vehicles                                                                                                       |
| HR                               | <u>\$ 7,500</u>          |                                                                                |                         |                                                                                                                         |
| Public Works                     |                          | *Note: Road Use Tax funds reimburse the General Fund for Public Works expenses |                         |                                                                                                                         |
| <b>Saving from departments</b>   | <b>\$ 92,040</b>         |                                                                                |                         |                                                                                                                         |
| <b>Chamber agreement</b>         | <b>\$ 81,600</b>         | <b>67% to 50% motel tax \$4,800 for every 1% change)</b>                       |                         |                                                                                                                         |
| <b>Urban tree fee</b>            | <b>\$ 27,500</b>         | <b>Some parks wage and expenses move to diff fund</b>                          |                         |                                                                                                                         |
| <b>Legal</b>                     | <b>\$ 20,000</b>         | <b>001.6040.5234.000</b>                                                       |                         |                                                                                                                         |
| <b>Total changes</b>             | <b><u>\$ 221,140</u></b> |                                                                                |                         |                                                                                                                         |
| Deficit in Tyler                 | \$ (494,737)             |                                                                                |                         |                                                                                                                         |
|                                  | <u>\$ (273,597)</u>      |                                                                                |                         |                                                                                                                         |
| <b>Proposed 25% of LOST-CD</b>   | <b>\$ 231,000</b>        |                                                                                |                         |                                                                                                                         |
| <b>ARPA- Revenue Replacement</b> | <b>\$ 42,597</b>         |                                                                                |                         |                                                                                                                         |
| <b>(Deficit)/Surplus</b>         | <b>\$ -</b>              |                                                                                |                         |                                                                                                                         |



# 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 17, 2022  
RE: 2<sup>nd</sup> Draft of the CIP

Below is a summary of changes that were made from the first draft to the second draft of the FY22-26 Capital Improvement Plan.

- Fund 030- The revenue source in this fund is the CIP tax levy (\$0.675/\$1,000 of taxable valuation) and is used to fund the regular capital needs of departments rather than the General Fund (001). The revenue decreases in FY24 when we start to move some dollars to Fund 032 (see below) to fund a larger equipment purchase. We are maintaining the required 15% fund balance each year in the proposal.  
**UPDATE: Reduced revenue in FY24 (added to Fund 032); reduced FY24 wayfinding amount from \$50,000 to \$25,000 to stay in 15% fund balance requirement**
- Fund 031- This is the Building Maintenance Fund, and is typically funded by the sale of City-owned buildings or other fixed assets. Ongoing projects are mostly focused on City Hall and the Carnegie Building. Please note that the City Hall boiler project is in the last year, as we are not intending to replace it but have it noted in case something happens (currently share the boiler with YSS). The bigger issue is that in FY26, we will run out of funds if no other revenues are added.  
**UPDATE: Added in \$500 interest revenue in FY26.**
- Fund 032- This fund is only for the accounting of the purchase of larger dollar Fire vehicles. This is where the purchase of the two fire trucks with the 2020 bond occurred and where we are planning to set aside funds for the purchase of equipment in FY26.  
**UPDATE: Added in \$25,000 in revenue in FY24 to balance FY26 purchase.**
- Fund 110- The Road Use Tax fund captures many project. Large projects to note are the repayment of the work to occur on Highway 14/South Center Street (3 installments); Railroad Crossing Safety Improvements/Quiet Zone (work outside of railroad right-of-way), and portions of development projects in 2022. This fund also purchases all equipment necessary for the Engineering, Street and Utility divisions of Public Works.

### City Council

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,  
Jeff Schneider, Gary Thompson, Dex Walker



**UPDATE: Amount for RR Quiet Zone project reduced to reflect 2<sup>nd</sup> Street crossing remaining open.**

- Fund 121- This accounts for the LOST- Capital designated funds, which is no longer a funded category. Projects to utilize these funds include the Edgewood Extension (local, non-eligible grant costs) and Creekside Estates. The South 7<sup>th</sup> Avenue Extension is actually using Council-designated LOST (not shown in revenue), but can utilize the Capital LOST if overruns do not happen on the two budgeted projects.

**UPDATE: Increased amounts for local costs for Edgewood for debris chipping.**

- Fund 132- Two projects are partially accounted for in this fund- the grant for the Pickleball Pocket Park and DOT Traffic Safety Improvement grants, which is active for a traffic signal controller project currently. This fund does account for non-capital grants as well so more activity will show in the Tyler budget reports.
- Funds 151, 152 & 177- These fund accounts for Police special revenues, of which some capital spending occurs. There are no planned purchases but this provides budgetary authority to make purchases.
- Fund 170- The Library Gift Fund includes donations to the Library which are then allocated to specific uses. The planned capital expenses include a portion to the Bookmobile as well as the building of an accessory building to house the vehicle.
- Fund 311- This fund is accounting for the Edgewood Extension project. All federal and state grants will flow through this fund. The local portion of the project is shown in Fund 121.
- Fund 312- This is the Airport capital fund and is showing the activity for the terminal and hangar project. There will be some bond funds remaining once the contracts with Garling and CGA are completed. However, there are still some projects to complete, (signage and a 24-hour pilots lounge) which will happen outside of the current projects, but in the current and next fiscal years.
- Fund 353- This fund is a “holding” fund for future projects for which general obligation bonds are the proposed funding source and the debt service levy is the proposed repayment source. This includes a number of park projects as well as a lot of street and other work. We will discuss these items in more detail with the Debt Capacity Workbook, but the individual project worksheets have more detail for the proposed projects.

**UPDATE: Added City Hall Parking Lot and State Street Pedestrian Alley. Adjusted Trail Connection to include most recent bridge and pavement figures. Updated the FY23 Street Improvement Program to \$5,000,000.**
- Fund 355- The Dangerous and Dilapidated (D&D) Building Fund reflects the revenue transferred from the General Fund as well as recent bond revenues. The estimate of nearly \$1 million in the current fiscal year reflects no FEMA

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funding for the downtown properties. It is proposed to borrow \$600,000 more in FY23 to fund that year and future years.

UPDATE: Changed revenue to show \$250,000 of D&D in Fund 360 (will be a "transfer in" in Fund 355 in Tyler financial system).

- Fund 360- This fund accounts for the bond proceeds and projects from the 2019 GO Bond. The Fisher and Anson sidewalk projects will be active in the next fiscal years. This fund also has about \$275,000 for the Anson Shelter Project that we would like to discuss allocating to another park project. A portion of the UnityPoint Secondary Access project has been shifted to this fund as there are remaining proceeds from the East Merle Hibbs project.

UPDATE: Added expenses for current year for Coliseum and D&D program. Added in interest as revenue based of YTD figures. Recommend allocating \$400,000 to future bond projects, specifically municipal park improvements.

- Fund 362- This fund accounts for the 2020 GO Bond and projects. The only project not complete in this fund is the Railroad Crossing Safety Improvements/Quiet Zone. The trail repaving project was completed in the current fiscal year.

UPDATE: Adjusted Quiet Zone cost down \$50,000 based on keeping 2<sup>nd</sup> Street crossing open. Added in projects that were not previously shown with adjusted balances. Recommendation is to leaving likely \$70,000 fund balance as Quiet Zone project is not complete.

- Fund 363- This fund accounts for the 2021 GO Bond projects, which are active in this current and into the next fiscal year, including the design of the South Center Street Viaduct Improvements, design and construction of the State Street project, and the start of some street projects. Engineering's proposed rehab of East Main Street from 3<sup>rd</sup> Avenue to 12<sup>th</sup> Avenue will require more than \$2.9 million available from the next round of Street Improvement Program funding.

UPDATE: Bond proceed figure was \$200,000 less than what it should have been. Fund balance reflects what was not needed for the Softball Parking Lot. Recommendation is to leave this balance as is due to multiple projects being incomplete.

- Fund 381- This fund accounts for the bond proceeds from the 2018 borrowing and will close out this fiscal year. Projects which are now completed include the 12<sup>th</sup> Avenue sidewalk and renovation of the parking lot at 1<sup>st</sup> and Church Streets. When all transfers are complete, we will identify how much funding the Council can reallocate.

UPDATE: Costs were updated for completion of 12<sup>th</sup> Avenue Sidewalk Project and 1<sup>st</sup> Street Parking Lot project (more bond funds used, less stormwater funds). Fund closing out with the completion of both projects with no bond proceeds to reallocate.

- Fund 389- This fund accounts for the American Rescue Plan Act (ARPA) funds, which are currently allocated to the State Street project and the Edgewood

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detention pond project. Another non-capital expense of MPACT has been allocated \$400,000, meaning the current available balance is \$730,523.

- Fund 395- This is the fund that we capture a number of our economic development-related street projects in, including UnityPoint Secondary Access and Creekside Estates, which will both have developer payments to the City.
- Fund 612- This fund has all projects related to the Wastewater Treatment Plant. The largest project to note is an \$8 million replacement of the headworks, which will be part of a State Revolving Fund loan in early 2022. Other projects, including the engineering of the headworks, is being funded with cash available. **UPDATE: 1<sup>ST</sup> Street Parking Lot allocated in error at \$288,550; project removed and revenues adjusted.**
- Fund 616- This fund includes the very large sanitary sewer projects, including the support for the sanitary sewer portions of some street projects. The next large project is scheduled for FY23, with a bond issuance of \$3.9 million for additional point-in-place repair. It is also supported with sanitary sewer user fees.
- Fund 690- The Transit Fund captures capital purchase that support Marshalltown Municipal Transit. The largest purchase is a new bus is FY24, which will have an 85% federal grant for the standard length, and local cost for the remainder (and extra length as proposed).
- Fund 740/741- The Stormwater Fund includes equipment, vehicles, repairs, and maintenance for the stormwater collection system and lift stations. The 4<sup>th</sup> Street/Meadow Lane project is set to come out of this fund. **UPDATE: Reduced costs for 1<sup>st</sup> Street Parking Lot. Removed Stormwater Charge revenue as already included as part of fund; added in GO Bond in FY26.**
- Fund 750- Compost activities are accounted for in this fund, which are supported by user fees of the Compost Facility. The current fiscal year includes an equipment purchase and debris removal, with the next purchase not planned until FY26. **UPDATE: Fund 750- Removed grinding project as not a capital expense.**

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City of Marshalltown, Iowa  
*City Capital Plan Equipment Replacment*  
 FY '22 thru FY '26

**SOURCES AND USES OF FUNDS**

| Source                                            |             | FY '22           | FY '23         | FY '24         | FY '25         | FY '26         |
|---------------------------------------------------|-------------|------------------|----------------|----------------|----------------|----------------|
| <b>030 - CIP FUND</b>                             |             |                  |                |                |                |                |
| <b>Beginning Balance</b>                          |             | <b>455,875</b>   | <b>255,298</b> | <b>98,543</b>  | <b>97,194</b>  | <b>104,282</b> |
| <b><u>Revenues and Other Fund Sources</u></b>     |             |                  |                |                |                |                |
| <i>USE OF MONEY &amp; PROPERTY</i>                |             |                  |                |                |                |                |
| 4610.000 INTEREST EARNED                          |             | 1,000            | 1,000          | 1,000          | 1,000          | 0              |
| <i>Total</i>                                      |             | 1,000            | 1,000          | 1,000          | 1,000          | 0              |
| <i>Revenue</i>                                    |             |                  |                |                |                |                |
| 4610.000 INTEREST EARNED                          |             | 0                | 0              | 0              | 0              | 1,000          |
| <i>Total</i>                                      |             | 0                | 0              | 0              | 0              | 1,000          |
| <i>PROPERTY TAXES</i>                             |             |                  |                |                |                |                |
| 4085.000 PROPERTY TAXES- CIP LEVY                 |             | 572,916          | 625,036        | 580,000        | 585,000        | 565,000        |
| <i>Total</i>                                      |             | 572,916          | 625,036        | 580,000        | 585,000        | 565,000        |
| <i>PROPERTY TAX BACKFILL</i>                      |             |                  |                |                |                |                |
| 4339.000 SF295 BACKFILL                           |             | 15,781           | 13,808         | 11,836         | 9,863          | 7,891          |
| <i>Total</i>                                      |             | 15,781           | 13,808         | 11,836         | 9,863          | 7,891          |
| <b>Total Revenues and Other Fund Sources</b>      |             | <b>589,697</b>   | <b>639,844</b> | <b>592,836</b> | <b>595,863</b> | <b>573,891</b> |
| <b>Total Funds Available</b>                      |             | <b>1,045,572</b> | <b>895,142</b> | <b>691,379</b> | <b>693,057</b> | <b>678,173</b> |
| <b><u>Expenditures and Uses</u></b>               |             |                  |                |                |                |                |
| <i>Capital Projects &amp; Equipment</i>           |             |                  |                |                |                |                |
| <u>AIRPORT</u>                                    |             |                  |                |                |                |                |
| Sealing Runway Materials (Labor from Street Dept) | AIR0002     | (10,000)         | 0              | 0              | 0              | 0              |
| <i>Total</i>                                      |             | (10,000)         | 0              | 0              | 0              | 0              |
| <u>CITY ADMINISTRATION</u>                        |             |                  |                |                |                |                |
| Wayfinding Signage/Entryway Signage               | Signs001    | (25,472)         | (25,000)       | (25,000)       | (50,000)       | (50,000)       |
| <i>Total</i>                                      |             | (25,472)         | (25,000)       | (25,000)       | (50,000)       | (50,000)       |
| <u>CITY CLERK</u>                                 |             |                  |                |                |                |                |
| Copier                                            | E8402010001 | 0                | (5,500)        | 0              | 0              | 0              |
| <i>Total</i>                                      |             | 0                | (5,500)        | 0              | 0              | 0              |
| <u>FIRE</u>                                       |             |                  |                |                |                |                |
| Fire Hose                                         | E0041fir    | (19,000)         | 0              | 0              | 0              | 0              |
| Thermal Imaging Camera                            | E0042fir    | 0                | (8,000)        | (8,000)        | 0              | 0              |
| Alumacraft 16' Boat Replacement                   | E0045fir    | 0                | 0              | (8,000)        | 0              | 0              |
| Dexter T-600 40 lb Washer                         | E0049fir    | 0                | 0              | (8,000)        | 0              | 0              |
| Copier/Printer                                    | E0050.1fir  | (4,003)          | 0              | 0              | 0              | 0              |

## Source

FY '22

FY '23

FY '24

FY '25

FY '26

**030 - CIP FUND**

|                    |          |         |          |   |         |   |
|--------------------|----------|---------|----------|---|---------|---|
| SCBA Bottles       | E0073fir | 0       | (9,600)  | 0 | 0       | 0 |
| Lucas CPR Device   | E0074fir | 0       | (18,000) | 0 | 0       | 0 |
| Exercise Equipment | V0064fir | (6,000) | 0        | 0 | (8,000) | 0 |

*Total* (29,003) (35,600) (24,000) (8,000) 0

HOUSING

|                        |       |   |         |   |   |   |
|------------------------|-------|---|---------|---|---|---|
| COPIER: Replace Lanier | E2018 | 0 | (5,000) | 0 | 0 | 0 |
|------------------------|-------|---|---------|---|---|---|

*Total* 0 (5,000) 0 0 0

INFORMATION SYSTEMS

|                                             |             |          |          |          |          |          |
|---------------------------------------------|-------------|----------|----------|----------|----------|----------|
| Body Camera Servers - MPD                   | BdyCmraServ | (15,000) | 0        | 0        | 0        | 0        |
| Audio Visual Equipment for Council Chambers | Council22   | (60,000) | 0        | 0        | 0        | 0        |
| Staff Computers                             | E1000       | (18,000) | (22,500) | (22,500) | (22,500) | (22,500) |
| Servers                                     | E3010       | (12,000) | (12,000) | (12,000) | (12,000) | (12,000) |
| Tyler Servers                               | Servers     | (18,000) | (16,000) | 0        | 0        | 0        |
| SERVERS-PD (Evidence)                       | SERVERS-PD  | (10,000) | 0        | (10,000) | 0        | (10,000) |
| VEHICLE IT EQUIPMENT - MPD                  | VEH IT      | (14,207) | 0        | (5,000)  | 0        | (5,000)  |

*Total* (147,207) (50,500) (49,500) (34,500) (49,500)

LIBRARY

|                               |         |          |          |          |          |          |
|-------------------------------|---------|----------|----------|----------|----------|----------|
| Upgraded Automation System    | 11      | (18,553) | (19,110) | (19,685) | (20,275) | (20,885) |
| Security Upgrade to RFID      | LIB2122 | (16,406) | 0        | 0        | 0        | 0        |
| Mobile Services Outreach Unit | LIBVEH  | (87,106) | (61,489) | 0        | 0        | 0        |

*Total* (122,065) (80,599) (19,685) (20,275) (20,885)

PARK & RECREATION

|                                       |            |          |           |          |           |           |
|---------------------------------------|------------|----------|-----------|----------|-----------|-----------|
| Aquatic Center Improvements           | 20PR009    | (40,000) | (20,000)  | (20,000) | (20,000)  | (20,000)  |
| Sidewalk and Trail Maintenance        | 20PR002    | (50,000) | (50,000)  | (50,000) | (50,000)  | (50,000)  |
| Pickleball Pocket Park                | 21ColAlley | (80,591) | 0         | 0        | 0         | 0         |
| Elks Park Improvements                | 21PR004    | 0        | (110,000) | 0        | 0         | 0         |
| Replace 2001 Truck                    | 21PR006    | (50,000) | 0         | 0        | 0         | 0         |
| Replace Mower 823                     | 22PR002    | 0        | (22,000)  | 0        | 0         | 0         |
| Replace Tool Cat 732                  | 22PR003    | (50,000) | 0         | 0        | 0         | 0         |
| Replace Tractor Mower 713             | 22PR004    | (22,000) | 0         | 0        | 0         | 0         |
| Wood Fiber and Plastic Timbers        | 22PR005    | (10,000) | 0         | 0        | 0         | 0         |
| Replace Truck 811 and Snow Blade      | 23PR007    | 0        | (40,000)  | 0        | 0         | 0         |
| Replace Mower 712                     | 23PR008    | 0        | (25,000)  | 0        | 0         | 0         |
| Peterson Park Improvements            | 23PR010    | 0        | (120,000) | 0        | 0         | 0         |
| Parks Wayfinding Signs                | 24PR001    | 0        | 0         | (50,000) | 0         | 0         |
| Replace Truck 813 - 1 Ton Truck w/box | 24PR003    | 0        | 0         | (40,000) | 0         | 0         |
| Replace Mower 714 w/Snow Equipment    | 24PR004    | 0        | 0         | (25,000) | 0         | 0         |
| Timber Creek Park equipment           | 24PR005    | 0        | 0         | (70,000) | 0         | 0         |
| BPW Park Improvements                 | 25PR001    | 0        | 0         | 0        | (150,000) | 0         |
| Lawrence Park Improvements            | 25PR002    | 0        | 0         | 0        | (50,000)  | 0         |
| Arnolds Park Improvements             | 26PR001    | 0        | 0         | 0        | 0         | (150,000) |
| Vehicle/Mower Replacement             | 26PR003    | 0        | 0         | 0        | 0         | (50,000)  |
| Timbercreek Fishing Dock              | L2966      | 0        | (15,000)  | 0        | 0         | 0         |

| Source                             |             | FY '22         | FY '23        | FY '24        | FY '25         | FY '26         |
|------------------------------------|-------------|----------------|---------------|---------------|----------------|----------------|
| <b>030 - CIP FUND</b>              |             |                |               |               |                |                |
| Goldfinch fishing dock             | L2973       | 0              | (15,000)      | 0             | 0              | 0              |
| Glenwood fishing dock              | L3051       | 0              | (15,000)      | 0             | 0              | 0              |
| 1999 New Holland TS100 709         | TR709       | 0              | 0             | (50,000)      | 0              | 0              |
| <i>Total</i>                       |             | (302,591)      | (432,000)     | (305,000)     | (270,000)      | (270,000)      |
| <u>POLICE</u>                      |             |                |               |               |                |                |
| BODY CAMERAS                       | BODY CAMERA | (15,000)       | (15,000)      | (15,000)      | (15,000)       | (15,000)       |
| COPIER REPLACEMENT                 | COPIERS     | 0              | 0             | 0             | (34,000)       | 0              |
| TACTICAL EQUIPMENT                 | TACT EQUIP  | (5,000)        | 0             | (5,000)       | 0              | (5,000)        |
| TASERS                             | TASERS      | (5,944)        | (6,000)       | (6,000)       | (6,000)        | (6,000)        |
| TRAINING EQUIPMENT                 | TRN EQUIP   | (2,992)        | 0             | (5,000)       | 0              | (5,000)        |
| VEHICLE REPLACEMENT                | VEH RPLCMT  | (110,000)      | (130,000)     | (130,000)     | (135,000)      | (135,000)      |
| BODY ARMOR REPLACEMENT             | VESTS       | (15,000)       | (11,400)      | (10,000)      | (16,000)       | (15,560)       |
| <i>Total</i>                       |             | (153,936)      | (162,400)     | (171,000)     | (206,000)      | (181,560)      |
| <b>Total Expenditures and Uses</b> |             | (790,274)      | (796,599)     | (594,185)     | (588,775)      | (571,945)      |
| <b>Change in Fund Balance</b>      |             | (200,577)      | (156,755)     | (1,349)       | 7,088          | 1,946          |
| <b>Ending Balance</b>              |             | <b>255,298</b> | <b>98,543</b> | <b>97,194</b> | <b>104,282</b> | <b>106,228</b> |

| Source                                            |              | FY '22    | FY '23   | FY '24   | FY '25   | FY '26   |
|---------------------------------------------------|--------------|-----------|----------|----------|----------|----------|
| <b>031 - BUILDING MAINTENANCE</b>                 |              |           |          |          |          |          |
| <b>Beginning Balance</b>                          |              | 341,534   | 167,764  | 110,514  | 38,514   | 29,014   |
| <b>Revenues and Other Fund Sources</b>            |              |           |          |          |          |          |
| <i>USE OF MONEY &amp; PROPERTY</i>                |              |           |          |          |          |          |
| 4085.000 INTEREST EARNED                          |              | 1,500     | 1,500    | 1,000    | 500      | 500      |
|                                                   | <i>Total</i> | 1,500     | 1,500    | 1,000    | 500      | 500      |
| <b>Total Revenues and Other Fund Sources</b>      |              | 1,500     | 1,500    | 1,000    | 500      | 500      |
| <b>Total Funds Available</b>                      |              | 343,034   | 169,264  | 111,514  | 39,014   | 29,514   |
| <b>Expenditures and Uses</b>                      |              |           |          |          |          |          |
| <i>Capital Projects &amp; Equipment</i>           |              |           |          |          |          |          |
| <u>CARNEGIE &amp; COLISEUM BUILDINGS</u>          |              |           |          |          |          |          |
| Recarpet Front Entrance - Carnegie Bldg           | 3981         | 0         | 0        | (5,000)  | 0        | 0        |
| 36 North Center Steps                             | 3990         | 0         | 0        | (25,000) | 0        | 0        |
| Carnegie/City Hall Security Updates               | 4010         | 0         | (25,000) | 0        | 0        | 0        |
| Coliseum Generator                                | COLGenerator | 0         | (33,750) | 0        | 0        | 0        |
| Carnegie Generator                                | FY22         | (4,545)   | 0        | 0        | 0        | 0        |
|                                                   | <i>Total</i> | (4,545)   | (58,750) | (30,000) | 0        | 0        |
| <u>CITY HALL</u>                                  |              |           |          |          |          |          |
| Replace Windows                                   | CH0009       | 0         | 0        | 0        | (10,000) | 0        |
| Replace East Entrance Door and Steps              | CH0016       | 0         | 0        | (25,000) | 0        | 0        |
| City Hall New Boiler                              | CH0023       | 0         | 0        | 0        | 0        | (80,000) |
| City Hall / YSS Boiler Repair                     | CH0024       | (14,000)  | 0        | 0        | 0        | 0        |
| Remodel City Hall 1st Floor for Finance move      | FY18 Finance | (69,025)  | 0        | 0        | 0        | 0        |
| Controls System Update                            | FY22Controls | (7,700)   | 0        | 0        | 0        | 0        |
|                                                   | <i>Total</i> | (90,725)  | 0        | (25,000) | (10,000) | (80,000) |
| <u>FIRE</u>                                       |              |           |          |          |          |          |
| Fire/Police Bldg - Backflow Preventer Replacement | Bldg Mt 012  | 0         | 0        | (18,000) | 0        | 0        |
|                                                   | <i>Total</i> | 0         | 0        | (18,000) | 0        | 0        |
| <u>LIBRARY</u>                                    |              |           |          |          |          |          |
| Library Emergency Generator Project               | LIB2022      | (80,000)  | 0        | 0        | 0        | 0        |
|                                                   | <i>Total</i> | (80,000)  | 0        | 0        | 0        | 0        |
| <b>Total Expenditures and Uses</b>                |              | (175,270) | (58,750) | (73,000) | (10,000) | (80,000) |
| <b>Change in Fund Balance</b>                     |              | (173,770) | (57,250) | (72,000) | (9,500)  | (79,500) |
| <b>Ending Balance</b>                             |              | 167,764   | 110,514  | 38,514   | 29,014   | (50,486) |



| Source                                        | FY '22       | FY '23   | FY '24        | FY '25         | FY '26         |
|-----------------------------------------------|--------------|----------|---------------|----------------|----------------|
| <b>032 - CIP LARGE VEHICLE/EQUIPMENT</b>      |              |          |               |                |                |
| <b>Beginning Balance</b>                      | (110,377)    | 0        | 0             | 50,000         | 100,000        |
| <b><u>Revenues and Other Fund Sources</u></b> |              |          |               |                |                |
| <i>Revenue</i>                                |              |          |               |                |                |
| 4085.000 PROPERTY TAXES                       | 40,635       | 0        | 50,000        | 50,000         | 75,000         |
| Trade-In Value/Discounts                      | 62,009       | 0        | 0             | 0              | 0              |
| Transfer In- Fund 156 Fire Donations          | 15,000       | 0        | 0             | 0              | 0              |
| <i>Total</i>                                  | 117,644      | 0        | 50,000        | 50,000         | 75,000         |
| <b>Total Revenues and Other Fund Sources</b>  | 117,644      | 0        | 50,000        | 50,000         | 75,000         |
| <b>Total Funds Available</b>                  | <b>7,267</b> | <b>0</b> | <b>50,000</b> | <b>100,000</b> | <b>175,000</b> |
| <b><u>Expenditures and Uses</u></b>           |              |          |               |                |                |
| <i>Capital Projects &amp; Equipment</i>       |              |          |               |                |                |
| <u>FIRE</u>                                   |              |          |               |                |                |
| 110' Aerial Fire Truck                        | V0062fir     | (7,267)  | 0             | 0              | 0              |
| R-177 Remount                                 | V0070fir     | 0        | 0             | 0              | (175,000)      |
| <i>Total</i>                                  |              | (7,267)  | 0             | 0              | (175,000)      |
| <b>Total Expenditures and Uses</b>            |              | (7,267)  | 0             | 0              | (175,000)      |
| <b>Change in Fund Balance</b>                 | 110,377      | 0        | 50,000        | 50,000         | (100,000)      |
| <b>Ending Balance</b>                         | <b>0</b>     | <b>0</b> | <b>50,000</b> | <b>100,000</b> | <b>0</b>       |

| Source                                         |              | FY '22    | FY '23      | FY '24    | FY '25    | FY '26    |
|------------------------------------------------|--------------|-----------|-------------|-----------|-----------|-----------|
| <b>110 - ROAD USE TAX \$</b>                   |              |           |             |           |           |           |
| <b>Beginning Balance</b>                       |              | 0         | 0           | 30,314    | 30,314    | 313,314   |
| <b><u>Revenues and Other Fund Sources</u></b>  |              |           |             |           |           |           |
| <i>ROAD USE TAX</i>                            |              |           |             |           |           |           |
| 4320.040 ROAD USE TAXES                        |              | 1,567,629 | 2,114,557   | 1,283,500 | 1,000,000 | 1,000,000 |
|                                                | <i>Total</i> | 1,567,629 | 2,114,557   | 1,283,500 | 1,000,000 | 1,000,000 |
| <b>Total Revenues and Other Fund Sources</b>   |              | 1,567,629 | 2,114,557   | 1,283,500 | 1,000,000 | 1,000,000 |
| <b>Total Funds Available</b>                   |              | 1,567,629 | 2,114,557   | 1,313,814 | 1,030,314 | 1,313,314 |
| <b><u>Expenditures and Uses</u></b>            |              |           |             |           |           |           |
| <i>Capital Projects &amp; Equipment</i>        |              |           |             |           |           |           |
| <u>ENGINEERING</u>                             |              |           |             |           |           |           |
| Field Laptops                                  | 3504         | 0         | (9,000)     | 0         | 0         | 0         |
| Scanner & Plotter                              | E2181        | 0         | 0           | 0         | 0         | (12,000)  |
| Engineering - CAD Workstations                 | E2189        | 0         | (16,000)    | 0         | 0         | 0         |
| New GPS Unit                                   | SE003        | (34,752)  | 0           | 0         | 0         | 0         |
| New Total Station                              | SE0047       | 0         | 0           | 0         | 0         | (33,000)  |
|                                                | <i>Total</i> | (34,752)  | (25,000)    | 0         | 0         | (45,000)  |
| <u>PARK &amp; RECREATION</u>                   |              |           |             |           |           |           |
| Replace Tractor Mower 713                      | 22PR004      | (14,000)  | 0           | 0         | 0         | 0         |
| Replace Mower 714 w/Snow Equipment             | 24PR004      | 0         | 0           | (15,000)  | 0         | 0         |
|                                                | <i>Total</i> | (14,000)  | 0           | (15,000)  | 0         | 0         |
| <u>PUBLIC WORKS</u>                            |              |           |             |           |           |           |
| Median Improvements- Hwy 14 Olive to La Frenz  | 2019DOTHWY14 | (240,650) | (383,500)   | (383,500) | 0         | 0         |
| State St Culvert Overlay                       | BR007860     | 0         | 0           | 0         | 0         | (110,000) |
| South Center St. Viaduct - Level 1 Rehab       | BR035410     | (66,770)  | 0           | 0         | 0         | 0         |
| South Center St. Viaduct - Level 2 Rehab       | BR035411     | 0         | 0           | 0         | 0         | (200,000) |
| Unity Point Secondary Access                   | ECO000       | 0         | (192,520)   | 0         | 0         | 0         |
| South 7th Ave. Extension                       | ECON2022     | 0         | (236,000)   | 0         | 0         | 0         |
| Annual St. Resurface (Reallocate to SIP >FY22) | M3170        | (350,000) | 0           | 0         | 0         | 0         |
| City-wide Bridge Repair                        | M3453        | (45,000)  | (45,000)    | (45,000)  | (45,000)  | (45,000)  |
| Concrete Repairs (Reallocate to SIP >FY22)     | M3458        | (200,000) | 0           | 0         | 0         | 0         |
| Annual ADA Curb Ramp (Reallocate to SIP >FY22) | M3655        | (75,000)  | 0           | 0         | 0         | 0         |
| Railroad Quiet Zones                           | RR 001       | 0         | (375,223)   | 0         | 0         | 0         |
|                                                | <i>Total</i> | (977,420) | (1,232,243) | (428,500) | (45,000)  | (355,000) |
| <u>STREET</u>                                  |              |           |             |           |           |           |
| Repeater at High Street Tower (for radio coms) | E REPEATER   | 0         | 0           | 0         | (7,000)   | 0         |
| Dump Truck                                     | E3510        | (152,957) | (320,000)   | (330,000) | (340,000) | (350,000) |
| Street Sweeper                                 | E3520        | 0         | 0           | (220,000) | 0         | 0         |
| Self Propelled Paint Striper                   | E3550        | 0         | (250,000)   | 0         | 0         | 0         |
| Snow Blower                                    | E3900        | 0         | 0           | (250,000) | 0         | 0         |
| Slide in oil distributor                       | E3940        | 0         | 0           | (40,000)  | 0         | 0         |
| END LOADER                                     | V2323        | 0         | (165,000)   | 0         | (170,000) | 0         |

| Source                             |        | FY '22      | FY '23        | FY '24        | FY '25         | FY '26         |
|------------------------------------|--------|-------------|---------------|---------------|----------------|----------------|
| <b>110 - ROAD USE TAX \$</b>       |        |             |               |               |                |                |
| 3/4 Ton Pickup                     | V3500  | (35,000)    | 0             | 0             | 0              | 0              |
| 1 Ton Truck with Dump Body         | V3502  | 0           | (60,000)      | 0             | 0              | 0              |
| Motor Grader                       | V3503  | (304,000)   | 0             | 0             | 0              | (350,000)      |
| Motor Grader Tires                 | V3503t | (16,000)    | 0             | 0             | 0              | 0              |
| Shop Hoist                         | V3506  | (10,000)    | 0             | 0             | 0              | 0              |
| Semi Tractor (Head Only_Used)      | V3507  | 0           | 0             | 0             | (50,000)       | 0              |
| 3/4 Ton Pickup                     | V3508  | 0           | 0             | 0             | (40,000)       | 0              |
| 1/2 Ton Pickup - Extended Cab      | V3509  | 0           | 0             | 0             | (35,000)       | 0              |
| UTV                                | V3510  | 0           | 0             | 0             | (25,000)       | 0              |
| Trailer, Low Boy                   | V3511  | 0           | 0             | 0             | 0              | (75,000)       |
| <i>Total</i>                       |        | (517,957)   | (795,000)     | (840,000)     | (667,000)      | (775,000)      |
| <u>UTILITY</u>                     |        |             |               |               |                |                |
| Portable Traffic Signal            | 21Tsig | (9,500)     | 0             | 0             | 0              | 0              |
| Arc Flash Suit                     | E3701  | 0           | 0             | 0             | (5,000)        | 0              |
| LED Traffic Light Replacement      | E3704  | 0           | 0             | 0             | 0              | (11,000)       |
| Traffic Signal Battery Back Ups    | E3708  | (14,000)    | 0             | 0             | 0              | 0              |
| PICKUP                             | V2203  | 0           | (32,000)      | 0             | 0              | 0              |
| <i>Total</i>                       |        | (23,500)    | (32,000)      | 0             | (5,000)        | (11,000)       |
| <b>Total Expenditures and Uses</b> |        | (1,567,629) | (2,084,243)   | (1,283,500)   | (717,000)      | (1,186,000)    |
| <b>Change in Fund Balance</b>      |        | 0           | 30,314        | 0             | 283,000        | (186,000)      |
| <b>Ending Balance</b>              |        | <b>0</b>    | <b>30,314</b> | <b>30,314</b> | <b>313,314</b> | <b>127,314</b> |

| Source                                  |            | FY '22           | FY '23          | FY '24          | FY '25          | FY '26          |
|-----------------------------------------|------------|------------------|-----------------|-----------------|-----------------|-----------------|
| <b>121 - LOCAL OPTION SALES TAX</b>     |            |                  |                 |                 |                 |                 |
| <b>Beginning Balance</b>                |            | <b>1,955,543</b> | <b>946,074</b>  | <b>(25,131)</b> | <b>(25,131)</b> | <b>(25,131)</b> |
| <b><u>Expenditures and Uses</u></b>     |            |                  |                 |                 |                 |                 |
| <i>Capital Projects &amp; Equipment</i> |            |                  |                 |                 |                 |                 |
| <u>PUBLIC WORKS</u>                     |            |                  |                 |                 |                 |                 |
| Edgewood Extension                      | CY20EdgExt | (605,897)        | (686,970)       | 0               | 0               | 0               |
| Creekside Estates Infrastructure        | ECO001     | (403,572)        | 0               | 0               | 0               | 0               |
| South 7th Ave. Extension                | ECON2022   | 0                | (284,235)       | 0               | 0               | 0               |
| <i>Total</i>                            |            | (1,009,469)      | (971,205)       | 0               | 0               | 0               |
| <b>Total Expenditures and Uses</b>      |            | (1,009,469)      | (971,205)       | 0               | 0               | 0               |
| <b>Change in Fund Balance</b>           |            | (1,009,469)      | (971,205)       | 0               | 0               | 0               |
| <b>Ending Balance</b>                   |            | <b>946,074</b>   | <b>(25,131)</b> | <b>(25,131)</b> | <b>(25,131)</b> | <b>(25,131)</b> |

| Source                                        |              | FY '22   | FY '23 | FY '24   | FY '25 | FY '26   |
|-----------------------------------------------|--------------|----------|--------|----------|--------|----------|
| <b>132 - MISC CAPITAL GRANTS</b>              |              |          |        |          |        |          |
| <b>Beginning Balance</b>                      |              | 0        | 0      | 0        | 0      | 0        |
| <b><u>Revenues and Other Fund Sources</u></b> |              |          |        |          |        |          |
| <i>Revenue</i>                                |              |          |        |          |        |          |
| 4820 - DONATIONS & GRANTS                     |              | 28,000   | 0      | 0        | 0      | 0        |
| TSIP Grant (IDOT)                             |              | 60,000   | 0      | 60,000   | 0      | 60,000   |
|                                               | <i>Total</i> | 88,000   | 0      | 60,000   | 0      | 60,000   |
| <b>Total Revenues and Other Fund Sources</b>  |              | 88,000   | 0      | 60,000   | 0      | 60,000   |
| <b>Total Funds Available</b>                  |              | 88,000   | 0      | 60,000   | 0      | 60,000   |
| <b><u>Expenditures and Uses</u></b>           |              |          |        |          |        |          |
| <i>Capital Projects &amp; Equipment</i>       |              |          |        |          |        |          |
| <u>PARK &amp; RECREATION</u>                  |              |          |        |          |        |          |
| Pickleball Pocket Park                        | 21ColAlley   | (28,000) | 0      | 0        | 0      | 0        |
|                                               | <i>Total</i> | (28,000) | 0      | 0        | 0      | 0        |
| <u>UTILITY</u>                                |              |          |        |          |        |          |
| Traffic Controllers (W IDOT Grant)            | E3709        | (60,000) | 0      | (60,000) | 0      | (60,000) |
|                                               | <i>Total</i> | (60,000) | 0      | (60,000) | 0      | (60,000) |
| <b>Total Expenditures and Uses</b>            |              | (88,000) | 0      | (60,000) | 0      | (60,000) |
| <b>Change in Fund Balance</b>                 |              | 0        | 0      | 0        | 0      | 0        |
| <b>Ending Balance</b>                         |              | 0        | 0      | 0        | 0      | 0        |

| Source                                        | FY '22       | FY '23  | FY '24    | FY '25 | FY '26 |
|-----------------------------------------------|--------------|---------|-----------|--------|--------|
| <b>133 - MISC PUBLIC WORKS GRANTS</b>         |              |         |           |        |        |
| <b>Beginning Balance</b>                      | 0            | 0       | 0         | 0      | 0      |
| <b><u>Revenues and Other Fund Sources</u></b> |              |         |           |        |        |
| <i>GRANT</i>                                  |              |         |           |        |        |
| CDBG-CV GRANT                                 | 0            | 66,250  | 0         | 0      | 0      |
| FEDERAL HAZARD MITIGATION GRANT               | 0            | 101,250 | 0         | 0      | 0      |
| <i>Total</i>                                  | 0            | 167,500 | 0         | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>  | 0            | 167,500 | 0         | 0      | 0      |
| <b>Total Funds Available</b>                  | 0            | 167,500 | 0         | 0      | 0      |
| <b><u>Expenditures and Uses</u></b>           |              |         |           |        |        |
| <i>Capital Projects &amp; Equipment</i>       |              |         |           |        |        |
| <u>CARNEGIE &amp; COLISEUM BUILDINGS</u>      |              |         |           |        |        |
| Coliseum Generator                            | COLGenerator | 0       | (101,250) | 0      | 0      |
| <i>Total</i>                                  |              | 0       | (101,250) | 0      | 0      |
| <u>PARK &amp; RECREATION</u>                  |              |         |           |        |        |
| Elks Park Improvements                        | 21PR004      | 0       | (66,250)  | 0      | 0      |
| <i>Total</i>                                  |              | 0       | (66,250)  | 0      | 0      |
| <b>Total Expenditures and Uses</b>            |              | 0       | (167,500) | 0      | 0      |
| <b>Change in Fund Balance</b>                 |              | 0       | 0         | 0      | 0      |
| <b>Ending Balance</b>                         |              | 0       | 0         | 0      | 0      |

| Source                                        |              | FY '22   | FY '23   | FY '24   | FY '25   | FY '26   |
|-----------------------------------------------|--------------|----------|----------|----------|----------|----------|
| <b>151 - POLICE GRANTS</b>                    |              |          |          |          |          |          |
| <b>Beginning Balance</b>                      |              | 0        | 0        | 0        | 0        | 0        |
| <b><u>Revenues and Other Fund Sources</u></b> |              |          |          |          |          |          |
| <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   |
| <b>Total Revenues and Other Fund Sources</b>  |              | 10,000   | 10,000   | 10,000   | 10,000   | 10,000   |
| <b>Total Funds Available</b>                  |              | 10,000   | 10,000   | 10,000   | 10,000   | 10,000   |
| <b><u>Expenditures and Uses</u></b>           |              |          |          |          |          |          |
| <i>Capital Projects &amp; 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) |
| <b>Total Expenditures and Uses</b>            |              | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) |
| <b>Change in Fund Balance</b>                 |              | 0        | 0        | 0        | 0        | 0        |
| <b>Ending Balance</b>                         |              | 0        | 0        | 0        | 0        | 0        |

| Source                                        |              | FY '22        | FY '23        | FY '24        | FY '25        | FY '26        |
|-----------------------------------------------|--------------|---------------|---------------|---------------|---------------|---------------|
| <b>152 - OTHER POLICE GRANTS</b>              |              |               |               |               |               |               |
| <b>Beginning Balance</b>                      |              |               | 15,250        | 15,250        | 15,250        | 15,250        |
| <b><u>Revenues and Other Fund Sources</u></b> |              |               |               |               |               |               |
| <i>GRANT</i>                                  |              |               |               |               |               |               |
| 4310.110 FEDERAL OPERATING GRNT               |              | 23,250        | 8,000         | 8,000         | 8,000         | 8,000         |
|                                               | <i>Total</i> | 23,250        | 8,000         | 8,000         | 8,000         | 8,000         |
| <b>Total Revenues and Other Fund Sources</b>  |              | 23,250        | 8,000         | 8,000         | 8,000         | 8,000         |
| <b>Total Funds Available</b>                  |              | <b>23,250</b> | <b>23,250</b> | <b>23,250</b> | <b>23,250</b> | <b>23,250</b> |
| <b><u>Expenditures and Uses</u></b>           |              |               |               |               |               |               |
| <i>Capital Projects &amp; Equipment</i>       |              |               |               |               |               |               |
| <u>POLICE</u>                                 |              |               |               |               |               |               |
| GTSB GRANT                                    | GTSB         | (8,000)       | (8,000)       | (8,000)       | (8,000)       | (8,000)       |
|                                               | <i>Total</i> | (8,000)       | (8,000)       | (8,000)       | (8,000)       | (8,000)       |
| <b>Total Expenditures and Uses</b>            |              | (8,000)       | (8,000)       | (8,000)       | (8,000)       | (8,000)       |
| <b>Change in Fund Balance</b>                 |              | 15,250        | 0             | 0             | 0             | 0             |
| <b>Ending Balance</b>                         |              | <b>15,250</b> | <b>15,250</b> | <b>15,250</b> | <b>15,250</b> | <b>15,250</b> |

| Source                                          | FY '22 | FY '23   | FY '24 | FY '25 | FY '26 |
|-------------------------------------------------|--------|----------|--------|--------|--------|
| <b>170 - LIBRARY GIFT FUND</b>                  |        |          |        |        |        |
| <b>Beginning Balance</b>                        | 25,000 | 85,000   | 44,253 | 44,253 | 44,253 |
| <b><u>Revenues and Other Fund Sources</u></b>   |        |          |        |        |        |
| <i>MISC REVENUES</i>                            |        |          |        |        |        |
| 4820.310 DOANTIONS-LIBRARY                      | 0      | 50,000   | 0      | 0      | 0      |
| 4820.310 DONATIONS-LIBRARY                      | 60,000 | 0        | 0      | 0      | 0      |
| <i>Total</i>                                    | 60,000 | 50,000   | 0      | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>    | 60,000 | 50,000   | 0      | 0      | 0      |
| <b>Total Funds Available</b>                    | 85,000 | 135,000  | 44,253 | 44,253 | 44,253 |
| <b><u>Expenditures and Uses</u></b>             |        |          |        |        |        |
| <i>Capital Projects &amp; Equipment</i>         |        |          |        |        |        |
| <u>LIBRARY</u>                                  |        |          |        |        |        |
| Garage for Mobile Outreach Vehicle      LIB2023 | 0      | (50,000) | 0      | 0      | 0      |
| Mobile Services Outreach Unit          LIBVEH   | 0      | (40,747) | 0      | 0      | 0      |
| <i>Total</i>                                    | 0      | (90,747) | 0      | 0      | 0      |
| <b>Total Expenditures and Uses</b>              | 0      | (90,747) | 0      | 0      | 0      |
| <b>Change in Fund Balance</b>                   | 60,000 | (40,747) | 0      | 0      | 0      |
| <b>Ending Balance</b>                           | 85,000 | 44,253   | 44,253 | 44,253 | 44,253 |



| Source                                        |              | FY '22  | FY '23  | FY '24  | FY '25  | FY '26  |
|-----------------------------------------------|--------------|---------|---------|---------|---------|---------|
| <b>177 - SEIZED ASSETS</b>                    |              |         |         |         |         |         |
| <b>Beginning Balance</b>                      |              | 36,257  | 36,257  | 36,257  | 36,257  | 36,257  |
| <b><u>Revenues and Other Fund Sources</u></b> |              |         |         |         |         |         |
| <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   |
| <b>Total Revenues and Other Fund Sources</b>  |              | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   |
| <b>Total Funds Available</b>                  |              | 39,257  | 39,257  | 39,257  | 39,257  | 39,257  |
| <b><u>Expenditures and Uses</u></b>           |              |         |         |         |         |         |
| <i>Capital Projects &amp; 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) |
| <b>Total Expenditures and Uses</b>            |              | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) |
| <b>Change in Fund Balance</b>                 |              | 0       | 0       | 0       | 0       | 0       |
| <b>Ending Balance</b>                         |              | 36,257  | 36,257  | 36,257  | 36,257  | 36,257  |

| Source                                        | FY '22      | FY '23      | FY '24      | FY '25 | FY '26 |
|-----------------------------------------------|-------------|-------------|-------------|--------|--------|
| <b>311 - RISE STREET GRANTS</b>               |             |             |             |        |        |
| <b>Beginning Balance</b>                      | 0           | (2,000,000) | 0           | 0      | 0      |
| <b><u>Revenues and Other Fund Sources</u></b> |             |             |             |        |        |
| <i>Revenue</i>                                |             |             |             |        |        |
| EDA Grant                                     | 0           | 2,956,849   | 0           | 0      | 0      |
| MWW Contribution                              | 0           | 277,150     | 0           | 0      | 0      |
| RISE Grant                                    | 0           | 1,640,342   | 0           | 0      | 0      |
| <i>Total</i>                                  | 0           | 4,874,341   | 0           | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>  | 0           | 4,874,341   | 0           | 0      | 0      |
| <b>Total Funds Available</b>                  | 0           | 2,874,341   | 0           | 0      | 0      |
| <b><u>Expenditures and Uses</u></b>           |             |             |             |        |        |
| <i>Capital Projects &amp; Equipment</i>       |             |             |             |        |        |
| <u>PUBLIC WORKS</u>                           |             |             |             |        |        |
| Edgewood Extension                            | CY20EdgExt  | (2,000,000) | (2,874,341) | 0      | 0      |
| <i>Total</i>                                  |             | (2,000,000) | (2,874,341) | 0      | 0      |
| <b>Total Expenditures and Uses</b>            |             | (2,000,000) | (2,874,341) | 0      | 0      |
| <b>Change in Fund Balance</b>                 | (2,000,000) | 2,000,000   | 0           | 0      | 0      |
| <b>Ending Balance</b>                         | (2,000,000) | 0           | 0           | 0      | 0      |

| Source                                        |              | FY '22      | FY '23    | FY '24  | FY '25  | FY '26      |
|-----------------------------------------------|--------------|-------------|-----------|---------|---------|-------------|
| <b>312 - AIRPORT PROJECTS</b>                 |              |             |           |         |         |             |
| <b>Beginning Balance</b>                      |              | 1,707,289   | (108,403) | 58,263  | 224,929 | 224,929     |
| <b><u>Revenues and Other Fund Sources</u></b> |              |             |           |         |         |             |
| <i>Revenue</i>                                |              |             |           |         |         |             |
| 4310.000 STATE GRANT                          |              | 540,000     | 0         | 0       | 0       | 0           |
| 4315.770 FEDERAL CAP GRANT-AIRPRT             |              | 549,788     | 166,666   | 166,666 | 0       | 1,215,000   |
|                                               | <i>Total</i> | 1,089,788   | 166,666   | 166,666 | 0       | 1,215,000   |
| <b>Total Revenues and Other Fund Sources</b>  |              | 1,089,788   | 166,666   | 166,666 | 0       | 1,215,000   |
| <b>Total Funds Available</b>                  |              | 2,797,077   | 58,263    | 224,929 | 224,929 | 1,439,929   |
| <b><u>Expenditures and Uses</u></b>           |              |             |           |         |         |             |
| <i>Capital Projects &amp; Equipment</i>       |              |             |           |         |         |             |
| <u>AIRPORT</u>                                |              |             |           |         |         |             |
| Rehab Original 12/30 Taxiway                  | 77011017     | 0           | 0         | 0       | 0       | (1,710,000) |
| 120' x 100' Hangar & Terminal & Vault         | B3011        | (2,905,480) | 0         | 0       | 0       | 0           |
| Rehab Runway 18/36                            | L3229        | 0           | 0         | 0       | 0       | (1,170,000) |
|                                               | <i>Total</i> | (2,905,480) | 0         | 0       | 0       | (2,880,000) |
| <b>Total Expenditures and Uses</b>            |              | (2,905,480) | 0         | 0       | 0       | (2,880,000) |
| <b>Change in Fund Balance</b>                 |              | (1,815,692) | 166,666   | 166,666 | 0       | (1,665,000) |
| <b>Ending Balance</b>                         |              | (108,403)   | 58,263    | 224,929 | 224,929 | (1,440,071) |

| Source                                        |              |  | FY '22 | FY '23       | FY '24       | FY '25       | FY '26       |
|-----------------------------------------------|--------------|--|--------|--------------|--------------|--------------|--------------|
| <b>353 - CAPITAL PROJECTS</b>                 |              |  |        |              |              |              |              |
| <b>Beginning Balance</b>                      |              |  | 0      | 0            | (10,721,500) | (21,952,241) | (30,769,940) |
| <b><u>Revenues and Other Fund Sources</u></b> |              |  |        |              |              |              |              |
| <i>Revenue</i>                                |              |  |        |              |              |              |              |
| GRANTS/DONATIONS- TRAILHEAD                   |              |  | 0      | 0            | 200,000      | 0            | 0            |
|                                               | <i>Total</i> |  | 0      | 0            | 200,000      | 0            | 0            |
| <i>Other Fund Sources</i>                     |              |  |        |              |              |              |              |
| BOND PROCEEDS                                 |              |  | 0      | 0            | 0            | 0            | 0            |
|                                               | <i>Total</i> |  | 0      | 0            | 0            | 0            | 0            |
| <b>Total Revenues and Other Fund Sources</b>  |              |  | 0      | 0            | 200,000      | 0            | 0            |
| <b>Total Funds Available</b>                  |              |  | 0      | 0            | (10,521,500) | (21,952,241) | (30,769,940) |
| <b><u>Expenditures and Uses</u></b>           |              |  |        |              |              |              |              |
| <i>Capital Projects &amp; Equipment</i>       |              |  |        |              |              |              |              |
| <u>AIRPORT</u>                                |              |  |        |              |              |              |              |
| Rehab Original 12/30 Taxiway                  | 77011017     |  | 0      | 0            | 0            | 0            | (190,000)    |
| Rehab Runway 18/36                            | L3229        |  | 0      | 0            | 0            | 0            | (130,000)    |
|                                               | <i>Total</i> |  | 0      | 0            | 0            | 0            | (320,000)    |
| <u>PARK &amp; RECREATION</u>                  |              |  |        |              |              |              |              |
| Kiwanis Park Improvements                     | 22PR006      |  | 0      | (235,000)    | 0            | 0            | 0            |
| Splash Pad                                    | 23PR004      |  | 0      | 0            | (500,000)    | 0            | 0            |
| Riverview Park Improvements                   | 23PR009      |  | 0      | (2,000,000)  | (500,000)    | (500,000)    | 0            |
| West End Park Improvements Phase II           | 23PR011      |  | 0      | (600,000)    | 0            | (700,000)    | 0            |
| Farmer's Market Improvements                  | FmrMrkt      |  | 0      | (250,000)    | 0            | 0            | 0            |
| Park 101 (101 West Main Street)               | PRK101       |  | 0      | (250,000)    | 0            | 0            | 0            |
| Trail Connection- Freedom Rock to Skate Park  | TRL1         |  | 0      | (925,000)    | 0            | 0            | 0            |
| River's Edge Trailhead                        | TRL2023      |  | 0      | 0            | (975,000)    | 0            | 0            |
|                                               | <i>Total</i> |  | 0      | (4,260,000)  | (1,975,000)  | (1,200,000)  | 0            |
| <u>PUBLIC WORKS</u>                           |              |  |        |              |              |              |              |
| Pedestrian Alley- East State Street           | Alley2023    |  | 0      | (100,000)    | 0            | 0            | 0            |
| STREET IMPROVEMENT PROGRAM                    | CY22STREET   |  | 0      | (5,000,000)  | (3,000,000)  | (3,000,000)  | (3,000,000)  |
| Phase 2- East Main Street                     | DIPphase2    |  | 0      | 0            | (5,955,741)  | 0            | 0            |
| Phase 3- West Main Street                     | DIPphase3    |  | 0      | 0            | 0            | (4,067,699)  | 0            |
| Phase 4- Church Street                        | DIPphase4    |  | 0      | 0            | 0            | 0            | (5,717,653)  |
| City Hall Parking Lot                         | PLT2023      |  | 0      | (390,000)    | 0            | 0            | 0            |
| City Centre Parking Lot Extension             | PLT22001     |  | 0      | (71,500)     | 0            | 0            | 0            |
| Sidewalk Gap Projects                         | SdwlkGAP     |  | 0      | (900,000)    | (500,000)    | (550,000)    | 0            |
|                                               | <i>Total</i> |  | 0      | (6,461,500)  | (9,455,741)  | (7,617,699)  | (8,717,653)  |
| <b>Total Expenditures and Uses</b>            |              |  | 0      | (10,721,500) | (11,430,741) | (8,817,699)  | (9,037,653)  |

| Source                        | FY '22 | FY '23       | FY '24       | FY '25       | FY '26       |
|-------------------------------|--------|--------------|--------------|--------------|--------------|
| <b>353 - CAPITAL PROJECTS</b> |        |              |              |              |              |
| Change in Fund Balance        | 0      | (10,721,500) | (11,230,741) | (8,817,699)  | (9,037,653)  |
| Ending Balance                | 0      | (10,721,500) | (21,952,241) | (30,769,940) | (39,807,593) |

| Source                                        | FY '22    | FY '23    | FY '24    | FY '25    | FY '26    |
|-----------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| <b>355 - D&amp;D Program</b>                  |           |           |           |           |           |
| Beginning Balance                             | 13,405    | 422,816   | (306,684) | (406,184) | (505,684) |
| <b><u>Revenues and Other Fund Sources</u></b> |           |           |           |           |           |
| <i>Other Fund Sources</i>                     |           |           |           |           |           |
| 4610.000 INTEREST EARNED                      | 1,000     | 500       | 500       | 500       | 500       |
| Bond Proceeds                                 | 1,050,000 | 0         | 0         | 0         | 0         |
| Transfer In from GF                           | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |
| <i>Total</i>                                  | 1,071,000 | 20,500    | 20,500    | 20,500    | 20,500    |
| <b>Total Revenues and Other Fund Sources</b>  | 1,071,000 | 20,500    | 20,500    | 20,500    | 20,500    |
| <b>Total Funds Available</b>                  | 1,084,405 | 443,316   | (286,184) | (385,684) | (485,184) |
| <b><u>Expenditures and Uses</u></b>           |           |           |           |           |           |
| <i>Capital Projects &amp; Equipment</i>       |           |           |           |           |           |
| <u>PUBLIC WORKS</u>                           |           |           |           |           |           |
| Dilapidated Building Removal                  | D&D001    | (661,589) | (750,000) | (120,000) | (120,000) |
| <i>Total</i>                                  |           | (661,589) | (750,000) | (120,000) | (120,000) |
| <b>Total Expenditures and Uses</b>            |           | (661,589) | (750,000) | (120,000) | (120,000) |
| Change in Fund Balance                        | 409,411   | (729,500) | (99,500)  | (99,500)  | (99,500)  |
| Ending Balance                                | 422,816   | (306,684) | (406,184) | (505,684) | (605,184) |

| Source                                         |          | FY '22      | FY '23    | FY '24  | FY '25  | FY '26  |
|------------------------------------------------|----------|-------------|-----------|---------|---------|---------|
| <b>360 - 2019 GO BONDS</b>                     |          |             |           |         |         |         |
| <b>Beginning Balance</b>                       |          | 3,189,665   | 992,681   | 402,681 | 402,681 | 402,681 |
| <b><u>Revenues and Other Fund Sources</u></b>  |          |             |           |         |         |         |
| <i>Revenue</i>                                 |          |             |           |         |         |         |
| Interest                                       |          | 10,000      | 0         | 0       | 0       | 0       |
| <i>Total</i>                                   |          | 10,000      | 0         | 0       | 0       | 0       |
| No Funds                                       |          | 0           | 0         | 0       | 0       | 0       |
| <i>Total</i>                                   |          | 0           | 0         | 0       | 0       | 0       |
| <b>Total Revenues and Other Fund Sources</b>   |          | 10,000      | 0         | 0       | 0       | 0       |
| <b>Total Funds Available</b>                   |          | 3,199,665   | 992,681   | 402,681 | 402,681 | 402,681 |
| <b><u>Expenditures and Uses</u></b>            |          |             |           |         |         |         |
| <i>Capital Projects &amp; Equipment</i>        |          |             |           |         |         |         |
| <u>PARK &amp; RECREATION</u>                   |          |             |           |         |         |         |
| Timber Creek Bridge Replacement                | 19PR009  | (17,885)    | 0         | 0       | 0       | 0       |
| Trail Replacement Project                      | 21PR001  | (250,000)   | 0         | 0       | 0       | 0       |
| Coliseum Renovation                            | UR4003   | (29,737)    | 0         | 0       | 0       | 0       |
| <i>Total</i>                                   |          | (297,622)   | 0         | 0       | 0       | 0       |
| <u>PUBLIC WORKS</u>                            |          |             |           |         |         |         |
| Dilapidated Building Removal                   | D&D001   | (250,000)   | 0         | 0       | 0       | 0       |
| Unity Point Secondary Access                   | ECO000   | (17,480)    | (200,000) | 0       | 0       | 0       |
| East Merle Hibbs- Phase 1 Extension            | EMHPh1   | (1,176,882) | 0         | 0       | 0       | 0       |
| Annual St. Resurface (Reallocate to SIP >FY22) | M3170    | (300,000)   | 0         | 0       | 0       | 0       |
| Sidewalk Gap Projects                          | SdwlkGAP | (165,000)   | (390,000) | 0       | 0       | 0       |
| <i>Total</i>                                   |          | (1,909,362) | (590,000) | 0       | 0       | 0       |
| <b>Total Expenditures and Uses</b>             |          | (2,206,984) | (590,000) | 0       | 0       | 0       |
| <b>Change in Fund Balance</b>                  |          | (2,196,984) | (590,000) | 0       | 0       | 0       |
| <b>Ending Balance</b>                          |          | 992,681     | 402,681   | 402,681 | 402,681 | 402,681 |

| Source                                   |              | FY '22         | FY '23        | FY '24        | FY '25        | FY '26        |
|------------------------------------------|--------------|----------------|---------------|---------------|---------------|---------------|
| <b>362 - 2020A GO Bond Projects</b>      |              |                |               |               |               |               |
| <b>Beginning Balance</b>                 |              | 1,126,310      | 622,326       | 70,076        | 70,076        | 70,076        |
| <b><u>Expenditures and Uses</u></b>      |              |                |               |               |               |               |
| <i>Capital Projects &amp; Equipment</i>  |              |                |               |               |               |               |
| <u>PARK &amp; RECREATION</u>             |              |                |               |               |               |               |
| Trail Replacement Project                | 21PR001      | (254,095)      | 0             | 0             | 0             | 0             |
| Parking Lot Replacement - 6th St Complex | 21PR002      | (131,738)      | 0             | 0             | 0             | 0             |
|                                          | <i>Total</i> | (385,833)      | 0             | 0             | 0             | 0             |
| <u>PUBLIC WORKS</u>                      |              |                |               |               |               |               |
| State Street Reconstruction              | DIPphase1    | (756)          | 0             | 0             | 0             | 0             |
| Railroad Quiet Zones                     | RR 001       | (117,395)      | (552,250)     | 0             | 0             | 0             |
|                                          | <i>Total</i> | (118,151)      | (552,250)     | 0             | 0             | 0             |
| <b>Total Expenditures and Uses</b>       |              | (503,984)      | (552,250)     | 0             | 0             | 0             |
| <b>Change in Fund Balance</b>            |              | (503,984)      | (552,250)     | 0             | 0             | 0             |
| <b>Ending Balance</b>                    |              | <b>622,326</b> | <b>70,076</b> | <b>70,076</b> | <b>70,076</b> | <b>70,076</b> |

| Source                                        |              |  | FY '22      | FY '23      | FY '24    | FY '25 | FY '26 |
|-----------------------------------------------|--------------|--|-------------|-------------|-----------|--------|--------|
| <b>363- 2021 GO BOND</b>                      |              |  |             |             |           |        |        |
| <b>Beginning Balance</b>                      |              |  | 0           | 4,692,987   | 781,800   | 43,000 | 43,000 |
| <b><u>Revenues and Other Fund Sources</u></b> |              |  |             |             |           |        |        |
| <i>Revenue</i>                                |              |  |             |             |           |        |        |
| Grants                                        |              |  | 0           | 100,000     | 0         | 0      | 0      |
| Water Works Contribution                      |              |  | 0           | 500,000     | 0         | 0      | 0      |
|                                               | <i>Total</i> |  | 0           | 600,000     | 0         | 0      | 0      |
| <i>Other Fund Sources</i>                     |              |  |             |             |           |        |        |
| Bond Proceeds                                 |              |  | 8,400,000   | 0           | 0         | 0      | 0      |
|                                               | <i>Total</i> |  | 8,400,000   | 0           | 0         | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>  |              |  | 8,400,000   | 600,000     | 0         | 0      | 0      |
| <b>Total Funds Available</b>                  |              |  | 8,400,000   | 5,292,987   | 781,800   | 43,000 | 43,000 |
| <b><u>Expenditures and Uses</u></b>           |              |  |             |             |           |        |        |
| <i>Capital Projects &amp; Equipment</i>       |              |  |             |             |           |        |        |
| <u>PARK &amp; RECREATION</u>                  |              |  |             |             |           |        |        |
| Parking Lot Replacement - 6th St Complex      | 21PR002      |  | (157,000)   | 0           | 0         | 0      | 0      |
|                                               | <i>Total</i> |  | (157,000)   | 0           | 0         | 0      | 0      |
| <u>PUBLIC WORKS</u>                           |              |  |             |             |           |        |        |
| South Center St. Viaduct - Level 1 Rehab      | BR035410     |  | (178,000)   | (783,200)   | (738,800) | 0      | 0      |
| STREET IMPROVEMENT PROGRAM                    | CY22STREET   |  | (2,900,000) | 0           | 0         | 0      | 0      |
| State Street Reconstruction                   | DIPphase1    |  | (472,013)   | (3,627,987) | 0         | 0      | 0      |
|                                               | <i>Total</i> |  | (3,550,013) | (4,411,187) | (738,800) | 0      | 0      |
| <u>STORM WATER</u>                            |              |  |             |             |           |        |        |
| SIP - E Boone 15th / 16th Ave                 | P400         |  | 0           | (100,000)   | 0         | 0      | 0      |
|                                               | <i>Total</i> |  | 0           | (100,000)   | 0         | 0      | 0      |
| <b>Total Expenditures and Uses</b>            |              |  | (3,707,013) | (4,511,187) | (738,800) | 0      | 0      |
| <b>Change in Fund Balance</b>                 |              |  | 4,692,987   | (3,911,187) | (738,800) | 0      | 0      |
| <b>Ending Balance</b>                         |              |  | 4,692,987   | 781,800     | 43,000    | 43,000 | 43,000 |



| Source                                        |              | FY '22      | FY '23 | FY '24 | FY '25 | FY '26 |
|-----------------------------------------------|--------------|-------------|--------|--------|--------|--------|
| <b>381 - CAPITAL ST PROJECTS</b>              |              |             |        |        |        |        |
| <b>Beginning Balance</b>                      |              | 746,755     | 0      | 0      | 0      | 0      |
| <b><u>Revenues and Other Fund Sources</u></b> |              |             |        |        |        |        |
| <i>Revenue</i>                                |              |             |        |        |        |        |
| STATE GRANT- Sponsored Project, WQI           |              | 388,550     | 0      | 0      | 0      | 0      |
|                                               | <i>Total</i> | 388,550     | 0      | 0      | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>  |              | 388,550     | 0      | 0      | 0      | 0      |
| <b>Total Funds Available</b>                  |              | 1,135,305   | 0      | 0      | 0      | 0      |
| <b><u>Expenditures and Uses</u></b>           |              |             |        |        |        |        |
| <i>Capital Projects &amp; Equipment</i>       |              |             |        |        |        |        |
| <u>PUBLIC WORKS</u>                           |              |             |        |        |        |        |
| Parking Lot Renovation- 1st/Church Street     | 20ParkingLot | (554,971)   | 0      | 0      | 0      | 0      |
| 12TH AVENUE SIDEWALK INSTALLATION             | SWALKCY19    | (580,334)   | 0      | 0      | 0      | 0      |
|                                               | <i>Total</i> | (1,135,305) | 0      | 0      | 0      | 0      |
| <b>Total Expenditures and Uses</b>            |              | (1,135,305) | 0      | 0      | 0      | 0      |
| <b>Change in Fund Balance</b>                 |              | (746,755)   | 0      | 0      | 0      | 0      |
| <b>Ending Balance</b>                         |              | 0           | 0      | 0      | 0      | 0      |

| Source                                        | FY '22     | FY '23    | FY '24      | FY '25    | FY '26    |
|-----------------------------------------------|------------|-----------|-------------|-----------|-----------|
| <b>389- AMERICAN RESCUE PLAN</b>              |            |           |             |           |           |
| <b>Beginning Balance</b>                      | 0          | 1,993,590 | 1,130,523   | 1,130,523 | 1,130,523 |
| <b><u>Revenues and Other Fund Sources</u></b> |            |           |             |           |           |
| <i>Revenue</i>                                |            |           |             |           |           |
| Federal Grant                                 | 1,993,590  | 1,986,933 | 0           | 0         | 0         |
| <i>Total</i>                                  | 1,993,590  | 1,986,933 | 0           | 0         | 0         |
| <b>Total Revenues and Other Fund Sources</b>  | 1,993,590  | 1,986,933 | 0           | 0         | 0         |
| <b>Total Funds Available</b>                  | 1,993,590  | 3,980,523 | 1,130,523   | 1,130,523 | 1,130,523 |
| <b><u>Expenditures and Uses</u></b>           |            |           |             |           |           |
| <i>Capital Projects &amp; Equipment</i>       |            |           |             |           |           |
| <u>PUBLIC WORKS</u>                           |            |           |             |           |           |
| Edgewood Extension                            | CY20EdgExt | 0         | (850,000)   | 0         | 0         |
| State Street Reconstruction                   | DIPphase1  | 0         | (2,000,000) | 0         | 0         |
| <i>Total</i>                                  |            | 0         | (2,850,000) | 0         | 0         |
| <b>Total Expenditures and Uses</b>            |            | 0         | (2,850,000) | 0         | 0         |
| <b>Change in Fund Balance</b>                 | 1,993,590  | (863,067) | 0           | 0         | 0         |
| <b>Ending Balance</b>                         | 1,993,590  | 1,130,523 | 1,130,523   | 1,130,523 | 1,130,523 |

| Source                                        |              | FY '22 | FY '23    | FY '24 | FY '25 | FY '26 |
|-----------------------------------------------|--------------|--------|-----------|--------|--------|--------|
| <b>395 - ECON DEV PROJ FUND</b>               |              |        |           |        |        |        |
| <b>Beginning Balance</b>                      |              | 0      | 0         | 0      | 0      | 0      |
| <b><u>Revenues and Other Fund Sources</u></b> |              |        |           |        |        |        |
| <i>Revenue</i>                                |              |        |           |        |        |        |
| Reimbursement- Creekside                      |              | 0      | 219,510   | 0      | 0      | 0      |
| Reimbursement- UPH                            |              | 0      | 248,450   | 0      | 0      | 0      |
|                                               | <i>Total</i> | 0      | 467,960   | 0      | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>  |              | 0      | 467,960   | 0      | 0      | 0      |
| <b>Total Funds Available</b>                  |              | 0      | 467,960   | 0      | 0      | 0      |
| <b><u>Expenditures and Uses</u></b>           |              |        |           |        |        |        |
| <i>Capital Projects &amp; Equipment</i>       |              |        |           |        |        |        |
| <u>PUBLIC WORKS</u>                           |              |        |           |        |        |        |
| Unity Point Secondary Access                  | ECO000       | 0      | (248,450) | 0      | 0      | 0      |
| Creekside Estates Infrastructure              | ECO001       | 0      | (219,510) | 0      | 0      | 0      |
|                                               | <i>Total</i> | 0      | (467,960) | 0      | 0      | 0      |
| <b>Total Expenditures and Uses</b>            |              | 0      | (467,960) | 0      | 0      | 0      |
| <b>Change in Fund Balance</b>                 |              | 0      | 0         | 0      | 0      | 0      |
| <b>Ending Balance</b>                         |              | 0      | 0         | 0      | 0      | 0      |

| Source                                        |              |  | FY '22           | FY '23           | FY '24           | FY '25           | FY '26         |
|-----------------------------------------------|--------------|--|------------------|------------------|------------------|------------------|----------------|
| <b>612 - WPCP REVENUE FUND</b>                |              |  |                  |                  |                  |                  |                |
| <b>Beginning Balance</b>                      |              |  | 0                | 0                | 0                | 0                | 0              |
| <b><u>Revenues and Other Fund Sources</u></b> |              |  |                  |                  |                  |                  |                |
| <i>USER FEES</i>                              |              |  |                  |                  |                  |                  |                |
| 4433.000 SEWER RENTALS                        |              |  | 2,251,840        | 1,391,760        | 2,150,900        | 1,182,550        | 316,998        |
|                                               | <i>Total</i> |  | 2,251,840        | 1,391,760        | 2,150,900        | 1,182,550        | 316,998        |
| <i>Revenue</i>                                |              |  |                  |                  |                  |                  |                |
| Proceeds of Long Term Debt                    |              |  | 0                | 8,000,000        | 0                | 0                | 0              |
|                                               | <i>Total</i> |  | 0                | 8,000,000        | 0                | 0                | 0              |
| <b>Total Revenues and Other Fund Sources</b>  |              |  | 2,251,840        | 9,391,760        | 2,150,900        | 1,182,550        | 316,998        |
| <b>Total Funds Available</b>                  |              |  | <b>2,251,840</b> | <b>9,391,760</b> | <b>2,150,900</b> | <b>1,182,550</b> | <b>316,998</b> |
| <b><u>Expenditures and Uses</u></b>           |              |  |                  |                  |                  |                  |                |
| <i>Capital Projects &amp; Equipment</i>       |              |  |                  |                  |                  |                  |                |
| <u>PUBLIC WORKS</u>                           |              |  |                  |                  |                  |                  |                |
| Creskide Estates Infrastructure               | ECO001       |  | (61,080)         | 0                | 0                | 0                | 0              |
|                                               | <i>Total</i> |  | (61,080)         | 0                | 0                | 0                | 0              |
| <u>SANITARY SEWER</u>                         |              |  |                  |                  |                  |                  |                |
| Air Compressor - Sewer Depts                  | SWR 5000 004 |  | 0                | 0                | 0                | (12,000)         | 0              |
| TV Transporter - Sewer Depts                  | SWR 5000 008 |  | 0                | 0                | 0                | (18,000)         | 0              |
| 1 Ton Dump Truck #223                         | VEH 9000 001 |  | (17,760)         | 0                | 0                | 0                | 0              |
| 3/4 Ton Pickup, W/ 4X4                        | VEH 9000 002 |  | 0                | 0                | 0                | (21,000)         | 0              |
| Backhoe                                       | VEH 9000 003 |  | 0                | (57,000)         | 0                | 0                | 0              |
| Jet Vacuum Truck                              | VEH 9000 012 |  | 0                | (285,000)        | 0                | 0                | 0              |
| Small Jet Truck                               | VEH 9000 016 |  | 0                | 0                | (60,000)         | 0                | 0              |
| Small Pickup                                  | VEH 9000 017 |  | (12,540)         | 0                | 0                | 0                | 0              |
|                                               | <i>Total</i> |  | (30,300)         | (342,000)        | (60,000)         | (51,000)         | 0              |
| <u>SANITARY SEWER LIFT STATIONS</u>           |              |  |                  |                  |                  |                  |                |
| PUMP #1 REPLACEMENT                           | LEN 3500 001 |  | 0                | 0                | 0                | (3,800)          | 0              |
| PUMP #2 REPLACEMENT                           | LEN 3500 002 |  | 0                | 0                | 0                | (3,800)          | 0              |
| SEAL, CAULK, & PAINT BLOCK                    | MAI 1000 001 |  | 0                | (8,000)          | 0                | 0                | 0              |
| PUMP #1 REPLACEMENT-E MAIN LIFT STATION       | MAI 1000 002 |  | 0                | 0                | (30,000)         | 0                | 0              |
| PUMP #1 REBUILD                               | MAI 1000 003 |  | 0                | 0                | 0                | (3,000)          | 0              |
| PUMP #2 REPLACEMENT-E MAIN LIFT STATION       | MAI 1000 004 |  | 0                | 0                | (30,000)         | 0                | 0              |
| TELEMETRY UPGRADE-E MAIN SIFT STATION         | MAI 1000 007 |  | 0                | (25,000)         | 0                | 0                | 0              |
| LEVEL CONTROLLER                              | MAI 1000 008 |  | 0                | 0                | 0                | (2,100)          | 0              |
| ELECTRICAL PANEL MAINTENANCE                  | MAR 2000 005 |  | 0                | (8,000)          | 0                | 0                | 0              |
| SPARE PUMP                                    | MAR 2000 008 |  | 0                | 0                | 0                | 0                | (3,200)        |
| LIFT STATION BLDG REPAIR                      | ROL 4000 009 |  | 0                | (50,000)         | 0                | 0                | 0              |
| PUMP #1 REPLACEMENT                           | SUM 6000 001 |  | 0                | 0                | (4,000)          | 0                | 0              |
| PUMP #2 REPLACEMENT                           | SUM 6000 003 |  | 0                | 0                | (4,000)          | 0                | 0              |
| REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS  | SWR 5000 002 |  | 0                | 0                | (75,000)         | 0                | 0              |

**612 - WPCP REVENUE FUND**

|                                                    |              |         |           |           |           |          |
|----------------------------------------------------|--------------|---------|-----------|-----------|-----------|----------|
| PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI | TUR 7000 001 | 0       | (10,000)  | 0         | 0         | 0        |
| ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION   | TUR 7000 013 | 0       | (8,000)   | 0         | 0         | 0        |
| RADIO TELEMETRY SYSTEM-TURNER LIFT STATION         | TUR 7000 014 | 0       | 0         | (18,000)  | 0         | 0        |
| SIPHON FLOW METER                                  | TUR 7000 016 | 0       | 0         | 0         | (1,800)   | 0        |
| SIPHON WETWELL METER                               | TUR 7000 017 | 0       | 0         | 0         | (1,800)   | 0        |
| ACTUATOR/ WEIR GATE                                | TUR 7000 018 | 0       | 0         | 0         | (4,000)   | 0        |
| ACTUATOR/PLANT GATE                                | TUR 7000 019 | 0       | 0         | 0         | (4,000)   | 0        |
| PAINT INTERIOR                                     | YMC 9500 001 | 0       | 0         | 0         | (4,950)   | 0        |
| PUMP #1 REPLACEMENT -YMCA LIFT STATION             | YMC 9500 004 | 0       | (10,000)  | 0         | 0         | 0        |
| PUMP #2 REPLACEMENT-YMCA LIFT STATION              | YMC 9500 006 | 0       | (10,000)  | 0         | 0         | 0        |
| PUMP #3 REPLACEMENT-YMCA LIFT STATION              | YMC 9500 008 | 0       | (10,000)  | 0         | 0         | 0        |
| STANDBY GEN. REPLACEMENT-YMCA LIFT STATION         | YMC 9500 011 | 0       | (80,000)  | 0         | 0         | 0        |
| <i>Total</i>                                       |              | 0       | (219,000) | (161,000) | (29,250)  | (3,200)  |
| <u>WPCP</u>                                        |              |         |           |           |           |          |
| REPLACE FLOORING (DOWN)-ADMINISTRATION BLDG        | ADM 0300 001 | 0       | (9,000)   | 0         | 0         | 0        |
| REPLACE HAV - ADMINISTRATION BLDG                  | ADM 0300 015 | (7,000) | 0         | 0         | 0         | 0        |
| AERATION BASIN MEMBRANES                           | ARB 0500 002 | 0       | (25,000)  | 0         | 0         | 0        |
| TEST GAS BALL                                      | BGR 0700 001 | 0       | 0         | 0         | 0         | (15,000) |
| MEMBRANE ROOF REPLACEMENT-BOILER BLDG              | BLR 1200 003 | 0       | 0         | (15,000)  | 0         | 0        |
| HWP #1 REPLACEMENT-BOILER BLDG                     | BLR 1200 010 | 0       | 0         | 0         | 0         | (15,000) |
| HWP #2 REPLACEMENT - BOILER BLDG                   | BLR 1200 012 | 0       | 0         | 0         | 0         | (15,000) |
| SUPERVISORY CONTROL UPGRADE-BOILER BLDG            | BLR 1200 015 | 0       | (15,000)  | 0         | 0         | 0        |
| RE-ROOF - ENGINE BUILDING                          | CMP 1500 002 | 0       | 0         | (25,000)  | 0         | 0        |
| RAW WASTE PUMP #3 - COMPRESSOR BLDG                | CMP 1500 014 | 0       | (15,000)  | 0         | 0         | 0        |
| HOFFMAN BLOWER #3 BEARINGS-COMP BLDG               | CMP 1500 028 | 0       | 0         | 0         | 0         | (2,000)  |
| GENERATOR CONTROL REPLACEMENT-COMP BLDG            | CMP 1500 033 | 0       | 0         | 0         | (180,000) | 0        |
| NORTH TUNNEL MLSS XFER PUMP-COMP BLDG              | CMP 1500 042 | 0       | 0         | 0         | 0         | (10,000) |
| MASTER RADIO - RTU-COMP BLDG                       | CMP 1500 046 | 0       | (25,000)  | 0         | 0         | 0        |
| MAU - 1- COMP BLDG                                 | CMP 1500 049 | 0       | 0         | 0         | 0         | (70,000) |
| MAU-1 REBUILD-COMP BLDG                            | CMP 1500 050 | 0       | (25,000)  | 0         | 0         | 0        |
| FLUID COOLER-COMP BLDG                             | CMP 1500 051 | 0       | 0         | 0         | (25,000)  | 0        |
| SUPERVISORY CONTROL UPGRADE-COMP BLDG              | CMP 1500 055 | 0       | (15,000)  | 0         | 0         | 0        |
| CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG | CNC 1700 001 | 0       | 0         | (30,000)  | 0         | 0        |
| RE-ROOF DAF-MAINT SHOP BLDG                        | DAF 1900 001 | 0       | 0         | (20,000)  | 0         | 0        |
| DAF #1 REPLACE w/ RDT-DAF BLDG                     | DAF 1900 013 | 0       | 0         | (200,000) | 0         | 0        |
| DAF #2 REPLACE w/ RDT-DAF BLDG                     | DAF 1900 014 | 0       | 0         | (200,000) | 0         | 0        |
| SUPERVISORY CONTROL UPGRADE-DAF BLDG               | DAF 1900 025 | 0       | (15,000)  | 0         | 0         | 0        |

**612 - WPCP REVENUE FUND**

|                                               |              |             |          |          |          |          |
|-----------------------------------------------|--------------|-------------|----------|----------|----------|----------|
| AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG   | DCB 2100 014 | 0           | 0        | (20,000) | 0        | 0        |
| AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG   | DCB 2100 015 | 0           | 0        | (20,000) | 0        | 0        |
| GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG      | DCB 2100 019 | 0           | 0        | 0        | 0        | (9,000)  |
| PIPE INSULATION-DIG CONTR BLDG                | DCB 2100 028 | 0           | (8,000)  | 0        | 0        | 0        |
| MAU - 2 (CONCENTRATE)-DIG CONTR BLDG          | DCB 2100 031 | 0           | 0        | 0        | (30,000) | 0        |
| MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG    | DCB 2100 032 | 0           | (25,000) | 0        | 0        | 0        |
| WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG    | DCB 2100 033 | 0           | 0        | 0        | (20,000) | 0        |
| DAY TANK PROPELLER MIXER-DIG CONTR BLDG       | DCB 2100 035 | 0           | 0        | 0        | (13,000) | 0        |
| DIG FEED PUMP #1-DIG CONTR BLDG               | DCB 2100 037 | 0           | 0        | 0        | (10,000) | 0        |
| DIG FEED PUMP #2 REPLACEMENT-DIG CONTR BLDG   | DCB 2100 039 | 0           | 0        | 0        | (10,000) | 0        |
| DIG FEED PUMP GRINDER-DIG CONTR BLDG          | DCB 2100 041 | 0           | 0        | 0        | (8,000)  | 0        |
| DIG TRANSFER PUMP #1 REPLACEME-DIG CONTR BLDG | DCB 2100 042 | 0           | 0        | 0        | (10,000) | 0        |
| DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG  | DCB 2100 044 | 0           | 0        | 0        | (10,000) | 0        |
| DIG TRANS PUMP GRINDER REPLACE-DOG CONTR BLDG | DCB 2100 047 | 0           | 0        | 0        | (8,000)  | 0        |
| SPARE GRINDER-DIG CONTR BLDG                  | DCB 2100 049 | 0           | 0        | 0        | (8,000)  | 0        |
| GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG    | DCB 2100 052 | 0           | 0        | 0        | 0        | (4,750)  |
| GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG    | DCB 2100 053 | 0           | 0        | 0        | 0        | (4,750)  |
| #1 WEMCO PUMP-DIG CONTR BLDG                  | DCB 2100 054 | 0           | 0        | (35,000) | 0        | 0        |
| WEMCO #3-DIG CONTR BLDG                       | DCB 2100 056 | 0           | 0        | (30,000) | 0        | 0        |
| DIG#1 - MIXER #1 REPLACEMENT- DIG #1          | DG1 2001 004 | 0           | 0        | 0        | (25,000) | 0        |
| DIG#1-MIXER #2 REPLACEMENT-DIG #1             | DG1 2001 006 | 0           | 0        | 0        | (25,000) | 0        |
| DIG#1 - MIXER #3 REPLACEMENT-DIG #1           | DG1 2001 008 | 0           | 0        | 0        | (25,000) | 0        |
| MEMBRANE ROOF REPLACEMENT-DIG #2              | DG2 2002 001 | 0           | 0        | 0        | (38,000) | 0        |
| PAINT LID-DIG #2                              | DG2 2002 003 | 0           | 0        | 0        | (32,000) | 0        |
| DIG#2 - MIXER #1 REPLACEMENT-DIG #2           | DG2 2002 004 | 0           | 0        | 0        | (25,000) | 0        |
| DIG#2 - MIXER #2 REPLACEMENT-DIG #2           | DG2 2002 006 | 0           | 0        | 0        | (25,000) | 0        |
| DIG#2 - MIXER #3 REPLACEMENT-DIG #2           | DG2 2002 008 | 0           | 0        | 0        | (25,000) | 0        |
| 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           | (25,000) | 0        | 0        | 0        |
| REBUILD DRIVE - FINAL,#3                      | FCL 3100 002 | 0           | 0        | 0        | 0        | (15,000) |
| FINAL CLARIFIER REHAB PROJECT                 | FCL 3100 016 | (1,260,000) | 0        | 0        | 0        | 0        |
| F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT    | FEB 2900 002 | 0           | 0        | 0        | 0        | (5,050)  |
| HEATING & COOLING -LAB BLDG                   | LAB 3700 006 | 0           | 0        | (12,000) | 0        | 0        |
| AA SPEC - LAB BLDG                            | LAB 3700 008 | (60,000)    | 0        | 0        | 0        | 0        |
| INDUSTRIAL PRETREAT SOFTWARE - LAB BLDG       | LAB 3700 024 | 0           | (5,000)  | 0        | 0        | 0        |

| Source                                            |              | FY '22    | FY '23      | FY '24    | FY '25   | FY '26   |
|---------------------------------------------------|--------------|-----------|-------------|-----------|----------|----------|
| <b>612 - WPCP REVENUE FUND</b>                    |              |           |             |           |          |          |
| SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG       | LAB 3700 025 | 0         | (160,000)   | 0         | 0        | 0        |
| 60" LAB HOOD LAB BLDG                             | LAB 3700 027 | 0         | 0           | (7,000)   | 0        | 0        |
| REBUILD #1,2,3 PRIMARY CLARIFIER                  | PCL 4900 002 | 0         | 0           | (60,000)  | 0        | 0        |
| REBUILD #4, 5 PRIMARY CLARIFIER                   | PCL 4900 007 | 0         | 0           | (60,000)  | 0        | 0        |
| PRIMARY VALVE ACTUATORS (5 per/year)- PRIMARIES   | PCL 4900 011 | (35,000)  | (35,000)    | 0         | 0        | 0        |
| PRIMARY CLARIFIER#1 WEIR REPLACEMENT              | PCL 4900 013 | (40,000)  | 0           | 0         | 0        | 0        |
| PRIMARY CLARIFIER #2 WEIR REPLACEMENT             | PCL 4900 015 | (40,000)  | 0           | 0         | 0        | 0        |
| PRIMARY CLARIFIER #3 WEIR REPLACEMENT             | PCL 4900 016 | (40,000)  | 0           | 0         | 0        | 0        |
| PUMP #4 REBUILD-PRELIM BLDG                       | PLM 4700 017 | 0         | 0           | (25,000)  | 0        | 0        |
| PUMP #5 REBUILD-PRELIM BLD                        | PLM 4700 019 | 0         | 0           | (25,000)  | 0        | 0        |
| REPLACE GRIT SNAIL BELT-PRELIM BLDG               | PLM 4700 021 | 0         | (11,100)    | 0         | 0        | 0        |
| VFD REPLACEMENT(4,5,)-PRELIM BLDG                 | PLM 4700 025 | 0         | 0           | (12,000)  | 0        | 0        |
| VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG             | PLM 4700 028 | 0         | 0           | (24,000)  | 0        | 0        |
| MAU -3 REPLACEMENT-PRELIM BLDG                    | PLM 4700 032 | 0         | 0           | 0         | (40,000) | 0        |
| SUPERVISORY CONTROL UPGRADE-PRELIM BLDG           | PLM 4700 034 | 0         | (25,000)    | 0         | 0        | 0        |
| VERTICAL TURBINE PUMP #1-PRELIM BLDG              | PLM 4700 035 | 0         | 0           | 0         | (50,000) | 0        |
| VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG | PLM 4700 036 | 0         | 0           | (60,000)  | 0        | 0        |
| VERTICAL TURBINE PUMP#2 REPLAC-PRELIM BLDG        | PLM 4700 037 | 0         | 0           | 0         | (50,000) | 0        |
| VERTICAL TURBINE PUMP #3 REPLA-PRELIM BLDG        | PLM 4700 039 | 0         | 0           | 0         | (50,000) | 0        |
| VERTICAL TURBINE PUMP #6 REPLA-PRELIM BLDG        | PLM 4700 041 | 0         | 0           | 0         | (50,000) | 0        |
| 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           | (6,000)   | 0        | 0        |
| PRELIM VALVE ACTUATOR TO FEB                      | PLM 4700 051 | 0         | 0           | 0         | (10,000) | 0        |
| SLUDGE LOADING FLOW METER                         | PLM 4700 053 | 0         | 0           | 0         | (13,000) | 0        |
| HEADWORKS EQUIP REPL PROJECT                      | PLM 4700 067 | (512,460) | (7,931,160) | (420,000) | 0        | 0        |
| PLANT SECURITY-PLANT                              | PLT 4500 001 | 0         | 0           | 0         | (50,000) | 0        |
| VALVE EXERCISER-PLANT                             | PLT 4500 005 | 0         | 0           | (8,000)   | 0        | 0        |
| INDUSTRIAL PC REPLACEMENT-ALL                     | PLT 4500 012 | 0         | 0           | (100,000) | 0        | 0        |
| RIVER GAUGE STATION-TELEMETRY                     | PLT 4500 018 | 0         | (9,000)     | 0         | 0        | 0        |
| JBS LAGOON-TELEMETRY                              | PLT 4500 020 | 0         | 0           | (15,000)  | 0        | 0        |
| MCC ELECTRICAL MAINTENANCE-PLANT                  | PLT 4500 021 | (30,000)  | (20,000)    | (20,000)  | 0        | 0        |
| CAPACITOR BANK PROJ                               | PLT 4500 151 | (50,000)  | 0           | 0         | 0        | 0        |
| RE-ROOF BUILDING-SBR BLDG                         | SBB 1100 001 | 0         | 0           | 0         | 0        | (9,131)  |
| RAW PUMP #2 REPLACEMENT-SBR BLDG                  | SBB 1100 012 | 0         | 0           | 0         | 0        | (25,000) |
| EFFLUENT WATER STRAINER-SBR BLDG                  | SBB 1100 018 | 0         | 0           | 0         | 0        | 0        |
| GAS MONITOR-SBR BLDG                              | SBB 1100 021 | 0         | 0           | 0         | (6,000)  | 0        |
| SUPERVISORY CONTROLS/COMPUTER-SBR BLDG            | SBB 1100 023 | 0         | (20,000)    | 0         | 0        | 0        |
| SBR Blower-SBR BLDG                               | SBB 1100 031 | 0         | 0           | (50,000)  | 0        | 0        |

## Source

FY '22

FY '23

FY '24

FY '25

FY '26

**612 - WPCP REVENUE FUND**

|                                                      |              |          |           |           |          |          |
|------------------------------------------------------|--------------|----------|-----------|-----------|----------|----------|
| PC UPGRADE-SBR BLDG                                  | SBB 1100 037 | (2,000)  | 0         | 0         | 0        | 0        |
| REPLACE SBR MIXER #1-SBR TANK#1                      | SBR 5500 002 | 0        | (25,000)  | 0         | 0        | 0        |
| REPLACE SBR DECANTOR #1-SBR TANK #1                  | SBR 5500 006 | 0        | 0         | (38,000)  | 0        | 0        |
| REPLACE SBR DECANTOR #2-SBR TANK #2                  | SBR 5500 007 | 0        | 0         | (38,000)  | 0        | 0        |
| SBR AERATION SYSTEM REPLACEMENT                      | SBR 5500 035 | 0        | (200,000) | 0         | 0        | 0        |
| MCC J&K REPLACEMENT - SBR                            | SBR 5500 060 | 0        | (100,000) | (100,000) | 0        | 0        |
| WASTING PUMP #1 REPLACEMENT-<br>SECONDARY CONTR BLDG | SCB 5300 010 | 0        | 0         | (5,700)   | 0        | 0        |
| WASTING PUMP #2 REPLACEMENT-<br>SECONDARY CONTR BLDG | SCB 5300 012 | 0        | 0         | (5,700)   | 0        | 0        |
| JET PUMP #1A,#2A,#3A VFD-SECONDARY<br>CONTR BLDG     | SCB 5300 023 | (36,000) | 0         | 0         | 0        | 0        |
| JET PUMP #1B VFD-SECONDARY CONTR<br>BLDG             | SCB 5300 024 | (12,000) | 0         | 0         | 0        | 0        |
| SUPERVISORY CONTROL UPGRADE-<br>SECONDARY CONTR BLDG | SCB 5300 032 | 0        | (15,000)  | 0         | 0        | 0        |
| INDUSTRIAL PC UPGRADE-SECONDARY<br>CONTR BLDG        | SCB 5300 033 | 0        | (12,500)  | 0         | 0        | 0        |
| REPLACE JET PUMP/MOTOR #1A                           | SCB 5300 16  | 0        | 0         | (75,000)  | 0        | 0        |
| REPLACE JET PUMP/MOTOR #1B                           | SCB 5300 17  | 0        | 0         | 0         | (75,000) | 0        |
| REPLACE JET PUMP/MOTOR #2A                           | SCB 5300 18  | 0        | 0         | 0         | (75,000) | 0        |
| REPLACE JET PUMP/MOTOR #2B                           | SCB 5300 19  | 0        | 0         | 0         | (75,000) | 0        |
| REPLACE JET PUMP/MOTOR #3A                           | SCB 5300 20  | 0        | 0         | (75,000)  | 0        | 0        |
| REPLACE JET PUMP/MOTOR #3B                           | SCB 5300 21  | 0        | 0         | (75,000)  | 0        | 0        |
| JET PUMP # 3B VFD-SECONDARY CONTR<br>BLDG            | SCB 5300 29A | (12,000) | 0         | 0         | 0        | 0        |
| MIXER #1 REPLACEMENT SLUDGE TANK#5                   | SH5 5900 001 | 0        | 0         | 0         | 0        | (60,000) |
| AERATION MIXER-LIME SILO                             | SLO 4000 004 | 0        | 0         | (10,000)  | 0        | 0        |
| RE-ROOF -SLUDGE TRANSFER BLDG                        | STP 6100 001 | 0        | 0         | 0         | 0        | (1,461)  |
| SLUDGE FLOW METER-SLUDGE TRANSFER<br>BLDG            | STP 6100 006 | 0        | 0         | (8,500)   | 0        | 0        |
| RE-ROOF UV DISINFECTION BLDG                         | UVB 6900 001 | 0        | 0         | 0         | 0        | (1,656)  |
| FINAL EFFLUENT SS ANALYZER-UV CHANNEL                | UVC 7100 002 | 0        | 0         | 0         | 0        | (8,000)  |
| LAB VAN-VEHICLE                                      | VEH 8100 003 | 0        | (35,000)  | 0         | 0        | 0        |
| PICKUP 1/2 TON-VEHICLE                               | VEH 8100 004 | 0        | 0         | 0         | 0        | (20,000) |
| PICKUP 3/4 TON-VEHICLE                               | VEH 8100 009 | 0        | 0         | 0         | 0        | (23,000) |
| WASTE HOLDING PUMP #2                                | WHT 8800 001 | (4,000)  | 0         | 0         | 0        | 0        |
| WASTE HOLDING PUMP #1                                | WHT 8800 002 | 0        | 0         | 0         | (6,300)  | 0        |

*Total*

(2,160,460) (8,830,760) (1,929,900) (1,102,300) (313,798)

**Total Expenditures and Uses**

(2,251,840) (9,391,760) (2,150,900) (1,182,550) (316,998)

**Change in Fund Balance**

0 0 0 0 0

**Ending Balance**

0 0 0 0 0



| Source                                        |              | FY '22         | FY '23           | FY '24         | FY '25           | FY '26         |
|-----------------------------------------------|--------------|----------------|------------------|----------------|------------------|----------------|
| <b>616 - SAN SWR REHAB</b>                    |              |                |                  |                |                  |                |
| <b>Beginning Balance</b>                      |              | 0              | 0                | 0              | 0                | 0              |
| <b><u>Revenues and Other Fund Sources</u></b> |              |                |                  |                |                  |                |
| <i>User Fees</i>                              |              |                |                  |                |                  |                |
| 4433.000 SEWER RENTALS                        |              | 130,360        | 803,360          | 365,000        | 1,472,000        | 368,000        |
|                                               | <i>Total</i> | 130,360        | 803,360          | 365,000        | 1,472,000        | 368,000        |
| <i>Other Fund Sources</i>                     |              |                |                  |                |                  |                |
| 4990.000 BOND SALES                           |              | 0              | 3,900,000        | 0              | 0                | 0              |
|                                               | <i>Total</i> | 0              | 3,900,000        | 0              | 0                | 0              |
| <b>Total Revenues and Other Fund Sources</b>  |              | 130,360        | 4,703,360        | 365,000        | 1,472,000        | 368,000        |
| <b>Total Funds Available</b>                  |              | <b>130,360</b> | <b>4,703,360</b> | <b>365,000</b> | <b>1,472,000</b> | <b>368,000</b> |
| <b><u>Expenditures and Uses</u></b>           |              |                |                  |                |                  |                |
| <i>Capital Projects &amp; Equipment</i>       |              |                |                  |                |                  |                |
| <u>PUBLIC WORKS</u>                           |              |                |                  |                |                  |                |
| State Street Reconstruction                   | DIPphase1    | 0              | (740,000)        | 0              | 0                | 0              |
| South 7th Ave. Extension                      | ECON2022     | 0              | (63,360)         | 0              | 0                | 0              |
|                                               | <i>Total</i> | 0              | (803,360)        | 0              | 0                | 0              |
| <u>SANITARY SEWER</u>                         |              |                |                  |                |                  |                |
| SAN21001 Sanitary Sewer CIPP Rehab Project    | 59016003     | (130,360)      | (3,900,000)      | (205,000)      | 0                | 0              |
| Sanitary Sewer Manhole Rehabilitation Project | 59018001     | 0              | 0                | (160,000)      | (1,472,000)      | (368,000)      |
|                                               | <i>Total</i> | (130,360)      | (3,900,000)      | (365,000)      | (1,472,000)      | (368,000)      |
| <b>Total Expenditures and Uses</b>            |              | (130,360)      | (4,703,360)      | (365,000)      | (1,472,000)      | (368,000)      |
| <b>Change in Fund Balance</b>                 |              | 0              | 0                | 0              | 0                | 0              |
| <b>Ending Balance</b>                         |              | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>       |

| Source                                        |        |  | FY '22   | FY '23   | FY '24    | FY '25   | FY '26   |
|-----------------------------------------------|--------|--|----------|----------|-----------|----------|----------|
| <b>690 - TRANSIT</b>                          |        |  |          |          |           |          |          |
| <b>Beginning Balance</b>                      |        |  | 483,354  | 473,354  | 458,354   | 375,354  | 319,354  |
| <b><u>Revenues and Other Fund Sources</u></b> |        |  |          |          |           |          |          |
| <i>Revenue</i>                                |        |  |          |          |           |          |          |
| Federal Grant                                 |        |  | 0        | 0        | 382,000   | 0        | 0        |
| <i>Total</i>                                  |        |  | 0        | 0        | 382,000   | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>  |        |  | 0        | 0        | 382,000   | 0        | 0        |
| <b>Total Funds Available</b>                  |        |  | 483,354  | 473,354  | 840,354   | 375,354  | 319,354  |
| <b><u>Expenditures and Uses</u></b>           |        |  |          |          |           |          |          |
| <i>Capital Projects &amp; Equipment</i>       |        |  |          |          |           |          |          |
| <u>TRANSIT</u>                                |        |  |          |          |           |          |          |
| Engine ASM Dolly                              | E10111 |  | 0        | 0        | 0         | 0        | (6,000)  |
| Tow Bar and adapter                           | E10112 |  | 0        | 0        | 0         | (6,000)  | 0        |
| Transit Signs & Benches                       | F1000  |  | 0        | (10,000) | 0         | 0        | (10,000) |
| NEW BUS - REPLACE THE 109                     | V3410  |  | 0        | 0        | (465,000) | 0        | 0        |
| Shop Truck                                    | V3417  |  | 0        | 0        | 0         | (50,000) | 0        |
| Truck Transfer (from P&R)                     | V3419  |  | (10,000) | 0        | 0         | 0        | 0        |
| Two Cy Ride Buses                             | V3420  |  | 0        | (5,000)  | 0         | 0        | 0        |
| <i>Total</i>                                  |        |  | (10,000) | (15,000) | (465,000) | (56,000) | (16,000) |
| <b>Total Expenditures and Uses</b>            |        |  | (10,000) | (15,000) | (465,000) | (56,000) | (16,000) |
| <b>Change in Fund Balance</b>                 |        |  | (10,000) | (15,000) | (83,000)  | (56,000) | (16,000) |
| <b>Ending Balance</b>                         |        |  | 473,354  | 458,354  | 375,354   | 319,354  | 303,354  |

| Source                                         |              |  | FY '22    | FY '23    | FY '24   | FY '25   | FY '26  |
|------------------------------------------------|--------------|--|-----------|-----------|----------|----------|---------|
| <b>740/741 - STORM WATER</b>                   |              |  |           |           |          |          |         |
| <b>Beginning Balance</b>                       |              |  | 4,726,647 | 1,105,078 | 384,347  | 234,347  | 75,347  |
| <b><u>Revenues and Other Fund Sources</u></b>  |              |  |           |           |          |          |         |
| <i>Revenue</i>                                 |              |  |           |           |          |          |         |
| 4427.000 Storm Water Charges                   |              |  | 0         | 0         | 0        | 0        | 0       |
| <i>Total</i>                                   |              |  | 0         | 0         | 0        | 0        | 0       |
| <i>Other Fund Sources</i>                      |              |  |           |           |          |          |         |
| 4310.000 FEDERAL OPER GRNT                     |              |  | 0         | 0         | 0        | 0        | 0       |
| 4990.000 Proceeds of Lt Debt                   |              |  | 0         | 0         | 0        | 0        | 600,000 |
| <i>Total</i>                                   |              |  | 0         | 0         | 0        | 0        | 600,000 |
| <b>Total Revenues and Other Fund Sources</b>   |              |  | 0         | 0         | 0        | 0        | 600,000 |
| <b>Total Funds Available</b>                   |              |  | 4,726,647 | 1,105,078 | 384,347  | 234,347  | 675,347 |
| <b><u>Expenditures and Uses</u></b>            |              |  |           |           |          |          |         |
| <i>Capital Projects &amp; Equipment</i>        |              |  |           |           |          |          |         |
| <u>PARK &amp; RECREATION</u>                   |              |  |           |           |          |          |         |
| Pickleball Pocket Park                         | 21ColAlley   |  | (54,617)  | 0         | 0        | 0        | 0       |
| <i>Total</i>                                   |              |  | (54,617)  | 0         | 0        | 0        | 0       |
| <u>PUBLIC WORKS</u>                            |              |  |           |           |          |          |         |
| Median Improvements- Hwy 14 Olive to La Frenz  | 2019DOTHWY14 |  | (142,850) | 0         | 0        | 0        | 0       |
| Parking Lot Renovation- 1st/Church Street      | 20ParkingLot |  | (79,902)  | 0         | 0        | 0        | 0       |
| State Street Reconstruction                    | DIPphase1    |  | 0         | (77,326)  | 0        | 0        | 0       |
| South 7th Ave. Extension                       | ECON2022     |  | 0         | (236,405) | 0        | 0        | 0       |
| <i>Total</i>                                   |              |  | (222,752) | (313,731) | 0        | 0        | 0       |
| <u>SANITARY SEWER</u>                          |              |  |           |           |          |          |         |
| Air Compressor - Sewer Depts                   | SWR 5000 004 |  | 0         | 0         | 0        | (8,000)  | 0       |
| TV Transporter - Sewer Depts                   | SWR 5000 008 |  | 0         | 0         | 0        | (12,000) | 0       |
| 1 Ton Dump Truck #223                          | VEH 9000 001 |  | (11,840)  | 0         | 0        | 0        | 0       |
| 3/4 Ton Pickup, W/ 4X4                         | VEH 9000 002 |  | 0         | 0         | 0        | (14,000) | 0       |
| Backhoe                                        | VEH 9000 003 |  | 0         | (38,000)  | 0        | 0        | 0       |
| Jet Vacuum Truck                               | VEH 9000 012 |  | 0         | (190,000) | 0        | 0        | 0       |
| Small Jet Truck                                | VEH 9000 016 |  | 0         | 0         | (40,000) | 0        | 0       |
| Small Pickup                                   | VEH 9000 017 |  | (8,360)   | 0         | 0        | 0        | 0       |
| <i>Total</i>                                   |              |  | (20,200)  | (228,000) | (40,000) | (34,000) | 0       |
| <u>STORM SEWER LIFT STATIONS</u>               |              |  |           |           |          |          |         |
| MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION | 18A 5910 001 |  | 0         | 0         | (50,000) | 0        | 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         | (10,000)  | 0        | 0        | 0       |
| REPLACE DRAIN MH PUMP # 2-18TH AVE STATION     | 18A 5910 013 |  | 0         | (10,000)  | 0        | 0        | 0       |
| SEAL, CAULK & PAINT-18TH AVE STATION           | 18A 5910 014 |  | 0         | (10,000)  | 0        | 0        | 0       |
| AIR CONDITIONING UNIT-1 NORTH                  | 18A 5910 018 |  | (8,000)   | 0         | 0        | 0        | 0       |

| Source                               |              | FY '22           | FY '23         | FY '24         | FY '25        | FY '26        |
|--------------------------------------|--------------|------------------|----------------|----------------|---------------|---------------|
| <b>740/741 - STORM WATER</b>         |              |                  |                |                |               |               |
| AIR CONDITIONING UNIT-2 SOUTH        | 18A 5910 019 | (8,000)          | 0              | 0              | 0             | 0             |
| WET WELL CLEANING                    | 18A 5910 020 | 0                | (50,000)       | 0              | 0             | 0             |
| RIVERVIEW STORMWATER PROJECT 2012    | RIV 5900 000 | (258,000)        | 0              | 0              | 0             | 0             |
| SEAL, CAULK, & PAINT ROOF            | RIV 5900 001 | 0                | (4,000)        | 0              | 0             | 0             |
| PUMP #2 REBUILD MOTOR                | RIV 5900 007 | 0                | (10,000)       | 0              | 0             | 0             |
| STANDBY GENSET REBUILD               | RIV 5900 033 | 0                | 0              | (10,000)       | 0             | 0             |
| REPLACE 250KW GENERATOR-SEWER        | SWR 5000 012 | 0                | 0              | 0              | (75,000)      | 0             |
| <i>Total</i>                         |              | (274,000)        | (129,000)      | (60,000)       | (75,000)      | 0             |
| <u>STORM WATER</u>                   |              |                  |                |                |               |               |
| STORM WATER EMERGENCY REPAIRS        | 53107005A    | (50,000)         | (50,000)       | (50,000)       | (50,000)      | (50,000)      |
| Dredging & Installing Settling Ponds | P100         | 0                | 0              | 0              | 0             | (600,000)     |
| 4th St/Meadow Ln. Storm Sewer        | P200         | (3,000,000)      | 0              | 0              | 0             | 0             |
| <i>Total</i>                         |              | (3,050,000)      | (50,000)       | (50,000)       | (50,000)      | (650,000)     |
| <b>Total Expenditures and Uses</b>   |              | (3,621,569)      | (720,731)      | (150,000)      | (159,000)     | (650,000)     |
| <b>Change in Fund Balance</b>        |              | (3,621,569)      | (720,731)      | (150,000)      | (159,000)     | (50,000)      |
| <b>Ending Balance</b>                |              | <b>1,105,078</b> | <b>384,347</b> | <b>234,347</b> | <b>75,347</b> | <b>25,347</b> |

| Source                                        |              | FY '22   | FY '23 | FY '24 | FY '25 | FY '26    |
|-----------------------------------------------|--------------|----------|--------|--------|--------|-----------|
| <b>750 - COMPOST</b>                          |              |          |        |        |        |           |
| <b>Beginning Balance</b>                      |              | 100,151  | 24,000 | 24,000 | 24,000 | 24,000    |
| <b><u>Revenues and Other Fund Sources</u></b> |              |          |        |        |        |           |
| <i>Revenue</i>                                |              |          |        |        |        |           |
| USER FEES                                     |              | 3,849    | 0      | 0      | 0      | 176,000   |
|                                               | <i>Total</i> | 3,849    | 0      | 0      | 0      | 176,000   |
| <b>Total Revenues and Other Fund Sources</b>  |              | 3,849    | 0      | 0      | 0      | 176,000   |
| <b>Total Funds Available</b>                  |              | 104,000  | 24,000 | 24,000 | 24,000 | 200,000   |
| <b><u>Expenditures and Uses</u></b>           |              |          |        |        |        |           |
| <i>Capital Projects &amp; Equipment</i>       |              |          |        |        |        |           |
| <u>COMPOST</u>                                |              |          |        |        |        |           |
| Vibratory Screen (or) Trommel Screen          | E2192        | 0        | 0      | 0      | 0      | (200,000) |
| Compost Turner                                | E2196        | (80,000) | 0      | 0      | 0      | 0         |
|                                               | <i>Total</i> | (80,000) | 0      | 0      | 0      | (200,000) |
| <b>Total Expenditures and Uses</b>            |              | (80,000) | 0      | 0      | 0      | (200,000) |
| <b>Change in Fund Balance</b>                 |              | (76,151) | 0      | 0      | 0      | (24,000)  |
| <b>Ending Balance</b>                         |              | 24,000   | 24,000 | 24,000 | 24,000 | 0         |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** AIRPORT

**Contact** Heather Thomas

**Type** Maintenance

**Useful Life** 8 years

**Category** 460770 AIRPORT PROJECT-

**Priority** Critical

**Status** Active

**Total Project Cost:** \$1,900,000

**Project #** 77011017

**Project Name** Rehab Original 12/30 Taxiway

**Division** AIRPORT

**Object** 5781.300 LAND IMPROVEME

**Location**

## Description

Rehabilitate older portion of taxiway.

## Justification

| Expenditures | FY '22 | FY '23 | FY '24 | FY '25 | FY '26           | Total            |
|--------------|--------|--------|--------|--------|------------------|------------------|
| Maintenance  |        |        |        |        | 1,900,000        | 1,900,000        |
| <b>Total</b> |        |        |        |        | <b>1,900,000</b> | <b>1,900,000</b> |

| Funding Sources        | FY '22 | FY '23 | FY '24 | FY '25 | FY '26           | Total            |
|------------------------|--------|--------|--------|--------|------------------|------------------|
| 312 - AIRPORT PROJECTS |        |        |        |        | 1,710,000        | 1,710,000        |
| 353 - CAPITAL PROJECTS |        |        |        |        | 190,000          | 190,000          |
| <b>Total</b>           |        |        |        |        | <b>1,900,000</b> | <b>1,900,000</b> |

## Budget Impact/Other

| Budget Items                    | FY '22 | FY '23 | FY '24 | FY '25 | FY '26           | Total            |
|---------------------------------|--------|--------|--------|--------|------------------|------------------|
| 5410.000: REPAIRS / MAINTENANCE |        |        |        |        | 1,900,000        | 1,900,000        |
| <b>Total</b>                    |        |        |        |        | <b>1,900,000</b> | <b>1,900,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** AIRPORT

**Contact** Heather Thomas

**Type** Maintenance

**Useful Life** 5 years

**Category** 460770 AIRPORT PROJECT-

**Priority** Critical

**Status** Active

**Total Project Cost:** \$10,000

**Project #** AIR0002

**Project Name** Sealing Runway Materials (Labor from Street Dept)

**Division** AIRPORT

**Object**

**Location**

## Description

Seal cracks/joints on runway at airport. Will use City staff for labor. Cost shown is estimate on materials only.

## Justification

| Expenditures | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|--------------|---------------|--------|--------|--------|--------|---------------|
| Maintenance  | 10,000        |        |        |        |        | 10,000        |
| <b>Total</b> | <b>10,000</b> |        |        |        |        | <b>10,000</b> |

| Funding Sources | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-----------------|---------------|--------|--------|--------|--------|---------------|
| 030 - CIP FUND  | 10,000        |        |        |        |        | 10,000        |
| <b>Total</b>    | <b>10,000</b> |        |        |        |        | <b>10,000</b> |

## Budget Impact/Other

| Budget Items                    | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|---------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5410.000: REPAIRS / MAINTENANCE | 10,000        |        |        |        |        | 10,000        |
| <b>Total</b>                    | <b>10,000</b> |        |        |        |        | <b>10,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** AIRPORT

**Contact** Heather Thomas

**Type** Improvement

**Useful Life** 40 years

**Category** 0012080 GEN'L-AIRPORT

**Priority** Critical

**Status** Active

**Total Project Cost:** \$3,595,404

**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 '22           | FY '23 | FY '24 | FY '25 | FY '26 | Total            |
|-----------------|------------------|--------|--------|--------|--------|------------------|
| Planning&Design | 97,421           |        |        |        |        | 97,421           |
| Construction    | 2,808,059        |        |        |        |        | 2,808,059        |
| <b>Total</b>    | <b>2,905,480</b> |        |        |        |        | <b>2,905,480</b> |

| Funding Sources        | FY '22           | FY '23 | FY '24 | FY '25 | FY '26 | Total            |
|------------------------|------------------|--------|--------|--------|--------|------------------|
| 312 - AIRPORT PROJECTS | 2,905,480        |        |        |        |        | 2,905,480        |
| <b>Total</b>           | <b>2,905,480</b> |        |        |        |        | <b>2,905,480</b> |

## 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 '22           | FY '23         | FY '24 | FY '25 | FY '26 | Total            |
|-------------------------------------------|------------------|----------------|--------|--------|--------|------------------|
| 5233.000: ENGINEERING                     | 206,827          | 3,170          |        |        |        | 209,997          |
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 | 2,490,353        | 100,311        |        |        |        | 2,590,664        |
| <b>Total</b>                              | <b>2,697,180</b> | <b>103,481</b> |        |        |        | <b>2,800,661</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** AIRPORT

**Contact** Heather Thomas

**Type** Improvement

**Useful Life** 20 years

**Category** 460770 AIRPORT PROJECT-

**Priority** Critical

**Status** Active

**Total Project Cost:** \$1,300,000

**Project #** L3229

**Project Name** Rehab Runway 18/36

**Division** AIRPORT

**Object** 5781.300 LAND IMPROVEME

**Location**

## Description

Rehab Runway 18/36

## Justification

| Expenditures | FY '22 | FY '23 | FY '24 | FY '25 | FY '26           | Total            |
|--------------|--------|--------|--------|--------|------------------|------------------|
| Maintenance  |        |        |        |        | 1,300,000        | 1,300,000        |
| <b>Total</b> |        |        |        |        | <b>1,300,000</b> | <b>1,300,000</b> |

| Funding Sources        | FY '22 | FY '23 | FY '24 | FY '25 | FY '26           | Total            |
|------------------------|--------|--------|--------|--------|------------------|------------------|
| 312 - AIRPORT PROJECTS |        |        |        |        | 1,170,000        | 1,170,000        |
| 353 - CAPITAL PROJECTS |        |        |        |        | 130,000          | 130,000          |
| <b>Total</b>           |        |        |        |        | <b>1,300,000</b> | <b>1,300,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23 | FY '24 | FY '25 | FY '26           | Total            |
|------------------------------------|--------|--------|--------|--------|------------------|------------------|
| 5410.000: REPAIRS /<br>MAINTENANCE |        |        |        |        | 1,300,000        | 1,300,000        |
| <b>Total</b>                       |        |        |        |        | <b>1,300,000</b> | <b>1,300,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 - Carnegie Bldg

**Division** BUILDING

**Object** 5410.000 REPAIRS/MAINT

**Location**

## Description

Recarpet front entrance

\*FUNDING NOT AVAILABLE.

## Justification

| Expenditures | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|--------------|--------|--------|--------------|--------|--------|--------------|
| Maintenance  |        |        | 5,000        |        |        | 5,000        |
| <b>Total</b> |        |        | <b>5,000</b> |        |        | <b>5,000</b> |

| Funding Sources               | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|-------------------------------|--------|--------|--------------|--------|--------|--------------|
| 031 - BUILDING<br>MAINTENANCE |        |        | 5,000        |        |        | 5,000        |
| <b>Total</b>                  |        |        | <b>5,000</b> |        |        | <b>5,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|------------------------------------|--------|--------|--------------|--------|--------|--------------|
| 5410.000: REPAIRS /<br>MAINTENANCE |        |        | 5,000        |        |        | 5,000        |
| <b>Total</b>                       |        |        | <b>5,000</b> |        |        | <b>5,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** CARNEGIE & COLISEUM B

**Contact** Heather Thomas

**Type** Maintenance

**Useful Life** 30 years

**Category** 0316051 Bldg Maint - Carnegie

**Priority** Very Important

**Status** Active

**Project #** 3990

**Project Name** 36 North Center Steps

**Division** BUILDING

**Object** 5410.000 REPAIRS/MAINT

**Location**

**Total Project Cost:** \$25,000

## Description

This project will reconstruct the steps for the 36 North Center entrance (no longer a public entrance) and correct some water issues which have caused damage in the basement of the Carnegie Building.

## Justification

This is a safety item for access and continually causes damage to the basement. This will be bid as a project alternate with the State Street project to try to complete when work would already be happening and causing closures on the north side of the Carnegie building.

| Expenditures | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|--------------|--------|--------|---------------|--------|--------|---------------|
| Maintenance  |        |        | 25,000        |        |        | 25,000        |
| <b>Total</b> |        |        | <b>25,000</b> |        |        | <b>25,000</b> |

| Funding Sources               | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------------|--------|--------|---------------|--------|--------|---------------|
| 031 - BUILDING<br>MAINTENANCE |        |        | 25,000        |        |        | 25,000        |
| <b>Total</b>                  |        |        | <b>25,000</b> |        |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5410.000: REPAIRS /<br>MAINTENANCE |        |        | 20,000        |        |        | 20,000        |
| <b>Total</b>                       |        |        | <b>20,000</b> |        |        | <b>20,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** CARNEGIE & COLISEUM B

**Contact** Heather Thomas

**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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>               |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

| Funding Sources            | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| 031 - BUILDING MAINTENANCE |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>               |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>                             |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department CARNEGIE & COLISEUM B

## City of Marshalltown, Iowa

Contact Heather Thomas

Project # COLGenerator  
Project Name Coliseum Generator

Type Equipment  
Useful Life 15 years  
Category 0304065 CIP-COLISEUM  
Priority Important  
Status Active

Division BUILDING

Object

Location

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 '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|----------------------------|--------|----------------|--------|--------|--------|----------------|
| Equip/Vehicles/Furnishings |        | 135,000        |        |        |        | 135,000        |
| <b>Total</b>               |        | <b>135,000</b> |        |        |        | <b>135,000</b> |

| Funding Sources                | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|--------------------------------|--------|----------------|--------|--------|--------|----------------|
| 031 - BUILDING MAINTENANCE     |        | 33,750         |        |        |        | 33,750         |
| 133 - MISC PUBLIC WORKS GRANTS |        | 101,250        |        |        |        | 101,250        |
| <b>Total</b>                   |        | <b>135,000</b> |        |        |        | <b>135,000</b> |

### 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%.

| Budget Items                             | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|------------------------------------------|--------|----------------|--------|--------|--------|----------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 135,000        |        |        |        | 135,000        |
| <b>Total</b>                             |        | <b>135,000</b> |        |        |        | <b>135,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department CARNEGIE & COLISEUM B

## City of Marshalltown, Iowa

Contact

Project # **FY22**  
Project Name **Carnegie Generator**

Type Unassigned

Useful Life

Category 0011010 GEN'L-POLICE ADM

Priority Not Applicable

Status Active

Division

Object

Location

Total Project Cost: \$4,545

### Description

The Carnegie Building generator was relocated to an area in the new pocket park.

### Justification

The previous location was between the Carnegie and City Hall Buildings, but it was not a permanent location. This is now the permanent location.

| Expenditures | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|--------------|--------------|--------|--------|--------|--------|--------------|
| Maintenance  | 4,545        |        |        |        |        | 4,545        |
| <b>Total</b> | <b>4,545</b> |        |        |        |        | <b>4,545</b> |

| Funding Sources               | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|-------------------------------|--------------|--------|--------|--------|--------|--------------|
| 031 - BUILDING<br>MAINTENANCE | 4,545        |        |        |        |        | 4,545        |
| <b>Total</b>                  | <b>4,545</b> |        |        |        |        | <b>4,545</b> |

### Budget Impact/Other

| Budget Items                       | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|------------------------------------|--------------|--------|--------|--------|--------|--------------|
| 5410.000: REPAIRS /<br>MAINTENANCE | 4,545        |        |        |        |        | 4,545        |
| <b>Total</b>                       | <b>4,545</b> |        |        |        |        | <b>4,545</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department CITY ADMINISTRATION

City of Marshalltown, Iowa

Contact

Project # Signs001

Type Unassigned

Project Name Wayfinding Signage/Entryway Signage

Useful Life

Category 0011010 GEN'L-POLICE ADM

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$240,472

## 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 '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total          |
|----------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Equip/Vehicles/Furnishings | 25,472        | 25,000        | 25,000        | 50,000        | 50,000        | 175,472        |
| <b>Total</b>               | <b>25,472</b> | <b>25,000</b> | <b>25,000</b> | <b>50,000</b> | <b>50,000</b> | <b>175,472</b> |

| Funding Sources | FY '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total          |
|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 030 - CIP FUND  | 25,472        | 25,000        | 25,000        | 50,000        | 50,000        | 175,472        |
| <b>Total</b>    | <b>25,472</b> | <b>25,000</b> | <b>25,000</b> | <b>50,000</b> | <b>50,000</b> | <b>175,472</b> |

## 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 '22        | FY '23 | FY '24        | FY '25        | FY '26        | Total          |
|-------------------------------------------|---------------|--------|---------------|---------------|---------------|----------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 | 25,472        |        | 50,000        | 50,000        | 50,000        | 175,472        |
| <b>Total</b>                              | <b>25,472</b> |        | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>175,472</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|----------------------------|--------|--------------|--------|--------|--------|--------------|
| Equip/Vehicles/Furnishings |        | 5,500        |        |        |        | 5,500        |
| <b>Total</b>               |        | <b>5,500</b> |        |        |        | <b>5,500</b> |

| Funding Sources | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|-----------------|--------|--------------|--------|--------|--------|--------------|
| 030 - CIP FUND  |        | 5,500        |        |        |        | 5,500        |
| <b>Total</b>    |        | <b>5,500</b> |        |        |        | <b>5,500</b> |

## Budget Impact/Other

| Budget Items                             | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|------------------------------------------|--------------|--------|--------|--------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 5,500        |        |        |        |        | 5,500        |
| <b>Total</b>                             | <b>5,500</b> |        |        |        |        | <b>5,500</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** CITY HALL

**Contact** Heather Thomas

**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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|--------------|--------|--------|--------|---------------|--------|---------------|
| Maintenance  |        |        |        | 10,000        |        | 10,000        |
| <b>Total</b> |        |        |        | <b>10,000</b> |        | <b>10,000</b> |

| Funding Sources               | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------------|--------|--------|--------|---------------|--------|---------------|
| 031 - BUILDING<br>MAINTENANCE |        |        |        | 10,000        |        | 10,000        |
| <b>Total</b>                  |        |        |        | <b>10,000</b> |        | <b>10,000</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** CITY HALL

**Contact** Heather Thomas

**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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|--------------|--------|--------|---------------|--------|--------|---------------|
| Construction |        |        | 25,000        |        |        | 25,000        |
| <b>Total</b> |        |        | <b>25,000</b> |        |        | <b>25,000</b> |

| Funding Sources               | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------------|--------|--------|---------------|--------|--------|---------------|
| 031 - BUILDING<br>MAINTENANCE |        |        | 25,000        |        |        | 25,000        |
| <b>Total</b>                  |        |        | <b>25,000</b> |        |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5410.000: REPAIRS /<br>MAINTENANCE |        |        | 25,000        |        |        | 25,000        |
| <b>Total</b>                       |        |        | <b>25,000</b> |        |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department CITY HALL

City of Marshalltown, Iowa

Contact

Project # CH0023

Type Improvement

Project Name City Hall New Boiler

Useful Life 20 years

Category 0016050 GEN'L-CITY HALL

Division

Object

Priority Critical

Location

Status Active

Total Project Cost: \$80,000

## Description

City Hall at 24 North Center Street shares some systems with YSS at 22 North Center Street, including a boiler system. This project is for the future replacement of that boiler. At this time, an agreement with YSS allows us to maintain that connection.

## Justification

Seperating the City Hall from a boiler system in another building provides a clear break as to who is reponsible for what. No problems have occurred at this time.

| Expenditures | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|--------------|--------|--------|--------|--------|---------------|---------------|
| Construction |        |        |        |        | 80,000        | 80,000        |
| <b>Total</b> |        |        |        |        | <b>80,000</b> | <b>80,000</b> |

| Funding Sources            | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|----------------------------|--------|--------|--------|--------|---------------|---------------|
| 031 - BUILDING MAINTENANCE |        |        |        |        | 80,000        | 80,000        |
| <b>Total</b>               |        |        |        |        | <b>80,000</b> | <b>80,000</b> |

## Budget Impact/Other

Boiler or all new HVAC- \$80,000

| Budget Items                              | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|-------------------------------------------|--------|--------|--------|--------|---------------|---------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 |        |        |        |        | 80,000        | 80,000        |
| <b>Total</b>                              |        |        |        |        | <b>80,000</b> | <b>80,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** CITY HALL

**Contact** Heather Thomas

**Type** Maintenance

**Useful Life** 5 years

**Category** 0316050 Bldg Maint - City Hal

**Priority** Critical

**Status** Active

**Total Project Cost:** \$14,000

**Project #** CH0024

**Project Name** City Hall / YSS Boiler Repair

**Division** CITY HALL

**Object**

**Location**

## Description

Shared Boiler for YSS/City Hall needs repaired.  
Gaskets are leaking. Had service call, quote for \$12,184 for repair.

## Justification

| Expenditures | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|--------------|---------------|--------|--------|--------|--------|---------------|
| Buildings    | 14,000        |        |        |        |        | 14,000        |
| <b>Total</b> | <b>14,000</b> |        |        |        |        | <b>14,000</b> |

| Funding Sources               | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------------|---------------|--------|--------|--------|--------|---------------|
| 031 - BUILDING<br>MAINTENANCE | 14,000        |        |        |        |        | 14,000        |
| <b>Total</b>                  | <b>14,000</b> |        |        |        |        | <b>14,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5410.000: REPAIRS /<br>MAINTENANCE | 14,000        |        |        |        |        | 14,000        |
| <b>Total</b>                       | <b>14,000</b> |        |        |        |        | <b>14,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$91,015

Project # FY18 Finance

Project Name Remodel City Hall 1st Floor for Finance move

Division BUILDING

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 and \$17,745 was spent in FY21 for new doors and windows and wall demolition. Left to complete is adding a wall, doorways, drywalling, painting, carpeting, HVAC, electrical, and acoustical tiles on ceiling. We have a quote from Hay for \$64,525 and will do HVAC and electrical in-house (material estimate \$4,500) to complete the project.

## Justification

Remodel 1st floor City Hall so the Finance Dept. can move downstairs. Right now 3 staff are downstairs and 2 are upstairs. This move will provide a more efficient setting.

| Expenditures | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|--------------|---------------|--------|--------|--------|--------|---------------|
| Buildings    | 69,025        |        |        |        |        | 69,025        |
| <b>Total</b> | <b>69,025</b> |        |        |        |        | <b>69,025</b> |

| Funding Sources            | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| 031 - BUILDING MAINTENANCE | 69,025        |        |        |        |        | 69,025        |
| <b>Total</b>               | <b>69,025</b> |        |        |        |        | <b>69,025</b> |

## Budget Impact/Other

Could reduce utilities by only using 1st floor of City Hall.

| Budget Items                              | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 | 69,025        |        |        |        |        | 69,025        |
| <b>Total</b>                              | <b>69,025</b> |        |        |        |        | <b>69,025</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department CITY HALL

City of Marshalltown, Iowa

Contact

Project # **FY22Controls**

Type Unassigned

Project Name **Controls System Update**

Useful Life

Category 0011010 GEN'L-POLICE ADM

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$7,700

## Description

The City was required to do an HTML system update to the heating/cooling control system. Work completed in December at a total cost of \$7,700 to Woodman Controls.

## Justification

Upgrade necessary for the continued use of the controls system.

| Expenditures | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|--------------|--------------|--------|--------|--------|--------|--------------|
| Maintenance  | 7,700        |        |        |        |        | 7,700        |
| <b>Total</b> | <b>7,700</b> |        |        |        |        | <b>7,700</b> |

| Funding Sources            | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|----------------------------|--------------|--------|--------|--------|--------|--------------|
| 031 - BUILDING MAINTENANCE | 7,700        |        |        |        |        | 7,700        |
| <b>Total</b>               | <b>7,700</b> |        |        |        |        | <b>7,700</b> |

## Budget Impact/Other

| Budget Items                              | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|-------------------------------------------|--------------|--------|--------|--------|--------|--------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 | 7,700        |        |        |        |        | 7,700        |
| <b>Total</b>                              | <b>7,700</b> |        |        |        |        | <b>7,700</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** COMPOST

**Contact** Heather Thomas

**Type** Equipment

**Useful Life** 15 years

**Category** 530540 COMPOST-SOLID W

**Priority** Very Important

**Status** Active

**Total Project Cost:** \$200,000

**Project #** E2192

**Project Name** Vibratory Screen (or) Trommel Screen

**Division** COMPOST

**Object** 5749.000 OTHER CAPITAL EQ

**Location** COMPOST FACILITY

## Description

Screens compost by size. If go with trommel, it rotates in screen and produces higher quality compost that standard vibratory screen.

Existing screen equipment was purchased new in 1990 for \$90,000

## Justification

Still deciding whether to go with vibratory or trommel. Vibratory is what we currently have. Trommel would provide a higher level of compost. Estimated costs are \$130k for vibratory and \$200k for trommel.

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25 | FY '26         | Total          |
|----------------------------|--------|--------|--------|--------|----------------|----------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 200,000        | 200,000        |
| <b>Total</b>               |        |        |        |        | <b>200,000</b> | <b>200,000</b> |

| Funding Sources | FY '22 | FY '23 | FY '24 | FY '25 | FY '26         | Total          |
|-----------------|--------|--------|--------|--------|----------------|----------------|
| 750 - COMPOST   |        |        |        |        | 200,000        | 200,000        |
| <b>Total</b>    |        |        |        |        | <b>200,000</b> | <b>200,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25 | FY '26         | Total          |
|------------------------------------------|--------|--------|--------|--------|----------------|----------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        |        | 200,000        | 200,000        |
| <b>Total</b>                             |        |        |        |        | <b>200,000</b> | <b>200,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** COMPOST

**Contact** Heather Thomas

**Type** Equipment

**Useful Life** 15 years

**Category** 530540 COMPOST-SOLID W

**Priority** Very Important

**Status** Active

**Total Project Cost:** \$80,000

**Project #** E2196

**Project Name** Compost Turner

**Division** COMPOST

**Object** 5749.000 OTHER CAPITAL EQ

**Location** COMPOST FACILITY

## Description

Replacement of a 1991 Scat 482 B Compost Turner. City acquired existing equipment in April 1991 at an original cost of \$52,867.

Rcvd quote 12/2021 for pull behind (\$76,450) and self propelled (\$366,600) - due to budget constraints, we will use pull behind and existing City tractors.

## Justification

Existing equipment has safety concerns. City has made attempts to repair in house; however, parts are obsolete.

Note: This was not previously shown in CIP and was added 11/2021 due to safety concerns of existing equipment and difficulty to repair.

| Expenditures               | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 80,000        |        |        |        |        | 80,000        |
| <b>Total</b>               | <b>80,000</b> |        |        |        |        | <b>80,000</b> |

| Funding Sources | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-----------------|---------------|--------|--------|--------|--------|---------------|
| 750 - COMPOST   | 80,000        |        |        |        |        | 80,000        |
| <b>Total</b>    | <b>80,000</b> |        |        |        |        | <b>80,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 80,000        |        |        |        |        | 80,000        |
| <b>Total</b>                             | <b>80,000</b> |        |        |        |        | <b>80,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** ENGINEERING

**Contact** Heather Thomas

**Type** Equipment

**Useful Life** 5 years

**Category** 1102060 RUT-ENGINEERING

**Priority** Critical

**Status** Active

**Project #** 3504

**Project Name** Field Laptops

**Division** ENGINEERING

**Object** 5704.000 MINOR SOFTWARE

**Location**

**Total Project Cost:** \$27,400

## 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 '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|----------------------------|--------|--------------|--------|--------|--------|--------------|
| Equip/Vehicles/Furnishings |        | 9,000        |        |        |        | 9,000        |
| <b>Total</b>               |        | <b>9,000</b> |        |        |        | <b>9,000</b> |

| Funding Sources       | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|-----------------------|--------|--------------|--------|--------|--------|--------------|
| 110 - ROAD USE TAX \$ |        | 9,000        |        |        |        | 9,000        |
| <b>Total</b>          |        | <b>9,000</b> |        |        |        | <b>9,000</b> |

## Budget Impact/Other

Appropriate

| Budget Items                         | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|--------------------------------------|--------|--------------|--------|--------|--------|--------------|
| 5740.000: COMPUTER EQUIPMENT =>5,000 |        | 9,000        |        |        |        | 9,000        |
| <b>Total</b>                         |        | <b>9,000</b> |        |        |        | <b>9,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** ENGINEERING

**Contact** Heather Thomas

**Type** Equipment

**Useful Life** 8 years

**Category** 1102060 RUT-ENGINEERING

**Priority** Critical

**Status** Active

**Total Project Cost:** \$19,515

**Project #** E2181

**Project Name** Scanner & Plotter

**Division** ENGINEERING

**Object**

**Location** CITY HALL

## 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 '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|----------------------------|--------|--------|--------|--------|---------------|---------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 12,000        | 12,000        |
| <b>Total</b>               |        |        |        |        | <b>12,000</b> | <b>12,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|-----------------------|--------|--------|--------|--------|---------------|---------------|
| 110 - ROAD USE TAX \$ |        |        |        |        | 12,000        | 12,000        |
| <b>Total</b>          |        |        |        |        | <b>12,000</b> | <b>12,000</b> |

## Budget Impact/Other

| Budget Items                         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|--------------------------------------|--------|--------|--------|--------|---------------|---------------|
| 5740.000: COMPUTER EQUIPMENT =>5,000 |        |        |        |        | 12,000        | 12,000        |
| <b>Total</b>                         |        |        |        |        | <b>12,000</b> | <b>12,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** ENGINEERING

**Contact** Heather Thomas

**Project #** E2189

**Project Name** Engineering - CAD Workstations

**Type** Equipment

**Useful Life** 3 years

**Category** 0012060 GEN'L-ENGINEERIN

**Priority** Very Important

**Status** Active

**Division** ENGINEERING

**Object**

**Location**

**Total Project Cost:** \$16,000

## Description

Estimate for purchase of 2 CAD Work Stations with increase capacity for large data files and 1 CAD Work Station with standard capacity.

## Justification

CAD Software is required for the production of engineering plans for in-house design and certain City map products. It is also needed to communicate with Engineering Consultants and other entities, such as Iowa DOT for projects and delivery of updated maps to government agencies

In House Designs we are working on have file sizes / require processing that are too large for our existing computers to handle quickly. Sometimes we execute a command in CAD at the end of the day and hope it works and autosaved so we can continue the next day (or) we execute and wait for sometimes an hour+ for it to finish.

Existing CAD workstations that we replace get cycled down to engineering staff not needing CAD.

| Expenditures               | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 16,000        |        |        |        | 16,000        |
| <b>Total</b>               |        | <b>16,000</b> |        |        |        | <b>16,000</b> |

| Funding Sources       | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------------|--------|---------------|--------|--------|--------|---------------|
| 110 - ROAD USE TAX \$ |        | 16,000        |        |        |        | 16,000        |
| <b>Total</b>          |        | <b>16,000</b> |        |        |        | <b>16,000</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** ENGINEERING

**Contact** Heather Thomas

**Type** Equipment

**Useful Life** 8 years

**Category** 1102060 RUT-ENGINEERING

**Priority** Critical

**Status** Active

**Total Project Cost:** \$107,752

**Project #** SE003

**Project Name** New GPS Unit

**Division** ENGINEERING

**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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 34,752        |        |        |        |        | 34,752        |
| <b>Total</b>               | <b>34,752</b> |        |        |        |        | <b>34,752</b> |

| Funding Sources       | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-----------------------|---------------|--------|--------|--------|--------|---------------|
| 110 - ROAD USE TAX \$ | 34,752        |        |        |        |        | 34,752        |
| <b>Total</b>          | <b>34,752</b> |        |        |        |        | <b>34,752</b> |

## Budget Impact/Other

| Budget Items                             | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 34,752        |        |        |        |        | 34,752        |
| <b>Total</b>                             | <b>34,752</b> |        |        |        |        | <b>34,752</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** ENGINEERING

**Contact** Heather Thomas

**Type** Equipment

**Useful Life** 7 years

**Category** 1102060 RUT-ENGINEERING

**Priority** Critical

**Status** Active

**Total Project Cost:** \$33,000

**Project #** SE0047

**Project Name** New Total Station

**Division** ENGINEERING

**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 '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|----------------------------|--------|--------|--------|--------|---------------|---------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 33,000        | 33,000        |
| <b>Total</b>               |        |        |        |        | <b>33,000</b> | <b>33,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|-----------------------|--------|--------|--------|--------|---------------|---------------|
| 110 - ROAD USE TAX \$ |        |        |        |        | 33,000        | 33,000        |
| <b>Total</b>          |        |        |        |        | <b>33,000</b> | <b>33,000</b> |

## Budget Impact/Other

Appropriate

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|------------------------------------------|--------|--------|--------|--------|---------------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        |        | 33,000        | 33,000        |
| <b>Total</b>                             |        |        |        |        | <b>33,000</b> | <b>33,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** FIRE

**Contact** Heather Thomas

**Type** Maintenance

**Useful Life** 10 years

**Category** 0311050 Bldg Maint - Fire Dep

**Priority** Critical

**Status** Active

**Project #** Bldg Mt 012

**Project Name** Fire/Police Bldg - Backflow Preventer Replacement

**Division** BUILDING

**Object**

**Location**

**Total Project Cost:** \$18,000

## Description

Backflow preventers (located on potable water connection lines) are required to have annual inspections. The January 2022 inspection required service and repair on the 3-inch and 5-inch cast iron backflow preventers. They are nearing end of their life.

Budget for replacement of these in FY24.

3" estimated at \$8,000

5" estimated at \$10,000

## Justification

Backflow preventers are required as part of obtaining water service. Failure to provide proof of passing annual inspections to MWW could result in service disconnection.

| Expenditures | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|--------------|--------|--------|---------------|--------|--------|---------------|
| Buildings    |        |        | 18,000        |        |        | 18,000        |
| <b>Total</b> |        |        | <b>18,000</b> |        |        | <b>18,000</b> |

| Funding Sources            | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| 031 - BUILDING MAINTENANCE |        |        | 18,000        |        |        | 18,000        |
| <b>Total</b>               |        |        | <b>18,000</b> |        |        | <b>18,000</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$19,000

## 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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 19,000        |        |        |        |        | 19,000        |
| <b>Total</b>               | <b>19,000</b> |        |        |        |        | <b>19,000</b> |

| Funding Sources | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-----------------|---------------|--------|--------|--------|--------|---------------|
| 030 - CIP FUND  | 19,000        |        |        |        |        | 19,000        |
| <b>Total</b>    | <b>19,000</b> |        |        |        |        | <b>19,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 19,000        |        |        |        |        | 19,000        |
| <b>Total</b>                             | <b>19,000</b> |        |        |        |        | <b>19,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department FIRE

Contact

Project # **E0042fir**  
Project Name **Thermal Imaging Camera**

Type Equipment  
Useful Life 6 years  
Category 0301050 CIP-FIRE  
Priority Very Important  
Status Active

Division

Object

Location

Total Project Cost: \$26,000

## Description

Thermal imaging cameras are designed to help firefighters locate victims in smoky conditions, as well as locate hidden fires.

## 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. Current units are reaching end of life cycle.

| Expenditures               | FY '22 | FY '23       | FY '24       | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------------|--------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 8,000        | 8,000        |        |        | 16,000        |
| <b>Total</b>               |        | <b>8,000</b> | <b>8,000</b> |        |        | <b>16,000</b> |

| Funding Sources | FY '22 | FY '23       | FY '24       | FY '25 | FY '26 | Total         |
|-----------------|--------|--------------|--------------|--------|--------|---------------|
| 030 - CIP FUND  |        | 8,000        | 8,000        |        |        | 16,000        |
| <b>Total</b>    |        | <b>8,000</b> | <b>8,000</b> |        |        | <b>16,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23       | FY '24       | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------------|--------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 8,000        | 8,000        |        |        | 16,000        |
| <b>Total</b>                             |        | <b>8,000</b> | <b>8,000</b> |        |        | <b>16,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|----------------------------|--------|--------|--------------|--------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        | 8,000        |        |        | 8,000        |
| <b>Total</b>               |        |        | <b>8,000</b> |        |        | <b>8,000</b> |

| Funding Sources | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|-----------------|--------|--------|--------------|--------|--------|--------------|
| 030 - CIP FUND  |        |        | 8,000        |        |        | 8,000        |
| <b>Total</b>    |        |        | <b>8,000</b> |        |        | <b>8,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|------------------------------------------|--------|--------|--------------|--------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 8,000        |        |        | 8,000        |
| <b>Total</b>                             |        |        | <b>8,000</b> |        |        | <b>8,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|----------------------------|--------|--------|--------------|--------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        | 8,000        |        |        | 8,000        |
| <b>Total</b>               |        |        | <b>8,000</b> |        |        | <b>8,000</b> |

| Funding Sources | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|-----------------|--------|--------|--------------|--------|--------|--------------|
| 030 - CIP FUND  |        |        | 8,000        |        |        | 8,000        |
| <b>Total</b>    |        |        | <b>8,000</b> |        |        | <b>8,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|------------------------------------------|--------|--------|--------------|--------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 8,000        |        |        | 8,000        |
| <b>Total</b>                             |        |        | <b>8,000</b> |        |        | <b>8,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department FIRE

Contact

Project # **E0050.1fir**  
Project Name **Copier/Printer**

Type Equipment  
Useful Life 6 years  
Category 0301050 CIP-FIRE  
Priority Very Important  
Status Active

Division FIRE

Object 5718.000 MINOR EQUIPMENT

Location

Total Project Cost: \$4,003

## Description

Replacement of Copier, Scanner, Printer with 6 year lifespan.

## Justification

Current copier will have reached its expected life span.

| Expenditures               | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|----------------------------|--------------|--------|--------|--------|--------|--------------|
| Equip/Vehicles/Furnishings | 4,003        |        |        |        |        | 4,003        |
| <b>Total</b>               | <b>4,003</b> |        |        |        |        | <b>4,003</b> |

| Funding Sources | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|-----------------|--------------|--------|--------|--------|--------|--------------|
| 030 - CIP FUND  | 4,003        |        |        |        |        | 4,003        |
| <b>Total</b>    | <b>4,003</b> |        |        |        |        | <b>4,003</b> |

## Budget Impact/Other

| Budget Items                             | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|------------------------------------------|--------------|--------|--------|--------|--------|--------------|
| 5702.000 MINOR OFFICE FURN/EQUIP < 5,000 | 4,003        |        |        |        |        | 4,003        |
| <b>Total</b>                             | <b>4,003</b> |        |        |        |        | <b>4,003</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department FIRE

Contact

Project # E0073fir

Project Name SCBA Bottles

Type Equipment

Useful Life 10 years

Category 0301050 CIP-FIRE

Priority Very Important

Status Active

Division

Object

Location

Total Project Cost: \$9,600

## Description

Additional SCBA bottles to be added to tour new fire apparatus.

## Justification

Having additional air bottles is important when refitting a fire truck after a fire. Additionally, with the equipping of our new fire apparatus, the number of available cylinders has decreased.

| Expenditures               | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|----------------------------|--------|--------------|--------|--------|--------|--------------|
| Equip/Vehicles/Furnishings |        | 9,600        |        |        |        | 9,600        |
| <b>Total</b>               |        | <b>9,600</b> |        |        |        | <b>9,600</b> |

| Funding Sources | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|-----------------|--------|--------------|--------|--------|--------|--------------|
| 030 - CIP FUND  |        | 9,600        |        |        |        | 9,600        |
| <b>Total</b>    |        | <b>9,600</b> |        |        |        | <b>9,600</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|------------------------------------------|--------|--------------|--------|--------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 9,600        |        |        |        | 9,600        |
| <b>Total</b>                             |        | <b>9,600</b> |        |        |        | <b>9,600</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department FIRE

Contact

Project # E0074fir

Project Name Lucas CPR Device

Type Equipment

Useful Life 6 years

Category 0301050 CIP-FIRE

Priority Critical

Status Active

Division

Object

Location

Total Project Cost: \$18,000

## Description

Lucas CPR device delivers chest compressions mechanically, freeing people to do other procedures.

## Justification

As EMS services from UnityPoint continue to be uncertain, the Lucas Device allows MFD personnel the ability to provide care similar to the UPM.

| Expenditures               | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 18,000        |        |        |        | 18,000        |
| <b>Total</b>               |        | <b>18,000</b> |        |        |        | <b>18,000</b> |

| Funding Sources | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------|--------|---------------|--------|--------|--------|---------------|
| 030 - CIP FUND  |        | 18,000        |        |        |        | 18,000        |
| <b>Total</b>    |        | <b>18,000</b> |        |        |        | <b>18,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 18,000        |        |        |        | 18,000        |
| <b>Total</b>                             |        | <b>18,000</b> |        |        |        | <b>18,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department FIRE

Contact

Project # V0062fir

Project Name 110' Aerial Fire Truck

Type Equipment

Useful Life 25 years

Category 0301050 CIP-FIRE

Priority Critical

Status Active

Division FIRE

Object 5749.000 OTHER CAPITAL EQ

Location

Total Project Cost: \$998,437

## 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.

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FY22 Update: Purchased in FY21. Additional equipment expenses in FY22.

| Expenditures               | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|----------------------------|--------------|--------|--------|--------|--------|--------------|
| Equip/Vehicles/Furnishings | 7,267        |        |        |        |        | 7,267        |
| <b>Total</b>               | <b>7,267</b> |        |        |        |        | <b>7,267</b> |

| Funding Sources                   | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|-----------------------------------|--------------|--------|--------|--------|--------|--------------|
| 032 - CIP LARGE VEHICLE/EQUIPMENT | 7,267        |        |        |        |        | 7,267        |
| <b>Total</b>                      | <b>7,267</b> |        |        |        |        | <b>7,267</b> |

## Budget Impact/Other

Funded with the Capital Improvements property tax levy and the 2020 GO Bond. Sale of existing trucks did not net as much as anticipated, so additional CIP tax levy funds and Fire Donation funds are being used to fill the gap.

| Budget Items                             | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|------------------------------------------|--------------|--------|--------|--------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 7,267        |        |        |        |        | 7,267        |
| <b>Total</b>                             | <b>7,267</b> |        |        |        |        | <b>7,267</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$39,174

## Description

Partial Replacement of existing exercise equipment.

## Justification

Replacement of exercise equipment, more specifically cardio equipment including treadmills and ellipitcals.

| Expenditures               | FY '22       | FY '23 | FY '24 | FY '25       | FY '26 | Total         |
|----------------------------|--------------|--------|--------|--------------|--------|---------------|
| Equip/Vehicles/Furnishings | 6,000        |        |        | 8,000        |        | 14,000        |
| <b>Total</b>               | <b>6,000</b> |        |        | <b>8,000</b> |        | <b>14,000</b> |

| Funding Sources | FY '22       | FY '23 | FY '24 | FY '25       | FY '26 | Total         |
|-----------------|--------------|--------|--------|--------------|--------|---------------|
| 030 - CIP FUND  | 6,000        |        |        | 8,000        |        | 14,000        |
| <b>Total</b>    | <b>6,000</b> |        |        | <b>8,000</b> |        | <b>14,000</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department FIRE

Contact

Type Unassigned

Useful Life 10 years

Category 0301050 CIP-FIRE

Priority Very Important

Status Active

Total Project Cost: \$175,000

Project # V0070fir

Project Name R-177 Remount

Division

Object

Location

Description

Purchase a new chassis and remount existing box to new chassis.

Justification

R-177 runs the majority of calls in the department. When purchased, the intent was to remount to a new chassis. The current chassis will have 10 years of service in 2026. Remounting cuts the cost of a vehicle significantly.

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25 | FY '26         | Total          |
|----------------------------|--------|--------|--------|--------|----------------|----------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 175,000        | 175,000        |
| <b>Total</b>               |        |        |        |        | <b>175,000</b> | <b>175,000</b> |

| Funding Sources                      | FY '22 | FY '23 | FY '24 | FY '25 | FY '26         | Total          |
|--------------------------------------|--------|--------|--------|--------|----------------|----------------|
| 032 - CIP LARGE<br>VEHICLE/EQUIPMENT |        |        |        |        | 175,000        | 175,000        |
| <b>Total</b>                         |        |        |        |        | <b>175,000</b> | <b>175,000</b> |

Budget Impact/Other



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|----------------------------|--------|--------------|--------|--------|--------|--------------|
| Equip/Vehicles/Furnishings |        | 5,000        |        |        |        | 5,000        |
| <b>Total</b>               |        | <b>5,000</b> |        |        |        | <b>5,000</b> |

| Funding Sources | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|-----------------|--------|--------------|--------|--------|--------|--------------|
| 030 - CIP FUND  |        | 5,000        |        |        |        | 5,000        |
| <b>Total</b>    |        | <b>5,000</b> |        |        |        | <b>5,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|------------------------------------------|--------|--------------|--------|--------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 5,000        |        |        |        | 5,000        |
| <b>Total</b>                             |        | <b>5,000</b> |        |        |        | <b>5,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 15,000        |        |        |        |        | 15,000        |
| <b>Total</b>               | <b>15,000</b> |        |        |        |        | <b>15,000</b> |

| Funding Sources | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-----------------|---------------|--------|--------|--------|--------|---------------|
| 030 - CIP FUND  | 15,000        |        |        |        |        | 15,000        |
| <b>Total</b>    | <b>15,000</b> |        |        |        |        | <b>15,000</b> |

## Budget Impact/Other

N/A

| Budget Items                         | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|--------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5740.000: COMPUTER EQUIPMENT =>5,000 | 15,000        |        |        |        |        | 15,000        |
| <b>Total</b>                         | <b>15,000</b> |        |        |        |        | <b>15,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** INFORMATION SYSTEMS

**Contact**

**Type** Unassigned

**Useful Life**

**Category** 0011010 GEN'L-POLICE ADM

**Priority** Not Applicable

**Status** Active

**Total Project Cost:** \$60,000

**Project #** Council22

**Project Name** Audio Visual Equipment for Council Chambers

**Division**

**Object**

**Location**

## Description

The audio visual equipment is needing updated with a change in how the Council meetings are recorded and broadcast.

## Justification

The current equipment is original to the building, which is 2010. The new equipment will provide a better viewing experience for the online broadcast.

| Expenditures               | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 60,000        |        |        |        |        | 60,000        |
| <b>Total</b>               | <b>60,000</b> |        |        |        |        | <b>60,000</b> |

| Funding Sources | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-----------------|---------------|--------|--------|--------|--------|---------------|
| 030 - CIP FUND  | 60,000        |        |        |        |        | 60,000        |
| <b>Total</b>    | <b>60,000</b> |        |        |        |        | <b>60,000</b> |

## Budget Impact/Other

The estimated cost is \$65,000 and delivery is anticipated in spring 2022.

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$204,660

## Description

Replace or upgrade staff computers as deemed necessary (estimate \$1500/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 @1500

| Expenditures               | FY '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total          |
|----------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Equip/Vehicles/Furnishings | 18,000        | 22,500        | 22,500        | 22,500        | 22,500        | 108,000        |
| <b>Total</b>               | <b>18,000</b> | <b>22,500</b> | <b>22,500</b> | <b>22,500</b> | <b>22,500</b> | <b>108,000</b> |

| Funding Sources | FY '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total          |
|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 030 - CIP FUND  | 18,000        | 22,500        | 22,500        | 22,500        | 22,500        | 108,000        |
| <b>Total</b>    | <b>18,000</b> | <b>22,500</b> | <b>22,500</b> | <b>22,500</b> | <b>22,500</b> | <b>108,000</b> |

## Budget Impact/Other

Replace/upgrade several every year as needed.

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$128,856

Project # E3010

Project Name Servers

Division INFORMATION TECHNOLO

Object

Location City Hall

## Description

Routine server upgrades and replacements needed to maintain the information technology infrastructure and reliability.

## Justification

Routine server upgrades and replacements. Server + Microsoft Windows server licenses = \$12,000.

| Expenditures               | FY '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total         |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Equip/Vehicles/Furnishings | 12,000        | 12,000        | 12,000        | 12,000        | 12,000        | 60,000        |
| <b>Total</b>               | <b>12,000</b> | <b>12,000</b> | <b>12,000</b> | <b>12,000</b> | <b>12,000</b> | <b>60,000</b> |

| Funding Sources | FY '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total         |
|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 030 - CIP FUND  | 12,000        | 12,000        | 12,000        | 12,000        | 12,000        | 60,000        |
| <b>Total</b>    | <b>12,000</b> | <b>12,000</b> | <b>12,000</b> | <b>12,000</b> | <b>12,000</b> | <b>60,000</b> |

## Budget Impact/Other

Need to maintain servers for data.

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22        | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 18,000        | 16,000        |        |        |        | 34,000        |
| <b>Total</b>               | <b>18,000</b> | <b>16,000</b> |        |        |        | <b>34,000</b> |

| Funding Sources | FY '22        | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------|---------------|---------------|--------|--------|--------|---------------|
| 030 - CIP FUND  | 18,000        | 16,000        |        |        |        | 34,000        |
| <b>Total</b>    | <b>18,000</b> | <b>16,000</b> |        |        |        | <b>34,000</b> |

## Budget Impact/Other

Need to replace servers and related licensing to keep accounting software running.

| Budget Items                         | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|--------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5740.000: COMPUTER EQUIPMENT =>5,000 | 7,000         |        |        |        |        | 7,000         |
| 5741.000: COMPUTER SOFTWARE=>5,000   | 9,000         |        |        |        |        | 9,000         |
| <b>Total</b>                         | <b>16,000</b> |        |        |        |        | <b>16,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** INFORMATION SYSTEMS

**Contact**

**Type** Equipment

**Useful Life** 5 years

**Category** 0306070 CIP-IT DATAPROCE

**Priority** Critical

**Status** Active

**Total Project Cost:** \$70,000

**Project #** SERVERS-PD

**Project Name** SERVERS-PD (Evidence)

**Division** INFORMATION TECHNOLO

**Object** 5733.000 COMPUTER EQUIP

**Location** CITY HALL

## Description

FY 21-22 Server equipment TOTAL: \$10,000  
FY 23-24 Server equipment TOTAL: \$10,000  
FY 25-26 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 '22        | FY '23 | FY '24        | FY '25 | FY '26        | Total         |
|----------------------------|---------------|--------|---------------|--------|---------------|---------------|
| Equip/Vehicles/Furnishings | 10,000        |        | 10,000        |        | 10,000        | 30,000        |
| <b>Total</b>               | <b>10,000</b> |        | <b>10,000</b> |        | <b>10,000</b> | <b>30,000</b> |

| Funding Sources | FY '22        | FY '23 | FY '24        | FY '25 | FY '26        | Total         |
|-----------------|---------------|--------|---------------|--------|---------------|---------------|
| 030 - CIP FUND  | 10,000        |        | 10,000        |        | 10,000        | 30,000        |
| <b>Total</b>    | <b>10,000</b> |        | <b>10,000</b> |        | <b>10,000</b> | <b>30,000</b> |

## Budget Impact/Other

N/A

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

**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:** \$33,903

## Description

NEW: VEHICLE IT EQUIPMENT, \$5,000  
FY 21-22 - \$5,000  
FY 23-24 - \$5,000  
FY 25-26 - \$5,000

## Justification

Maintain critically important vehicle IT equipment used for law enforcement reporting functions.

| Expenditures               | FY '22        | FY '23 | FY '24       | FY '25 | FY '26       | Total         |
|----------------------------|---------------|--------|--------------|--------|--------------|---------------|
| Equip/Vehicles/Furnishings | 14,207        |        | 5,000        |        | 5,000        | 24,207        |
| <b>Total</b>               | <b>14,207</b> |        | <b>5,000</b> |        | <b>5,000</b> | <b>24,207</b> |

| Funding Sources | FY '22        | FY '23 | FY '24       | FY '25 | FY '26       | Total         |
|-----------------|---------------|--------|--------------|--------|--------------|---------------|
| 030 - CIP FUND  | 14,207        |        | 5,000        |        | 5,000        | 24,207        |
| <b>Total</b>    | <b>14,207</b> |        | <b>5,000</b> |        | <b>5,000</b> | <b>24,207</b> |

## Budget Impact/Other

Spend \$5,000 every other year to update cameras, printers and scanners.



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department LIBRARY

Contact Heather Thomas

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: \$206,813

## 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)

Budgeted 3% increase every year

## 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)

Budgeted 3% increase every year

| Expenditures               | FY '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total         |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Equip/Vehicles/Furnishings | 18,553        | 19,110        | 19,685        | 20,275        | 20,885        | 98,508        |
| <b>Total</b>               | <b>18,553</b> | <b>19,110</b> | <b>19,685</b> | <b>20,275</b> | <b>20,885</b> | <b>98,508</b> |

| Funding Sources | FY '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total         |
|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 030 - CIP FUND  | 18,553        | 19,110        | 19,685        | 20,275        | 20,885        | 98,508        |
| <b>Total</b>    | <b>18,553</b> | <b>19,110</b> | <b>19,685</b> | <b>20,275</b> | <b>20,885</b> | <b>98,508</b> |

## Budget Impact/Other

3% increase

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department LIBRARY

City of Marshalltown, Iowa

Contact

Project # LIB2022

Type Unassigned

Project Name Library Emergency Generator Project

Useful Life

Category 0011010 GEN'L-POLICE ADM

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$80,000

## Description

The Library would like to purchase an emergency generator which would power the library in event of prolonged outage due to weather or other technical issues. In consultation with the Public Works Department, this generator would be diesel powered and would allow the library to function and serve the community during a weather related event such as an ice storm, wind shear or even another tornado.

## Justification

In the aftermath of the EF3 tornado that struck Marshalltown on July 19, 2018 a large portable generator was delivered to the library on the next day which allowed the library to be up and running by that same day. During that weekend period, City Hall staff were able to move their operations to the library for the next month while repairs were done to their building. Prior to this event, library and public works staff have been planning to propose a large scale generator for the library in case of a prolonged outage.

A generator would allow the library to operate as a community assistance center when another event happens to our town. Having power would allow community members to charge electronic devices, obtain information and contact family members. If necessary, city staff could again occupy library space if needed. In case of a FEMA type disaster, community members could begin the online process of working with FEMA and their insurance companies.

| Expenditures               | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 80,000        |        |        |        |        | 80,000        |
| <b>Total</b>               | <b>80,000</b> |        |        |        |        | <b>80,000</b> |

| Funding Sources            | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| 031 - BUILDING MAINTENANCE | 80,000        |        |        |        |        | 80,000        |
| <b>Total</b>               | <b>80,000</b> |        |        |        |        | <b>80,000</b> |

## 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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 80,000        |        |        |        |        | 80,000        |
| <b>Total</b>                             | <b>80,000</b> |        |        |        |        | <b>80,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department LIBRARY

City of Marshalltown, Iowa

Contact Sarah Rosenblum

Project # LIB2023

Type Improvement

Project Name Garage for Mobile Outreach Vehicle

Useful Life 30 years

Category 0011010 GEN'L-POLICE ADM

Division

Object

Priority Very Important

Location

Status Active

Total Project Cost: \$50,000

## Description

The Friends of the Library will be donating funds to enable the Library to build an accessory building on the northwest corner of the library block. This accessory building will house the Library's new Mobile Outreach Vehicle which should arrive in early fall of 2022. After input from the Marshalltown Chief of Police and the Marshalltown Transportation Director it was decided in order to keep the vehicle secure from theft and possible vandalism and to extend the life of the vehicle a place to house the vehicle was necessary. The Library Director also consulted with other cities that have a similar vehicle and it was highly recommended to have a safe and secure place to store the vehicle.

The Friends will donate the funds and the City will manage the project to construct the accessory building.

## Justification

The Friends of the Library will be donating funds to enable the Library to build an accessory building on the northwest corner of the library block. This accessory building will house the Library's new Mobile Outreach Vehicle which should arrive in early fall of 2022. After input from the Marshalltown Chief of Police and the Marshalltown Transportation Director it was decided in order to keep the vehicle secure from theft and possible vandalism and to extend the life of the vehicle a place to house the vehicle was necessary. The Library Director also consulted with other cities that have a similar vehicle and it was highly recommended to have a safe and secure place to store the vehicle.

The Friends will donate the funds and the City will manage the project to construct the accessory building.

| Expenditures | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|--------------|--------|---------------|--------|--------|--------|---------------|
| Buildings    |        | 50,000        |        |        |        | 50,000        |
| <b>Total</b> |        | <b>50,000</b> |        |        |        | <b>50,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 170 - LIBRARY GIFT FUND |        | 50,000        |        |        |        | 50,000        |
| <b>Total</b>            |        | <b>50,000</b> |        |        |        | <b>50,000</b> |

## Budget Impact/Other

The Friends of the Library will fund the construction of the garage.

| Budget Items                              | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 |        | 50,000        |        |        |        | 50,000        |
| <b>Total</b>                              |        | <b>50,000</b> |        |        |        | <b>50,000</b> |

# City Capital Plan Equipment Replacment

FY '22 thru FY '26

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: \$41,632

## 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.

Original budget in CIP approved was \$75,000. Only needed \$41,631, so reallocated \$33,369 to mobile vehicle.

## 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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 16,406        |        |        |        |        | 16,406        |
| <b>Total</b>               | <b>16,406</b> |        |        |        |        | <b>16,406</b> |

| Funding Sources | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-----------------|---------------|--------|--------|--------|--------|---------------|
| 030 - CIP FUND  | 16,406        |        |        |        |        | 16,406        |
| <b>Total</b>    | <b>16,406</b> |        |        |        |        | <b>16,406</b> |

## 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 '22 | FY '23 | FY '24 | FY '25 | FY '26 | Total  |
|------------------------------------------|--------|--------|--------|--------|--------|--------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 16,406 |        |        |        |        | 16,406 |

City Capital Plan Equipment Replacment  
City of Marshalltown, Iowa

FY '22 *thru* FY '26

Department LIBRARY  
Contact

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|       |        |        |
|-------|--------|--------|
| Total | 16,406 | 16,406 |
|-------|--------|--------|

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# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$189,342

## 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.

Contract to manufacture vehicle is \$189,342. CIP will pay \$148,595 and donations/grants will pay for \$40,747.

## 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.

Contract to manufacture vehicle is \$189,342 CIP will pay \$148,595 and donations/grants will pay for remainder.

| Expenditures               | FY '22        | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|----------------------------|---------------|----------------|--------|--------|--------|----------------|
| Equip/Vehicles/Furnishings | 87,106        | 102,236        |        |        |        | 189,342        |
| <b>Total</b>               | <b>87,106</b> | <b>102,236</b> |        |        |        | <b>189,342</b> |

| Funding Sources         | FY '22        | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|-------------------------|---------------|----------------|--------|--------|--------|----------------|
| 030 - CIP FUND          | 87,106        | 61,489         |        |        |        | 148,595        |
| 170 - LIBRARY GIFT FUND |               | 40,747         |        |        |        | 40,747         |
| <b>Total</b>            | <b>87,106</b> | <b>102,236</b> |        |        |        | <b>189,342</b> |

## Budget Impact/Other

This project would create annual vehicle maintenance costs, which the Library intends to seek sponsorships for.

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The total vehicle cost is \$189,342, of which \$40,747 is targeted for grants and donations to support the purchase cost.

| Budget Items                             | FY '22        | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|------------------------------------------|---------------|----------------|--------|--------|--------|----------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 87,106        | 102,236        |        |        |        | 189,342        |
| <b>Total</b>                             | <b>87,106</b> | <b>102,236</b> |        |        |        | <b>189,342</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$407,885

## 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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|--------------|---------------|--------|--------|--------|--------|---------------|
| Construction | 17,885        |        |        |        |        | 17,885        |
| <b>Total</b> | <b>17,885</b> |        |        |        |        | <b>17,885</b> |

| Funding Sources     | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|---------------------|---------------|--------|--------|--------|--------|---------------|
| 360 - 2019 GO BONDS | 17,885        |        |        |        |        | 17,885        |
| <b>Total</b>        | <b>17,885</b> |        |        |        |        | <b>17,885</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** PARK & RECREATION

**Contact** Geoff Hubbard

**Type** Maintenance

**Useful Life**

**Category** 0304045 CIP-POOL

**Priority** Very Important

**Status** Active

**Total Project Cost:** \$140,000

**Project #** 20PR0009

**Project Name** Aquatic Center Improvements

**Division** PARKS

**Object** 5410.000 REPAIRS/MAINT

**Location** Aquatic Center

## 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 '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total          |
|--------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Maintenance  | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 100,000        |
| <b>Total</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>100,000</b> |

| Funding Sources | FY '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total          |
|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 030 - CIP FUND  | 40,000        | 20,000        | 20,000        | 20,000        | 20,000        | 120,000        |
| <b>Total</b>    | <b>40,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>120,000</b> |

## Budget Impact/Other



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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:** \$350,000

**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 '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total          |
|--------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Maintenance  | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 250,000        |
| <b>Total</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>250,000</b> |

| Funding Sources | FY '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total          |
|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 030 - CIP FUND  | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 250,000        |
| <b>Total</b>    | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>250,000</b> |

## Budget Impact/Other

| Budget Items               | FY '22        | FY '23        | FY '24 | FY '25 | FY '26 | Total          |
|----------------------------|---------------|---------------|--------|--------|--------|----------------|
| 5348.000: CONTRACT - OTHER | 50,000        | 50,000        |        |        |        | 100,000        |
| <b>Total</b>               | <b>50,000</b> | <b>50,000</b> |        |        |        | <b>100,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|--------------|----------------|--------|--------|--------|--------|----------------|
| Construction | 270,000        |        |        |        |        | 270,000        |
| <b>Total</b> | <b>270,000</b> |        |        |        |        | <b>270,000</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department PARK & RECREATION

## City of Marshalltown, Iowa

### Contact

**Project #** 21ColAlley  
**Project Name** Pickleball Pocket Park

**Type** Unassigned  
**Useful Life**  
**Category** 0014030 GEN'L-PARKS  
**Priority** Not Applicable  
**Status** Active

**Division**

**Object**

**Location**

**Total Project Cost:** \$183,366

### 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 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 '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|----------------------------|----------------|--------|--------|--------|--------|----------------|
| Construction               | 152,825        |        |        |        |        | 152,825        |
| Equip/Vehicles/Furnishings | 3,425          |        |        |        |        | 3,425          |
| <b>Total</b>               | <b>156,250</b> |        |        |        |        | <b>156,250</b> |

| Funding Sources           | FY '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|---------------------------|----------------|--------|--------|--------|--------|----------------|
| 030 - CIP FUND            | 80,591         |        |        |        |        | 80,591         |
| 132 - MISC CAPITAL GRANTS | 28,000         |        |        |        |        | 28,000         |
| 740/741 - STORM WATER     | 54,617         |        |        |        |        | 54,617         |
| <b>Total</b>              | <b>163,208</b> |        |        |        |        | <b>163,208</b> |

### Budget Impact/Other

Pillar's bid was \$152,825, with design and other items related to the poetry aspect of the project costing \$30,541. Here is the breakdown by funding source:

CIP Fund: \$100,749  
Grants: \$28,000  
Stormwater: \$54,617

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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:** \$504,095

**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

This project will address trip hazards as well as other pavement condition issues.

| Expenditures | FY '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|--------------|----------------|--------|--------|--------|--------|----------------|
| Construction | 504,095        |        |        |        |        | 504,095        |
| <b>Total</b> | <b>504,095</b> |        |        |        |        | <b>504,095</b> |

| Funding Sources              | FY '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|------------------------------|----------------|--------|--------|--------|--------|----------------|
| 360 - 2019 GO BONDS          | 250,000        |        |        |        |        | 250,000        |
| 362 - 2020A GO Bond Projects | 254,095        |        |        |        |        | 254,095        |
| <b>Total</b>                 | <b>504,095</b> |        |        |        |        | <b>504,095</b> |

## Budget Impact/Other

The work in fiscal year 2022 was supported with \$250,000 from the 2019 GO Bond and \$250,000 from the 2020 GO Bond.

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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:** \$288,738

**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 improvements to the west side of the parking lot in 2021.

Phase 2 was borrowed for in 2021 and completed in 2021.

## 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 '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|--------------|----------------|--------|--------|--------|--------|----------------|
| Construction | 288,738        |        |        |        |        | 288,738        |
| <b>Total</b> | <b>288,738</b> |        |        |        |        | <b>288,738</b> |

| Funding Sources              | FY '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|------------------------------|----------------|--------|--------|--------|--------|----------------|
| 362 - 2020A GO Bond Projects | 131,738        |        |        |        |        | 131,738        |
| 363- 2021 GO BOND            | 157,000        |        |        |        |        | 157,000        |
| <b>Total</b>                 | <b>288,738</b> |        |        |        |        | <b>288,738</b> |

## Budget Impact/Other

The 2020A bond included \$375,000 for this project (fund 362), and the 2021 bond included \$200,000 (fund 363). Only \$157,000 of the 2021 bond will be needed for the project.

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** PARK & RECREATION

**Contact** Geoff Hubbard

**Type** Equipment

**Useful Life**

**Category** 403410 P/R CAP PRJCTS

**Priority** Very Important

**Status** Active

**Total Project Cost:** \$176,250

**Project #** 21PR004

**Project Name** Elks Park Improvements

**Division**

**Object**

**Location**

## Description

Elks 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, grading, and other improvements. We have received a grant of \$66,250 from Iowa Econ Development and the remaining \$110,000 will be paid with the CIP levy..

## Justification

This addresses repair and maintnance issues and is a recommendation of the Master Plan.

| Expenditures               | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|----------------------------|--------|----------------|--------|--------|--------|----------------|
| Construction               |        | 66,250         |        |        |        | 66,250         |
| Equip/Vehicles/Furnishings |        | 110,000        |        |        |        | 110,000        |
| <b>Total</b>               |        | <b>176,250</b> |        |        |        | <b>176,250</b> |

| Funding Sources                | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|--------------------------------|--------|----------------|--------|--------|--------|----------------|
| 030 - CIP FUND                 |        | 110,000        |        |        |        | 110,000        |
| 133 - MISC PUBLIC WORKS GRANTS |        | 66,250         |        |        |        | 66,250         |
| <b>Total</b>                   |        | <b>176,250</b> |        |        |        | <b>176,250</b> |

## Budget Impact/Other

Capital Improvement Levy funds are supporting \$110,000 of the project. A CDBG-CV grant was also awarded for other elements of the project.

| Budget Items                             | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|------------------------------------------|--------|----------------|--------|--------|--------|----------------|
| 5342.000: CONTRACT-OUTSIDE HELP          |        | 66,250         |        |        |        | 66,250         |
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 110,000        |        |        |        | 110,000        |
| <b>Total</b>                             |        | <b>176,250</b> |        |        |        | <b>176,250</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # 21PR006

Type Equipment

Project Name Replace 2001 Truck

Useful Life

Category 403410 P/R CAP PRJCTS

Division

Object

Priority Important

Location

Status Active

Total Project Cost: \$50,000

## 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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 50,000        |        |        |        |        | 50,000        |
| <b>Total</b>               | <b>50,000</b> |        |        |        |        | <b>50,000</b> |

| Funding Sources | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-----------------|---------------|--------|--------|--------|--------|---------------|
| 030 - CIP FUND  | 50,000        |        |        |        |        | 50,000        |
| <b>Total</b>    | <b>50,000</b> |        |        |        |        | <b>50,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 50,000        |        |        |        |        | 50,000        |
| <b>Total</b>                             | <b>50,000</b> |        |        |        |        | <b>50,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 25,000        |        |        |        |        | 25,000        |
| <b>Total</b>               | <b>25,000</b> |        |        |        |        | <b>25,000</b> |

Budget Impact/Other



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 22,000        |        |        |        | 22,000        |
| <b>Total</b>               |        | <b>22,000</b> |        |        |        | <b>22,000</b> |

| Funding Sources | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------|--------|---------------|--------|--------|--------|---------------|
| 030 - CIP FUND  |        | 22,000        |        |        |        | 22,000        |
| <b>Total</b>    |        | <b>22,000</b> |        |        |        | <b>22,000</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 50,000        |        |        |        |        | 50,000        |
| <b>Total</b>               | <b>50,000</b> |        |        |        |        | <b>50,000</b> |

| Funding Sources | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-----------------|---------------|--------|--------|--------|--------|---------------|
| 030 - CIP FUND  | 50,000        |        |        |        |        | 50,000        |
| <b>Total</b>    | <b>50,000</b> |        |        |        |        | <b>50,000</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 36,000        |        |        |        |        | 36,000        |
| <b>Total</b>               | <b>36,000</b> |        |        |        |        | <b>36,000</b> |

| Funding Sources       | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-----------------------|---------------|--------|--------|--------|--------|---------------|
| 030 - CIP FUND        | 22,000        |        |        |        |        | 22,000        |
| 110 - ROAD USE TAX \$ | 14,000        |        |        |        |        | 14,000        |
| <b>Total</b>          | <b>36,000</b> |        |        |        |        | <b>36,000</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|--------------|---------------|--------|--------|--------|--------|---------------|
| Maintenance  | 10,000        |        |        |        |        | 10,000        |
| <b>Total</b> | <b>10,000</b> |        |        |        |        | <b>10,000</b> |

| Funding Sources | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-----------------|---------------|--------|--------|--------|--------|---------------|
| 030 - CIP FUND  | 10,000        |        |        |        |        | 10,000        |
| <b>Total</b>    | <b>10,000</b> |        |        |        |        | <b>10,000</b> |

**Budget Impact/Other**

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

**Department** PARK & RECREATION

City of Marshalltown, Iowa

**Contact** Geoff Hubbard

**Project #** 22PR006

**Type** Improvement

**Project Name** Kiwanis Park Improvements

**Useful Life**

**Category** 0304030 CIP-Parks

**Division** PARKS

**Object**

**Priority** Important

**Location**

**Status** Active

**Total Project Cost:** \$235,000

## Description

Replace the basketball court at Kiwanis Court along with adding sidewalks, lighting, and replacing playground equipment. If budget allows, update the shelter.

## Justification

The asphalt court at Kiwanis has numerous cracks and holes in the court and needs to be replaced. The Parks and Rec Master Plan recommends making safety and accessibility enhancements to all parks.

| Expenditures    | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|-----------------|--------|----------------|--------|--------|--------|----------------|
| Planning&Design |        | 35,000         |        |        |        | 35,000         |
| Construction    |        | 200,000        |        |        |        | 200,000        |
| <b>Total</b>    |        | <b>235,000</b> |        |        |        | <b>235,000</b> |

| Funding Sources        | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|------------------------|--------|----------------|--------|--------|--------|----------------|
| 353 - CAPITAL PROJECTS |        | 235,000        |        |        |        | 235,000        |
| <b>Total</b>           |        | <b>235,000</b> |        |        |        | <b>235,000</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|--------------|--------|--------|----------------|--------|--------|----------------|
| Construction |        |        | 500,000        |        |        | 500,000        |
| <b>Total</b> |        |        | <b>500,000</b> |        |        | <b>500,000</b> |

| Funding Sources        | FY '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|------------------------|--------|--------|----------------|--------|--------|----------------|
| 353 - CAPITAL PROJECTS |        |        | 500,000        |        |        | 500,000        |
| <b>Total</b>           |        |        | <b>500,000</b> |        |        | <b>500,000</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 40,000        |        |        |        | 40,000        |
| <b>Total</b>               |        | <b>40,000</b> |        |        |        | <b>40,000</b> |

| Funding Sources | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------|--------|---------------|--------|--------|--------|---------------|
| 030 - CIP FUND  |        | 40,000        |        |        |        | 40,000        |
| <b>Total</b>    |        | <b>40,000</b> |        |        |        | <b>40,000</b> |

**Budget Impact/Other**

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>               |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

| Funding Sources | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------|--------|---------------|--------|--------|--------|---------------|
| 030 - CIP FUND  |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>    |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

## Budget Impact/Other



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department PARK & RECREATION

## City of Marshalltown, Iowa

Contact

Project # 23PR009

Type Improvement

Project Name Riverview Park Improvements

Useful Life

Category 0304030 CIP-Parks

Division

Object

Priority Very Important

Location

Status Active

Total Project Cost: \$3,000,000

### Description

River Park is one of the most used parks in our system. It is also the entrance to Marshalltown coming from the north. The derecho changed the landscape of the park with the destruction of so many trees. Staff is currently working with Bolton & Menk on a Master Plan to help guide development and creation of amenities in the future.

Phase 1 for 2023 includes work on the existing detention ponds and the creation of new detention space to help prevent the overtopping of Woodland Drive in flood situations. This also includes funds for some minor building improvements which were planned.

Phase 2 and Phase 3 in later years are placeholder numbers for the renovation of the campgrounds and for the creation of an event pavillion/space and enhanced sidewalks and drives throughout the park.

### Justification

These improvements are part of the Parks and Recreation Master Plan along with the new Riverview Park Master Plan.

| Expenditures | FY '22 | FY '23           | FY '24         | FY '25         | FY '26 | Total            |
|--------------|--------|------------------|----------------|----------------|--------|------------------|
| Construction |        | 2,000,000        | 500,000        | 500,000        |        | 3,000,000        |
| <b>Total</b> |        | <b>2,000,000</b> | <b>500,000</b> | <b>500,000</b> |        | <b>3,000,000</b> |

| Funding Sources        | FY '22 | FY '23           | FY '24         | FY '25         | FY '26 | Total            |
|------------------------|--------|------------------|----------------|----------------|--------|------------------|
| 353 - CAPITAL PROJECTS |        | 2,000,000        | 500,000        | 500,000        |        | 3,000,000        |
| <b>Total</b>           |        | <b>2,000,000</b> | <b>500,000</b> | <b>500,000</b> |        | <b>3,000,000</b> |

### Budget Impact/Other

The proposed funding source at this time is GO Bonds. Some grants are likely in the future phases.

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department PARK & RECREATION

## City of Marshalltown, Iowa

Contact

Project # 23PR010

Type Improvement

Project Name Peterson Park Improvements

Useful Life

Category 0014030 GEN'L-PARKS

Division PARKS

Object

Priority Important

Location

Status Active

Total Project Cost: \$120,000

### Description

Peterson Park has play equipment over 15 years and needs replaced. Additional sidewalks and lighting is needed to make the park more accessible. The project would include a new entrance sign.

### Justification

This project was identified as a priority park in the Parks Master Plan.

| Expenditures | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|--------------|--------|----------------|--------|--------|--------|----------------|
| Construction |        | 120,000        |        |        |        | 120,000        |
| <b>Total</b> |        | <b>120,000</b> |        |        |        | <b>120,000</b> |

| Funding Sources | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|-----------------|--------|----------------|--------|--------|--------|----------------|
| 030 - CIP FUND  |        | 120,000        |        |        |        | 120,000        |
| <b>Total</b>    |        | <b>120,000</b> |        |        |        | <b>120,000</b> |

### Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department PARK & RECREATION

## City of Marshalltown, Iowa

Contact

Project # 23PR011

Type Improvement

Project Name West End Park Improvements Phase II

Useful Life

Category 0014030 GEN'L-PARKS

Division PARKS

Object

Priority Important

Location

Status Active

Total Project Cost: \$1,300,000

### Description

The second phase of the westend project includes the restroom/concession/tornado shelter building and utilities and other items necessary for the building. A third phase has been created to capture parking improvements and 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 '22 | FY '23         | FY '24 | FY '25         | FY '26 | Total            |
|--------------|--------|----------------|--------|----------------|--------|------------------|
| Construction |        | 700,000        |        | 600,000        |        | 1,300,000        |
| <b>Total</b> |        | <b>700,000</b> |        | <b>600,000</b> |        | <b>1,300,000</b> |

| Funding Sources        | FY '22 | FY '23         | FY '24 | FY '25         | FY '26 | Total            |
|------------------------|--------|----------------|--------|----------------|--------|------------------|
| 353 - CAPITAL PROJECTS |        | 600,000        |        | 700,000        |        | 1,300,000        |
| <b>Total</b>           |        | <b>600,000</b> |        | <b>700,000</b> |        | <b>1,300,000</b> |

### Budget Impact/Other

The proposed funding source is General Obligation bonds, but we would seek grant funds for parts of the project as applicable.

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 #** 24PR001

**Project Name** Parks Wayfinding Signs

**Division** PARKS

**Object** 5340.010 CONTRACT-OUTSID

**Location**

## 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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|--------------|--------|--------|---------------|--------|--------|---------------|
| Construction |        |        | 50,000        |        |        | 50,000        |
| <b>Total</b> |        |        | <b>50,000</b> |        |        | <b>50,000</b> |

| Funding Sources | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-----------------|--------|--------|---------------|--------|--------|---------------|
| 030 - CIP FUND  |        |        | 50,000        |        |        | 50,000        |
| <b>Total</b>    |        |        | <b>50,000</b> |        |        | <b>50,000</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 40,000        |        |        | 40,000        |
| <b>Total</b>               |        |        | <b>40,000</b> |        |        | <b>40,000</b> |

| Funding Sources | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-----------------|--------|--------|---------------|--------|--------|---------------|
| 030 - CIP FUND  |        |        | 40,000        |        |        | 40,000        |
| <b>Total</b>    |        |        | <b>40,000</b> |        |        | <b>40,000</b> |

**Budget Impact/Other**

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 40,000        |        |        | 40,000        |
| <b>Total</b>               |        |        | <b>40,000</b> |        |        | <b>40,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-----------------------|--------|--------|---------------|--------|--------|---------------|
| 030 - CIP FUND        |        |        | 25,000        |        |        | 25,000        |
| 110 - ROAD USE TAX \$ |        |        | 15,000        |        |        | 15,000        |
| <b>Total</b>          |        |        | <b>40,000</b> |        |        | <b>40,000</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 70,000        |        |        | 70,000        |
| <b>Total</b>               |        |        | <b>70,000</b> |        |        | <b>70,000</b> |

| Funding Sources | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-----------------|--------|--------|---------------|--------|--------|---------------|
| 030 - CIP FUND  |        |        | 70,000        |        |        | 70,000        |
| <b>Total</b>    |        |        | <b>70,000</b> |        |        | <b>70,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 70,000        |        |        |        | 70,000        |
| <b>Total</b>                             |        | <b>70,000</b> |        |        |        | <b>70,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25         | FY '26 | Total          |
|-----------------|--------|--------|--------|----------------|--------|----------------|
| Planning&Design |        |        |        | 30,000         |        | 30,000         |
| Construction    |        |        |        | 120,000        |        | 120,000        |
| <b>Total</b>    |        |        |        | <b>150,000</b> |        | <b>150,000</b> |

| Funding Sources | FY '22 | FY '23 | FY '24 | FY '25         | FY '26 | Total          |
|-----------------|--------|--------|--------|----------------|--------|----------------|
| 030 - CIP FUND  |        |        |        | 150,000        |        | 150,000        |
| <b>Total</b>    |        |        |        | <b>150,000</b> |        | <b>150,000</b> |

## Budget Impact/Other



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|--------------|--------|--------|--------|---------------|--------|---------------|
| Construction |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b> |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

| Funding Sources | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-----------------|--------|--------|--------|---------------|--------|---------------|
| 030 - CIP FUND  |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>    |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** PARK & RECREATION

**Contact** Geoff Hubbard

**Type** Improvement

**Useful Life** 20 years

**Category** 0014030 GEN'L-PARKS

**Priority** Important

**Status** Active

**Total Project Cost:** \$150,000

**Project #** 26PR001

**Project Name** Arnolds Park Improvements

**Division** PARKS

**Object** 5340.010 CONTRACT-OUTSID

**Location**

## Description

Improvements to Arnolds Park per the Park & Recreation Master Plan

## Justification

The park has old outdate equipment, no accessible sidewalks to amenities and needs updated sign and lighting for security

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25 | FY '26         | Total          |
|----------------------------|--------|--------|--------|--------|----------------|----------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 150,000        | 150,000        |
| <b>Total</b>               |        |        |        |        | <b>150,000</b> | <b>150,000</b> |

| Funding Sources | FY '22 | FY '23 | FY '24 | FY '25 | FY '26         | Total          |
|-----------------|--------|--------|--------|--------|----------------|----------------|
| 030 - CIP FUND  |        |        |        |        | 150,000        | 150,000        |
| <b>Total</b>    |        |        |        |        | <b>150,000</b> | <b>150,000</b> |

## Budget Impact/Other

| Budget Items                    | FY '22 | FY '23 | FY '24 | FY '25 | FY '26         | Total          |
|---------------------------------|--------|--------|--------|--------|----------------|----------------|
| 5342.000: CONTRACT-OUTSIDE HELP |        |        |        |        | 150,000        | 150,000        |
| <b>Total</b>                    |        |        |        |        | <b>150,000</b> | <b>150,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** PARK & RECREATION

**Contact** Geoff Hubbard

**Type** Equipment

**Useful Life** 10 years

**Category** 0304030 CIP-Parks

**Priority** Important

**Status** Active

**Total Project Cost:** \$50,000

**Project #** 26PR003

**Project Name** Vehicle/Mower Replacement

**Division**

**Object**

**Location**

**Description**

Replace a vehicle/mower

**Justification**

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|----------------------------|--------|--------|--------|--------|---------------|---------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 50,000        | 50,000        |
| <b>Total</b>               |        |        |        |        | <b>50,000</b> | <b>50,000</b> |

| Funding Sources | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|-----------------|--------|--------|--------|--------|---------------|---------------|
| 030 - CIP FUND  |        |        |        |        | 50,000        | 50,000        |
| <b>Total</b>    |        |        |        |        | <b>50,000</b> | <b>50,000</b> |

**Budget Impact/Other**

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # B2653

Type Improvement

Project Name MSA LITCHFIELD SHELTER

Useful Life 30 years

Category 1424030 SOFTBALL ASSOC

Division

Object 5776.000 BUILDINGS & IMPR

Priority Less Important

Location SC

Status Active

Total Project Cost: \$15,000

## Description

West side of complex COST: \$10000 PURCHASE DATE: 4/30/1996 MFG YEAR: 1996 PURCHASE PRICE: \$5852

## Justification

| Expenditures | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|--------------|--------|--------|--------|--------|---------------|---------------|
| Construction |        |        |        |        | 15,000        | 15,000        |
| <b>Total</b> |        |        |        |        | <b>15,000</b> | <b>15,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|-------------------------|--------|--------|--------|--------|---------------|---------------|
| 142 - M. SOFTBALL ASSOC |        |        |        |        | 15,000        | 15,000        |
| <b>Total</b>            |        |        |        |        | <b>15,000</b> | <b>15,000</b> |

## Budget Impact/Other

| Budget Items                              | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|-------------------------------------------|--------|--------|--------|--------|---------------|---------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 |        |        |        |        | 15,000        | 15,000        |
| <b>Total</b>                              |        |        |        |        | <b>15,000</b> | <b>15,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** PARK & RECREATION

**Contact** Jessica Kinser

**Type** Improvement

**Useful Life** 20 years

**Category** 0012020 GEN'L - PARKING

**Priority** Less Important

**Status** Active

**Total Project Cost:** \$250,000

**Project #** FrmrMrkt

**Project Name** Farmer's Market Improvements

**Division** PARKS

**Object**

**Location**

## Description

This project is to take on minimal improvements to the Cartwright Farmer's Market property located at 2nd Avenue and State Street. With State Street improvements coming in 2022, this project is to address some priorities for the area including the addition of a restroom and green space and sidewalks.

## Justification

The property has not had any recent funding dedicated to it, and as a City property deserves some minimal enhancements to match the upgraded aesthetic qualities of the corridor.

| Expenditures | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|--------------|--------|----------------|--------|--------|--------|----------------|
| Construction |        | 250,000        |        |        |        | 250,000        |
| <b>Total</b> |        | <b>250,000</b> |        |        |        | <b>250,000</b> |

| Funding Sources        | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|------------------------|--------|----------------|--------|--------|--------|----------------|
| 353 - CAPITAL PROJECTS |        | 250,000        |        |        |        | 250,000        |
| <b>Total</b>           |        | <b>250,000</b> |        |        |        | <b>250,000</b> |

## Budget Impact/Other

The proposed funding source is General Obligation bonds, with potential for some grant funding.

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>               |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

| Funding Sources | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------|--------|---------------|--------|--------|--------|---------------|
| 030 - CIP FUND  |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>    |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>                             |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>               |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

| Funding Sources | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------|--------|---------------|--------|--------|--------|---------------|
| 030 - CIP FUND  |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>    |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>                             |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>               |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

| Funding Sources | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------|--------|---------------|--------|--------|--------|---------------|
| 030 - CIP FUND  |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>    |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>                             |        | <b>10,000</b> |        |        |        | <b>10,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$250,000

Project # PRK101

Project Name Park 101 (101 West Main Street)

Division

Object

Location

### Description

The City owns and is demolishing the building at 101 West Main Street. The lot is not likely to be redeveloped with a new building as it is only 3,600 square feet (40x90). Rather than leaving a vacant lot at such a prominent corner of downtown, the proposal is to create a pocket park, Park 101. An initial project would address accessibility and lighting, but likely not involve any unique elements.

### Justification

The corner of 1st Street and Main Street is an important area of downtown and the historic distict and should be something more useful than a grass lot.

| Expenditures    | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|-----------------|--------|----------------|--------|--------|--------|----------------|
| Planning&Design |        | 25,000         |        |        |        | 25,000         |
| Construction    |        | 225,000        |        |        |        | 225,000        |
| <b>Total</b>    |        | <b>250,000</b> |        |        |        | <b>250,000</b> |

| Funding Sources        | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|------------------------|--------|----------------|--------|--------|--------|----------------|
| 353 - CAPITAL PROJECTS |        | 250,000        |        |        |        | 250,000        |
| <b>Total</b>           |        | <b>250,000</b> |        |        |        | <b>250,000</b> |

### Budget Impact/Other

The proposal is to use General Obligation bonds for the project, looking at grant possibilities for enhancements beyond sidewalks, benches, plantings, and lighting.

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 50,000        |        |        | 50,000        |
| <b>Total</b>               |        |        | <b>50,000</b> |        |        | <b>50,000</b> |

| Funding Sources | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-----------------|--------|--------|---------------|--------|--------|---------------|
| 030 - CIP FUND  |        |        | 50,000        |        |        | 50,000        |
| <b>Total</b>    |        |        | <b>50,000</b> |        |        | <b>50,000</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$925,000

## 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.

Estimate for Pavement: \$300,000

Estimate for New Bridge: \$600,000

Estimate for Bridge Demo: \$25,000

## 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 '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|--------------|--------|----------------|--------|--------|--------|----------------|
| Construction |        | 925,000        |        |        |        | 925,000        |
| <b>Total</b> |        | <b>925,000</b> |        |        |        | <b>925,000</b> |

| Funding Sources        | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|------------------------|--------|----------------|--------|--------|--------|----------------|
| 353 - CAPITAL PROJECTS |        | 925,000        |        |        |        | 925,000        |
| <b>Total</b>           |        | <b>925,000</b> |        |        |        | <b>925,000</b> |

## Budget Impact/Other

Proposed funding source is GO Bonds.

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department PARK & RECREATION

## City of Marshalltown, Iowa

### Contact

Project # **TRL2023**  
Project Name **River's Edge Trailhead**

Type Unassigned  
Useful Life  
Category 0014030 GEN'L-PARKS  
Priority Not Applicable  
Status Active

Division

Object

Location

Total Project Cost: \$975,000

### 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 '22 | FY '23         | FY '24         | FY '25 | FY '26 | Total          |
|-----------------|--------|----------------|----------------|--------|--------|----------------|
| Planning&Design |        | 125,000        |                |        |        | 125,000        |
| Construction    |        |                | 850,000        |        |        | 850,000        |
| <b>Total</b>    |        | <b>125,000</b> | <b>850,000</b> |        |        | <b>975,000</b> |

| Funding Sources        | FY '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|------------------------|--------|--------|----------------|--------|--------|----------------|
| 353 - CAPITAL PROJECTS |        |        | 975,000        |        |        | 975,000        |
| <b>Total</b>           |        |        | <b>975,000</b> |        |        | <b>975,000</b> |

### Budget Impact/Other

This project does have strong potential for outside funding. Trails Inc. has \$200,000 to dedicate to a trail head, The remainder (\$775,000) would be proposed to be a general obligation bond and other grants that could be available.

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact

Type Unassigned

Useful Life

Category 0014030 GEN'L-PARKS

Priority Not Applicable

Status Active

Total Project Cost: \$5,351,674

Project # UR4003

Project Name Coliseum Renovation

Division

Object

Location

## Description

This project is for a renovation of the Coliseum based upon the feasibility study completed in 2017. Planning and design started in fiscal year 2018, but was quickly put on hold due to significant damage caused by the July 19th tornado. The project has been awarded to Garling Construction for \$3,469,000. The City also has contracts with GTG and CPMI for professional services related to the project. Construction started in January 2020 and is estimated to be completed by October 2020.

## Justification

The Coliseum is the City's only indoor recreational facility. It currently has large amounts of space which are underutilized or not accessible. The facility is not ADA compliant, limiting some of the potential community uses. The feasibility study transforms the space to include 2 full size gyms, increasing the capacity for rentals and programming.

| Funding Sources     | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|---------------------|---------------|--------|--------|--------|--------|---------------|
| 360 - 2019 GO BONDS | 29,737        |        |        |        |        | 29,737        |
| <b>Total</b>        | <b>29,737</b> |        |        |        |        | <b>29,737</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department POLICE

Contact

Type Equipment

Useful Life 3 years

Category 0301010 CIP- POLICE

Priority Critical

Status Active

Total Project Cost: \$150,000

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  
Purchased: 10 VIS-XLT-WIF-DRV

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

FY 26-27 - 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 '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total         |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Equip/Vehicles/Furnishings | 15,000        | 15,000        | 15,000        | 15,000        | 15,000        | 75,000        |
| <b>Total</b>               | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> | <b>75,000</b> |

| Funding Sources | FY '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total         |
|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 030 - CIP FUND  | 15,000        | 15,000        | 15,000        | 15,000        | 15,000        | 75,000        |
| <b>Total</b>    | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> | <b>75,000</b> |

## Budget Impact/Other

City Capital Plan Equipment Replacment

FY '22 thru FY '26

Department POLICE

City of Marshalltown, Iowa

Contact

| Budget Items                        | FY '22 | FY '23 | FY '24 | FY '25 | FY '26 | Total  |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| 5718.000: MINOR<br>EQUIPMENT <5,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Total                               | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department POLICE

Contact

Project # **COPIERS**  
Project Name **COPIER REPLACEMENT**

Type Equipment  
Useful Life 5 years  
Category 0301010 CIP- POLICE  
Priority Very Important  
Status Active

Division

Object

Location

Total Project Cost: \$34,000

## 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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 34,000        |        | 34,000        |
| <b>Total</b>               |        |        |        | <b>34,000</b> |        | <b>34,000</b> |

| Funding Sources | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-----------------|--------|--------|--------|---------------|--------|---------------|
| 030 - CIP FUND  |        |        |        | 34,000        |        | 34,000        |
| <b>Total</b>    |        |        |        | <b>34,000</b> |        | <b>34,000</b> |

## Budget Impact/Other

| Budget Items                                | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|---------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL<br>EQUIPMENT=>5,000 |        |        |        | 34,000        |        | 34,000        |
| <b>Total</b>                                |        |        |        | <b>34,000</b> |        | <b>34,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22       | FY '23       | FY '24       | FY '25       | FY '26       | Total         |
|----------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings | 8,000        | 8,000        | 8,000        | 8,000        | 8,000        | 40,000        |
| <b>Total</b>               | <b>8,000</b> | <b>8,000</b> | <b>8,000</b> | <b>8,000</b> | <b>8,000</b> | <b>40,000</b> |

| Funding Sources           | FY '22       | FY '23       | FY '24       | FY '25       | FY '26       | Total         |
|---------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 152 - OTHER POLICE GRANTS | 8,000        | 8,000        | 8,000        | 8,000        | 8,000        | 40,000        |
| <b>Total</b>              | <b>8,000</b> | <b>8,000</b> | <b>8,000</b> | <b>8,000</b> | <b>8,000</b> | <b>40,000</b> |

City Capital Plan Equipment Replacment

FY '22 thru FY '26

Department POLICE

City of Marshalltown, Iowa

Contact

Budget Impact/Other

| Budget Items                        | FY '22 | FY '23 | FY '24 | FY '25 | FY '26 | Total  |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| 5718.000: MINOR<br>EQUIPMENT <5,000 | 8,000  | 8,000  | 8,000  | 8,000  | 8,000  | 40,000 |
| Total                               | 8,000  | 8,000  | 8,000  | 8,000  | 8,000  | 40,000 |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total         |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Equip/Vehicles/Furnishings | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 50,000        |
| <b>Total</b>               | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>50,000</b> |

| Funding Sources     | FY '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total         |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 151 - POLICE GRANTS | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 50,000        |
| <b>Total</b>        | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>50,000</b> |

City Capital Plan Equipment Replacment

FY '22 thru FY '26

Department POLICE

City of Marshalltown, Iowa

Contact

Budget Impact/Other

| Budget Items                        | FY '22 | FY '23 | FY '24 | FY '25 | FY '26 | Total  |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| 5718.000: MINOR<br>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 '22 *thru* FY '26

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 '22       | FY '23       | FY '24       | FY '25       | FY '26       | Total         |
|----------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        | 15,000        |
| <b>Total</b>               | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>15,000</b> |

| Funding Sources     | FY '22       | FY '23       | FY '24       | FY '25       | FY '26       | Total         |
|---------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 177 - SEIZED ASSETS | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        | 15,000        |
| <b>Total</b>        | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>15,000</b> |

## Budget Impact/Other

| Budget Items                     | FY '22       | FY '23       | FY '24       | FY '25       | FY '26       | Total         |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 5718.000: MINOR EQUIPMENT <5,000 | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        | 15,000        |
| <b>Total</b>                     | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>15,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22       | FY '23 | FY '24       | FY '25 | FY '26       | Total         |
|----------------------------|--------------|--------|--------------|--------|--------------|---------------|
| Equip/Vehicles/Furnishings | 5,000        |        | 5,000        |        | 5,000        | 15,000        |
| <b>Total</b>               | <b>5,000</b> |        | <b>5,000</b> |        | <b>5,000</b> | <b>15,000</b> |

| Funding Sources | FY '22       | FY '23 | FY '24       | FY '25 | FY '26       | Total         |
|-----------------|--------------|--------|--------------|--------|--------------|---------------|
| 030 - CIP FUND  | 5,000        |        | 5,000        |        | 5,000        | 15,000        |
| <b>Total</b>    | <b>5,000</b> |        | <b>5,000</b> |        | <b>5,000</b> | <b>15,000</b> |

## Budget Impact/Other

| Budget Items                     | FY '22       | FY '23 | FY '24       | FY '25 | FY '26       | Total         |
|----------------------------------|--------------|--------|--------------|--------|--------------|---------------|
| 5718.000: MINOR EQUIPMENT <5,000 | 5,000        |        | 5,000        |        | 5,000        | 15,000        |
| <b>Total</b>                     | <b>5,000</b> |        | <b>5,000</b> |        | <b>5,000</b> | <b>15,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department POLICE

Contact

Type Equipment

Useful Life 3 years

Category 0301010 CIP- POLICE

Priority Critical

Status Active

Total Project Cost: \$66,675

Project # TASERS

Project Name TASERS

Division

Object 5718.000 MINOR EQUIPMENT

Location

## 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  
Purchased: 2 tasers, 6 battery packs, 90 cartridges, 1 target: \$5993.15

FY 21-22 - TASERS, COST: \$6,000  
Purchased: 4 tasers, 5 batteries, 2 catridges, 1 target: \$5944.02

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

FY 26-27 - TASERS, COST: \$8,000

## Justification

Electronic control devices are critically important officer safety tools. This project allows us to maintain and replace vital safety equipment.

| Expenditures               | FY '22       | FY '23       | FY '24       | FY '25       | FY '26       | Total         |
|----------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings | 5,944        | 6,000        | 6,000        | 6,000        | 6,000        | 29,944        |
| <b>Total</b>               | <b>5,944</b> | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> | <b>29,944</b> |

| Funding Sources | FY '22       | FY '23       | FY '24       | FY '25       | FY '26       | Total         |
|-----------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 030 - CIP FUND  | 5,944        | 6,000        | 6,000        | 6,000        | 6,000        | 29,944        |
| <b>Total</b>    | <b>5,944</b> | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> | <b>29,944</b> |

City Capital Plan Equipment Replacment

FY '22 thru FY '26

Department POLICE

City of Marshalltown, Iowa

Contact

Budget Impact/Other

| Budget Items                        | FY '22 | FY '23 | FY '24 | FY '25 | FY '26 | Total  |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| 5718.000: MINOR<br>EQUIPMENT <5,000 | 5,944  | 6,000  | 6,000  | 6,000  | 6,000  | 29,944 |
| Total                               | 5,944  | 6,000  | 6,000  | 6,000  | 6,000  | 29,944 |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department POLICE

Contact

Type Unassigned

Useful Life

Category 0301010 CIP- POLICE

Priority Very Important

Status Active

Total Project Cost: \$20,318

Project # TRN EQUIP

Project Name TRAINING EQUIPMENT

Division

Object 5718.000 MINOR EQUIPMENT

Location

## Description

FY 17-18 NEW PURCHASE: Training Equipment, COST: \$5,000

FY 19-20: \$5,000

Purchase: Range equipment upgrade \$2325.80

FY 21-22: \$5,000

Purchased 74 Smart Catridges: \$2992.56

FY 23-24 \$5,000

FY 25-26 \$5,000

## Justification

This project is to maintain training equipment for department use.

| Expenditures               | FY '22       | FY '23 | FY '24       | FY '25 | FY '26       | Total         |
|----------------------------|--------------|--------|--------------|--------|--------------|---------------|
| Equip/Vehicles/Furnishings | 2,992        |        | 5,000        |        | 5,000        | 12,992        |
| <b>Total</b>               | <b>2,992</b> |        | <b>5,000</b> |        | <b>5,000</b> | <b>12,992</b> |

| Funding Sources | FY '22       | FY '23 | FY '24       | FY '25 | FY '26       | Total         |
|-----------------|--------------|--------|--------------|--------|--------------|---------------|
| 030 - CIP FUND  | 2,992        |        | 5,000        |        | 5,000        | 12,992        |
| <b>Total</b>    | <b>2,992</b> |        | <b>5,000</b> |        | <b>5,000</b> | <b>12,992</b> |

## Budget Impact/Other

| Budget Items                     | FY '22       | FY '23 | FY '24       | FY '25 | FY '26       | Total         |
|----------------------------------|--------------|--------|--------------|--------|--------------|---------------|
| 5718.000: MINOR EQUIPMENT <5,000 | 2,992        |        | 5,000        |        | 5,000        | 12,992        |
| <b>Total</b>                     | <b>2,992</b> |        | <b>5,000</b> |        | <b>5,000</b> | <b>12,992</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department POLICE

Contact

**Project #** VEH RPLCMT  
**Project Name** VEHICLE REPLACEMENT

**Division** PATROL

**Object** 5749.000 OTHER CAPITAL EQ

**Location** policedept

**Type** Equipment

**Useful Life** 4 years

**Category** 0301010 CIP- POLICE

**Priority** Critical

**Status** Active

**Total Project Cost:** \$1,563,489

## 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 two patrol vehicles with 2 2021 new patrol vehicles, purchase one used 2019 detective vehicle \$125,000.  
26-JanJensen-\$11,000.00Trade in 2016 Charger  
26-JanJensen-\$5,600.00Trade in 2017 Ford Explorer  
26-JanJensen\$33,888.00Purchase 2021 Ford Explorer (VIN:1FM5K8AB4MGA96402)  
26-JanJensen\$33,888.00Purchase 2021 Ford Explorer (VIN:1FM5K8AB2MGA96401)  
26-Apr\$230.00Floor Mats  
26-Mar\$645.71Trunk Caddies  
9-FebBDH\$6,969.02Set up MDTs  
9-MarS & S Body Shop \$200.00Parts  
9-MarS & S Body Shop \$500.00Car 504 lettering  
9-MarS & S Body Shop \$400.00Wrap doors in white  
9-FebBDH\$498.00Warranties  
12-MayRacom\$28,748.90Installation of equipment into both new vehicles  
25-MayJensen \$34,899.00Purchase 2019 Ford Edge (VIN: 2FMPK4AP5KBB04654)  
25-MayJensen -\$7,500.00Trade in 2011 Dodge Nitro  
25-MayJense-\$900.00Trade in 1992 G10  
total \$115,866.63  
  
FY 21-22 - Replace 2 marked police vehicles, \$110,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.  
  
FY 22-23 - Replace 3 police vehicles, \$130,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.  
  
FY 23-24 - Replace 3 police vehicles, \$130,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.  
  
FY 24-25 - Replace 3 police vehicles, \$135,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.  
  
FY 25-26 - Replace 3 police vehicles, \$135,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.  
  
FY 26-27- Replace 3 police vehicles, \$140,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.

# City Capital Plan Equipment Replacement

FY '22 *thru* FY '26

Department POLICE

City of Marshalltown, Iowa

Contact

## 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 '22         | FY '23         | FY '24         | FY '25         | FY '26         | Total          |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Equip/Vehicles/Furnishings | 110,000        | 130,000        | 130,000        | 135,000        | 135,000        | 640,000        |
| <b>Total</b>               | <b>110,000</b> | <b>130,000</b> | <b>130,000</b> | <b>135,000</b> | <b>135,000</b> | <b>640,000</b> |

| Funding Sources | FY '22         | FY '23         | FY '24         | FY '25         | FY '26         | Total          |
|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 030 - CIP FUND  | 110,000        | 130,000        | 130,000        | 135,000        | 135,000        | 640,000        |
| <b>Total</b>    | <b>110,000</b> | <b>130,000</b> | <b>130,000</b> | <b>135,000</b> | <b>135,000</b> | <b>640,000</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department POLICE

Contact

Type Equipment

Useful Life 5 years

Category 0301010 CIP- POLICE

Priority Critical

Status Active

Total Project Cost: \$137,036

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

Purchases 11 vests, \$5666.50

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

FY 26-27- 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 '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total         |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Equip/Vehicles/Furnishings | 15,000        | 11,400        | 10,000        | 16,000        | 15,650        | 68,050        |
| <b>Total</b>               | <b>15,000</b> | <b>11,400</b> | <b>10,000</b> | <b>16,000</b> | <b>15,650</b> | <b>68,050</b> |

| Funding Sources | FY '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total         |
|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 030 - CIP FUND  | 15,000        | 11,400        | 10,000        | 16,000        | 15,560        | 67,960        |
| <b>Total</b>    | <b>15,000</b> | <b>11,400</b> | <b>10,000</b> | <b>16,000</b> | <b>15,560</b> | <b>67,960</b> |

Budget Impact/Other

Grant award to be determined.

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22         | FY '23         | FY '24         | FY '25 | FY '26 | Total            |
|--------------|----------------|----------------|----------------|--------|--------|------------------|
| Construction | 383,500        | 383,500        | 383,500        |        |        | 1,150,500        |
| <b>Total</b> | <b>383,500</b> | <b>383,500</b> | <b>383,500</b> |        |        | <b>1,150,500</b> |

| Funding Sources       | FY '22         | FY '23         | FY '24         | FY '25 | FY '26 | Total            |
|-----------------------|----------------|----------------|----------------|--------|--------|------------------|
| 110 - ROAD USE TAX \$ | 240,650        | 383,500        | 383,500        |        |        | 1,007,650        |
| 740/741 - STORM WATER | 142,850        |                |                |        |        | 142,850          |
| <b>Total</b>          | <b>383,500</b> | <b>383,500</b> | <b>383,500</b> |        |        | <b>1,150,500</b> |

## 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 '22         | FY '23         | FY '24         | FY '25 | FY '26 | Total            |
|-------------------------------------|----------------|----------------|----------------|--------|--------|------------------|
| 5779.000: CAPITAL CONSTRUCT-STREETS | 383,500        | 383,500        | 383,500        |        |        | 1,150,500        |
| <b>Total</b>                        | <b>383,500</b> | <b>383,500</b> | <b>383,500</b> |        |        | <b>1,150,500</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department PUBLIC WORKS

## City of Marshalltown, Iowa

Contact

Project # 20ParkingLot

Type Improvement

Project Name Parking Lot Renovation- 1st/Church Street

Useful Life 20 years

Category 490890 GO CAP PROJ-GEN'L

Division PROJECTS

Object

Priority Less Important

Location

Status Active

Total Project Cost: \$1,134,874

### 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 porous 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 '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|-----------------|----------------|--------|--------|--------|--------|----------------|
| Planning&Design | 30,135         |        |        |        |        | 30,135         |
| Construction    | 512,210        |        |        |        |        | 512,210        |
| <b>Total</b>    | <b>542,345</b> |        |        |        |        | <b>542,345</b> |

| Funding Sources           | FY '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|---------------------------|----------------|--------|--------|--------|--------|----------------|
| 381 - CAPITAL ST PROJECTS | 554,971        |        |        |        |        | 554,971        |
| 740/741 - STORM WATER     | 79,902         |        |        |        |        | 79,902         |
| <b>Total</b>              | <b>634,873</b> |        |        |        |        | <b>634,873</b> |

### 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 '22 *thru* FY '26

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # Alley2023

Type Unassigned

Project Name Pedestrian Alley- East State Street

Useful Life

Category 0011010 GEN'L-POLICE ADM

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$100,000

## Description

Part of the State Street Reconstruction Project included making the alley on the south side of East State Street, east of Great Western Bank and directly adjacent to a multi-family building a pedestrian alley. This could potentially be a Sponsored Project, so it was removed from the State Street Project and is a standalone project,

## Justification

This is an area with a lot of multi family housing and would benefit from a pedestrian alley. This will also reduce the number of curb cuts needed on State Street in an area where others immediately exist.

| Expenditures | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|--------------|--------|----------------|--------|--------|--------|----------------|
| Construction |        | 100,000        |        |        |        | 100,000        |
| <b>Total</b> |        | <b>100,000</b> |        |        |        | <b>100,000</b> |

| Funding Sources        | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|------------------------|--------|----------------|--------|--------|--------|----------------|
| 353 - CAPITAL PROJECTS |        | 100,000        |        |        |        | 100,000        |
| <b>Total</b>           |        | <b>100,000</b> |        |        |        | <b>100,000</b> |

## Budget Impact/Other

The estimate from Bolton & Menk for this project was \$100,000. If this becomes a Sponsored Project to address water quality and stormwater runoff, there will still be a local contribution required.



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** PUBLIC WORKS

**Contact** Heather Thomas

**Type** Maintenance

**Useful Life** 50 years

**Category** 0011010 GEN'L-POLICE ADM

**Priority** Not Applicable

**Status** Active

**Total Project Cost:** \$110,000

**Project #** BR007860

**Project Name** State St Culvert Overlay

**Division**

**Object**

**Location**

## Description

Includes asphalt overlay of existing culvert, approach wedges to taper overlay back to existing and Channel Cleanout.

## Justification

Pavement maintenance needs surrounding and on top of the culvert on State Street just west of 14th Street.

| Expenditures | FY '22 | FY '23 | FY '24 | FY '25 | FY '26         | Total          |
|--------------|--------|--------|--------|--------|----------------|----------------|
| Maintenance  |        |        |        |        | 110,000        | 110,000        |
| <b>Total</b> |        |        |        |        | <b>110,000</b> | <b>110,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24 | FY '25 | FY '26         | Total          |
|-----------------------|--------|--------|--------|--------|----------------|----------------|
| 110 - ROAD USE TAX \$ |        |        |        |        | 110,000        | 110,000        |
| <b>Total</b>          |        |        |        |        | <b>110,000</b> | <b>110,000</b> |

## Budget Impact/Other

| Budget Items                        | FY '22 | FY '23 | FY '24 | FY '25 | FY '26         | Total          |
|-------------------------------------|--------|--------|--------|--------|----------------|----------------|
| 5340.000: CONTRACT-BRIDGE & CULVERT |        |        |        |        | 110,000        | 110,000        |
| <b>Total</b>                        |        |        |        |        | <b>110,000</b> | <b>110,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** PUBLIC WORKS

**Contact** Heather Thomas

**Type** Maintenance

**Useful Life** 25 years

**Category** 0012060 GEN'L-ENGINEERIN

**Priority** Critical

**Status** Active

**Total Project Cost:** \$1,821,400

**Project #** BR035410

**Project Name** South Center St. Viaduct - Level 1 Rehab

**Division** PROJECTS

**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 '22         | FY '23         | FY '24         | FY '25 | FY '26 | Total            |
|-----------------|----------------|----------------|----------------|--------|--------|------------------|
| Planning&Design | 244,770        | 44,400         |                |        |        | 289,170          |
| Construction    |                | 738,800        | 738,800        |        |        | 1,477,600        |
| <b>Total</b>    | <b>244,770</b> | <b>783,200</b> | <b>738,800</b> |        |        | <b>1,766,770</b> |

| Funding Sources       | FY '22         | FY '23         | FY '24         | FY '25 | FY '26 | Total            |
|-----------------------|----------------|----------------|----------------|--------|--------|------------------|
| 110 - ROAD USE TAX \$ | 66,770         |                |                |        |        | 66,770           |
| 363- 2021 GO BOND     | 178,000        | 783,200        | 738,800        |        |        | 1,700,000        |
| <b>Total</b>          | <b>244,770</b> | <b>783,200</b> | <b>738,800</b> |        |        | <b>1,766,770</b> |

## 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 '22 *thru* FY '26

**Department** PUBLIC WORKS

City of Marshalltown, Iowa

**Contact** Heather Thomas

**Project #** BR035411

**Type** Maintenance

**Project Name** South Center St. Viaduct - Level 2 Rehab

**Useful Life** 10 years

**Category** 0012060 GEN'L-ENGINEERIN

**Division** PROJECTS

**Object**

**Priority** Important

**Location**

**Status** Active

**Total Project Cost:** \$4,630,000

## Description

Recommended work from Bridge Evaluation Report for the South Center Street Bridge over UPRR Rail Yard and Madision St. Report completed by Stanley Consultants in November 2021.

Level 2 work consisted of repair work that could be delayed 5-15 years and includes:

Item #3 - Complete Repainting (\$2,500,000)

Item #7 - Pier 18 Tipped Bearing, Item #9 - Bearing/Beam Connections, Item #13 - Pier Cantilevers (\$40,000)

Item #10 - Pedestrian Railing, Item #11 Stairway Replacement (\$770,000)

Item #12 - Reoverlay, deducting North Abutment (\$800,000 - \$100,000 = \$700,000)

Total Repair Cost for Level 2 = \$4,010,000

Budget Items = \$200,000 Engineering (FY26) & \$4.43 M Construction (w/ 2% inflation) for FY27. Tentatively show Engineering design fees from Fund 110 - RUT, construction from future bond funds.

## Justification

Rehab and maintenance of the Center St viaduct is the best long-term investment for the City. 2021 estimates of replacement costs for the bridge are \$18M.

| Expenditures    | FY '22 | FY '23 | FY '24 | FY '25 | FY '26         | Total          |
|-----------------|--------|--------|--------|--------|----------------|----------------|
| Planning&Design |        |        |        |        | 200,000        | 200,000        |
| <b>Total</b>    |        |        |        |        | <b>200,000</b> | <b>200,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24 | FY '25 | FY '26         | Total          |
|-----------------------|--------|--------|--------|--------|----------------|----------------|
| 110 - ROAD USE TAX \$ |        |        |        |        | 200,000        | 200,000        |
| <b>Total</b>          |        |        |        |        | <b>200,000</b> | <b>200,000</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department PUBLIC WORKS

## City of Marshalltown, Iowa

Contact

Project # CY20EdgExt

Type Unassigned

Project Name Edgewood Extension

Useful Life

Category 416756 STREET FED GRANT

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$7,220,860

### 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 as well as a large stormwater detention basin on the north side of the industrial park.

Total construction is estimated to be \$6,401,311, which includes nearly \$300,000 of work that Marshalltown Water Works will reimburse.

### 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 '22           | FY '23           | FY '24 | FY '25 | FY '26 | Total            |
|------------------|------------------|------------------|--------|--------|--------|------------------|
| Planning&Design  | 460,103          | 10,000           |        |        |        | 470,103          |
| Land Acquisition | 123,854          |                  |        |        |        | 123,854          |
| Construction     | 2,024,000        | 4,401,311        |        |        |        | 6,425,311        |
| <b>Total</b>     | <b>2,607,957</b> | <b>4,411,311</b> |        |        |        | <b>7,019,268</b> |

| Funding Sources              | FY '22           | FY '23           | FY '24 | FY '25 | FY '26 | Total            |
|------------------------------|------------------|------------------|--------|--------|--------|------------------|
| 121 - LOCAL OPTION SALES TAX | 605,897          | 686,970          |        |        |        | 1,292,867        |
| 311 - RISE STREET GRANTS     | 2,000,000        | 2,874,341        |        |        |        | 4,874,341        |
| 389- AMERICAN RESCUE PLAN    |                  | 850,000          |        |        |        | 850,000          |
| <b>Total</b>                 | <b>2,605,897</b> | <b>4,411,311</b> |        |        |        | <b>7,017,208</b> |

### 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 '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** PUBLIC WORKS

**Contact** Heather Thomas

**Type** Improvement

**Useful Life** 5 years

**Category** 489751 CAPITAL STREET PR

**Priority** Critical

**Status** Active

**Total Project Cost:** \$19,900,000

**Project #** CY22STREET

**Project Name** STREET IMPROVEMENT PROGRAM

**Division** PROJECTS

**Object**

**Location**

## Description

This is a general project for the Street Improvement Program with individual street work scopes to be determined based primarily on the PCI ranking criteria. Target of \$3M / year. Once projects are identified - the \$3M to be reduced and split into each identified projects.

## Justification

The City's pavement condition ratings are low and funds are needed in order to raise this rating.

\$1 shown to indicate the desire to use remaining Fund 360, 2019 GO Bond Funds before utilizing 363, 2021 GO Bond Funds.

| Expenditures | FY '22           | FY '23           | FY '24           | FY '25           | FY '26           | Total             |
|--------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Construction | 2,900,000        | 5,000,000        | 3,000,000        | 3,000,000        | 3,000,000        | 16,900,000        |
| <b>Total</b> | <b>2,900,000</b> | <b>5,000,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>16,900,000</b> |

| Funding Sources        | FY '22           | FY '23           | FY '24           | FY '25           | FY '26           | Total             |
|------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 353 - CAPITAL PROJECTS |                  | 5,000,000        | 3,000,000        | 3,000,000        | 3,000,000        | 14,000,000        |
| 363- 2021 GO BOND      | 2,900,000        |                  |                  |                  |                  | 2,900,000         |
| <b>Total</b>           | <b>2,900,000</b> | <b>5,000,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>16,900,000</b> |

## Budget Impact/Other

The proposed funding source is \$3 million annually to be funded with general obligation bonds.

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$2,771,664

### Description

The City's Dangerous and Dilapidated Building program was initiatlly funded by bond funds in 2017. Another round of bond funds in 2021 has helped keep the program alive, but there are some very large demolitions to occur in FY22 and FY23, which will require more funding.

Below is a summary of likely activity for FY22 and FY23, explaining the high costs:

FY22:

\$131,600 actual for 9 residential

\$126,200 for 330 S 3rd Ave

\$400,000 estimated for 10 W Main, 101 W Main and 24 N 1st Ave

\$80,000 estimated for 4 residential structures

FY23:

\$600,000 estimated for 15 S. 1st St, 102-110 W Main St

All city-owned residential properties planned to be demolished in FY22; unsure of when new properties will be acquired.

### 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 '22         | FY '23         | FY '24         | FY '25         | FY '26         | Total            |
|--------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Construction | 911,589        | 750,000        | 120,000        | 120,000        | 120,000        | 2,021,589        |
| <b>Total</b> | <b>911,589</b> | <b>750,000</b> | <b>120,000</b> | <b>120,000</b> | <b>120,000</b> | <b>2,021,589</b> |

| Funding Sources     | FY '22         | FY '23         | FY '24         | FY '25         | FY '26         | Total            |
|---------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 355 - D&D Program   | 661,589        | 750,000        | 120,000        | 120,000        | 120,000        | 1,771,589        |
| 360 - 2019 GO BONDS | 250,000        |                |                |                |                | 250,000          |
| <b>Total</b>        | <b>911,589</b> | <b>750,000</b> | <b>120,000</b> | <b>120,000</b> | <b>120,000</b> | <b>2,021,589</b> |

### 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 continues to provide an annual transfer of around \$20,000 to the D&D fund. GO bonds totaling \$1,050,000 were borrowed in FY22, but large projects have created the need for more funds.

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Please see Fund 353 for the estimated \$600,000 needed in GO bonds to fund the program through FY2026.

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # DIPphase1

Type Unassigned

Project Name State Street Reconstruction

Useful Life

Category 0012010 GEN'L-STREET MAI

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$7,017,326

## Description

This project is for the complete reconstruction of State Street from 3rd Street to 3rd Avenue, with minor improvement from 3rd to 5th Avenues.

## Justification

The project was proposed as Phase 1A and Phase 1B in the Downtown Improvement Plan adopted in June 2021.

| Expenditures    | FY '22         | FY '23           | FY '24 | FY '25 | FY '26 | Total            |
|-----------------|----------------|------------------|--------|--------|--------|------------------|
| Planning&Design | 472,769        | 451,313          |        |        |        | 924,082          |
| Construction    |                | 5,994,000        |        |        |        | 5,994,000        |
| <b>Total</b>    | <b>472,769</b> | <b>6,445,313</b> |        |        |        | <b>6,918,082</b> |

| Funding Sources              | FY '22         | FY '23           | FY '24 | FY '25 | FY '26 | Total            |
|------------------------------|----------------|------------------|--------|--------|--------|------------------|
| 362 - 2020A GO Bond Projects | 756            |                  |        |        |        | 756              |
| 363- 2021 GO BOND            | 472,013        | 3,627,987        |        |        |        | 4,100,000        |
| 389- AMERICAN RESCUE PLAN    |                | 2,000,000        |        |        |        | 2,000,000        |
| 616 - SAN SWR REHAB          |                | 740,000          |        |        |        | 740,000          |
| 740/741 - STORM WATER        |                | 77,326           |        |        |        | 77,326           |
| <b>Total</b>                 | <b>472,769</b> | <b>6,445,313</b> |        |        |        | <b>6,918,082</b> |

## Budget Impact/Other

The 2021 GO Bond included \$3.5 million for the project. An additional \$2 million is pledged from the ARPA funds. Water Works will also be making a contribution to the project. Additional grants and use of sanitary sewer funds rounds out the revenues for the project.

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department PUBLIC WORKS

## City of Marshalltown, Iowa

Contact

Project # DIPphase2  
Project Name Phase 2- East Main Street

Type Unassigned

Useful Life

Category 0011010 GEN'L-POLICE ADM

Priority Not Applicable

Status Active

Division

Object

Location

Total Project Cost: \$5,955,741

### Description

Phase 2A of the 2021 Downtown Implementation Plan is the reconstruction of East Main Street from Center Street to 3rd Avenue. Phase 2B is the reconstruction of Center Street from State Street to Church Street.

### Justification

This is the second planned phase in the Downtown Implementation Plan. Main Street is a busy corridor and the planned improvements are necessary to bring back the commercial vitality of the Downtown.

| Expenditures    | FY '22 | FY '23 | FY '24           | FY '25           | FY '26 | Total            |
|-----------------|--------|--------|------------------|------------------|--------|------------------|
| Planning&Design |        |        | 852,010          |                  |        | 852,010          |
| Construction    |        |        | 2,000,000        | 3,103,731        |        | 5,103,731        |
| <b>Total</b>    |        |        | <b>2,852,010</b> | <b>3,103,731</b> |        | <b>5,955,741</b> |

| Funding Sources        | FY '22 | FY '23 | FY '24           | FY '25 | FY '26 | Total            |
|------------------------|--------|--------|------------------|--------|--------|------------------|
| 353 - CAPITAL PROJECTS |        |        | 5,955,741        |        |        | 5,955,741        |
| <b>Total</b>           |        |        | <b>5,955,741</b> |        |        | <b>5,955,741</b> |

### Budget Impact/Other

The 2021 estimate for the project is \$5,995,741. This is the number used for planning purposes for budgeting.



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # DIPphase3  
Project Name Phase 3- West Main Street

Type Unassigned

Useful Life

Category 0011010 GEN'L-POLICE ADM

Priority Not Applicable

Status Active

Division

Object

Location

Total Project Cost: \$4,067,699

## Description

Phase 3 of the Downtown Improvement Plan involves the reconstruction of West Main Street from 3rd Street to Center Street. Phase B also involves minor improvements along 3rd Street, pending pavement condition.

## Justification

This is the third phase of the Downtown Improvement Plan and a vital area of downtown. These blocks are planned to see significant private investment in new retail and housing with additional redevelopment opportunities available.

| Expenditures    | FY '22 | FY '23 | FY '24 | FY '25           | FY '26           | Total            |
|-----------------|--------|--------|--------|------------------|------------------|------------------|
| Planning&Design |        |        |        | 581,090          |                  | 581,090          |
| Construction    |        |        |        | 1,000,000        | 2,486,609        | 3,486,609        |
| <b>Total</b>    |        |        |        | <b>1,581,090</b> | <b>2,486,609</b> | <b>4,067,699</b> |

| Funding Sources        | FY '22 | FY '23 | FY '24 | FY '25           | FY '26 | Total            |
|------------------------|--------|--------|--------|------------------|--------|------------------|
| 353 - CAPITAL PROJECTS |        |        |        | 4,067,699        |        | 4,067,699        |
| <b>Total</b>           |        |        |        | <b>4,067,699</b> |        | <b>4,067,699</b> |

## Budget Impact/Other

The 2021 budget for the project \$4,067,699

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department PUBLIC WORKS

## City of Marshalltown, Iowa

Contact

Project # DIPphase4

Type Unassigned

Project Name Phase 4- Church Street

Useful Life

Category 150710 CIP-STREETS

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$5,717,653

### Description

Improvements along Church Street are Phase 4 of the Downtown Improvement Plan. This includes enhancements and utility replacement from 3rd Street to 5th Avenue, with the main emphasis on the project of changing from a one-way street to a two-way street. This change would necessitate improvements with the traffic signal at 3rd Avenue, which are included in the total cost.

### Justification

This project is the fourth phase of the Downtown Improvement Plan and designed to create a better, safer traffic pattern in downtown while still providing for pavement enhancements and utility replacement.

| Expenditures    | FY '22 | FY '23 | FY '24 | FY '25 | FY '26           | Total            |
|-----------------|--------|--------|--------|--------|------------------|------------------|
| Planning&Design |        |        |        |        | 818,000          | 818,000          |
| Construction    |        |        |        |        | 2,000,000        | 2,000,000        |
| <b>Total</b>    |        |        |        |        | <b>2,818,000</b> | <b>2,818,000</b> |

| Funding Sources        | FY '22 | FY '23 | FY '24 | FY '25 | FY '26           | Total            |
|------------------------|--------|--------|--------|--------|------------------|------------------|
| 353 - CAPITAL PROJECTS |        |        |        |        | 5,717,653        | 5,717,653        |
| <b>Total</b>           |        |        |        |        | <b>5,717,653</b> | <b>5,717,653</b> |

### Budget Impact/Other

The 2021 project cost is \$5,717,653.

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** PUBLIC WORKS

**Contact** Heather Thomas

**Type** Improvement

**Useful Life** 20 years

**Category** 0012060 GEN'L-ENGINEERIN

**Priority** Important

**Status** Active

**Project #** ECO000

**Project Name** Unity Point Secondary Access

**Division** PROJECTS

**Object**

**Location**

**Total Project Cost:** \$658,450

## Description

Public/Private partnership to have public road south of Unity Point Hospital. Private share will be equal to cost of putting in driveway in this location with the difference in public street and private drive costs being the share the City will provide.

Approved Engineering w/ CGA in amount of \$55,200.

Unverified Total Project Costs ~\$750.000 based on CGA Concept from June 2021

Breakdown:

\$340k UPH Costs (of which \$91,550 is completed based on CGA estimates)

\$410k City Costs :(\$55,200 Approved ESA & \$354,800 Other Services & Const)

## Justification

| Expenditures     | FY '22         | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|------------------|----------------|----------------|--------|--------|--------|----------------|
| Planning&Design  | 55,200         |                |        |        |        | 55,200         |
| Land Acquisition | 57,980         |                |        |        |        | 57,980         |
| Construction     |                | 545,270        |        |        |        | 545,270        |
| <b>Total</b>     | <b>113,180</b> | <b>545,270</b> |        |        |        | <b>658,450</b> |

| Funding Sources          | FY '22        | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|--------------------------|---------------|----------------|--------|--------|--------|----------------|
| 110 - ROAD USE TAX \$    |               | 192,520        |        |        |        | 192,520        |
| 360 - 2019 GO BONDS      | 17,480        | 200,000        |        |        |        | 217,480        |
| 395 - ECON DEV PROJ FUND |               | 248,450        |        |        |        | 248,450        |
| <b>Total</b>             | <b>17,480</b> | <b>640,970</b> |        |        |        | <b>658,450</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** PUBLIC WORKS

**Contact** Heather Thomas

**Type** Improvement

**Useful Life** 20 years

**Category** 0012060 GEN'L-ENGINEERIN

**Priority** Very Important

**Status** Active

**Total Project Cost:** \$684,162

**Project #** ECO001

**Project Name** Creekside Estates Infrastructure

**Division**

**Object**

**Location**

## Description

The City entered into a public-private partnership with Prime Development for the construction of public infrastructure to help build a new housing subdivision along 6th Street. The City will pay for the total cost of the project and seek reimbursement from the developer for the private work to be done.

The current split for public private is the following:

PUBLIC: \$464,652

PRIVATE: \$219,510

## Justification

The City has a shortage of homes for owner-occupied use and has created partnerships to help spur the development as well as help keep costs lower for future buyers.

| Expenditures | FY '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|--------------|----------------|--------|--------|--------|--------|----------------|
| Construction | 684,162        |        |        |        |        | 684,162        |
| <b>Total</b> | <b>684,162</b> |        |        |        |        | <b>684,162</b> |

| Funding Sources              | FY '22         | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|------------------------------|----------------|----------------|--------|--------|--------|----------------|
| 121 - LOCAL OPTION SALES TAX | 403,572        |                |        |        |        | 403,572        |
| 395 - ECON DEV PROJ FUND     |                | 219,510        |        |        |        | 219,510        |
| 612 - WPCP REVENUE FUND      | 61,080         |                |        |        |        | 61,080         |
| <b>Total</b>                 | <b>464,652</b> | <b>219,510</b> |        |        |        | <b>684,162</b> |

## Budget Impact/Other

The City will utilize remaining LOST- Capital funds for part of the expense, while using Sanitary Sewer revenues to offset the costs associated with the sanitary sewer installation.

| Budget Items                    | FY '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|---------------------------------|----------------|--------|--------|--------|--------|----------------|
| 5342.000: CONTRACT-OUTSIDE HELP | 684,162        |        |        |        |        | 684,162        |
| <b>Total</b>                    | <b>684,162</b> |        |        |        |        | <b>684,162</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** PUBLIC WORKS

**Contact** Heather Thomas

**Project #** ECON2022

**Project Name** South 7th Ave. Extension

**Type** Improvement

**Useful Life** 25 years

**Category** 0012060 GEN'L-ENGINEERIN

**Priority** Important

**Status** Active

**Division** PROJECTS

**Object**

**Location**

**Total Project Cost:** \$820,000

## Description

The City Council approved a development agreement with Ryan Heugerich for the extension of South 7th Avenue to serve a new multi-family residential development. This extension also provides future access into undeveloped agricultural land, which is ideally situated for new residential development.

## Justification

A public-private partnership accomplishes the City's objectives of not havign a dead-end or private drive and leaves room for future development while not leaving the developer with the entire cost of the infrastructure.

| Expenditures | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|--------------|--------|----------------|--------|--------|--------|----------------|
| Construction |        | 820,000        |        |        |        | 820,000        |
| <b>Total</b> |        | <b>820,000</b> |        |        |        | <b>820,000</b> |

| Funding Sources              | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|------------------------------|--------|----------------|--------|--------|--------|----------------|
| 110 - ROAD USE TAX \$        |        | 236,000        |        |        |        | 236,000        |
| 121 - LOCAL OPTION SALES TAX |        | 284,235        |        |        |        | 284,235        |
| 616 - SAN SWR REHAB          |        | 63,360         |        |        |        | 63,360         |
| 740/741 - STORM WATER        |        | 236,405        |        |        |        | 236,405        |
| <b>Total</b>                 |        | <b>820,000</b> |        |        |        | <b>820,000</b> |

## Budget Impact/Other

Multiple funding sources are proposed based on the \$820,000 cost estimate:

Sanitary Sewer: \$63,360

Storm Sewer: \$236,405

Road Use Tax: \$236,000 (special COVID payment received in FY21)

LOST- CD: \$284,235 (\$247,700 from sale of Viejo Bluffs deposited in Fund 121 to cover most of this amount).

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$3,228,577

### Description

This project is to construct approximately 1,500 linear feet of East Merle Hibbs Boulevard and to place a 300 foot long box culvert for future development. McClure Engineering was designer. Wenthold was Contractor. Project extended from FY19 - FY22.

Also includes \$12,520 for McClure S 3rd Ave Concept Plan.

### Justification

This project opens up some acres of agricultural land for commercial and residential development.

| Expenditures | FY '22           | FY '23 | FY '24 | FY '25 | FY '26 | Total            |
|--------------|------------------|--------|--------|--------|--------|------------------|
| Construction | 1,176,882        |        |        |        |        | 1,176,882        |
| <b>Total</b> | <b>1,176,882</b> |        |        |        |        | <b>1,176,882</b> |

| Funding Sources     | FY '22           | FY '23 | FY '24 | FY '25 | FY '26 | Total            |
|---------------------|------------------|--------|--------|--------|--------|------------------|
| 360 - 2019 GO BONDS | 1,176,882        |        |        |        |        | 1,176,882        |
| <b>Total</b>        | <b>1,176,882</b> |        |        |        |        | <b>1,176,882</b> |

### Budget Impact/Other

Intended funding sources - Fund 381, GO Bond, for \$500k with remaining Fund 360 GO Bond.

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # M3170

Type Maintenance

Project Name Annual St. Resurface (Reallocate to SIP >FY22)

Useful Life

Category 1102012 RUT-STREET CONS

Division PROJECTS

Object 5340.230 CONTRACT-ASPHA

Priority Critical

Location

Status Active

Total Project Cost: \$3,725,000

## 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 '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|--------------|----------------|--------|--------|--------|--------|----------------|
| Maintenance  | 650,000        |        |        |        |        | 650,000        |
| <b>Total</b> | <b>650,000</b> |        |        |        |        | <b>650,000</b> |

| Funding Sources       | FY '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|-----------------------|----------------|--------|--------|--------|--------|----------------|
| 110 - ROAD USE TAX \$ | 350,000        |        |        |        |        | 350,000        |
| 360 - 2019 GO BONDS   | 300,000        |        |        |        |        | 300,000        |
| <b>Total</b>          | <b>650,000</b> |        |        |        |        | <b>650,000</b> |

## Budget Impact/Other

Appropriate

| Budget Items                               | FY '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|--------------------------------------------|----------------|--------|--------|--------|--------|----------------|
| 5350.000: CONTRACT-<br>ASPHALT RESURFACING | 350,000        |        |        |        |        | 350,000        |
| <b>Total</b>                               | <b>350,000</b> |        |        |        |        | <b>350,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** PUBLIC WORKS

**Contact** Heather Thomas

**Type** Maintenance

**Useful Life**

**Category** 1102012 RUT-STREET CONS

**Priority** Critical

**Status** Active

**Total Project Cost:** \$895,000

**Project #** M3453

**Project Name** City-wide Bridge Repair

**Division** PROJECTS

**Object** 5340.220 CONTRACT-BRIDGE

**Location**

## Description

Annual Bridge Repair Program

## Justification

Annual allocation for minor bridge repairs, engineering and federal bridge inspection requirements

| Expenditures | FY '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total          |
|--------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Maintenance  | 45,000        | 45,000        | 45,000        | 45,000        | 45,000        | 225,000        |
| <b>Total</b> | <b>45,000</b> | <b>45,000</b> | <b>45,000</b> | <b>45,000</b> | <b>45,000</b> | <b>225,000</b> |

| Funding Sources       | FY '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total          |
|-----------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 110 - ROAD USE TAX \$ | 45,000        | 45,000        | 45,000        | 45,000        | 45,000        | 225,000        |
| <b>Total</b>          | <b>45,000</b> | <b>45,000</b> | <b>45,000</b> | <b>45,000</b> | <b>45,000</b> | <b>225,000</b> |

## Budget Impact/Other

| Budget Items                        | FY '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total          |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 5340.000: CONTRACT-BRIDGE & CULVERT | 90,000        | 45,000        | 45,000        | 45,000        | 45,000        | 270,000        |
| <b>Total</b>                        | <b>90,000</b> | <b>45,000</b> | <b>45,000</b> | <b>45,000</b> | <b>45,000</b> | <b>270,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** PUBLIC WORKS

**Contact** Heather Thomas

**Type** Maintenance

**Useful Life**

**Category** 1102012 RUT-STREET CONS

**Priority** Critical

**Status** Active

**Total Project Cost:** \$1,923,126

**Project #** M3458

**Project Name** Concrete Repairs (Reallocate to SIP >FY22)

**Division** PROJECTS

**Object** 5340.240 CONTRACT-CONCR

**Location**

## Description

Allocation for Annual Concrete Pavement Repairs

## Justification

Estimated amount to be spent on concrete pavement repairs annually.

| Expenditures | FY '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|--------------|----------------|--------|--------|--------|--------|----------------|
| Maintenance  | 200,000        |        |        |        |        | 200,000        |
| <b>Total</b> | <b>200,000</b> |        |        |        |        | <b>200,000</b> |

| Funding Sources       | FY '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|-----------------------|----------------|--------|--------|--------|--------|----------------|
| 110 - ROAD USE TAX \$ | 200,000        |        |        |        |        | 200,000        |
| <b>Total</b>          | <b>200,000</b> |        |        |        |        | <b>200,000</b> |

## Budget Impact/Other

| Budget Items                        | FY '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|-------------------------------------|----------------|--------|--------|--------|--------|----------------|
| 5351.000: CONTRACT-<br>CONCRETE RPR | 200,000        |        |        |        |        | 200,000        |
| <b>Total</b>                        | <b>200,000</b> |        |        |        |        | <b>200,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** PUBLIC WORKS

**Contact** Heather Thomas

**Type** Improvement

**Useful Life** 30 years

**Category** 1102011 RUT-SIDEWALKS

**Priority** Critical

**Status** Active

**Total Project Cost:** \$542,959

**Project #** M3655

**Project Name** Annual ADA Curb Ramp (Reallocate to SIP >FY22)

**Division** PROJECTS

**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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|--------------|---------------|--------|--------|--------|--------|---------------|
| Construction | 75,000        |        |        |        |        | 75,000        |
| <b>Total</b> | <b>75,000</b> |        |        |        |        | <b>75,000</b> |

| Funding Sources       | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-----------------------|---------------|--------|--------|--------|--------|---------------|
| 110 - ROAD USE TAX \$ | 75,000        |        |        |        |        | 75,000        |
| <b>Total</b>          | <b>75,000</b> |        |        |        |        | <b>75,000</b> |

## Budget Impact/Other

Appropriate

| Budget Items                        | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5351.000: CONTRACT-<br>CONCRETE RPR | 75,000        |        |        |        |        | 75,000        |
| <b>Total</b>                        | <b>75,000</b> |        |        |        |        | <b>75,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # PLT2023

Type Unassigned

Project Name City Hall Parking Lot

Useful Life

Category 0011010 GEN'L-POLICE ADM

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$390,000

## Description

The City Hall parking lot (north side of City Hall) is in a state of extreme disrepair and requires a rehabilitation project. This would ideally be done around the same time as the State Street reconstruction, due to the reconfiguration to reduce the access points to one along State Street.

At this time (January 2022), it is unknown if this will involve Sponsored Project funds and be designed as a parking lot that captures and addresses stormwater run-off, or if this will just be a simple overlay type of project.

## Justification

The current condition of the lot is poor. The reconfiguration of State Street and reduction of access points will necessitate some action occurring to change the parking configuration.

| Expenditures | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|--------------|--------|----------------|--------|--------|--------|----------------|
| Construction |        | 390,000        |        |        |        | 390,000        |
| <b>Total</b> |        | <b>390,000</b> |        |        |        | <b>390,000</b> |

| Funding Sources        | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|------------------------|--------|----------------|--------|--------|--------|----------------|
| 353 - CAPITAL PROJECTS |        | 390,000        |        |        |        | 390,000        |
| <b>Total</b>           |        | <b>390,000</b> |        |        |        | <b>390,000</b> |

## Budget Impact/Other

\$390,000 of GO Bonds are estimated for the local share if it is a Sponsored Project or if it is a City project to resurface.

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact

Project # PLT22001

Type Unassigned

Project Name City Centre Parking Lot Extension

Useful Life

Category 0302020 CIP - PARKING

Division

Object

Priority Very Important

Location

Status Active

Total Project Cost: \$71,500

## Description

The City acquired 24 North 1st Avenue as a dangerous building for demolition. This building backs up to the City Centre Parking Lot. This project is to put a concrete surface over the area of the demolished building in order to provide a 1st Street entrance to the lot and create additional parking.

## Justification

The City Centre Parking Lot is the highest used parking lot in Downtown, as it serves multiple Main Street and State Street businesses. Additional parking potentially allows for the City to create permit only spots which could create a new revenue stream.

| Expenditures | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|--------------|--------|---------------|--------|--------|--------|---------------|
| Construction |        | 71,500        |        |        |        | 71,500        |
| <b>Total</b> |        | <b>71,500</b> |        |        |        | <b>71,500</b> |

| Funding Sources        | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------|--------|---------------|--------|--------|--------|---------------|
| 353 - CAPITAL PROJECTS |        | 71,500        |        |        |        | 71,500        |
| <b>Total</b>           |        | <b>71,500</b> |        |        |        | <b>71,500</b> |

## Budget Impact/Other

The proposed design would be done internally, with an estimate of \$70,500 for a concrete surface which is consistent with the rest of the parking lot.

| Budget Items                              | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 |        | 70,500        |        |        |        | 70,500        |
| <b>Total</b>                              |        | <b>70,500</b> |        |        |        | <b>70,500</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact Jessica Kinser

Project # RR 001

Type Improvement

Project Name Railroad Quiet Zones

Useful Life 20 years

Category 0012060 GEN'L-ENGINEERIN

Division PROJECTS

Object

Priority Important

Location

Status Active

Total Project Cost: \$1,078,118

## 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.

| Expenditures    | FY '22         | FY '23         | FY '24 | FY '25 | FY '26 | Total            |
|-----------------|----------------|----------------|--------|--------|--------|------------------|
| Planning&Design | 117,395        |                |        |        |        | 117,395          |
| Construction    |                | 927,473        |        |        |        | 927,473          |
| <b>Total</b>    | <b>117,395</b> | <b>927,473</b> |        |        |        | <b>1,044,868</b> |

| Funding Sources              | FY '22         | FY '23         | FY '24 | FY '25 | FY '26 | Total            |
|------------------------------|----------------|----------------|--------|--------|--------|------------------|
| 110 - ROAD USE TAX \$        |                | 375,223        |        |        |        | 375,223          |
| 362 - 2020A GO Bond Projects | 117,395        | 552,250        |        |        |        | 669,645          |
| <b>Total</b>                 | <b>117,395</b> | <b>927,473</b> |        |        |        | <b>1,044,868</b> |

## 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.

Funding includes \$600,000 of 2020A General Obligation bond proceeds (fund 362) and \$400,000 from Road Use Tax for the street related improvements.

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department PUBLIC WORKS

## City of Marshalltown, Iowa

Contact Heather Thomas

**Project #** SdwlkGAP  
**Project Name** Sidewalk Gap Projects

**Type** Improvement  
**Useful Life** 30 years  
**Category** 1102011 RUT-SIDEWALKS  
**Priority** Very Important  
**Status** Active

**Division**

**Object**

**Location**

**Total Project Cost:** \$2,505,000

### 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 for \$525,000. See fund 360.

The following years are programmed for budget purposes are the following:

- FY23- Hoglan Elementary area- \$900,000
- FY24- Multiple Areas in 3rd Ward- \$500,000
- FY25- 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 '22         | FY '23         | FY '24         | FY '25         | FY '26 | Total            |
|--------------|----------------|----------------|----------------|----------------|--------|------------------|
| Construction | 555,000        | 900,000        | 500,000        | 550,000        |        | 2,505,000        |
| <b>Total</b> | <b>555,000</b> | <b>900,000</b> | <b>500,000</b> | <b>550,000</b> |        | <b>2,505,000</b> |

| Funding Sources        | FY '22         | FY '23           | FY '24         | FY '25         | FY '26 | Total            |
|------------------------|----------------|------------------|----------------|----------------|--------|------------------|
| 353 - CAPITAL PROJECTS |                | 900,000          | 500,000        | 550,000        |        | 1,950,000        |
| 360 - 2019 GO BONDS    | 165,000        | 390,000          |                |                |        | 555,000          |
| <b>Total</b>           | <b>165,000</b> | <b>1,290,000</b> | <b>500,000</b> | <b>550,000</b> |        | <b>2,505,000</b> |

### 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 '22         | FY '23         | FY '24         | FY '25         | FY '26 | Total            |
|------------------------------------|----------------|----------------|----------------|----------------|--------|------------------|
| 5779.000: CAPITAL CONSTRCT-STREETS | 375,000        | 750,000        | 400,000        | 550,000        |        | 2,075,000        |
| <b>Total</b>                       | <b>375,000</b> | <b>750,000</b> | <b>400,000</b> | <b>550,000</b> |        | <b>2,075,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** PUBLIC WORKS

**Contact** Heather Thomas

**Type** Unassigned

**Useful Life** 20 years

**Category** 1102011 RUT-SIDEWALKS

**Priority** Not Applicable

**Status** Active

**Total Project Cost:** \$722,644

**Project #** SWALKCY19

**Project Name** 12TH AVENUE SIDEWALK INSTALLATION

**Division** PROJECTS

**Object**

**Location**

## 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 '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|-----------------|----------------|--------|--------|--------|--------|----------------|
| Planning&Design | 12,732         |        |        |        |        | 12,732         |
| Construction    | 567,602        |        |        |        |        | 567,602        |
| <b>Total</b>    | <b>580,334</b> |        |        |        |        | <b>580,334</b> |

| Funding Sources           | FY '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|---------------------------|----------------|--------|--------|--------|--------|----------------|
| 381 - CAPITAL ST PROJECTS | 580,334        |        |        |        |        | 580,334        |
| <b>Total</b>              | <b>580,334</b> |        |        |        |        | <b>580,334</b> |

## Budget Impact/Other

The City has borrowed the \$870,000 estimated for the project. (GO Fund 381)

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department SANITARY SEWER

Contact Heather Thomas

Type Maintenance

Useful Life 50 years

Category 529590 SANITARY SEWER C

Priority Critical

Status Active

Total Project Cost: \$4,235,360

Project # 59016003

Project Name SAN21001 Sanitary Sewer CIPP Rehab Project

Division

Object

Location

## Description

This is a consent order project through Iowa DNR.

Approximately 280 pipe segments targeted for rehab

Over 65,000 LF of CIPP lining (Cast in place pipe).

Will include additional point repairs found during televising review.

Final Design is to be completed mid March 2022 with tentative Bid Opening May 2022.

Anticipated construction from July 2022 - July 23.

The project's total budget is \$4,300,000.

## Justification

DNR Consent Order Project

| Expenditures    | FY '22         | FY '23           | FY '24         | FY '25 | FY '26 | Total            |
|-----------------|----------------|------------------|----------------|--------|--------|------------------|
| Planning&Design | 130,360        |                  |                |        |        | 130,360          |
| Maintenance     |                | 3,900,000        | 205,000        |        |        | 4,105,000        |
| <b>Total</b>    | <b>130,360</b> | <b>3,900,000</b> | <b>205,000</b> |        |        | <b>4,235,360</b> |

| Funding Sources     | FY '22         | FY '23           | FY '24         | FY '25 | FY '26 | Total            |
|---------------------|----------------|------------------|----------------|--------|--------|------------------|
| 616 - SAN SWR REHAB | 130,360        | 3,900,000        | 205,000        |        |        | 4,235,360        |
| <b>Total</b>        | <b>130,360</b> | <b>3,900,000</b> | <b>205,000</b> |        |        | <b>4,235,360</b> |

## Budget Impact/Other

| Budget Items                        | FY '22         | FY '23           | FY '24         | FY '25 | FY '26 | Total            |
|-------------------------------------|----------------|------------------|----------------|--------|--------|------------------|
| 5233.000: ENGINEERING               | 130,360        |                  |                |        |        | 130,360          |
| 5342.000: CONTRACT-<br>OUTSIDE HELP |                | 3,900,000        | 205,000        |        |        | 4,105,000        |
| <b>Total</b>                        | <b>130,360</b> | <b>3,900,000</b> | <b>205,000</b> |        |        | <b>4,235,360</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** SANITARY SEWER

**Contact** Heather Thomas

**Type** Maintenance

**Useful Life** 50 years

**Category** 529590 SANITARY SEWER C

**Priority** Critical

**Status** Active

**Total Project Cost:** \$2,000,000

**Project #** 59018001  
**Project Name** Sanitary Sewer Manhole Rehabilitation Project

**Division** SANITARY SEWER

**Object**

**Location**

**Description**

Full project scope not yet developed, it is estimated that over 4,000 VF of MH to be rehabilitated.

Fox Estimate on Project Cost \$2M.

Fox Estimate to start design April 2022 with bidding in July 2022. Construction in FY 23.

City considering extension request for following schedule:  
 Engineering, Planning, Design in FY24  
 Construction from Fall 2024-Fall 2025 with 80/20 FY Split of Construction Costs

**Justification**

IDNR Consent Requirement, will need to request a compliance extension from Iowa DNR to delay to the timeframe shown.

| Expenditures    | FY '22 | FY '23 | FY '24         | FY '25           | FY '26         | Total            |
|-----------------|--------|--------|----------------|------------------|----------------|------------------|
| Planning&Design |        |        | 160,000        |                  |                | 160,000          |
| Maintenance     |        |        |                | 1,472,000        | 368,000        | 1,840,000        |
| <b>Total</b>    |        |        | <b>160,000</b> | <b>1,472,000</b> | <b>368,000</b> | <b>2,000,000</b> |

| Funding Sources     | FY '22 | FY '23 | FY '24         | FY '25           | FY '26         | Total            |
|---------------------|--------|--------|----------------|------------------|----------------|------------------|
| 616 - SAN SWR REHAB |        |        | 160,000        | 1,472,000        | 368,000        | 2,000,000        |
| <b>Total</b>        |        |        | <b>160,000</b> | <b>1,472,000</b> | <b>368,000</b> | <b>2,000,000</b> |

**Budget Impact/Other**

| Budget Items                        | FY '22 | FY '23 | FY '24         | FY '25           | FY '26         | Total            |
|-------------------------------------|--------|--------|----------------|------------------|----------------|------------------|
| 5233.000: ENGINEERING               |        |        | 160,000        |                  |                | 160,000          |
| 5342.000: CONTRACT-<br>OUTSIDE HELP |        |        |                | 1,472,000        | 368,000        | 1,840,000        |
| <b>Total</b>                        |        |        | <b>160,000</b> | <b>1,472,000</b> | <b>368,000</b> | <b>2,000,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** SANITARY SEWER

**Contact** Heather Thomas

**Type** Equipment

**Useful Life** 10 years

**Category** 520590 WPCP EXP-SANITAR

**Priority** Critical

**Status** Active

**Total Project Cost:** \$20,000

**Project #** SWR 5000 004

**Project Name** Air Compressor - Sewer Depts

**Division** SANITARY SEWER

**Object** 5749.000 OTHER CAPITAL EQ

**Location**

## Description

60-40% SPLIT SAN / STM FUNDS.

This is a 185 CFM portable air compressor used by the sewer department. This is to replace an existing Atlas Copco Air Compressor that was purchased in 2005. When the sewer department gets new, the old Atlas will be given to the Street department.

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 20,000        |        | 20,000        |
| <b>Total</b>               |        |        |        | <b>20,000</b> |        | <b>20,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 12,000        |        | 12,000        |
| 740/741 - STORM WATER   |        |        |        | 8,000         |        | 8,000         |
| <b>Total</b>            |        |        |        | <b>20,000</b> |        | <b>20,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 20,000        |        | 20,000        |
| <b>Total</b>                             |        |        |        | <b>20,000</b> |        | <b>20,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** SANITARY SEWER

**Contact** Heather Thomas

**Type** Equipment

**Useful Life** 10 years

**Category** 520590 WPCP EXP-SANITAR

**Priority** Critical

**Status** Active

**Total Project Cost:** \$30,000

**Project #** SWR 5000 008

**Project Name** TV Transporter - Sewer Depts

**Division** SANITARY SEWER

**Object** 5749.000 OTHER CAPITAL EQ

**Location**

## Description

60/40 Split San/Stm

This is to replace the TV Transporter that is a part of the City's Envirosight Television Inspection System. The system is within the City's 2017 Ford Transit Truck (Asset 7038).

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 30,000        |        | 30,000        |
| <b>Total</b>               |        |        |        | <b>30,000</b> |        | <b>30,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 18,000        |        | 18,000        |
| 740/741 - STORM WATER   |        |        |        | 12,000        |        | 12,000        |
| <b>Total</b>            |        |        |        | <b>30,000</b> |        | <b>30,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 30,000        |        | 30,000        |
| <b>Total</b>                             |        |        |        | <b>30,000</b> |        | <b>30,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** SANITARY SEWER

**Contact** Heather Thomas

**Type** Equipment

**Useful Life** 10 years

**Category** 520590 WPCP EXP-SANITAR

**Priority** Critical

**Status** Active

**Total Project Cost:** \$29,600

**Project #** VEH 9000 001

**Project Name** 1 Ton Dump Truck #223

**Division** SANITARY SEWER

**Object** 5749.000 OTHER CAPITAL EQ

**Location**

## Description

60/40 split SAN/STM

Got pushed back from FY21. It has been ordered through Karl, anticipate delivery in FY22.

This replaces a 2007 Ford F350 One-Ton Cab & Chassis Truck w/ Omaha Std Heavy Duty Platform (Sewer Assets 6484, 6506).

Old truck will go to WPC.

Estimated \$40,000 includes truck and hoist.

## Justification

| Expenditures               | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 29,600        |        |        |        |        | 29,600        |
| <b>Total</b>               | <b>29,600</b> |        |        |        |        | <b>29,600</b> |

| Funding Sources         | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|---------------|--------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND | 17,760        |        |        |        |        | 17,760        |
| 740/741 - STORM WATER   | 11,840        |        |        |        |        | 11,840        |
| <b>Total</b>            | <b>29,600</b> |        |        |        |        | <b>29,600</b> |

## Budget Impact/Other

| Budget Items                             | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 29,600        |        |        |        |        | 29,600        |
| <b>Total</b>                             | <b>29,600</b> |        |        |        |        | <b>29,600</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** SANITARY SEWER

**Contact** Heather Thomas

**Type** Equipment

**Useful Life** 10 years

**Category** 520590 WPCP EXP-SANITAR

**Priority** Critical

**Status** Active

**Total Project Cost:** \$35,000

**Project #** VEH 9000 002

**Project Name** 3/4 Ton Pickup, W/ 4X4

**Division** SANITARY SEWER

**Object** 5749.000 OTHER CAPITAL EQ

**Location**

## Description

60/40 split SAN/STM

Plan to replace asset #6894, a 2015 Ford F250 SD w/ trade-in.

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 35,000        |        | 35,000        |
| <b>Total</b>               |        |        |        | <b>35,000</b> |        | <b>35,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 21,000        |        | 21,000        |
| 740/741 - STORM WATER   |        |        |        | 14,000        |        | 14,000        |
| <b>Total</b>            |        |        |        | <b>35,000</b> |        | <b>35,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 35,000        |        | 35,000        |
| <b>Total</b>                             |        |        |        | <b>35,000</b> |        | <b>35,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** SANITARY SEWER

**Contact** Heather Thomas

**Type** Equipment

**Useful Life** 15 years

**Category** 520590 WPCP EXP-SANITAR

**Priority** Important

**Status** Active

**Total Project Cost:** \$95,000

**Project #** VEH 9000 003

**Project Name** Backhoe

**Division** SANITARY SEWER

**Object** 5749.000 OTHER CAPITAL EQ

**Location**

## Description

60/40 split SAN/STM

To update existing equipment. City has a 1997 Case 580 Super L Backhoe w/ Extendahoe (asset 4038). Vendor won't take the 1997 as a trade-in as it is not 4-wheel assist. City plans to keep old backhoe and utilize the vibratory compactor with it for the sanitary/storm sewer departments.

## Justification

| Expenditures               | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 95,000        |        |        |        | 95,000        |
| <b>Total</b>               |        | <b>95,000</b> |        |        |        | <b>95,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 57,000        |        |        |        | 57,000        |
| 740/741 - STORM WATER   |        | 38,000        |        |        |        | 38,000        |
| <b>Total</b>            |        | <b>95,000</b> |        |        |        | <b>95,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 95,000        |        |        |        | 95,000        |
| <b>Total</b>                             |        | <b>95,000</b> |        |        |        | <b>95,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** SANITARY SEWER

**Contact** Heather Thomas

**Type** Equipment

**Useful Life** 12 years

**Category** 520590 WPCP EXP-SANITAR

**Priority** Critical

**Status** Active

**Total Project Cost:** \$475,000

**Project #** VEH 9000 012

**Project Name** Jet Vacuum Truck

**Division** SANITARY SEWER

**Object** 5749.000 OTHER CAPITAL EQ

**Location**

## Description

60/40 split SAN/STM

12/21 update - pushed project back so it is all in FY23 instead of previous 50/50 split between FY22/FY23.

Self contained unit that allows vacuuming debris up (ie from inside manholes).

Existing equipment is 2011 Vactor 2100 Plus Model 2110916 (asset 6757) that was obtained in 2010. City has a hydro excavation kit attachment purchased in 2020. City working with Macqueen Equipment. City has not determined whether we desire to trade in old equipment.

## Justification

| Expenditures               | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|----------------------------|--------|----------------|--------|--------|--------|----------------|
| Equip/Vehicles/Furnishings |        | 475,000        |        |        |        | 475,000        |
| <b>Total</b>               |        | <b>475,000</b> |        |        |        | <b>475,000</b> |

| Funding Sources         | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|-------------------------|--------|----------------|--------|--------|--------|----------------|
| 612 - WPCP REVENUE FUND |        | 285,000        |        |        |        | 285,000        |
| 740/741 - STORM WATER   |        | 190,000        |        |        |        | 190,000        |
| <b>Total</b>            |        | <b>475,000</b> |        |        |        | <b>475,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|------------------------------------------|--------|----------------|--------|--------|--------|----------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 475,000        |        |        |        | 475,000        |
| <b>Total</b>                             |        | <b>475,000</b> |        |        |        | <b>475,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** SANITARY SEWER

**Contact** Heather Thomas

**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** SANITARY SEWER

**Object** 5749.000 OTHER CAPITAL EQ

**Location**

## Description

60/40 split SAN/STM

Contains simple water jet. Used in flushing and dyeing applications. Easier to use this equipment than larger during cold weather (freezing temps).

Will replace asset 5645, a 1989 Jet Truck Mounted On a 1989 GMC base. Will either trade or send old equipment to surplus.

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|----------------------------|--------|--------|----------------|--------|--------|----------------|
| Equip/Vehicles/Furnishings |        |        | 100,000        |        |        | 100,000        |
| <b>Total</b>               |        |        | <b>100,000</b> |        |        | <b>100,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|-------------------------|--------|--------|----------------|--------|--------|----------------|
| 612 - WPCP REVENUE FUND |        |        | 60,000         |        |        | 60,000         |
| 740/741 - STORM WATER   |        |        | 40,000         |        |        | 40,000         |
| <b>Total</b>            |        |        | <b>100,000</b> |        |        | <b>100,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|------------------------------------------|--------|--------|----------------|--------|--------|----------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 100,000        |        |        | 100,000        |
| <b>Total</b>                             |        |        | <b>100,000</b> |        |        | <b>100,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** SANITARY SEWER

**Contact** Heather Thomas

**Type** Equipment

**Useful Life** 10 years

**Category** 528590 WPCP EXP-SANITAR

**Priority** Very Important

**Status** Active

**Total Project Cost:** \$20,900

**Project #** VEH 9000 017

**Project Name** Small Pickup

**Division** SANITARY SEWER

**Object** 5749.000 OTHER CAPITAL EQ

**Location**

## Description

60/40 split SAN/STM

12/21 Update HAT - Pushed from CIP FY21 to FY22. Has been ordered but City has not taken delivery. Hope to have prior to end of FY22.

Used as a truck for locating utilities. Will replace asset 6256, a 2005 Ford Ranger XLT that was handed down from Utility Dept.

## Justification

| Expenditures               | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 20,900        |        |        |        |        | 20,900        |
| <b>Total</b>               | <b>20,900</b> |        |        |        |        | <b>20,900</b> |

| Funding Sources         | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|---------------|--------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND | 12,540        |        |        |        |        | 12,540        |
| 740/741 - STORM WATER   | 8,360         |        |        |        |        | 8,360         |
| <b>Total</b>            | <b>20,900</b> |        |        |        |        | <b>20,900</b> |

## Budget Impact/Other

| Budget Items                             | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 20,900        |        |        |        |        | 20,900        |
| <b>Total</b>                             | <b>20,900</b> |        |        |        |        | <b>20,900</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------|--------|--------|--------|--------------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        |        | 3,800        |        | 3,800        |
| <b>Total</b>               |        |        |        | <b>3,800</b> |        | <b>3,800</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|-------------------------|--------|--------|--------|--------------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        | 3,800        |        | 3,800        |
| <b>Total</b>            |        |        |        | <b>3,800</b> |        | <b>3,800</b> |

## Budget Impact/Other

| Budget Items                           | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------------------|--------|--------|--------|--------------|--------|--------------|
| 5718.590: SANITARY SEWER- LIFT STATION |        |        |        | 3,800        |        | 3,800        |
| <b>Total</b>                           |        |        |        | <b>3,800</b> |        | <b>3,800</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 002

Project Name PUMP #2 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 '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------|--------|--------|--------|--------------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        |        | 3,800        |        | 3,800        |
| <b>Total</b>               |        |        |        | <b>3,800</b> |        | <b>3,800</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|-------------------------|--------|--------|--------|--------------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        | 3,800        |        | 3,800        |
| <b>Total</b>            |        |        |        | <b>3,800</b> |        | <b>3,800</b> |

## Budget Impact/Other

| Budget Items                           | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------------------|--------|--------|--------|--------------|--------|--------------|
| 5718.590: SANITARY SEWER- LIFT STATION |        |        |        | 3,800        |        | 3,800        |
| <b>Total</b>                           |        |        |        | <b>3,800</b> |        | <b>3,800</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|--------------|--------|--------------|--------|--------|--------|--------------|
| Maintenance  |        | 8,000        |        |        |        | 8,000        |
| <b>Total</b> |        | <b>8,000</b> |        |        |        | <b>8,000</b> |

| Funding Sources         | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|-------------------------|--------|--------------|--------|--------|--------|--------------|
| 612 - WPCP REVENUE FUND |        | 8,000        |        |        |        | 8,000        |
| <b>Total</b>            |        | <b>8,000</b> |        |        |        | <b>8,000</b> |

## Budget Impact/Other

| Budget Items                                             | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|----------------------------------------------------------|--------|--------------|--------|--------|--------|--------------|
| 5410.590: REPAIRS /MAINT<br>SANITARY SWR LIFT<br>STATION |        | 8,000        |        |        |        | 8,000        |
| <b>Total</b>                                             |        | <b>8,000</b> |        |        |        | <b>8,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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:** \$30,000

## 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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 30,000        |        |        | 30,000        |
| <b>Total</b>               |        |        | <b>30,000</b> |        |        | <b>30,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 30,000        |        |        | 30,000        |
| <b>Total</b>            |        |        | <b>30,000</b> |        |        | <b>30,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5765.000: LIFT STATIONS<br>=>5,000 |        |        | 30,000        |        |        | 30,000        |
| <b>Total</b>                       |        |        | <b>30,000</b> |        |        | <b>30,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|--------------|--------|--------|--------|--------------|--------|--------------|
| Maintenance  |        |        |        | 3,000        |        | 3,000        |
| <b>Total</b> |        |        |        | <b>3,000</b> |        | <b>3,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|-------------------------|--------|--------|--------|--------------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        | 3,000        |        | 3,000        |
| <b>Total</b>            |        |        |        | <b>3,000</b> |        | <b>3,000</b> |

## Budget Impact/Other

| Budget Items                                  | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|-----------------------------------------------|--------|--------|--------|--------------|--------|--------------|
| 5614.590: OPERATING<br>SUPPLY - LIFT STATIONS |        |        |        | 3,000        |        | 3,000        |
| <b>Total</b>                                  |        |        |        | <b>3,000</b> |        | <b>3,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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:** \$30,000

**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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 30,000        |        |        | 30,000        |
| <b>Total</b>               |        |        | <b>30,000</b> |        |        | <b>30,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 30,000        |        |        | 30,000        |
| <b>Total</b>            |        |        | <b>30,000</b> |        |        | <b>30,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5765.000: LIFT STATIONS<br>=>5,000 |        |        | 30,000        |        |        | 30,000        |
| <b>Total</b>                       |        |        | <b>30,000</b> |        |        | <b>30,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>               |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>            |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5765.000: LIFT STATIONS<br>=>5,000 |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>                       |        | <b>25,000</b> |        |        |        | <b>25,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------|--------|--------|--------|--------------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        |        | 2,100        |        | 2,100        |
| <b>Total</b>               |        |        |        | <b>2,100</b> |        | <b>2,100</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|-------------------------|--------|--------|--------|--------------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        | 2,100        |        | 2,100        |
| <b>Total</b>            |        |        |        | <b>2,100</b> |        | <b>2,100</b> |

## Budget Impact/Other

| Budget Items                           | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------------------|--------|--------|--------|--------------|--------|--------------|
| 5718.590: SANITARY SEWER- LIFT STATION |        |        |        | 2,100        |        | 2,100        |
| <b>Total</b>                           |        |        |        | <b>2,100</b> |        | <b>2,100</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|--------------|--------|--------------|--------|--------|--------|--------------|
| Maintenance  |        | 8,000        |        |        |        | 8,000        |
| <b>Total</b> |        | <b>8,000</b> |        |        |        | <b>8,000</b> |

| Funding Sources         | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|-------------------------|--------|--------------|--------|--------|--------|--------------|
| 612 - WPCP REVENUE FUND |        | 8,000        |        |        |        | 8,000        |
| <b>Total</b>            |        | <b>8,000</b> |        |        |        | <b>8,000</b> |

## Budget Impact/Other

| Budget Items                                  | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|-----------------------------------------------|--------|--------------|--------|--------|--------|--------------|
| 5614.590: OPERATING<br>SUPPLY - LIFT STATIONS |        | 8,000        |        |        |        | 8,000        |
| <b>Total</b>                                  |        | <b>8,000</b> |        |        |        | <b>8,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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:** \$3,200

**Project #** MAR 2000 008

**Project Name** SPARE PUMP

**Division** SANITARY SEWER

**Object**

**Location** 2002000

## Description

Spare pump to provide system maintenance. New Purchase 10/1/2004 COST: \$3200

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|----------------------------|--------|--------|--------|--------|--------------|--------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 3,200        | 3,200        |
| <b>Total</b>               |        |        |        |        | <b>3,200</b> | <b>3,200</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|-------------------------|--------|--------|--------|--------|--------------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 3,200        | 3,200        |
| <b>Total</b>            |        |        |        |        | <b>3,200</b> | <b>3,200</b> |

## Budget Impact/Other

| Budget Items                           | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|----------------------------------------|--------|--------|--------|--------|--------------|--------------|
| 5718.590: SANITARY SEWER- LIFT STATION |        |        |        |        | 3,200        | 3,200        |
| <b>Total</b>                           |        |        |        |        | <b>3,200</b> | <b>3,200</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|--------------|--------|---------------|--------|--------|--------|---------------|
| Maintenance  |        | 50,000        |        |        |        | 50,000        |
| <b>Total</b> |        | <b>50,000</b> |        |        |        | <b>50,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 50,000        |        |        |        | 50,000        |
| <b>Total</b>            |        | <b>50,000</b> |        |        |        | <b>50,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|----------------------------|--------|--------|--------------|--------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        | 4,000        |        |        | 4,000        |
| <b>Total</b>               |        |        | <b>4,000</b> |        |        | <b>4,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|-------------------------|--------|--------|--------------|--------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        | 4,000        |        |        | 4,000        |
| <b>Total</b>            |        |        | <b>4,000</b> |        |        | <b>4,000</b> |

## Budget Impact/Other

| Budget Items                           | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|----------------------------------------|--------|--------|--------------|--------|--------|--------------|
| 5718.590: SANITARY SEWER- LIFT STATION |        |        | 4,000        |        |        | 4,000        |
| <b>Total</b>                           |        |        | <b>4,000</b> |        |        | <b>4,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|----------------------------|--------|--------|--------------|--------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        | 4,000        |        |        | 4,000        |
| <b>Total</b>               |        |        | <b>4,000</b> |        |        | <b>4,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|-------------------------|--------|--------|--------------|--------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        | 4,000        |        |        | 4,000        |
| <b>Total</b>            |        |        | <b>4,000</b> |        |        | <b>4,000</b> |

## Budget Impact/Other

| Budget Items                           | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|----------------------------------------|--------|--------|--------------|--------|--------|--------------|
| 5718.590: SANITARY SEWER- LIFT STATION |        |        | 4,000        |        |        | 4,000        |
| <b>Total</b>                           |        |        | <b>4,000</b> |        |        | <b>4,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 75,000        |        |        | 75,000        |
| <b>Total</b>               |        |        | <b>75,000</b> |        |        | <b>75,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 75,000        |        |        | 75,000        |
| <b>Total</b>            |        |        | <b>75,000</b> |        |        | <b>75,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5765.000: LIFT STATIONS<br>=>5,000 |        |        | 75,000        |        |        | 75,000        |
| <b>Total</b>                       |        |        | <b>75,000</b> |        |        | <b>75,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|--------------|--------|---------------|--------|--------|--------|---------------|
| Maintenance  |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b> |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>            |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

## Budget Impact/Other

| Budget Items                                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5410.590: REPAIRS /MAINT<br>SANITARY SWR LIFT<br>STATION |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>                                             |        | <b>10,000</b> |        |        |        | <b>10,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|--------------|--------|--------------|--------|--------|--------|--------------|
| Maintenance  |        | 8,000        |        |        |        | 8,000        |
| <b>Total</b> |        | <b>8,000</b> |        |        |        | <b>8,000</b> |

| Funding Sources         | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|-------------------------|--------|--------------|--------|--------|--------|--------------|
| 612 - WPCP REVENUE FUND |        | 8,000        |        |        |        | 8,000        |
| <b>Total</b>            |        | <b>8,000</b> |        |        |        | <b>8,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|------------------------------------|--------|--------------|--------|--------|--------|--------------|
| 5765.000: LIFT STATIONS<br>=>5,000 |        | 8,000        |        |        |        | 8,000        |
| <b>Total</b>                       |        | <b>8,000</b> |        |        |        | <b>8,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 18,000        |        |        | 18,000        |
| <b>Total</b>               |        |        | <b>18,000</b> |        |        | <b>18,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 18,000        |        |        | 18,000        |
| <b>Total</b>            |        |        | <b>18,000</b> |        |        | <b>18,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5765.000: LIFT STATIONS<br>=>5,000 |        |        | 18,000        |        |        | 18,000        |
| <b>Total</b>                       |        |        | <b>18,000</b> |        |        | <b>18,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------|--------|--------|--------|--------------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        |        | 1,800        |        | 1,800        |
| <b>Total</b>               |        |        |        | <b>1,800</b> |        | <b>1,800</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|-------------------------|--------|--------|--------|--------------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        | 1,800        |        | 1,800        |
| <b>Total</b>            |        |        |        | <b>1,800</b> |        | <b>1,800</b> |

## Budget Impact/Other

| Budget Items                           | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------------------|--------|--------|--------|--------------|--------|--------------|
| 5718.590: SANITARY SEWER- LIFT STATION |        |        |        | 1,800        |        | 1,800        |
| <b>Total</b>                           |        |        |        | <b>1,800</b> |        | <b>1,800</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------|--------|--------|--------|--------------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        |        | 1,800        |        | 1,800        |
| <b>Total</b>               |        |        |        | <b>1,800</b> |        | <b>1,800</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|-------------------------|--------|--------|--------|--------------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        | 1,800        |        | 1,800        |
| <b>Total</b>            |        |        |        | <b>1,800</b> |        | <b>1,800</b> |

## Budget Impact/Other

| Budget Items                           | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------------------|--------|--------|--------|--------------|--------|--------------|
| 5718.590: SANITARY SEWER- LIFT STATION |        |        |        | 1,800        |        | 1,800        |
| <b>Total</b>                           |        |        |        | <b>1,800</b> |        | <b>1,800</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------|--------|--------|--------|--------------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        |        | 4,000        |        | 4,000        |
| <b>Total</b>               |        |        |        | <b>4,000</b> |        | <b>4,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|-------------------------|--------|--------|--------|--------------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        | 4,000        |        | 4,000        |
| <b>Total</b>            |        |        |        | <b>4,000</b> |        | <b>4,000</b> |

## Budget Impact/Other

| Budget Items                           | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------------------|--------|--------|--------|--------------|--------|--------------|
| 5718.590: SANITARY SEWER- LIFT STATION |        |        |        | 4,000        |        | 4,000        |
| <b>Total</b>                           |        |        |        | <b>4,000</b> |        | <b>4,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------|--------|--------|--------|--------------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        |        | 4,000        |        | 4,000        |
| <b>Total</b>               |        |        |        | <b>4,000</b> |        | <b>4,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|-------------------------|--------|--------|--------|--------------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        | 4,000        |        | 4,000        |
| <b>Total</b>            |        |        |        | <b>4,000</b> |        | <b>4,000</b> |

## Budget Impact/Other

| Budget Items                           | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------------------|--------|--------|--------|--------------|--------|--------------|
| 5718.590: SANITARY SEWER- LIFT STATION |        |        |        | 4,000        |        | 4,000        |
| <b>Total</b>                           |        |        |        | <b>4,000</b> |        | <b>4,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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

Project # YMC 9500 001

Project Name PAINT INTERIOR

Division SANITARY SEWER

Object

Location 2009500

Total Project Cost: \$4,950

## Description

SANDBLAST DRY WELL AND PAINT EQUIPMENT. BID AS PART OF PLANT PAINTING PROJECT. PAINTED IN 2005

## Justification

| Expenditures | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|--------------|--------|--------|--------|--------------|--------|--------------|
| Maintenance  |        |        |        | 4,950        |        | 4,950        |
| <b>Total</b> |        |        |        | <b>4,950</b> |        | <b>4,950</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|-------------------------|--------|--------|--------|--------------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        | 4,950        |        | 4,950        |
| <b>Total</b>            |        |        |        | <b>4,950</b> |        | <b>4,950</b> |

## Budget Impact/Other

| Budget Items                                             | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------------------------------------|--------|--------|--------|--------------|--------|--------------|
| 5410.590: REPAIRS /MAINT<br>SANITARY SWR LIFT<br>STATION |        |        |        | 4,950        |        | 4,950        |
| <b>Total</b>                                             |        |        |        | <b>4,950</b> |        | <b>4,950</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>               |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>            |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5765.000: LIFT STATIONS<br>=>5,000 |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>                       |        | <b>10,000</b> |        |        |        | <b>10,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>               |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>            |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5765.000: LIFT STATIONS<br>=>5,000 |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>                       |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>               |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>            |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5765.000: LIFT STATIONS<br>=>5,000 |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>                       |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$80,000

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 80,000        |        |        |        | 80,000        |
| <b>Total</b>               |        | <b>80,000</b> |        |        |        | <b>80,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 80,000        |        |        |        | 80,000        |
| <b>Total</b>            |        | <b>80,000</b> |        |        |        | <b>80,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5765.000: LIFT STATIONS<br>=>5,000 |        | 80,000        |        |        |        | 80,000        |
| <b>Total</b>                       |        | <b>80,000</b> |        |        |        | <b>80,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|--------------|--------|--------|---------------|--------|--------|---------------|
| Maintenance  |        |        | 50,000        |        |        | 50,000        |
| <b>Total</b> |        |        | <b>50,000</b> |        |        | <b>50,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-----------------------|--------|--------|---------------|--------|--------|---------------|
| 740/741 - STORM WATER |        |        | 50,000        |        |        | 50,000        |
| <b>Total</b>          |        |        | <b>50,000</b> |        |        | <b>50,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5765.000: LIFT STATIONS<br>=>5,000 |        |        | 50,000        |        |        | 50,000        |
| <b>Total</b>                       |        |        | <b>50,000</b> |        |        | <b>50,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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

Project # 18A 5910 011

Project Name TELEMETRY-18TH AVE STATION

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005910

Total Project Cost: \$35,000

## 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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 35,000        |        |        |        | 35,000        |
| <b>Total</b>               |        | <b>35,000</b> |        |        |        | <b>35,000</b> |

| Funding Sources       | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------------|--------|---------------|--------|--------|--------|---------------|
| 740/741 - STORM WATER |        | 35,000        |        |        |        | 35,000        |
| <b>Total</b>          |        | <b>35,000</b> |        |        |        | <b>35,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5765.000: LIFT STATIONS<br>=>5,000 |        | 35,000        |        |        |        | 35,000        |
| <b>Total</b>                       |        | <b>35,000</b> |        |        |        | <b>35,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>               |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

| Funding Sources       | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------------|--------|---------------|--------|--------|--------|---------------|
| 740/741 - STORM WATER |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>          |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5765.000: LIFT STATIONS<br>=>5,000 |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>                       |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>               |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

| Funding Sources       | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------------|--------|---------------|--------|--------|--------|---------------|
| 740/741 - STORM WATER |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>          |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5765.000: LIFT STATIONS<br>=>5,000 |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>                       |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|--------------|--------|---------------|--------|--------|--------|---------------|
| Maintenance  |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b> |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

| Funding Sources       | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------------|--------|---------------|--------|--------|--------|---------------|
| 740/741 - STORM WATER |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>          |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

## Budget Impact/Other

| Budget Items                                        | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5410.531: REPAIRS / MAINT<br>STORM SWR LIFT STATION |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>                                        |        | <b>10,000</b> |        |        |        | <b>10,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|----------------------------|--------------|--------|--------|--------|--------|--------------|
| Equip/Vehicles/Furnishings | 8,000        |        |        |        |        | 8,000        |
| <b>Total</b>               | <b>8,000</b> |        |        |        |        | <b>8,000</b> |

| Funding Sources       | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|-----------------------|--------------|--------|--------|--------|--------|--------------|
| 740/741 - STORM WATER | 8,000        |        |        |        |        | 8,000        |
| <b>Total</b>          | <b>8,000</b> |        |        |        |        | <b>8,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|------------------------------------|--------------|--------|--------|--------|--------|--------------|
| 5765.000: LIFT STATIONS<br>=>5,000 | 8,000        |        |        |        |        | 8,000        |
| <b>Total</b>                       | <b>8,000</b> |        |        |        |        | <b>8,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|----------------------------|--------------|--------|--------|--------|--------|--------------|
| Equip/Vehicles/Furnishings | 8,000        |        |        |        |        | 8,000        |
| <b>Total</b>               | <b>8,000</b> |        |        |        |        | <b>8,000</b> |

| Funding Sources       | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|-----------------------|--------------|--------|--------|--------|--------|--------------|
| 740/741 - STORM WATER | 8,000        |        |        |        |        | 8,000        |
| <b>Total</b>          | <b>8,000</b> |        |        |        |        | <b>8,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|------------------------------------|--------------|--------|--------|--------|--------|--------------|
| 5765.000: LIFT STATIONS<br>=>5,000 | 8,000        |        |        |        |        | 8,000        |
| <b>Total</b>                       | <b>8,000</b> |        |        |        |        | <b>8,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** STORM SEWER LIFT STATI

**Contact**

**Type** Unassigned

**Useful Life** 20 years

**Category** 0011010 GEN'L-POLICE ADM

**Priority** Not Applicable

**Status** Active

**Total Project Cost:** \$50,000

**Project #** 18A 5910 020

**Project Name** WET WELL CLEANING

**Division** STORM WATER

**Object** 5410.531 REPAIRS/MAINT ST

**Location** 2005910

## Description

Removal of sand build up

## Justification

| Expenditures | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|--------------|--------|---------------|--------|--------|--------|---------------|
| Maintenance  |        | 50,000        |        |        |        | 50,000        |
| <b>Total</b> |        | <b>50,000</b> |        |        |        | <b>50,000</b> |

| Funding Sources       | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------------|--------|---------------|--------|--------|--------|---------------|
| 740/741 - STORM WATER |        | 50,000        |        |        |        | 50,000        |
| <b>Total</b>          |        | <b>50,000</b> |        |        |        | <b>50,000</b> |

## Budget Impact/Other

| Budget Items                                        | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5410.531: REPAIRS / MAINT<br>STORM SWR LIFT STATION |        | 50,000        |        |        |        | 50,000        |
| <b>Total</b>                                        |        | <b>50,000</b> |        |        |        | <b>50,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$504,743

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.

Includes Retaining Wall to allow access to dumpster.

## 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 '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|-----------------|----------------|--------|--------|--------|--------|----------------|
| Planning&Design | 6,000          |        |        |        |        | 6,000          |
| Construction    | 252,000        |        |        |        |        | 252,000        |
| <b>Total</b>    | <b>258,000</b> |        |        |        |        | <b>258,000</b> |

| Funding Sources       | FY '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|-----------------------|----------------|--------|--------|--------|--------|----------------|
| 740/741 - STORM WATER | 258,000        |        |        |        |        | 258,000        |
| <b>Total</b>          | <b>258,000</b> |        |        |        |        | <b>258,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22         | FY '23 | FY '24 | FY '25 | FY '26 | Total          |
|------------------------------------|----------------|--------|--------|--------|--------|----------------|
| 5233.000: ENGINEERING              | 6,000          |        |        |        |        | 6,000          |
| 5765.000: LIFT STATIONS<br>=>5,000 | 252,000        |        |        |        |        | 252,000        |
| <b>Total</b>                       | <b>258,000</b> |        |        |        |        | <b>258,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|--------------|--------|--------------|--------|--------|--------|--------------|
| Maintenance  |        | 4,000        |        |        |        | 4,000        |
| <b>Total</b> |        | <b>4,000</b> |        |        |        | <b>4,000</b> |

| Funding Sources       | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|-----------------------|--------|--------------|--------|--------|--------|--------------|
| 740/741 - STORM WATER |        | 4,000        |        |        |        | 4,000        |
| <b>Total</b>          |        | <b>4,000</b> |        |        |        | <b>4,000</b> |

## Budget Impact/Other

| Budget Items                                        | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|-----------------------------------------------------|--------|--------------|--------|--------|--------|--------------|
| 5410.531: REPAIRS / MAINT<br>STORM SWR LIFT STATION |        | 4,000        |        |        |        | 4,000        |
| <b>Total</b>                                        |        | <b>4,000</b> |        |        |        | <b>4,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|--------------|--------|---------------|--------|--------|--------|---------------|
| Maintenance  |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b> |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

| Funding Sources       | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------------|--------|---------------|--------|--------|--------|---------------|
| 740/741 - STORM WATER |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>          |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

## Budget Impact/Other

| Budget Items                                        | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5410.531: REPAIRS / MAINT<br>STORM SWR LIFT STATION |        | 10,000        |        |        |        | 10,000        |
| <b>Total</b>                                        |        | <b>10,000</b> |        |        |        | <b>10,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$10,000

Project # RIV 5900 033

Project Name STANDBY GENSET REBUILD

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005000

## Description

GENERATOR AND TRANSFER SWITCH TAKEN FROM PRELIM BLDG AND INSTALLED MARCH 2013

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 10,000        |        |        | 10,000        |
| <b>Total</b>               |        |        | <b>10,000</b> |        |        | <b>10,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-----------------------|--------|--------|---------------|--------|--------|---------------|
| 740/741 - STORM WATER |        |        | 10,000        |        |        | 10,000        |
| <b>Total</b>          |        |        | <b>10,000</b> |        |        | <b>10,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5765.000: LIFT STATIONS<br>=>5,000 |        |        | 10,000        |        |        | 10,000        |
| <b>Total</b>                       |        |        | <b>10,000</b> |        |        | <b>10,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 75,000        |        | 75,000        |
| <b>Total</b>               |        |        |        | <b>75,000</b> |        | <b>75,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-----------------------|--------|--------|--------|---------------|--------|---------------|
| 740/741 - STORM WATER |        |        |        | 75,000        |        | 75,000        |
| <b>Total</b>          |        |        |        | <b>75,000</b> |        | <b>75,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5765.000: LIFT STATIONS<br>=>5,000 |        |        |        | 75,000        |        | 75,000        |
| <b>Total</b>                       |        |        |        | <b>75,000</b> |        | <b>75,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** STORM WATER

**Contact** Heather Thomas

**Type** Maintenance

**Useful Life**

**Category** 510531 STRM SEWER UTLT

**Priority** Not Applicable

**Status** Active

**Total Project Cost:** \$670,000

**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 '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total          |
|--------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Maintenance  | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 250,000        |
| <b>Total</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>250,000</b> |

| Funding Sources       | FY '22        | FY '23        | FY '24        | FY '25        | FY '26        | Total          |
|-----------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 740/741 - STORM WATER | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 250,000        |
| <b>Total</b>          | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>250,000</b> |

## Budget Impact/Other

| Budget Items                        | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5342.000: CONTRACT-<br>OUTSIDE HELP | 50,000        |        |        |        |        | 50,000        |
| <b>Total</b>                        | <b>50,000</b> |        |        |        |        | <b>50,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** STORM WATER

**Contact** Heather Thomas

**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 '22 | FY '23 | FY '24 | FY '25 | FY '26         | Total          |
|--------------|--------|--------|--------|--------|----------------|----------------|
| Maintenance  |        |        |        |        | 600,000        | 600,000        |
| <b>Total</b> |        |        |        |        | <b>600,000</b> | <b>600,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24 | FY '25 | FY '26         | Total          |
|-----------------------|--------|--------|--------|--------|----------------|----------------|
| 740/741 - STORM WATER |        |        |        |        | 600,000        | 600,000        |
| <b>Total</b>          |        |        |        |        | <b>600,000</b> | <b>600,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25 | FY '26         | Total          |
|------------------------------------------|--------|--------|--------|--------|----------------|----------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        |        | 600,000        | 600,000        |
| <b>Total</b>                             |        |        |        |        | <b>600,000</b> | <b>600,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** STORM WATER

**Contact** Heather Thomas

**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 '22           | FY '23 | FY '24 | FY '25 | FY '26 | Total            |
|--------------|------------------|--------|--------|--------|--------|------------------|
| Construction | 3,000,000        |        |        |        |        | 3,000,000        |
| <b>Total</b> | <b>3,000,000</b> |        |        |        |        | <b>3,000,000</b> |

| Funding Sources       | FY '22           | FY '23 | FY '24 | FY '25 | FY '26 | Total            |
|-----------------------|------------------|--------|--------|--------|--------|------------------|
| 740/741 - STORM WATER | 3,000,000        |        |        |        |        | 3,000,000        |
| <b>Total</b>          | <b>3,000,000</b> |        |        |        |        | <b>3,000,000</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** STORM WATER

**Contact** Heather Thomas

**Type** Improvement

**Useful Life** 30 years

**Category** 510531 STRM SEWER UTLT

**Priority** Critical

**Status** Active

**Total Project Cost:** \$100,000

**Project #** P400  
**Project Name** SIP - E Boone 15th / 16th Ave

**Division**

**Object**

**Location**

## Description

In house design to get rid of underground storm sewer run - install valley gutters

## Justification

| Expenditures | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|--------------|--------|----------------|--------|--------|--------|----------------|
| Construction |        | 100,000        |        |        |        | 100,000        |
| <b>Total</b> |        | <b>100,000</b> |        |        |        | <b>100,000</b> |

| Funding Sources   | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|-------------------|--------|----------------|--------|--------|--------|----------------|
| 363- 2021 GO BOND |        | 100,000        |        |        |        | 100,000        |
| <b>Total</b>      |        | <b>100,000</b> |        |        |        | <b>100,000</b> |

## Budget Impact/Other

| Budget Items                        | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|-------------------------------------|--------|----------------|--------|--------|--------|----------------|
| 5342.000: CONTRACT-<br>OUTSIDE HELP |        | 100,000        |        |        |        | 100,000        |
| <b>Total</b>                        |        | <b>100,000</b> |        |        |        | <b>100,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department STREET

Contact Heather Thomas

Type Equipment

Useful Life 5 years

Category 1102010 RUT-REVENUE AC

Priority Important

Status Active

Project # E REPEATER

Project Name Repeater at High Street Tower (for radio coms)

Division STREET

Object

Location

Total Project Cost: \$7,000

## Description

The existing repeater @ High Street belonging to the City Public Works has been end of lifed by the manufacturer, we can continue to support it for approx. 3-5 years, but as time goes on parts will be harder and harder to come by. I would like to start talking about replacing/upgrading the repeater sooner rather than later given current supply/demand issues. (Unsure when this statement was first made - HAT)

We recently replaced the Community Schools Transit repeater and the cost was just shy of \$7000 and that equipment, a Tait TB9000 repeater (100w and DMR capable) is what Dave would suggest for replacing the Harris MASTR III that is current in use.

Talked to Dave D 12/2021, repeater seems to be working at High St (on water tower). Use for streets, sewer radio communications

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------|--------|--------|--------|--------------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        |        | 7,000        |        | 7,000        |
| <b>Total</b>               |        |        |        | <b>7,000</b> |        | <b>7,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|-----------------------|--------|--------|--------|--------------|--------|--------------|
| 110 - ROAD USE TAX \$ |        |        |        | 7,000        |        | 7,000        |
| <b>Total</b>          |        |        |        | <b>7,000</b> |        | <b>7,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|------------------------------------------|--------|--------|--------|--------------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 7,000        |        | 7,000        |
| <b>Total</b>                             |        |        |        | <b>7,000</b> |        | <b>7,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department STREET

Contact Heather Thomas

Project # E3510

Project Name Dump Truck

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Priority Critical

Status Active

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location STREET GARAGE

Total Project Cost: \$4,054,782

## Description

Replacement unit for existing dump truck w/ snow plow and sander equipped.

Note one of the FY22 trucks was paid for in FY21 - so this has been updated to shown 3 trucks in FY21 and only one in FY22. ~HAT 12/03/21

Existing trucks to be replaced in FY23 are both 2005 Internationals.

Existing trucks to be replaced in FY24 are a 2009 and 2011 International.

Existing trucks to be replaced in FY 25 are a 2012 and 2013 International.

Existing trucks to be replaced in FY 26 are a 2014 and 2015 International.

Existing truck to be replaced in FY 27 is a 2016 International.

Existing trucks to be replaced in FY 28 are both 2018 Internationals.

Note - The RDS (more expensive dump) truck is a 2021.

## Justification

Street Department desires a 7-8 year rotation. If we maintain replacement of 2 trucks/year - we will get to a 10 year life in FY26.

| Expenditures               | FY '22         | FY '23         | FY '24         | FY '25         | FY '26         | Total            |
|----------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Equip/Vehicles/Furnishings | 152,957        | 320,000        | 330,000        | 340,000        | 350,000        | 1,492,957        |
| <b>Total</b>               | <b>152,957</b> | <b>320,000</b> | <b>330,000</b> | <b>340,000</b> | <b>350,000</b> | <b>1,492,957</b> |

| Funding Sources       | FY '22         | FY '23         | FY '24         | FY '25         | FY '26         | Total            |
|-----------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 110 - ROAD USE TAX \$ | 152,957        | 320,000        | 330,000        | 340,000        | 350,000        | 1,492,957        |
| <b>Total</b>          | <b>152,957</b> | <b>320,000</b> | <b>330,000</b> | <b>340,000</b> | <b>350,000</b> | <b>1,492,957</b> |

## Budget Impact/Other

| Budget Items                             | FY '22         | FY '23         | FY '24         | FY '25         | FY '26         | Total            |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 152,957        | 320,000        | 330,000        | 340,000        | 350,000        | 1,492,957        |
| <b>Total</b>                             | <b>152,957</b> | <b>320,000</b> | <b>330,000</b> | <b>340,000</b> | <b>350,000</b> | <b>1,492,957</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** STREET

**Contact** Heather Thomas

**Type** Equipment

**Useful Life** 8 years

**Category** 1102010 RUT-STR MAINTEN

**Priority** Critical

**Status** Active

**Total Project Cost:** \$995,280

**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 '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|----------------------------|--------|--------|----------------|--------|--------|----------------|
| Equip/Vehicles/Furnishings |        |        | 220,000        |        |        | 220,000        |
| <b>Total</b>               |        |        | <b>220,000</b> |        |        | <b>220,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|-----------------------|--------|--------|----------------|--------|--------|----------------|
| 110 - ROAD USE TAX \$ |        |        | 220,000        |        |        | 220,000        |
| <b>Total</b>          |        |        | <b>220,000</b> |        |        | <b>220,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|------------------------------------------|--------|--------|----------------|--------|--------|----------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 220,000        |        |        | 220,000        |
| <b>Total</b>                             |        |        | <b>220,000</b> |        |        | <b>220,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** STREET

**Contact** Heather Thomas

**Type** Equipment

**Useful Life** 15 years

**Category** 1102010 RUT-STR MAINTEN

**Priority** Critical

**Status** Active

**Total Project Cost:** \$250,000

**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 '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|----------------------------|--------|----------------|--------|--------|--------|----------------|
| Equip/Vehicles/Furnishings |        | 250,000        |        |        |        | 250,000        |
| <b>Total</b>               |        | <b>250,000</b> |        |        |        | <b>250,000</b> |

| Funding Sources       | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|-----------------------|--------|----------------|--------|--------|--------|----------------|
| 110 - ROAD USE TAX \$ |        | 250,000        |        |        |        | 250,000        |
| <b>Total</b>          |        | <b>250,000</b> |        |        |        | <b>250,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|------------------------------------------|--------|----------------|--------|--------|--------|----------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 250,000        |        |        |        | 250,000        |
| <b>Total</b>                             |        | <b>250,000</b> |        |        |        | <b>250,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** STREET

**Contact** Heather Thomas

**Type** Equipment

**Useful Life** 10 years

**Category** 1102010 RUT-STR MAINTEN

**Priority** Important

**Status** Active

**Total Project Cost:** \$390,000

**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 '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|----------------------------|--------|--------|----------------|--------|--------|----------------|
| Equip/Vehicles/Furnishings |        |        | 250,000        |        |        | 250,000        |
| <b>Total</b>               |        |        | <b>250,000</b> |        |        | <b>250,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|-----------------------|--------|--------|----------------|--------|--------|----------------|
| 110 - ROAD USE TAX \$ |        |        | 250,000        |        |        | 250,000        |
| <b>Total</b>          |        |        | <b>250,000</b> |        |        | <b>250,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|------------------------------------------|--------|--------|----------------|--------|--------|----------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 250,000        |        |        | 250,000        |
| <b>Total</b>                             |        |        | <b>250,000</b> |        |        | <b>250,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** STREET

**Contact** Heather Thomas

**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

Used for street repair

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 40,000        |        |        | 40,000        |
| <b>Total</b>               |        |        | <b>40,000</b> |        |        | <b>40,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-----------------------|--------|--------|---------------|--------|--------|---------------|
| 110 - ROAD USE TAX \$ |        |        | 40,000        |        |        | 40,000        |
| <b>Total</b>          |        |        | <b>40,000</b> |        |        | <b>40,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 40,000        |        |        | 40,000        |
| <b>Total</b>                             |        |        | <b>40,000</b> |        |        | <b>40,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** STREET

**Contact** Heather Thomas

**Type** Equipment

**Useful Life** 12 years

**Category** 1102010 RUT-STR MAINTEN

**Priority** Critical

**Status** Active

**Total Project Cost:** \$681,500

**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 '22 | FY '23         | FY '24 | FY '25         | FY '26 | Total          |
|----------------------------|--------|----------------|--------|----------------|--------|----------------|
| Equip/Vehicles/Furnishings |        | 165,000        |        | 170,000        |        | 335,000        |
| <b>Total</b>               |        | <b>165,000</b> |        | <b>170,000</b> |        | <b>335,000</b> |

| Funding Sources       | FY '22 | FY '23         | FY '24 | FY '25         | FY '26 | Total          |
|-----------------------|--------|----------------|--------|----------------|--------|----------------|
| 110 - ROAD USE TAX \$ |        | 165,000        |        | 170,000        |        | 335,000        |
| <b>Total</b>          |        | <b>165,000</b> |        | <b>170,000</b> |        | <b>335,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23         | FY '24 | FY '25         | FY '26 | Total          |
|------------------------------------------|--------|----------------|--------|----------------|--------|----------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 165,000        |        | 170,000        |        | 335,000        |
| <b>Total</b>                             |        | <b>165,000</b> |        | <b>170,000</b> |        | <b>335,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department STREET

Contact Heather Thomas

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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 35,000        |        |        |        |        | 35,000        |
| <b>Total</b>               | <b>35,000</b> |        |        |        |        | <b>35,000</b> |

| Funding Sources       | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-----------------------|---------------|--------|--------|--------|--------|---------------|
| 110 - ROAD USE TAX \$ | 35,000        |        |        |        |        | 35,000        |
| <b>Total</b>          | <b>35,000</b> |        |        |        |        | <b>35,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 35,000        |        |        |        |        | 35,000        |
| <b>Total</b>                             | <b>35,000</b> |        |        |        |        | <b>35,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** STREET

**Contact** Heather Thomas

**Type** Equipment

**Useful Life** 10 years

**Category** 1102010 RUT-STR MAINTEN

**Priority** Critical

**Status** Active

**Total Project Cost:** \$60,000

**Project #** V3502

**Project Name** 1 Ton Truck with Dump Body

**Division** STREET

**Object** 5749.000 OTHER CAPITAL EQ

**Location** STREET GARAGE

## Description

Replace 2006 Ford F-350 Dump that is a 2WD, gas.

Desire to upgrade to 4WD, diesel. Would like to be able to pull a trailer with skid steer

## Justification

| Expenditures               | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 60,000        |        |        |        | 60,000        |
| <b>Total</b>               |        | <b>60,000</b> |        |        |        | <b>60,000</b> |

| Funding Sources       | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------------|--------|---------------|--------|--------|--------|---------------|
| 110 - ROAD USE TAX \$ |        | 60,000        |        |        |        | 60,000        |
| <b>Total</b>          |        | <b>60,000</b> |        |        |        | <b>60,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 60,000        |        |        |        | 60,000        |
| <b>Total</b>                             |        | <b>60,000</b> |        |        |        | <b>60,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department STREET

Contact Heather Thomas

Project # V3503

Project Name Motor Grader

Type Equipment

Useful Life 8 years

Category 1102010 RUT-STR MAINTEN

Priority Important

Status Active

Division STREET

Object

Location

Total Project Cost: \$654,000

## Description

Replace Motor Grader  
Purchased 2 used 2016 Caterpillar 12M3 Motor graders approved 10/25/2021 by City Council

## Justification

Replacing 1973 Cat Model 112F/ High hours / Poor condition

| Expenditures               | FY '22         | FY '23 | FY '24 | FY '25 | FY '26         | Total          |
|----------------------------|----------------|--------|--------|--------|----------------|----------------|
| Equip/Vehicles/Furnishings | 304,000        |        |        |        | 350,000        | 654,000        |
| <b>Total</b>               | <b>304,000</b> |        |        |        | <b>350,000</b> | <b>654,000</b> |

| Funding Sources       | FY '22         | FY '23 | FY '24 | FY '25 | FY '26         | Total          |
|-----------------------|----------------|--------|--------|--------|----------------|----------------|
| 110 - ROAD USE TAX \$ | 304,000        |        |        |        | 350,000        | 654,000        |
| <b>Total</b>          | <b>304,000</b> |        |        |        | <b>350,000</b> | <b>654,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22         | FY '23 | FY '24 | FY '25 | FY '26         | Total          |
|------------------------------------------|----------------|--------|--------|--------|----------------|----------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 304,000        |        |        |        | 350,000        | 654,000        |
| <b>Total</b>                             | <b>304,000</b> |        |        |        | <b>350,000</b> | <b>654,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department STREET

Contact Heather Thomas

Type Maintenance

Useful Life 5 years

Category 1102050 RUT-SNOW REMOV

Priority Critical

Status Active

Total Project Cost: \$16,000

Project # V3503t

Project Name Motor Grader Tires

Division STREET

Object

Location

## Description

Recently Purchased Motor Graders need new tires. Estimate 10 tires @ \$1,600 per tire.

## Justification

| Expenditures               | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 16,000        |        |        |        |        | 16,000        |
| <b>Total</b>               | <b>16,000</b> |        |        |        |        | <b>16,000</b> |

| Funding Sources       | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-----------------------|---------------|--------|--------|--------|--------|---------------|
| 110 - ROAD USE TAX \$ | 16,000        |        |        |        |        | 16,000        |
| <b>Total</b>          | <b>16,000</b> |        |        |        |        | <b>16,000</b> |

## Budget Impact/Other

| Budget Items            | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|---------------|--------|--------|--------|--------|---------------|
| 5565.000: VEHICLE MAINT | 16,000        |        |        |        |        | 16,000        |
| <b>Total</b>            | <b>16,000</b> |        |        |        |        | <b>16,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department STREET

Contact Heather Thomas

Project # V3506  
Project Name Shop Hoist

Type Equipment

Useful Life 20 years

Category 1102012 RUT-STREET CONS

Priority Important

Status Active

Division

Object

Location

Total Project Cost: \$10,000

Description

Justification

| Expenditures               | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 10,000        |        |        |        |        | 10,000        |
| <b>Total</b>               | <b>10,000</b> |        |        |        |        | <b>10,000</b> |

| Funding Sources       | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-----------------------|---------------|--------|--------|--------|--------|---------------|
| 110 - ROAD USE TAX \$ | 10,000        |        |        |        |        | 10,000        |
| <b>Total</b>          | <b>10,000</b> |        |        |        |        | <b>10,000</b> |

Budget Impact/Other

| Budget Items                             | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 10,000        |        |        |        |        | 10,000        |
| <b>Total</b>                             | <b>10,000</b> |        |        |        |        | <b>10,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department STREET

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Priority Important

Status Active

Total Project Cost: \$50,000

Project # V3507

Project Name Semi Tractor (Head Only\_Used)

Division STREET

Object

Location

## Description

Used to haul around trackhoe. Want semi tractor head, will look at used ones.

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>               |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-----------------------|--------|--------|--------|---------------|--------|---------------|
| 110 - ROAD USE TAX \$ |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>          |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>                             |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department STREET

Contact Heather Thomas

Project # V3508

Project Name 3/4 Ton Pickup

Type Equipment

Useful Life 8 years

Category 1102010 RUT-REVENUE AC

Priority Very Important

Status Active

Division STREET

Object

Location

Total Project Cost: \$40,000

## Description

3/4 Ton to replace 04 Chevy

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 40,000        |        | 40,000        |
| <b>Total</b>               |        |        |        | <b>40,000</b> |        | <b>40,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-----------------------|--------|--------|--------|---------------|--------|---------------|
| 110 - ROAD USE TAX \$ |        |        |        | 40,000        |        | 40,000        |
| <b>Total</b>          |        |        |        | <b>40,000</b> |        | <b>40,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 40,000        |        | 40,000        |
| <b>Total</b>                             |        |        |        | <b>40,000</b> |        | <b>40,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department STREET

City of Marshalltown, Iowa

Contact

Project # V3509

Type Equipment

Project Name 1/2 Ton Pickup - Extended Cab

Useful Life 8 years

Category 0011010 GEN'L-POLICE ADM

Division STREET

Object

Priority Important

Location

Status Active

Total Project Cost: \$35,000

## Description

To replace 03' Truck

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 35,000        |        | 35,000        |
| <b>Total</b>               |        |        |        | <b>35,000</b> |        | <b>35,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-----------------------|--------|--------|--------|---------------|--------|---------------|
| 110 - ROAD USE TAX \$ |        |        |        | 35,000        |        | 35,000        |
| <b>Total</b>          |        |        |        | <b>35,000</b> |        | <b>35,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 35,000        |        | 35,000        |
| <b>Total</b>                             |        |        |        | <b>35,000</b> |        | <b>35,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department STREET

Contact Heather Thomas

Project # V3510

Project Name UTV

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Priority Important

Status Active

Division STREET

Object

Location

Total Project Cost: \$25,000

## Description

Desire to get Polaris Ranger side by side. It is used for painting, weeds, spraying, etc.  
Will trade in a 2012 John Deere Gator (Asset 7039)

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>               |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-----------------------|--------|--------|--------|---------------|--------|---------------|
| 110 - ROAD USE TAX \$ |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>          |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                                | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|---------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL<br>EQUIPMENT=>5,000 |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>                                |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** STREET

**Contact** Heather Thomas

**Type** Equipment

**Useful Life** 10 years

**Category** 1102010 RUT-STR MAINTEN

**Priority** Very Important

**Status** Active

**Total Project Cost:** \$75,000

**Project #** V3511

**Project Name** Trailer, Low Boy

**Division** STREET

**Object**

**Location**

## Description

Used for hauling excavator around. Want new trailer in FY26 to go on planned tractor head from FY25

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|----------------------------|--------|--------|--------|--------|---------------|---------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 75,000        | 75,000        |
| <b>Total</b>               |        |        |        |        | <b>75,000</b> | <b>75,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|-----------------------|--------|--------|--------|--------|---------------|---------------|
| 110 - ROAD USE TAX \$ |        |        |        |        | 75,000        | 75,000        |
| <b>Total</b>          |        |        |        |        | <b>75,000</b> | <b>75,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|------------------------------------------|--------|--------|--------|--------|---------------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        |        | 75,000        | 75,000        |
| <b>Total</b>                             |        |        |        |        | <b>75,000</b> | <b>75,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department TRANSIT

Contact Heather Thomas

Type Equipment

Useful Life 20 years

Category 550780 TRANSIT-OPERATIN

Priority Important

Status Active

Total Project Cost: \$6,000

Project # E10111

Project Name Engine ASM Dolly

Division

Object

Location

Description

Lift for removing engine and transmission as one

Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|----------------------------|--------|--------|--------|--------|--------------|--------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 6,000        | 6,000        |
| <b>Total</b>               |        |        |        |        | <b>6,000</b> | <b>6,000</b> |

| Funding Sources | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|-----------------|--------|--------|--------|--------|--------------|--------------|
| 690 - TRANSIT   |        |        |        |        | 6,000        | 6,000        |
| <b>Total</b>    |        |        |        |        | <b>6,000</b> | <b>6,000</b> |

Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|------------------------------------------|--------|--------|--------|--------|--------------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        |        | 6,000        | 6,000        |
| <b>Total</b>                             |        |        |        |        | <b>6,000</b> | <b>6,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department TRANSIT

Contact Heather Thomas

Project # E10112

Project Name Tow Bar and adapter

Type Equipment

Useful Life 20 years

Category 550780 TRANSIT-OPERATIN

Priority Important

Status Active

Division

Object

Location

Total Project Cost: \$6,000

## Description

Tow bar and adapter to tow buses back to shop for maintenance. Currently we have no tow bar and use the bumper to push buses back to the shop or call a tow truck.

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------|--------|--------|--------|--------------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        |        | 6,000        |        | 6,000        |
| <b>Total</b>               |        |        |        | <b>6,000</b> |        | <b>6,000</b> |

| Funding Sources | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|-----------------|--------|--------|--------|--------------|--------|--------------|
| 690 - TRANSIT   |        |        |        | 6,000        |        | 6,000        |
| <b>Total</b>    |        |        |        | <b>6,000</b> |        | <b>6,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|------------------------------------------|--------|--------|--------|--------------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 6,000        |        | 6,000        |
| <b>Total</b>                             |        |        |        | <b>6,000</b> |        | <b>6,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department TRANSIT

Contact Heather Thomas

Type Improvement

Useful Life 5 years

Category 550780 TRANSIT-OPERATIN

Priority Important

Status Active

Total Project Cost: \$20,000

Project # F1000

Project Name Transit Signs & Benches

Division TRANSIT

Object

Location

Description

Request additional benches and signs at bus stops

Justification

| Expenditures               | FY '22 | FY '23        | FY '24 | FY '25 | FY '26        | Total         |
|----------------------------|--------|---------------|--------|--------|---------------|---------------|
| Equip/Vehicles/Furnishings |        | 10,000        |        |        | 10,000        | 20,000        |
| <b>Total</b>               |        | <b>10,000</b> |        |        | <b>10,000</b> | <b>20,000</b> |

| Funding Sources | FY '22 | FY '23        | FY '24 | FY '25 | FY '26        | Total         |
|-----------------|--------|---------------|--------|--------|---------------|---------------|
| 690 - TRANSIT   |        | 10,000        |        |        | 10,000        | 20,000        |
| <b>Total</b>    |        | <b>10,000</b> |        |        | <b>10,000</b> | <b>20,000</b> |

Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 20,000        |        |        |        | 20,000        |
| <b>Total</b>                             |        | <b>20,000</b> |        |        |        | <b>20,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department TRANSIT

Contact Heather Thomas

Project # V3410

Project Name NEW BUS - REPLACE THE 109

Type Equipment

Useful Life 10 years

Category 550780 TRANSIT-OPERATIN

Priority Critical

Status Active

Division TRANSIT

Object 5749.000 OTHER CAPITAL EQ

Location

Total Project Cost: \$465,000

## Description

Replace the 109 (like kind substitute the 991) with a new bus. 85% federal funding on like bus (29' length). Desire to replace with 40' bus. Extra cost for 29 ft to 40 ft is 100% local.

29' bus ~ \$450,000

Federal Cost - \$382,500

Local Cost - \$67,500

Local cost for extra length - \$15,000

Total Cost \$465,000 with assumed local cost of \$83,000 and fed cost of \$382,000

## Justification

Hope to have bus programmed in February 2022 with delivery by June of 2024.

| Expenditures               | FY '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|----------------------------|--------|--------|----------------|--------|--------|----------------|
| Equip/Vehicles/Furnishings |        |        | 465,000        |        |        | 465,000        |
| <b>Total</b>               |        |        | <b>465,000</b> |        |        | <b>465,000</b> |

| Funding Sources | FY '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|-----------------|--------|--------|----------------|--------|--------|----------------|
| 690 - TRANSIT   |        |        | 465,000        |        |        | 465,000        |
| <b>Total</b>    |        |        | <b>465,000</b> |        |        | <b>465,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|------------------------------------------|--------|--------|----------------|--------|--------|----------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 465,000        |        |        | 465,000        |
| <b>Total</b>                             |        |        | <b>465,000</b> |        |        | <b>465,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

**Department** TRANSIT

**Contact** Heather Thomas

**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, Replace Asset ID 6565, a 2005 Ford F-350 Pickup

(Possibility to remove this item if Transit can get Park & Rec's planned trade in for a 4WD truck)

## Justification

Current Shop truck is 2005 F350 purchased from IDOT at auction, purchased in 2009

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>               |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

| Funding Sources | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-----------------|--------|--------|--------|---------------|--------|---------------|
| 690 - TRANSIT   |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>    |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>                             |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department TRANSIT

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 550780 TRANSIT-OPERATIN

Priority Important

Status Active

Total Project Cost: \$10,000

Project # V3419

Project Name Truck Transfer (from P&R)

Division TRANSIT

Object

Location

## Description

Park & Rec looking at trading in a 4WD truck w Tommy Gate, Transit is interested.

Need Trade In Value that Park & Rec obtains.

## Justification

| Expenditures               | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 10,000        |        |        |        |        | 10,000        |
| <b>Total</b>               | <b>10,000</b> |        |        |        |        | <b>10,000</b> |

| Funding Sources | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-----------------|---------------|--------|--------|--------|--------|---------------|
| 690 - TRANSIT   | 10,000        |        |        |        |        | 10,000        |
| <b>Total</b>    | <b>10,000</b> |        |        |        |        | <b>10,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 18,000        |        |        |        |        | 18,000        |
| <b>Total</b>                             | <b>18,000</b> |        |        |        |        | <b>18,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department TRANSIT

Contact Heather Thomas

Type Equipment

Useful Life 3 years

Category 550780 TRANSIT-OPERATIN

Priority Very Important

Status Active

Project # V3420

Project Name Two Cy Ride Buses

Division TRANSIT

Object

Location

Total Project Cost: \$5,000

## Description

City can obtain old Cy-Ride buses for about \$500 scrap price and \$2,000 setup for \$2,500 a piece that will last 2-3 years. Desire to replace the '97 and '99 when two more Cy-Ride buses can be obtained.

## Justification

| Expenditures               | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|----------------------------|--------|--------------|--------|--------|--------|--------------|
| Equip/Vehicles/Furnishings |        | 5,000        |        |        |        | 5,000        |
| <b>Total</b>               |        | <b>5,000</b> |        |        |        | <b>5,000</b> |

| Funding Sources | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|-----------------|--------|--------------|--------|--------|--------|--------------|
| 690 - TRANSIT   |        | 5,000        |        |        |        | 5,000        |
| <b>Total</b>    |        | <b>5,000</b> |        |        |        | <b>5,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|------------------------------------------|--------|--------------|--------|--------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 5,000        |        |        |        | 5,000        |
| <b>Total</b>                             |        | <b>5,000</b> |        |        |        | <b>5,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department UTILITY

City of Marshalltown, Iowa

Contact

Project # 21Tsig

Type Unassigned

Project Name Portable Traffic Signal

Useful Life

Category 1102040 RUT-TRAFFIC SAFE

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$9,500

## Description

A portable traffic signal was purchased to accommodate accidents where a signal is damaged or destroyed.

## Justification

Three signals have been damaged along Center Street in 2020 and 2021. This portable signal allows staff to respond quickly to the safety issue of not having a signal.

| Expenditures               | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|----------------------------|--------------|--------|--------|--------|--------|--------------|
| Equip/Vehicles/Furnishings | 9,500        |        |        |        |        | 9,500        |
| <b>Total</b>               | <b>9,500</b> |        |        |        |        | <b>9,500</b> |

| Funding Sources       | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|-----------------------|--------------|--------|--------|--------|--------|--------------|
| 110 - ROAD USE TAX \$ | 9,500        |        |        |        |        | 9,500        |
| <b>Total</b>          | <b>9,500</b> |        |        |        |        | <b>9,500</b> |

## Budget Impact/Other

| Budget Items                             | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|------------------------------------------|--------------|--------|--------|--------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 9,500        |        |        |        |        | 9,500        |
| <b>Total</b>                             | <b>9,500</b> |        |        |        |        | <b>9,500</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department UTILITY

Contact Heather Thomas

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 '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------|--------|--------|--------|--------------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        |        | 5,000        |        | 5,000        |
| <b>Total</b>               |        |        |        | <b>5,000</b> |        | <b>5,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|-----------------------|--------|--------|--------|--------------|--------|--------------|
| 110 - ROAD USE TAX \$ |        |        |        | 5,000        |        | 5,000        |
| <b>Total</b>          |        |        |        | <b>5,000</b> |        | <b>5,000</b> |

Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|------------------------------------------|--------|--------|--------|--------------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 5,000        |        | 5,000        |
| <b>Total</b>                             |        |        |        | <b>5,000</b> |        | <b>5,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department UTILITY

Contact Heather Thomas

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 '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|----------------------------|--------|--------|--------|--------|---------------|---------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 11,000        | 11,000        |
| <b>Total</b>               |        |        |        |        | <b>11,000</b> | <b>11,000</b> |

| Funding Sources       | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|-----------------------|--------|--------|--------|--------|---------------|---------------|
| 110 - ROAD USE TAX \$ |        |        |        |        | 11,000        | 11,000        |
| <b>Total</b>          |        |        |        |        | <b>11,000</b> | <b>11,000</b> |

## Budget Impact/Other

| Budget Items              | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|---------------------------|--------|--------|--------|--------|---------------|---------------|
| 5780.000: TRAFFIC SIGNALS |        |        |        |        | 11,000        | 11,000        |
| <b>Total</b>              |        |        |        |        | <b>11,000</b> | <b>11,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department UTILITY

City of Marshalltown, Iowa

Contact Heather Thomas

Project # E3708

Type Improvement

Project Name Traffic Signal Battery Back Ups

Useful Life 10 years

Category 1102040 RUT-TRAFFIC SAFE

Division

Object

Priority Important

Location

Status Active

Total Project Cost: \$32,000

## 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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 14,000        |        |        |        |        | 14,000        |
| <b>Total</b>               | <b>14,000</b> |        |        |        |        | <b>14,000</b> |

| Funding Sources       | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-----------------------|---------------|--------|--------|--------|--------|---------------|
| 110 - ROAD USE TAX \$ | 14,000        |        |        |        |        | 14,000        |
| <b>Total</b>          | <b>14,000</b> |        |        |        |        | <b>14,000</b> |

## Budget Impact/Other

| Budget Items              | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|---------------------------|--------------|--------|--------|--------|--------|--------------|
| 5780.000: TRAFFIC SIGNALS | 7,000        |        |        |        |        | 7,000        |
| <b>Total</b>              | <b>7,000</b> |        |        |        |        | <b>7,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department UTILITY

Contact Heather Thomas

Type Improvement

Useful Life 15 years

Category 0011010 GEN'L-POLICE ADM

Priority Important

Status Active

Project # E3709

Project Name Traffic Controllers (W IDOT Grant)

Division UTILITY

Object

Location

Total Project Cost: \$240,000

## Description

Rcvd 60k Grant to replace M60 Traffic Controllers . Have 33 intersections. 2 Done, 21 to Go. Budget \$60k every two years for 4 iterations

## Justification

| Expenditures               | FY '22        | FY '23 | FY '24        | FY '25 | FY '26        | Total          |
|----------------------------|---------------|--------|---------------|--------|---------------|----------------|
| Equip/Vehicles/Furnishings | 60,000        |        | 60,000        |        | 60,000        | 180,000        |
| <b>Total</b>               | <b>60,000</b> |        | <b>60,000</b> |        | <b>60,000</b> | <b>180,000</b> |

| Funding Sources           | FY '22        | FY '23 | FY '24        | FY '25 | FY '26        | Total          |
|---------------------------|---------------|--------|---------------|--------|---------------|----------------|
| 132 - MISC CAPITAL GRANTS | 60,000        |        | 60,000        |        | 60,000        | 180,000        |
| <b>Total</b>              | <b>60,000</b> |        | <b>60,000</b> |        | <b>60,000</b> | <b>180,000</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 32,000        |        |        |        | 32,000        |
| <b>Total</b>               |        | <b>32,000</b> |        |        |        | <b>32,000</b> |

| Funding Sources       | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-----------------------|--------|---------------|--------|--------|--------|---------------|
| 110 - ROAD USE TAX \$ |        | 32,000        |        |        |        | 32,000        |
| <b>Total</b>          |        | <b>32,000</b> |        |        |        | <b>32,000</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact

Project # ADM 0300 001

Type Maintenance

Project Name REPLACE FLOORING (DOWN)-ADMINISTRATION BLDG

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Priority Critical

Location 1900300

Status Active

Total Project Cost: \$9,000

## Description

New tile 2009.

## Justification

| Expenditures | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|--------------|--------|--------------|--------|--------|--------|--------------|
| Maintenance  |        | 9,000        |        |        |        | 9,000        |
| <b>Total</b> |        | <b>9,000</b> |        |        |        | <b>9,000</b> |

| Funding Sources         | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|-------------------------|--------|--------------|--------|--------|--------|--------------|
| 612 - WPCP REVENUE FUND |        | 9,000        |        |        |        | 9,000        |
| <b>Total</b>            |        | <b>9,000</b> |        |        |        | <b>9,000</b> |

## Budget Impact/Other

| Budget Items                    | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|---------------------------------|--------|--------------|--------|--------|--------|--------------|
| 5410.000: REPAIRS / MAINTENANCE |        | 9,000        |        |        |        | 9,000        |
| <b>Total</b>                    |        | <b>9,000</b> |        |        |        | <b>9,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|-----------------|--------------|--------|--------|--------|--------|--------------|
| Planning&Design | 7,000        |        |        |        |        | 7,000        |
| <b>Total</b>    | <b>7,000</b> |        |        |        |        | <b>7,000</b> |

| Funding Sources         | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|-------------------------|--------------|--------|--------|--------|--------|--------------|
| 612 - WPCP REVENUE FUND | 7,000        |        |        |        |        | 7,000        |
| <b>Total</b>            | <b>7,000</b> |        |        |        |        | <b>7,000</b> |

## Budget Impact/Other

| Budget Items                              | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|-------------------------------------------|--------------|--------|--------|--------|--------|--------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 | 7,000        |        |        |        |        | 7,000        |
| <b>Total</b>                              | <b>7,000</b> |        |        |        |        | <b>7,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>               |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>            |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>                             |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|--------------|--------|--------|--------|--------|---------------|---------------|
| Maintenance  |        |        |        |        | 15,000        | 15,000        |
| <b>Total</b> |        |        |        |        | <b>15,000</b> | <b>15,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|-------------------------|--------|--------|--------|--------|---------------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 15,000        | 15,000        |
| <b>Total</b>            |        |        |        |        | <b>15,000</b> | <b>15,000</b> |

## Budget Impact/Other

| Budget Items                              | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|-------------------------------------------|--------|--------|--------|--------|---------------|---------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 |        |        |        |        | 15,000        | 15,000        |
| <b>Total</b>                              |        |        |        |        | <b>15,000</b> | <b>15,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|--------------|--------|--------|---------------|--------|--------|---------------|
| Maintenance  |        |        | 15,000        |        |        | 15,000        |
| <b>Total</b> |        |        | <b>15,000</b> |        |        | <b>15,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 15,000        |        |        | 15,000        |
| <b>Total</b>            |        |        | <b>15,000</b> |        |        | <b>15,000</b> |

## Budget Impact/Other

| Budget Items                              | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 |        |        | 15,000        |        |        | 15,000        |
| <b>Total</b>                              |        |        | <b>15,000</b> |        |        | <b>15,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact

Project # BLR 1200 010

Type Equipment

Project Name HWP #1 REPLACEMENT-BOILER BLDG

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901200

Status Active

Total Project Cost: \$15,000

## Description

PURCHASE SEPT. OF 2004 FOR \$15,000.

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|----------------------------|--------|--------|--------|--------|---------------|---------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 15,000        | 15,000        |
| <b>Total</b>               |        |        |        |        | <b>15,000</b> | <b>15,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|-------------------------|--------|--------|--------|--------|---------------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 15,000        | 15,000        |
| <b>Total</b>            |        |        |        |        | <b>15,000</b> | <b>15,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|------------------------------------------|--------|--------|--------|--------|---------------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        |        | 15,000        | 15,000        |
| <b>Total</b>                             |        |        |        |        | <b>15,000</b> | <b>15,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact

Project # BLR 1200 012

Type Equipment

Project Name HWP #2 REPLACEMENT - BOILER BLDG

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901200

Status Active

Total Project Cost: \$15,000

## Description

PURCHASED SEPT. OF 2004 FOR \$15,000

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|----------------------------|--------|--------|--------|--------|---------------|---------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 15,000        | 15,000        |
| <b>Total</b>               |        |        |        |        | <b>15,000</b> | <b>15,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|-------------------------|--------|--------|--------|--------|---------------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 15,000        | 15,000        |
| <b>Total</b>            |        |        |        |        | <b>15,000</b> | <b>15,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|------------------------------------------|--------|--------|--------|--------|---------------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        |        | 15,000        | 15,000        |
| <b>Total</b>                             |        |        |        |        | <b>15,000</b> | <b>15,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>               |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>            |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>                             |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|--------------|--------|--------|---------------|--------|--------|---------------|
| Maintenance  |        |        | 25,000        |        |        | 25,000        |
| <b>Total</b> |        |        | <b>25,000</b> |        |        | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 25,000        |        |        | 25,000        |
| <b>Total</b>            |        |        | <b>25,000</b> |        |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                              | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 |        |        | 25,000        |        |        | 25,000        |
| <b>Total</b>                              |        |        | <b>25,000</b> |        |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>               |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>            |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>                             |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department WPCP

Contact

Type Maintenance

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Total Project Cost: \$2,000

Project # CMP 1500 028

Project Name HOFFMAN BLOWER #3 BEARINGS-COMP BLDG

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Location 1901500

## Description

NEW IN 1991

## Justification

| Expenditures | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|--------------|--------|--------|--------|--------|--------------|--------------|
| Maintenance  |        |        |        |        | 2,000        | 2,000        |
| <b>Total</b> |        |        |        |        | <b>2,000</b> | <b>2,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|-------------------------|--------|--------|--------|--------|--------------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 2,000        | 2,000        |
| <b>Total</b>            |        |        |        |        | <b>2,000</b> | <b>2,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|------------------------------------|--------|--------|--------|--------|--------------|--------------|
| 5410.000: REPAIRS /<br>MAINTENANCE |        |        |        |        | 2,000        | 2,000        |
| <b>Total</b>                       |        |        |        |        | <b>2,000</b> | <b>2,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25         | FY '26 | Total          |
|----------------------------|--------|--------|--------|----------------|--------|----------------|
| Equip/Vehicles/Furnishings |        |        |        | 180,000        |        | 180,000        |
| <b>Total</b>               |        |        |        | <b>180,000</b> |        | <b>180,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25         | FY '26 | Total          |
|-------------------------|--------|--------|--------|----------------|--------|----------------|
| 612 - WPCP REVENUE FUND |        |        |        | 180,000        |        | 180,000        |
| <b>Total</b>            |        |        |        | <b>180,000</b> |        | <b>180,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25         | FY '26 | Total          |
|------------------------------------------|--------|--------|--------|----------------|--------|----------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 180,000        |        | 180,000        |
| <b>Total</b>                             |        |        |        | <b>180,000</b> |        | <b>180,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|----------------------------|--------|--------|--------|--------|---------------|---------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 10,000        | 10,000        |
| <b>Total</b>               |        |        |        |        | <b>10,000</b> | <b>10,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|-------------------------|--------|--------|--------|--------|---------------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 10,000        | 10,000        |
| <b>Total</b>            |        |        |        |        | <b>10,000</b> | <b>10,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|------------------------------------------|--------|--------|--------|--------|---------------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        |        | 10,000        | 10,000        |
| <b>Total</b>                             |        |        |        |        | <b>10,000</b> | <b>10,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$25,000

## 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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>               |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>            |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>                             |        | <b>25,000</b> |        |        |        | <b>25,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact

Project # **CMP 1500 049**

Type Equipment

Project Name **MAU - 1- 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: \$70,000

## Description

PURCHASED SEPT. 2004 FOR \$70,000.

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|----------------------------|--------|--------|--------|--------|---------------|---------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 70,000        | 70,000        |
| <b>Total</b>               |        |        |        |        | <b>70,000</b> | <b>70,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|-------------------------|--------|--------|--------|--------|---------------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 70,000        | 70,000        |
| <b>Total</b>            |        |        |        |        | <b>70,000</b> | <b>70,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|------------------------------------------|--------|--------|--------|--------|---------------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        |        | 70,000        | 70,000        |
| <b>Total</b>                             |        |        |        |        | <b>70,000</b> | <b>70,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|--------------|--------|---------------|--------|--------|--------|---------------|
| Maintenance  |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b> |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>            |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>                             |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>               |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>            |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>                             |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>               |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>            |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>                             |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 30,000        |        |        | 30,000        |
| <b>Total</b>               |        |        | <b>30,000</b> |        |        | <b>30,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 30,000        |        |        | 30,000        |
| <b>Total</b>            |        |        | <b>30,000</b> |        |        | <b>30,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 30,000        |        |        | 30,000        |
| <b>Total</b>                             |        |        | <b>30,000</b> |        |        | <b>30,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|--------------|--------|--------|---------------|--------|--------|---------------|
| Maintenance  |        |        | 20,000        |        |        | 20,000        |
| <b>Total</b> |        |        | <b>20,000</b> |        |        | <b>20,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 20,000        |        |        | 20,000        |
| <b>Total</b>            |        |        | <b>20,000</b> |        |        | <b>20,000</b> |

## Budget Impact/Other

| Budget Items                              | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 |        |        | 20,000        |        |        | 20,000        |
| <b>Total</b>                              |        |        | <b>20,000</b> |        |        | <b>20,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|----------------------------|--------|--------|----------------|--------|--------|----------------|
| Equip/Vehicles/Furnishings |        |        | 200,000        |        |        | 200,000        |
| <b>Total</b>               |        |        | <b>200,000</b> |        |        | <b>200,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|-------------------------|--------|--------|----------------|--------|--------|----------------|
| 612 - WPCP REVENUE FUND |        |        | 200,000        |        |        | 200,000        |
| <b>Total</b>            |        |        | <b>200,000</b> |        |        | <b>200,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|------------------------------------------|--------|--------|----------------|--------|--------|----------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 200,000        |        |        | 200,000        |
| <b>Total</b>                             |        |        | <b>200,000</b> |        |        | <b>200,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|----------------------------|--------|--------|----------------|--------|--------|----------------|
| Equip/Vehicles/Furnishings |        |        | 200,000        |        |        | 200,000        |
| <b>Total</b>               |        |        | <b>200,000</b> |        |        | <b>200,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|-------------------------|--------|--------|----------------|--------|--------|----------------|
| 612 - WPCP REVENUE FUND |        |        | 200,000        |        |        | 200,000        |
| <b>Total</b>            |        |        | <b>200,000</b> |        |        | <b>200,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|------------------------------------------|--------|--------|----------------|--------|--------|----------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 200,000        |        |        | 200,000        |
| <b>Total</b>                             |        |        | <b>200,000</b> |        |        | <b>200,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>               |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>            |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>                             |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 20,000        |        |        | 20,000        |
| <b>Total</b>               |        |        | <b>20,000</b> |        |        | <b>20,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 20,000        |        |        | 20,000        |
| <b>Total</b>            |        |        | <b>20,000</b> |        |        | <b>20,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 20,000        |        |        | 20,000        |
| <b>Total</b>                             |        |        | <b>20,000</b> |        |        | <b>20,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 20,000        |        |        | 20,000        |
| <b>Total</b>               |        |        | <b>20,000</b> |        |        | <b>20,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 20,000        |        |        | 20,000        |
| <b>Total</b>            |        |        | <b>20,000</b> |        |        | <b>20,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 20,000        |        |        | 20,000        |
| <b>Total</b>                             |        |        | <b>20,000</b> |        |        | <b>20,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 019

Type Maintenance

Project Name GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1902100

Status Active

Total Project Cost: \$9,000

## Description

REBUILT 1992-93 WHEN COMPRESSOR ROOM FROZE UP, REBUILT IN 2002 FOR \$6,000. REBUILT 2007 FOR 6,000.

## Justification

| Expenditures | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|--------------|--------|--------|--------|--------|--------------|--------------|
| Maintenance  |        |        |        |        | 9,000        | 9,000        |
| <b>Total</b> |        |        |        |        | <b>9,000</b> | <b>9,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|-------------------------|--------|--------|--------|--------|--------------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 9,000        | 9,000        |
| <b>Total</b>            |        |        |        |        | <b>9,000</b> | <b>9,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|------------------------------------------|--------|--------|--------|--------|--------------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        |        | 9,000        | 9,000        |
| <b>Total</b>                             |        |        |        |        | <b>9,000</b> | <b>9,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|--------------|--------|--------------|--------|--------|--------|--------------|
| Buildings    |        | 8,000        |        |        |        | 8,000        |
| <b>Total</b> |        | <b>8,000</b> |        |        |        | <b>8,000</b> |

| Funding Sources         | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|-------------------------|--------|--------------|--------|--------|--------|--------------|
| 612 - WPCP REVENUE FUND |        | 8,000        |        |        |        | 8,000        |
| <b>Total</b>            |        | <b>8,000</b> |        |        |        | <b>8,000</b> |

## Budget Impact/Other

| Budget Items                              | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|-------------------------------------------|--------|--------------|--------|--------|--------|--------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 |        | 8,000        |        |        |        | 8,000        |
| <b>Total</b>                              |        | <b>8,000</b> |        |        |        | <b>8,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 30,000        |        | 30,000        |
| <b>Total</b>               |        |        |        | <b>30,000</b> |        | <b>30,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 30,000        |        | 30,000        |
| <b>Total</b>            |        |        |        | <b>30,000</b> |        | <b>30,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 30,000        |        | 30,000        |
| <b>Total</b>                             |        |        |        | <b>30,000</b> |        | <b>30,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|--------------|--------|---------------|--------|--------|--------|---------------|
| Maintenance  |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b> |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>            |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>                             |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 20,000        |        | 20,000        |
| <b>Total</b>               |        |        |        | <b>20,000</b> |        | <b>20,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 20,000        |        | 20,000        |
| <b>Total</b>            |        |        |        | <b>20,000</b> |        | <b>20,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 20,000        |        | 20,000        |
| <b>Total</b>                             |        |        |        | <b>20,000</b> |        | <b>20,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 13,000        |        | 13,000        |
| <b>Total</b>               |        |        |        | <b>13,000</b> |        | <b>13,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 13,000        |        | 13,000        |
| <b>Total</b>            |        |        |        | <b>13,000</b> |        | <b>13,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 13,000        |        | 13,000        |
| <b>Total</b>                             |        |        |        | <b>13,000</b> |        | <b>13,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 10,000        |        | 10,000        |
| <b>Total</b>               |        |        |        | <b>10,000</b> |        | <b>10,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 10,000        |        | 10,000        |
| <b>Total</b>            |        |        |        | <b>10,000</b> |        | <b>10,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 10,000        |        | 10,000        |
| <b>Total</b>                             |        |        |        | <b>10,000</b> |        | <b>10,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 10,000        |        | 10,000        |
| <b>Total</b>               |        |        |        | <b>10,000</b> |        | <b>10,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 10,000        |        | 10,000        |
| <b>Total</b>            |        |        |        | <b>10,000</b> |        | <b>10,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 10,000        |        | 10,000        |
| <b>Total</b>                             |        |        |        | <b>10,000</b> |        | <b>10,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------|--------|--------|--------|--------------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        |        | 8,000        |        | 8,000        |
| <b>Total</b>               |        |        |        | <b>8,000</b> |        | <b>8,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|-------------------------|--------|--------|--------|--------------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        | 8,000        |        | 8,000        |
| <b>Total</b>            |        |        |        | <b>8,000</b> |        | <b>8,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|------------------------------------------|--------|--------|--------|--------------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 8,000        |        | 8,000        |
| <b>Total</b>                             |        |        |        | <b>8,000</b> |        | <b>8,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 10,000        |        | 10,000        |
| <b>Total</b>               |        |        |        | <b>10,000</b> |        | <b>10,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 10,000        |        | 10,000        |
| <b>Total</b>            |        |        |        | <b>10,000</b> |        | <b>10,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 10,000        |        | 10,000        |
| <b>Total</b>                             |        |        |        | <b>10,000</b> |        | <b>10,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 10,000        |        | 10,000        |
| <b>Total</b>               |        |        |        | <b>10,000</b> |        | <b>10,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 10,000        |        | 10,000        |
| <b>Total</b>            |        |        |        | <b>10,000</b> |        | <b>10,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 10,000        |        | 10,000        |
| <b>Total</b>                             |        |        |        | <b>10,000</b> |        | <b>10,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------|--------|--------|--------|--------------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        |        | 8,000        |        | 8,000        |
| <b>Total</b>               |        |        |        | <b>8,000</b> |        | <b>8,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|-------------------------|--------|--------|--------|--------------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        | 8,000        |        | 8,000        |
| <b>Total</b>            |        |        |        | <b>8,000</b> |        | <b>8,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|------------------------------------------|--------|--------|--------|--------------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 8,000        |        | 8,000        |
| <b>Total</b>                             |        |        |        | <b>8,000</b> |        | <b>8,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------|--------|--------|--------|--------------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        |        | 8,000        |        | 8,000        |
| <b>Total</b>               |        |        |        | <b>8,000</b> |        | <b>8,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|-------------------------|--------|--------|--------|--------------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        | 8,000        |        | 8,000        |
| <b>Total</b>            |        |        |        | <b>8,000</b> |        | <b>8,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|------------------------------------------|--------|--------|--------|--------------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 8,000        |        | 8,000        |
| <b>Total</b>                             |        |        |        | <b>8,000</b> |        | <b>8,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 052

Type Equipment

Project Name GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG

Useful Life 18 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Priority Critical

Location 1902100

Status Active

Total Project Cost: \$4,750

## Description

WATER SEPERATOR NEEDS REPLACED DO TO CORROSION PURCHASED FALL 2006 FOR \$4,740

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|----------------------------|--------|--------|--------|--------|--------------|--------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 4,750        | 4,750        |
| <b>Total</b>               |        |        |        |        | <b>4,750</b> | <b>4,750</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|-------------------------|--------|--------|--------|--------|--------------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 4,750        | 4,750        |
| <b>Total</b>            |        |        |        |        | <b>4,750</b> | <b>4,750</b> |

## Budget Impact/Other

| Budget Items                     | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|----------------------------------|--------|--------|--------|--------|--------------|--------------|
| 5718.000: MINOR EQUIPMENT <5,000 |        |        |        |        | 4,750        | 4,750        |
| <b>Total</b>                     |        |        |        |        | <b>4,750</b> | <b>4,750</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact

Project # DCB 2100 053

Type Equipment

Project Name GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG

Useful Life 18 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Priority Critical

Location 1902100

Status Active

Total Project Cost: \$4,750

## Description

WATER SEPERATOR NEEDS REPLACED DO TO CORROSION PURCAHSED FALL OF 2006 FOR \$4,740

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|----------------------------|--------|--------|--------|--------|--------------|--------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 4,750        | 4,750        |
| <b>Total</b>               |        |        |        |        | <b>4,750</b> | <b>4,750</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|-------------------------|--------|--------|--------|--------|--------------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 4,750        | 4,750        |
| <b>Total</b>            |        |        |        |        | <b>4,750</b> | <b>4,750</b> |

## Budget Impact/Other

| Budget Items                     | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|----------------------------------|--------|--------|--------|--------|--------------|--------------|
| 5718.000: MINOR EQUIPMENT <5,000 |        |        |        |        | 4,750        | 4,750        |
| <b>Total</b>                     |        |        |        |        | <b>4,750</b> | <b>4,750</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 35,000        |        |        | 35,000        |
| <b>Total</b>               |        |        | <b>35,000</b> |        |        | <b>35,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 35,000        |        |        | 35,000        |
| <b>Total</b>            |        |        | <b>35,000</b> |        |        | <b>35,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 35,000        |        |        | 35,000        |
| <b>Total</b>                             |        |        | <b>35,000</b> |        |        | <b>35,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 30,000        |        |        | 30,000        |
| <b>Total</b>               |        |        | <b>30,000</b> |        |        | <b>30,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 30,000        |        |        | 30,000        |
| <b>Total</b>            |        |        | <b>30,000</b> |        |        | <b>30,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 30,000        |        |        | 30,000        |
| <b>Total</b>                             |        |        | <b>30,000</b> |        |        | <b>30,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>               |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>            |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>                             |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>               |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>            |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>                             |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>               |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>            |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>                             |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|--------------|--------|--------|--------|---------------|--------|---------------|
| Maintenance  |        |        |        | 38,000        |        | 38,000        |
| <b>Total</b> |        |        |        | <b>38,000</b> |        | <b>38,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 38,000        |        | 38,000        |
| <b>Total</b>            |        |        |        | <b>38,000</b> |        | <b>38,000</b> |

## Budget Impact/Other

| Budget Items                              | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 |        |        |        | 38,000        |        | 38,000        |
| <b>Total</b>                              |        |        |        | <b>38,000</b> |        | <b>38,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|--------------|--------|--------|--------|---------------|--------|---------------|
| Maintenance  |        |        |        | 32,000        |        | 32,000        |
| <b>Total</b> |        |        |        | <b>32,000</b> |        | <b>32,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 32,000        |        | 32,000        |
| <b>Total</b>            |        |        |        | <b>32,000</b> |        | <b>32,000</b> |

## Budget Impact/Other

| Budget Items                              | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 |        |        |        | 32,000        |        | 32,000        |
| <b>Total</b>                              |        |        |        | <b>32,000</b> |        | <b>32,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>               |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>            |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>                             |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>               |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>            |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>                             |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>               |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>            |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 25,000        |        | 25,000        |
| <b>Total</b>                             |        |        |        | <b>25,000</b> |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>               |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>            |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                              | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>                              |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$25,000

## Description

CRANE AND BEARING REPLACEMENT, NEW IN 2005

## Justification

| Expenditures | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|--------------|--------|---------------|--------|--------|--------|---------------|
| Maintenance  |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b> |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>            |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>                             |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact

Project # FCL 3100 002

Type Equipment

Project Name REBUILD DRIVE - FINAL,#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 '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|--------------|--------|--------|--------|--------|---------------|---------------|
| Maintenance  |        |        |        |        | 15,000        | 15,000        |
| <b>Total</b> |        |        |        |        | <b>15,000</b> | <b>15,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|-------------------------|--------|--------|--------|--------|---------------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 15,000        | 15,000        |
| <b>Total</b>            |        |        |        |        | <b>15,000</b> | <b>15,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|------------------------------------------|--------|--------|--------|--------|---------------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        |        | 15,000        | 15,000        |
| <b>Total</b>                             |        |        |        |        | <b>15,000</b> | <b>15,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22           | FY '23 | FY '24 | FY '25 | FY '26 | Total            |
|--------------|------------------|--------|--------|--------|--------|------------------|
| Buildings    | 1,260,000        |        |        |        |        | 1,260,000        |
| <b>Total</b> | <b>1,260,000</b> |        |        |        |        | <b>1,260,000</b> |

| Funding Sources         | FY '22           | FY '23 | FY '24 | FY '25 | FY '26 | Total            |
|-------------------------|------------------|--------|--------|--------|--------|------------------|
| 612 - WPCP REVENUE FUND | 1,260,000        |        |        |        |        | 1,260,000        |
| <b>Total</b>            | <b>1,260,000</b> |        |        |        |        | <b>1,260,000</b> |

## Budget Impact/Other

| Budget Items                              | FY '22           | FY '23 | FY '24 | FY '25 | FY '26 | Total            |
|-------------------------------------------|------------------|--------|--------|--------|--------|------------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 | 1,260,000        |        |        |        |        | 1,260,000        |
| <b>Total</b>                              | <b>1,260,000</b> |        |        |        |        | <b>1,260,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact

Project # FEB 2900 002

Type Equipment

Project Name F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Not Applicable

Location 1902900

Status Active

Total Project Cost: \$5,050

## Description

REBUILD THE PLUG VALVE AND REPLACE THE ACTUATOR

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|----------------------------|--------|--------|--------|--------|--------------|--------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 5,050        | 5,050        |
| <b>Total</b>               |        |        |        |        | <b>5,050</b> | <b>5,050</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|-------------------------|--------|--------|--------|--------|--------------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 5,050        | 5,050        |
| <b>Total</b>            |        |        |        |        | <b>5,050</b> | <b>5,050</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|------------------------------------------|--------|--------|--------|--------|--------------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        |        | 5,050        | 5,050        |
| <b>Total</b>                             |        |        |        |        | <b>5,050</b> | <b>5,050</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 12,000        |        |        | 12,000        |
| <b>Total</b>               |        |        | <b>12,000</b> |        |        | <b>12,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 12,000        |        |        | 12,000        |
| <b>Total</b>            |        |        | <b>12,000</b> |        |        | <b>12,000</b> |

## Budget Impact/Other

| Budget Items                              | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 |        |        | 12,000        |        |        | 12,000        |
| <b>Total</b>                              |        |        | <b>12,000</b> |        |        | <b>12,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 60,000        |        |        |        |        | 60,000        |
| <b>Total</b>               | <b>60,000</b> |        |        |        |        | <b>60,000</b> |

| Funding Sources         | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|---------------|--------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND | 60,000        |        |        |        |        | 60,000        |
| <b>Total</b>            | <b>60,000</b> |        |        |        |        | <b>60,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 60,000        |        |        |        |        | 60,000        |
| <b>Total</b>                             | <b>60,000</b> |        |        |        |        | <b>60,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|----------------------------|--------|--------------|--------|--------|--------|--------------|
| Equip/Vehicles/Furnishings |        | 5,000        |        |        |        | 5,000        |
| <b>Total</b>               |        | <b>5,000</b> |        |        |        | <b>5,000</b> |

| Funding Sources         | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|-------------------------|--------|--------------|--------|--------|--------|--------------|
| 612 - WPCP REVENUE FUND |        | 5,000        |        |        |        | 5,000        |
| <b>Total</b>            |        | <b>5,000</b> |        |        |        | <b>5,000</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|------------------------------------|--------|--------------|--------|--------|--------|--------------|
| 5741.000: COMPUTER SOFTWARE=>5,000 |        | 5,000        |        |        |        | 5,000        |
| <b>Total</b>                       |        | <b>5,000</b> |        |        |        | <b>5,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$160,000

## 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 '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|----------------------------|--------|----------------|--------|--------|--------|----------------|
| Equip/Vehicles/Furnishings |        | 160,000        |        |        |        | 160,000        |
| <b>Total</b>               |        | <b>160,000</b> |        |        |        | <b>160,000</b> |

| Funding Sources         | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|-------------------------|--------|----------------|--------|--------|--------|----------------|
| 612 - WPCP REVENUE FUND |        | 160,000        |        |        |        | 160,000        |
| <b>Total</b>            |        | <b>160,000</b> |        |        |        | <b>160,000</b> |

## Budget Impact/Other

| Budget Items                         | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|--------------------------------------|--------|----------------|--------|--------|--------|----------------|
| 5740.000: COMPUTER EQUIPMENT =>5,000 |        | 60,000         |        |        |        | 60,000         |
| 5741.000: COMPUTER SOFTWARE=>5,000   |        | 100,000        |        |        |        | 100,000        |
| <b>Total</b>                         |        | <b>160,000</b> |        |        |        | <b>160,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|----------------------------|--------|--------|--------------|--------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        | 7,000        |        |        | 7,000        |
| <b>Total</b>               |        |        | <b>7,000</b> |        |        | <b>7,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|-------------------------|--------|--------|--------------|--------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        | 7,000        |        |        | 7,000        |
| <b>Total</b>            |        |        | <b>7,000</b> |        |        | <b>7,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|------------------------------------------|--------|--------|--------------|--------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 7,000        |        |        | 7,000        |
| <b>Total</b>                             |        |        | <b>7,000</b> |        |        | <b>7,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 60,000        |        |        | 60,000        |
| <b>Total</b>               |        |        | <b>60,000</b> |        |        | <b>60,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 60,000        |        |        | 60,000        |
| <b>Total</b>            |        |        | <b>60,000</b> |        |        | <b>60,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 60,000        |        |        | 60,000        |
| <b>Total</b>                             |        |        | <b>60,000</b> |        |        | <b>60,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 60,000        |        |        | 60,000        |
| <b>Total</b>               |        |        | <b>60,000</b> |        |        | <b>60,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 60,000        |        |        | 60,000        |
| <b>Total</b>            |        |        | <b>60,000</b> |        |        | <b>60,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 60,000        |        |        | 60,000        |
| <b>Total</b>                             |        |        | <b>60,000</b> |        |        | <b>60,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22        | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 35,000        | 35,000        |        |        |        | 70,000        |
| <b>Total</b>               | <b>35,000</b> | <b>35,000</b> |        |        |        | <b>70,000</b> |

| Funding Sources         | FY '22        | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|---------------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND | 35,000        | 35,000        |        |        |        | 70,000        |
| <b>Total</b>            | <b>35,000</b> | <b>35,000</b> |        |        |        | <b>70,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22        | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|---------------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 35,000        | 35,000        |        |        |        | 70,000        |
| <b>Total</b>                             | <b>35,000</b> | <b>35,000</b> |        |        |        | <b>70,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 40,000        |        |        |        |        | 40,000        |
| <b>Total</b>               | <b>40,000</b> |        |        |        |        | <b>40,000</b> |

| Funding Sources         | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|---------------|--------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND | 40,000        |        |        |        |        | 40,000        |
| <b>Total</b>            | <b>40,000</b> |        |        |        |        | <b>40,000</b> |

## Budget Impact/Other

| Budget Items                              | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 | 40,000        |        |        |        |        | 40,000        |
| <b>Total</b>                              | <b>40,000</b> |        |        |        |        | <b>40,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 40,000        |        |        |        |        | 40,000        |
| <b>Total</b>               | <b>40,000</b> |        |        |        |        | <b>40,000</b> |

| Funding Sources         | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|---------------|--------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND | 40,000        |        |        |        |        | 40,000        |
| <b>Total</b>            | <b>40,000</b> |        |        |        |        | <b>40,000</b> |

## Budget Impact/Other

| Budget Items                              | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 | 40,000        |        |        |        |        | 40,000        |
| <b>Total</b>                              | <b>40,000</b> |        |        |        |        | <b>40,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department WPCP

Contact

Type Unassigned

Useful Life

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Total Project Cost: \$40,000

Project # PCL 4900 016

Project Name PRIMARY CLARIFIER #3 WEIR REPLACEMENT

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1904900

## Description

Replace aluminum weir

## Justification

| Expenditures               | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 40,000        |        |        |        |        | 40,000        |
| <b>Total</b>               | <b>40,000</b> |        |        |        |        | <b>40,000</b> |

| Funding Sources         | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|---------------|--------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND | 40,000        |        |        |        |        | 40,000        |
| <b>Total</b>            | <b>40,000</b> |        |        |        |        | <b>40,000</b> |

## Budget Impact/Other

| Budget Items                              | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 | 40,000        |        |        |        |        | 40,000        |
| <b>Total</b>                              | <b>40,000</b> |        |        |        |        | <b>40,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$25,000

## Description

INSTALLED IN PEAK FLOW PROJECT 2012

## Justification

| Expenditures | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|--------------|--------|--------|---------------|--------|--------|---------------|
| Maintenance  |        |        | 25,000        |        |        | 25,000        |
| <b>Total</b> |        |        | <b>25,000</b> |        |        | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 25,000        |        |        | 25,000        |
| <b>Total</b>            |        |        | <b>25,000</b> |        |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 25,000        |        |        | 25,000        |
| <b>Total</b>                             |        |        | <b>25,000</b> |        |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$25,000

## Description

INSTALLED IN PEAK FLOW PROJECT 2012

## Justification

| Expenditures | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|--------------|--------|--------|---------------|--------|--------|---------------|
| Maintenance  |        |        | 25,000        |        |        | 25,000        |
| <b>Total</b> |        |        | <b>25,000</b> |        |        | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 25,000        |        |        | 25,000        |
| <b>Total</b>            |        |        | <b>25,000</b> |        |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 25,000        |        |        | 25,000        |
| <b>Total</b>                             |        |        | <b>25,000</b> |        |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|--------------|--------|---------------|--------|--------|--------|---------------|
| Maintenance  |        | 11,100        |        |        |        | 11,100        |
| <b>Total</b> |        | <b>11,100</b> |        |        |        | <b>11,100</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 11,100        |        |        |        | 11,100        |
| <b>Total</b>            |        | <b>11,100</b> |        |        |        | <b>11,100</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 11,100        |        |        |        | 11,100        |
| <b>Total</b>                             |        | <b>11,100</b> |        |        |        | <b>11,100</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 12,000        |        |        | 12,000        |
| <b>Total</b>               |        |        | <b>12,000</b> |        |        | <b>12,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 12,000        |        |        | 12,000        |
| <b>Total</b>            |        |        | <b>12,000</b> |        |        | <b>12,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 12,000        |        |        | 12,000        |
| <b>Total</b>                             |        |        | <b>12,000</b> |        |        | <b>12,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 24,000        |        |        | 24,000        |
| <b>Total</b>               |        |        | <b>24,000</b> |        |        | <b>24,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 24,000        |        |        | 24,000        |
| <b>Total</b>            |        |        | <b>24,000</b> |        |        | <b>24,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 24,000        |        |        | 24,000        |
| <b>Total</b>                             |        |        | <b>24,000</b> |        |        | <b>24,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 40,000        |        | 40,000        |
| <b>Total</b>               |        |        |        | <b>40,000</b> |        | <b>40,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 40,000        |        | 40,000        |
| <b>Total</b>            |        |        |        | <b>40,000</b> |        | <b>40,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 40,000        |        | 40,000        |
| <b>Total</b>                             |        |        |        | <b>40,000</b> |        | <b>40,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$25,000

## Description

PURCHASED SEPT. 2004 FOR \$15,000.

## Justification

| Expenditures               | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>               |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>            |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>                             |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>               |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>            |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>                             |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department WPCP

Contact

Type Maintenance

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Total Project Cost: \$60,000

Project # PLM 4700 036

Project Name VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

## Description

INSTALLED SEPT. 2004. EST. REBUILD COST \$15,000.

## Justification

| Expenditures | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|--------------|--------|--------|---------------|--------|--------|---------------|
| Maintenance  |        |        | 60,000        |        |        | 60,000        |
| <b>Total</b> |        |        | <b>60,000</b> |        |        | <b>60,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 60,000        |        |        | 60,000        |
| <b>Total</b>            |        |        | <b>60,000</b> |        |        | <b>60,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 60,000        |        |        | 60,000        |
| <b>Total</b>                             |        |        | <b>60,000</b> |        |        | <b>60,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>               |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>            |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>                             |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>               |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>            |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>                             |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>               |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>            |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>                             |        |        |        | <b>50,000</b> |        | <b>50,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 20,000        |        |        |        |        | 20,000        |
| <b>Total</b>               | <b>20,000</b> |        |        |        |        | <b>20,000</b> |

| Funding Sources         | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|---------------|--------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND | 20,000        |        |        |        |        | 20,000        |
| <b>Total</b>            | <b>20,000</b> |        |        |        |        | <b>20,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 20,000        |        |        |        |        | 20,000        |
| <b>Total</b>                             | <b>20,000</b> |        |        |        |        | <b>20,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department WPCP

Contact

Type Maintenance

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Priority Not Applicable

Status Active

Total Project Cost: \$6,000

Project # PLM 4700 050

Project Name REPLACE PIPE SUPPORTS - PRELIM BLDG

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1904700

## Description

REPLACE RUSTING PIPE SUPPORTS ON TEA CUP LEVEL. (6)

## Justification

| Expenditures | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|--------------|--------|--------|--------------|--------|--------|--------------|
| Maintenance  |        |        | 6,000        |        |        | 6,000        |
| <b>Total</b> |        |        | <b>6,000</b> |        |        | <b>6,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|-------------------------|--------|--------|--------------|--------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        | 6,000        |        |        | 6,000        |
| <b>Total</b>            |        |        | <b>6,000</b> |        |        | <b>6,000</b> |

## Budget Impact/Other

| Budget Items                              | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|-------------------------------------------|--------|--------|--------------|--------|--------|--------------|
| 5776.000: BUILDINGS & IMPROVEMENTS=>5,000 |        |        | 6,000        |        |        | 6,000        |
| <b>Total</b>                              |        |        | <b>6,000</b> |        |        | <b>6,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 10,000        |        | 10,000        |
| <b>Total</b>               |        |        |        | <b>10,000</b> |        | <b>10,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 10,000        |        | 10,000        |
| <b>Total</b>            |        |        |        | <b>10,000</b> |        | <b>10,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 10,000        |        | 10,000        |
| <b>Total</b>                             |        |        |        | <b>10,000</b> |        | <b>10,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 13,000        |        | 13,000        |
| <b>Total</b>               |        |        |        | <b>13,000</b> |        | <b>13,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 13,000        |        | 13,000        |
| <b>Total</b>            |        |        |        | <b>13,000</b> |        | <b>13,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 13,000        |        | 13,000        |
| <b>Total</b>                             |        |        |        | <b>13,000</b> |        | <b>13,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department WPCP

Contact Heather Thomas

Project # **PLM 4700 067**

Project Name **HEADWORKS EQUIP REPL PROJECT**

Type Equipment

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: **\$8,880,000**

## Description

Headworks Equipment Replacement Project - includes Prelim equipment and Digester painting

## Justification

This is necessary to address a number of issues with the 1980's equipment currently in place.

| Expenditures    | FY '22         | FY '23           | FY '24         | FY '25 | FY '26 | Total            |
|-----------------|----------------|------------------|----------------|--------|--------|------------------|
| Planning&Design | 512,460        |                  |                |        |        | 512,460          |
| Construction    |                | 7,931,160        | 420,000        |        |        | 8,351,160        |
| <b>Total</b>    | <b>512,460</b> | <b>7,931,160</b> | <b>420,000</b> |        |        | <b>8,863,620</b> |

| Funding Sources         | FY '22         | FY '23           | FY '24         | FY '25 | FY '26 | Total            |
|-------------------------|----------------|------------------|----------------|--------|--------|------------------|
| 612 - WPCP REVENUE FUND | 512,460        | 7,931,160        | 420,000        |        |        | 8,863,620        |
| <b>Total</b>            | <b>512,460</b> | <b>7,931,160</b> | <b>420,000</b> |        |        | <b>8,863,620</b> |

## Budget Impact/Other

The engineering is being paid for with cash on-hand. The actual cost of the construction will be funded with a State Revolving Fund loan.

| Budget Items                             | FY '22         | FY '23           | FY '24 | FY '25 | FY '26 | Total            |
|------------------------------------------|----------------|------------------|--------|--------|--------|------------------|
| 5233.000: ENGINEERING                    | 800,000        |                  |        |        |        | 800,000          |
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |                | 8,000,000        |        |        |        | 8,000,000        |
| <b>Total</b>                             | <b>800,000</b> | <b>8,000,000</b> |        |        |        | <b>8,800,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>               |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>            |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 50,000        |        | 50,000        |
| <b>Total</b>                             |        |        |        | <b>50,000</b> |        | <b>50,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|----------------------------|--------|--------|--------------|--------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        | 8,000        |        |        | 8,000        |
| <b>Total</b>               |        |        | <b>8,000</b> |        |        | <b>8,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|-------------------------|--------|--------|--------------|--------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        | 8,000        |        |        | 8,000        |
| <b>Total</b>            |        |        | <b>8,000</b> |        |        | <b>8,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|------------------------------------------|--------|--------|--------------|--------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 8,000        |        |        | 8,000        |
| <b>Total</b>                             |        |        | <b>8,000</b> |        |        | <b>8,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|----------------------------|--------|--------|----------------|--------|--------|----------------|
| Equip/Vehicles/Furnishings |        |        | 100,000        |        |        | 100,000        |
| <b>Total</b>               |        |        | <b>100,000</b> |        |        | <b>100,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|-------------------------|--------|--------|----------------|--------|--------|----------------|
| 612 - WPCP REVENUE FUND |        |        | 100,000        |        |        | 100,000        |
| <b>Total</b>            |        |        | <b>100,000</b> |        |        | <b>100,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24         | FY '25 | FY '26 | Total          |
|------------------------------------------|--------|--------|----------------|--------|--------|----------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 100,000        |        |        | 100,000        |
| <b>Total</b>                             |        |        | <b>100,000</b> |        |        | <b>100,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|----------------------------|--------|--------------|--------|--------|--------|--------------|
| Equip/Vehicles/Furnishings |        | 9,000        |        |        |        | 9,000        |
| <b>Total</b>               |        | <b>9,000</b> |        |        |        | <b>9,000</b> |

| Funding Sources         | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|-------------------------|--------|--------------|--------|--------|--------|--------------|
| 612 - WPCP REVENUE FUND |        | 9,000        |        |        |        | 9,000        |
| <b>Total</b>            |        | <b>9,000</b> |        |        |        | <b>9,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23       | FY '24 | FY '25 | FY '26 | Total        |
|------------------------------------------|--------|--------------|--------|--------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 9,000        |        |        |        | 9,000        |
| <b>Total</b>                             |        | <b>9,000</b> |        |        |        | <b>9,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 15,000        |        |        | 15,000        |
| <b>Total</b>               |        |        | <b>15,000</b> |        |        | <b>15,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 15,000        |        |        | 15,000        |
| <b>Total</b>            |        |        | <b>15,000</b> |        |        | <b>15,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 15,000        |        |        | 15,000        |
| <b>Total</b>                             |        |        | <b>15,000</b> |        |        | <b>15,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22        | FY '23        | FY '24        | FY '25 | FY '26 | Total         |
|--------------|---------------|---------------|---------------|--------|--------|---------------|
| Maintenance  | 20,000        | 30,000        | 20,000        |        |        | 70,000        |
| <b>Total</b> | <b>20,000</b> | <b>30,000</b> | <b>20,000</b> |        |        | <b>70,000</b> |

| Funding Sources         | FY '22        | FY '23        | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|---------------|---------------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND | 30,000        | 20,000        | 20,000        |        |        | 70,000        |
| <b>Total</b>            | <b>30,000</b> | <b>20,000</b> | <b>20,000</b> |        |        | <b>70,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22        | FY '23        | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|---------------|---------------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 30,000        | 20,000        | 20,000        |        |        | 70,000        |
| <b>Total</b>                             | <b>30,000</b> | <b>20,000</b> | <b>20,000</b> |        |        | <b>70,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 50,000        |        |        |        |        | 50,000        |
| <b>Total</b>               | <b>50,000</b> |        |        |        |        | <b>50,000</b> |

| Funding Sources         | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|---------------|--------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND | 50,000        |        |        |        |        | 50,000        |
| <b>Total</b>            | <b>50,000</b> |        |        |        |        | <b>50,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 50,000        |        |        |        |        | 50,000        |
| <b>Total</b>                             | <b>50,000</b> |        |        |        |        | <b>50,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SBB 1100 001

Type Maintenance

Project Name RE-ROOF BUILDING-SBR BLDG

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Priority Critical

Location 1901100

Status Active

Total Project Cost: \$9,131

## Description

INSTALLED IN 1991 FOR \$8,000. REROOFEDIN 12-2009.

## Justification

| Expenditures | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|--------------|--------|--------|--------|--------|--------------|--------------|
| Maintenance  |        |        |        |        | 9,131        | 9,131        |
| <b>Total</b> |        |        |        |        | <b>9,131</b> | <b>9,131</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|-------------------------|--------|--------|--------|--------|--------------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 9,131        | 9,131        |
| <b>Total</b>            |        |        |        |        | <b>9,131</b> | <b>9,131</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|------------------------------------|--------|--------|--------|--------|--------------|--------------|
| 5410.000: REPAIRS /<br>MAINTENANCE |        |        |        |        | 9,131        | 9,131        |
| <b>Total</b>                       |        |        |        |        | <b>9,131</b> | <b>9,131</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|----------------------------|--------|--------|--------|--------|---------------|---------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 25,000        | 25,000        |
| <b>Total</b>               |        |        |        |        | <b>25,000</b> | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|-------------------------|--------|--------|--------|--------|---------------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 25,000        | 25,000        |
| <b>Total</b>            |        |        |        |        | <b>25,000</b> | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|------------------------------------------|--------|--------|--------|--------|---------------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        |        | 25,000        | 25,000        |
| <b>Total</b>                             |        |        |        |        | <b>25,000</b> | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SBB 1100 018

Type Equipment

Project Name EFFLUENT WATER STRAINER-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: \$0

## Description

NOT IN USE AT THIS TIME. PURCHASED IN 1991

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25 | FY '26   | Total    |
|----------------------------|--------|--------|--------|--------|----------|----------|
| Equip/Vehicles/Furnishings |        |        |        |        | 0        | 0        |
| <b>Total</b>               |        |        |        |        | <b>0</b> | <b>0</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26   | Total    |
|-------------------------|--------|--------|--------|--------|----------|----------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 0        | 0        |
| <b>Total</b>            |        |        |        |        | <b>0</b> | <b>0</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25 | FY '26   | Total    |
|------------------------------------------|--------|--------|--------|--------|----------|----------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        |        | 0        | 0        |
| <b>Total</b>                             |        |        |        |        | <b>0</b> | <b>0</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------|--------|--------|--------|--------------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        |        | 6,000        |        | 6,000        |
| <b>Total</b>               |        |        |        | <b>6,000</b> |        | <b>6,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|-------------------------|--------|--------|--------|--------------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        | 6,000        |        | 6,000        |
| <b>Total</b>            |        |        |        | <b>6,000</b> |        | <b>6,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|------------------------------------------|--------|--------|--------|--------------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 6,000        |        | 6,000        |
| <b>Total</b>                             |        |        |        | <b>6,000</b> |        | <b>6,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 20,000        |        |        |        | 20,000        |
| <b>Total</b>               |        | <b>20,000</b> |        |        |        | <b>20,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 20,000        |        |        |        | 20,000        |
| <b>Total</b>            |        | <b>20,000</b> |        |        |        | <b>20,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 20,000        |        |        |        | 20,000        |
| <b>Total</b>                             |        | <b>20,000</b> |        |        |        | <b>20,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 50,000        |        |        | 50,000        |
| <b>Total</b>               |        |        | <b>50,000</b> |        |        | <b>50,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 50,000        |        |        | 50,000        |
| <b>Total</b>            |        |        | <b>50,000</b> |        |        | <b>50,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 50,000        |        |        | 50,000        |
| <b>Total</b>                             |        |        | <b>50,000</b> |        |        | <b>50,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|----------------------------|--------------|--------|--------|--------|--------|--------------|
| Equip/Vehicles/Furnishings | 2,000        |        |        |        |        | 2,000        |
| <b>Total</b>               | <b>2,000</b> |        |        |        |        | <b>2,000</b> |

| Funding Sources         | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|-------------------------|--------------|--------|--------|--------|--------|--------------|
| 612 - WPCP REVENUE FUND | 2,000        |        |        |        |        | 2,000        |
| <b>Total</b>            | <b>2,000</b> |        |        |        |        | <b>2,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|------------------------------------------|--------------|--------|--------|--------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 2,000        |        |        |        |        | 2,000        |
| <b>Total</b>                             | <b>2,000</b> |        |        |        |        | <b>2,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22   | FY '23 | FY '24 | FY '25 | FY '26 | Total    |
|----------------------------|----------|--------|--------|--------|--------|----------|
| Equip/Vehicles/Furnishings | 0        |        |        |        |        | 0        |
| <b>Total</b>               | <b>0</b> |        |        |        |        | <b>0</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>               |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>            |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 25,000        |        |        |        | 25,000        |
| <b>Total</b>                             |        | <b>25,000</b> |        |        |        | <b>25,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 38,000        |        |        | 38,000        |
| <b>Total</b>               |        |        | <b>38,000</b> |        |        | <b>38,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 38,000        |        |        | 38,000        |
| <b>Total</b>            |        |        | <b>38,000</b> |        |        | <b>38,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 38,000        |        |        | 38,000        |
| <b>Total</b>                             |        |        | <b>38,000</b> |        |        | <b>38,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 38,000        |        |        | 38,000        |
| <b>Total</b>               |        |        | <b>38,000</b> |        |        | <b>38,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 38,000        |        |        | 38,000        |
| <b>Total</b>            |        |        | <b>38,000</b> |        |        | <b>38,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 38,000        |        |        | 38,000        |
| <b>Total</b>                             |        |        | <b>38,000</b> |        |        | <b>38,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|----------------------------|--------|----------------|--------|--------|--------|----------------|
| Equip/Vehicles/Furnishings |        | 200,000        |        |        |        | 200,000        |
| <b>Total</b>               |        | <b>200,000</b> |        |        |        | <b>200,000</b> |

| Funding Sources         | FY '22 | FY '23         | FY '24 | FY '25 | FY '26 | Total          |
|-------------------------|--------|----------------|--------|--------|--------|----------------|
| 612 - WPCP REVENUE FUND |        | 200,000        |        |        |        | 200,000        |
| <b>Total</b>            |        | <b>200,000</b> |        |        |        | <b>200,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23         | FY '24         | FY '25 | FY '26 | Total          |
|----------------------------|--------|----------------|----------------|--------|--------|----------------|
| Equip/Vehicles/Furnishings |        | 100,000        | 100,000        |        |        | 200,000        |
| <b>Total</b>               |        | <b>100,000</b> | <b>100,000</b> |        |        | <b>200,000</b> |

| Funding Sources         | FY '22 | FY '23         | FY '24         | FY '25 | FY '26 | Total          |
|-------------------------|--------|----------------|----------------|--------|--------|----------------|
| 612 - WPCP REVENUE FUND |        | 100,000        | 100,000        |        |        | 200,000        |
| <b>Total</b>            |        | <b>100,000</b> | <b>100,000</b> |        |        | <b>200,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23         | FY '24         | FY '25 | FY '26 | Total          |
|------------------------------------------|--------|----------------|----------------|--------|--------|----------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 100,000        | 100,000        |        |        | 200,000        |
| <b>Total</b>                             |        | <b>100,000</b> | <b>100,000</b> |        |        | <b>200,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|----------------------------|--------|--------|--------------|--------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        | 5,700        |        |        | 5,700        |
| <b>Total</b>               |        |        | <b>5,700</b> |        |        | <b>5,700</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|-------------------------|--------|--------|--------------|--------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        | 5,700        |        |        | 5,700        |
| <b>Total</b>            |        |        | <b>5,700</b> |        |        | <b>5,700</b> |

## Budget Impact/Other

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|----------------------------|--------|--------|--------------|--------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        | 5,700        |        |        | 5,700        |
| <b>Total</b>               |        |        | <b>5,700</b> |        |        | <b>5,700</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|-------------------------|--------|--------|--------------|--------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        | 5,700        |        |        | 5,700        |
| <b>Total</b>            |        |        | <b>5,700</b> |        |        | <b>5,700</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|------------------------------------------|--------|--------|--------------|--------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 5,700        |        |        | 5,700        |
| <b>Total</b>                             |        |        | <b>5,700</b> |        |        | <b>5,700</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 36,000        |        |        |        |        | 36,000        |
| <b>Total</b>               | <b>36,000</b> |        |        |        |        | <b>36,000</b> |

| Funding Sources         | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|---------------|--------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND | 36,000        |        |        |        |        | 36,000        |
| <b>Total</b>            | <b>36,000</b> |        |        |        |        | <b>36,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 36,000        |        |        |        |        | 36,000        |
| <b>Total</b>                             | <b>36,000</b> |        |        |        |        | <b>36,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 12,000        |        |        |        |        | 12,000        |
| <b>Total</b>               | <b>12,000</b> |        |        |        |        | <b>12,000</b> |

| Funding Sources         | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|---------------|--------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND | 12,000        |        |        |        |        | 12,000        |
| <b>Total</b>            | <b>12,000</b> |        |        |        |        | <b>12,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 12,000        |        |        |        |        | 12,000        |
| <b>Total</b>                             | <b>12,000</b> |        |        |        |        | <b>12,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>               |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>            |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 15,000        |        |        |        | 15,000        |
| <b>Total</b>                             |        | <b>15,000</b> |        |        |        | <b>15,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 12,500        |        |        |        | 12,500        |
| <b>Total</b>               |        | <b>12,500</b> |        |        |        | <b>12,500</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 12,500        |        |        |        | 12,500        |
| <b>Total</b>            |        | <b>12,500</b> |        |        |        | <b>12,500</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 12,500        |        |        |        | 12,500        |
| <b>Total</b>                             |        | <b>12,500</b> |        |        |        | <b>12,500</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 75,000        |        |        | 75,000        |
| <b>Total</b>               |        |        | <b>75,000</b> |        |        | <b>75,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 75,000        |        |        | 75,000        |
| <b>Total</b>            |        |        | <b>75,000</b> |        |        | <b>75,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 75,000        |        |        | 75,000        |
| <b>Total</b>                             |        |        | <b>75,000</b> |        |        | <b>75,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 75,000        |        | 75,000        |
| <b>Total</b>               |        |        |        | <b>75,000</b> |        | <b>75,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 75,000        |        | 75,000        |
| <b>Total</b>            |        |        |        | <b>75,000</b> |        | <b>75,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 75,000        |        | 75,000        |
| <b>Total</b>                             |        |        |        | <b>75,000</b> |        | <b>75,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 75,000        |        | 75,000        |
| <b>Total</b>               |        |        |        | <b>75,000</b> |        | <b>75,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 75,000        |        | 75,000        |
| <b>Total</b>            |        |        |        | <b>75,000</b> |        | <b>75,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 75,000        |        | 75,000        |
| <b>Total</b>                             |        |        |        | <b>75,000</b> |        | <b>75,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|----------------------------|--------|--------|--------|---------------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        |        | 75,000        |        | 75,000        |
| <b>Total</b>               |        |        |        | <b>75,000</b> |        | <b>75,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|-------------------------|--------|--------|--------|---------------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        | 75,000        |        | 75,000        |
| <b>Total</b>            |        |        |        | <b>75,000</b> |        | <b>75,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25        | FY '26 | Total         |
|------------------------------------------|--------|--------|--------|---------------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 75,000        |        | 75,000        |
| <b>Total</b>                             |        |        |        | <b>75,000</b> |        | <b>75,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 75,000        |        |        | 75,000        |
| <b>Total</b>               |        |        | <b>75,000</b> |        |        | <b>75,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 75,000        |        |        | 75,000        |
| <b>Total</b>            |        |        | <b>75,000</b> |        |        | <b>75,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 75,000        |        |        | 75,000        |
| <b>Total</b>                             |        |        | <b>75,000</b> |        |        | <b>75,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 75,000        |        |        | 75,000        |
| <b>Total</b>               |        |        | <b>75,000</b> |        |        | <b>75,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 75,000        |        |        | 75,000        |
| <b>Total</b>            |        |        | <b>75,000</b> |        |        | <b>75,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 75,000        |        |        | 75,000        |
| <b>Total</b>                             |        |        | <b>75,000</b> |        |        | <b>75,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|---------------|--------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings | 12,000        |        |        |        |        | 12,000        |
| <b>Total</b>               | <b>12,000</b> |        |        |        |        | <b>12,000</b> |

| Funding Sources         | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|---------------|--------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND | 12,000        |        |        |        |        | 12,000        |
| <b>Total</b>            | <b>12,000</b> |        |        |        |        | <b>12,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22        | FY '23 | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|---------------|--------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 12,000        |        |        |        |        | 12,000        |
| <b>Total</b>                             | <b>12,000</b> |        |        |        |        | <b>12,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SH5 5900 001

Type Equipment

Project Name MIXER #1 REPLACEMENT SLUDGE TANK#5

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1905900

Status Active

Total Project Cost: \$60,000

## Description

PURCHASED IN 1991 FOR \$35,000. Need to increase size and horsepower to properly mix tank.

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|----------------------------|--------|--------|--------|--------|---------------|---------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 60,000        | 60,000        |
| <b>Total</b>               |        |        |        |        | <b>60,000</b> | <b>60,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|-------------------------|--------|--------|--------|--------|---------------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 60,000        | 60,000        |
| <b>Total</b>            |        |        |        |        | <b>60,000</b> | <b>60,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|------------------------------------------|--------|--------|--------|--------|---------------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        |        | 60,000        | 60,000        |
| <b>Total</b>                             |        |        |        |        | <b>60,000</b> | <b>60,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|----------------------------|--------|--------|---------------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        |        | 10,000        |        |        | 10,000        |
| <b>Total</b>               |        |        | <b>10,000</b> |        |        | <b>10,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|-------------------------|--------|--------|---------------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        |        | 10,000        |        |        | 10,000        |
| <b>Total</b>            |        |        | <b>10,000</b> |        |        | <b>10,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24        | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|--------|---------------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 10,000        |        |        | 10,000        |
| <b>Total</b>                             |        |        | <b>10,000</b> |        |        | <b>10,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact

Project # STP 6100 001

Type Maintenance

Project Name RE-ROOF -SLUDGE TRANSFER BLDG

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Priority Critical

Location 1906100

Status Active

Total Project Cost: \$1,461

## Description

INSTALLED IN 1991

## Justification

| Expenditures | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|--------------|--------|--------|--------|--------|--------------|--------------|
| Maintenance  |        |        |        |        | 1,461        | 1,461        |
| <b>Total</b> |        |        |        |        | <b>1,461</b> | <b>1,461</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|-------------------------|--------|--------|--------|--------|--------------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 1,461        | 1,461        |
| <b>Total</b>            |        |        |        |        | <b>1,461</b> | <b>1,461</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|------------------------------------|--------|--------|--------|--------|--------------|--------------|
| 5410.000: REPAIRS /<br>MAINTENANCE |        |        |        |        | 1,461        | 1,461        |
| <b>Total</b>                       |        |        |        |        | <b>1,461</b> | <b>1,461</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|----------------------------|--------|--------|--------------|--------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        | 8,500        |        |        | 8,500        |
| <b>Total</b>               |        |        | <b>8,500</b> |        |        | <b>8,500</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|-------------------------|--------|--------|--------------|--------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        | 8,500        |        |        | 8,500        |
| <b>Total</b>            |        |        | <b>8,500</b> |        |        | <b>8,500</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24       | FY '25 | FY '26 | Total        |
|------------------------------------------|--------|--------|--------------|--------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        | 8,500        |        |        | 8,500        |
| <b>Total</b>                             |        |        | <b>8,500</b> |        |        | <b>8,500</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact

Project # UVB 6900 001

Type Maintenance

Project Name RE-ROOF UV DISINFECTION BLDG

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Priority Not Applicable

Location

Status Active

Total Project Cost: \$1,656

## Description

RE-ROOF BUILDING. ORIGINAL ROOF IN ?

## Justification

| Expenditures | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|--------------|--------|--------|--------|--------|--------------|--------------|
| Maintenance  |        |        |        |        | 1,656        | 1,656        |
| <b>Total</b> |        |        |        |        | <b>1,656</b> | <b>1,656</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|-------------------------|--------|--------|--------|--------|--------------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 1,656        | 1,656        |
| <b>Total</b>            |        |        |        |        | <b>1,656</b> | <b>1,656</b> |

## Budget Impact/Other

| Budget Items                       | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|------------------------------------|--------|--------|--------|--------|--------------|--------------|
| 5410.000: REPAIRS /<br>MAINTENANCE |        |        |        |        | 1,656        | 1,656        |
| <b>Total</b>                       |        |        |        |        | <b>1,656</b> | <b>1,656</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department WPCP

Contact

Type Equipment

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Total Project Cost: \$8,000

Project # UVC 7100 002

Project Name FINAL EFFLUENT SS ANALYZER-UV CHANNEL

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1907100

## Description

PURCHASED IN 1999 FOR \$8,000.

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|----------------------------|--------|--------|--------|--------|--------------|--------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 8,000        | 8,000        |
| <b>Total</b>               |        |        |        |        | <b>8,000</b> | <b>8,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|-------------------------|--------|--------|--------|--------|--------------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 8,000        | 8,000        |
| <b>Total</b>            |        |        |        |        | <b>8,000</b> | <b>8,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25 | FY '26       | Total        |
|------------------------------------------|--------|--------|--------|--------|--------------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        |        | 8,000        | 8,000        |
| <b>Total</b>                             |        |        |        |        | <b>8,000</b> | <b>8,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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: \$35,000

## 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 '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|----------------------------|--------|---------------|--------|--------|--------|---------------|
| Equip/Vehicles/Furnishings |        | 35,000        |        |        |        | 35,000        |
| <b>Total</b>               |        | <b>35,000</b> |        |        |        | <b>35,000</b> |

| Funding Sources         | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|-------------------------|--------|---------------|--------|--------|--------|---------------|
| 612 - WPCP REVENUE FUND |        | 35,000        |        |        |        | 35,000        |
| <b>Total</b>            |        | <b>35,000</b> |        |        |        | <b>35,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23        | FY '24 | FY '25 | FY '26 | Total         |
|------------------------------------------|--------|---------------|--------|--------|--------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        | 35,000        |        |        |        | 35,000        |
| <b>Total</b>                             |        | <b>35,000</b> |        |        |        | <b>35,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact

Project # VEH 8100 004

Type Equipment

Project Name PICKUP 1/2 TON-VEHICLE

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1908100

Status Active

Total Project Cost: \$20,000

## Description

PURCHASED IN 1996 FOR \$13,000.

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|----------------------------|--------|--------|--------|--------|---------------|---------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 20,000        | 20,000        |
| <b>Total</b>               |        |        |        |        | <b>20,000</b> | <b>20,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|-------------------------|--------|--------|--------|--------|---------------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 20,000        | 20,000        |
| <b>Total</b>            |        |        |        |        | <b>20,000</b> | <b>20,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|------------------------------------------|--------|--------|--------|--------|---------------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        |        | 20,000        | 20,000        |
| <b>Total</b>                             |        |        |        |        | <b>20,000</b> | <b>20,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact

Project # VEH 8100 009

Type Equipment

Project Name PICKUP 3/4 TON-VEHICLE

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Not Applicable

Location 1908100

Status Active

Total Project Cost: \$23,000

## Description

REPLACES 1/2 TON PICKUP WHICH IS STILL IN USE

## Justification

| Expenditures               | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|----------------------------|--------|--------|--------|--------|---------------|---------------|
| Equip/Vehicles/Furnishings |        |        |        |        | 23,000        | 23,000        |
| <b>Total</b>               |        |        |        |        | <b>23,000</b> | <b>23,000</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|-------------------------|--------|--------|--------|--------|---------------|---------------|
| 612 - WPCP REVENUE FUND |        |        |        |        | 23,000        | 23,000        |
| <b>Total</b>            |        |        |        |        | <b>23,000</b> | <b>23,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25 | FY '26        | Total         |
|------------------------------------------|--------|--------|--------|--------|---------------|---------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        |        | 23,000        | 23,000        |
| <b>Total</b>                             |        |        |        |        | <b>23,000</b> | <b>23,000</b> |

# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|----------------------------|--------------|--------|--------|--------|--------|--------------|
| Equip/Vehicles/Furnishings | 4,000        |        |        |        |        | 4,000        |
| <b>Total</b>               | <b>4,000</b> |        |        |        |        | <b>4,000</b> |

| Funding Sources         | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|-------------------------|--------------|--------|--------|--------|--------|--------------|
| 612 - WPCP REVENUE FUND | 4,000        |        |        |        |        | 4,000        |
| <b>Total</b>            | <b>4,000</b> |        |        |        |        | <b>4,000</b> |

## Budget Impact/Other

| Budget Items                             | FY '22       | FY '23 | FY '24 | FY '25 | FY '26 | Total        |
|------------------------------------------|--------------|--------|--------|--------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 | 4,000        |        |        |        |        | 4,000        |
| <b>Total</b>                             | <b>4,000</b> |        |        |        |        | <b>4,000</b> |



# City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

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 '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|----------------------------|--------|--------|--------|--------------|--------|--------------|
| Equip/Vehicles/Furnishings |        |        |        | 6,300        |        | 6,300        |
| <b>Total</b>               |        |        |        | <b>6,300</b> |        | <b>6,300</b> |

| Funding Sources         | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|-------------------------|--------|--------|--------|--------------|--------|--------------|
| 612 - WPCP REVENUE FUND |        |        |        | 6,300        |        | 6,300        |
| <b>Total</b>            |        |        |        | <b>6,300</b> |        | <b>6,300</b> |

## Budget Impact/Other

| Budget Items                             | FY '22 | FY '23 | FY '24 | FY '25       | FY '26 | Total        |
|------------------------------------------|--------|--------|--------|--------------|--------|--------------|
| 5750.000: OTHER CAPITAL EQUIPMENT=>5,000 |        |        |        | 6,300        |        | 6,300        |
| <b>Total</b>                             |        |        |        | <b>6,300</b> |        | <b>6,300</b> |

# 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 17, 2022  
RE: Debt Capacity/GO Borrowing

The attached Debt Capacity Workbook has been updated to reflect the projects identified in the CIP which would require borrowing. There are updates required to this schedule, which we respectfully request your direction on at the January 24<sup>th</sup> meeting or to a future budget meeting.

### **1. Reduce \$400,000 for municipal park improvements**

We have approximately \$400,000 remaining from the 2019 GO Borrowing (Fund 360). A large portion of this is related to the Anson Park Shelter project which was deemed to be infeasible due to the costs. Therefore, we recommend allocating these dollars to one or more park projects on the attached list.

#### Staff Recommendations:

- Remove the Farmer's Market Improvements, reduce costs \$200,000
- Remove Park 101, reduce costs to \$200,000

### **2. Reduce the total GO Borrowing to \$10 million for tax exempt status**

To keep the entire GO Borrowing as tax exempt, the total borrowed needs to be \$10 million or less. Tax exempt status means that the bondholder does not have to pay taxes on all or portions of the interest repaid. This generally results in a lower interest rate than if the bond is not tax exempt.

#### Staff Recommendation:

- Reduce Street Improvement to \$4,078,500

#### City Council

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,  
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**CIP FY23-27**  
**Projected Debt Capacity and Potential Projects**

|     |                                   | <u>FY2023</u>     | <u>FY2024</u>      | <u>FY20205</u>     | <u>FY20206</u>     | <u>FY2027</u>    |
|-----|-----------------------------------|-------------------|--------------------|--------------------|--------------------|------------------|
|     |                                   | <b>13,520,085</b> | <b>9,227,823</b>   | <b>4,643,561</b>   | <b>6,969,891</b>   | <b>6,701,703</b> |
| 312 | 12/30 Airport Runway Rehab        |                   |                    |                    | 190,000            |                  |
| 312 | 18/36 Airport Runway Rehab        |                   |                    |                    | 130,000            |                  |
| 353 | Kiwanis Park Improvements         | 235,000           |                    |                    |                    |                  |
| 353 | Splash Pad                        |                   | 500,000            |                    |                    |                  |
| 353 | Riverview Park Improvements       | 2,000,000         | 500,000            | 500,000            |                    |                  |
| 353 | West End Park Phase 2             | 600,000           |                    | 700,000            |                    |                  |
| 353 | Farmers Market Improvements       | 250,000           |                    |                    |                    |                  |
| 353 | Park 101                          | 250,000           |                    |                    |                    |                  |
| 353 | Trail Connection- Freedom Rock/Sk | 925,000           |                    |                    |                    |                  |
| 353 | River's Edge Trailhead            |                   | 975,000            |                    |                    |                  |
| 353 | E. State Pedestrian Alley         | 100,000           |                    |                    |                    |                  |
| 353 | Street Improvement                | 5,000,000         | 3,000,000          | 3,000,000          | 3,000,000          | 3,000,000        |
| 353 | Downtown Implementation Plan      |                   | 5,995,741          | 4,067,699          | 5,717,653          |                  |
| 353 | City Hall Parking Lot             | 390,000           |                    |                    |                    |                  |
| 353 | City Centre Parking Lot Extension | 71,500            |                    |                    |                    |                  |
| 353 | Sidewalk Gap Projects             | 900,000           | 500,000            | 550,000            |                    |                  |
| 355 | Dangerous & Dilapidated Buildings | 600,000           |                    |                    |                    |                  |
| 740 | Dredging of Detention Ponds       |                   |                    |                    | 600,000            |                  |
|     |                                   |                   |                    |                    |                    |                  |
|     | <b>TOTAL</b>                      | <b>11,321,500</b> | <b>11,470,741</b>  | <b>8,817,699</b>   | <b>9,637,653</b>   | <b>3,000,000</b> |
|     |                                   |                   |                    |                    |                    |                  |
|     |                                   | <b>2,198,585</b>  | <b>(2,242,918)</b> | <b>(4,174,138)</b> | <b>(2,667,762)</b> | <b>3,701,703</b> |

City of Marshalltown, Iowa  
*City Capital Plan Equipment Replacment*  
 FY '22 thru FY '26

**SOURCES AND USES OF FUNDS**

| Source                                        |              | FY '22 | FY '23      | FY '24       | FY '25       | FY '26       |
|-----------------------------------------------|--------------|--------|-------------|--------------|--------------|--------------|
| <b>353 - CAPITAL PROJECTS</b>                 |              |        |             |              |              |              |
| <b>Beginning Balance</b>                      |              | 0      | 0           | (10,721,500) | (21,952,241) | (30,769,940) |
| <b><u>Revenues and Other Fund Sources</u></b> |              |        |             |              |              |              |
| <i>Revenue</i>                                |              |        |             |              |              |              |
| GRANTS/DONATIONS- TRAILHEAD                   |              | 0      | 0           | 200,000      | 0            | 0            |
|                                               | <i>Total</i> | 0      | 0           | 200,000      | 0            | 0            |
| <i>Other Fund Sources</i>                     |              |        |             |              |              |              |
| BOND PROCEEDS                                 |              | 0      | 0           | 0            | 0            | 0            |
|                                               | <i>Total</i> | 0      | 0           | 0            | 0            | 0            |
| <b>Total Revenues and Other Fund Sources</b>  |              | 0      | 0           | 200,000      | 0            | 0            |
| <b>Total Funds Available</b>                  |              | 0      | 0           | (10,521,500) | (21,952,241) | (30,769,940) |
| <b><u>Expenditures and Uses</u></b>           |              |        |             |              |              |              |
| <i>Capital Projects &amp; Equipment</i>       |              |        |             |              |              |              |
| <u>AIRPORT</u>                                |              |        |             |              |              |              |
| Rehab Original 12/30 Taxiway                  | 77011017     | 0      | 0           | 0            | 0            | (190,000)    |
| Rehab Runway 18/36                            | L3229        | 0      | 0           | 0            | 0            | (130,000)    |
|                                               | <i>Total</i> | 0      | 0           | 0            | 0            | (320,000)    |
| <u>PARK &amp; RECREATION</u>                  |              |        |             |              |              |              |
| Kiwanis Park Improvements                     | 22PR006      | 0      | (235,000)   | 0            | 0            | 0            |
| Splash Pad                                    | 23PR004      | 0      | 0           | (500,000)    | 0            | 0            |
| Riverview Park Improvements                   | 23PR009      | 0      | (2,000,000) | (500,000)    | (500,000)    | 0            |
| West End Park Improvements Phase II           | 23PR011      | 0      | (600,000)   | 0            | (700,000)    | 0            |
| Farmer's Market Improvements                  | FmrMrkt      | 0      | (250,000)   | 0            | 0            | 0            |
| Park 101 (101 West Main Street)               | PRK101       | 0      | (250,000)   | 0            | 0            | 0            |
| Trail Connection- Freedom Rock to Skate Park  | TRL1         | 0      | (925,000)   | 0            | 0            | 0            |
| River's Edge Trailhead                        | TRL2023      | 0      | 0           | (975,000)    | 0            | 0            |
|                                               | <i>Total</i> | 0      | (4,260,000) | (1,975,000)  | (1,200,000)  | 0            |
| <u>PUBLIC WORKS</u>                           |              |        |             |              |              |              |
| Pedestrian Alley- East State Street           | Alley2023    | 0      | (100,000)   | 0            | 0            | 0            |
| STREET IMPROVEMENT PROGRAM                    | CY22STREET   | 0      | (5,000,000) | (3,000,000)  | (3,000,000)  | (3,000,000)  |
| Phase 2- East Main Street                     | DIPphase2    | 0      | 0           | (5,955,741)  | 0            | 0            |
| Phase 3- West Main Street                     | DIPphase3    | 0      | 0           | 0            | (4,067,699)  | 0            |
| Phase 4- Church Street                        | DIPphase4    | 0      | 0           | 0            | 0            | (5,717,653)  |
| City Hall Parking Lot                         | PLT2023      | 0      | (390,000)   | 0            | 0            | 0            |
| City Centre Parking Lot Extension             | PLT22001     | 0      | (71,500)    | 0            | 0            | 0            |

| Source                             |              | FY '22 | FY '23       | FY '24       | FY '25       | FY '26       |
|------------------------------------|--------------|--------|--------------|--------------|--------------|--------------|
| <b>353 - CAPITAL PROJECTS</b>      |              |        |              |              |              |              |
| Sidewalk Gap Projects              | SdwkGAP      | 0      | (900,000)    | (500,000)    | (550,000)    | 0            |
|                                    | <i>Total</i> | 0      | (6,461,500)  | (9,455,741)  | (7,617,699)  | (8,717,653)  |
| <b>Total Expenditures and Uses</b> |              | 0      | (10,721,500) | (11,430,741) | (8,817,699)  | (9,037,653)  |
| <b>Change in Fund Balance</b>      |              | 0      | (10,721,500) | (11,230,741) | (8,817,699)  | (9,037,653)  |
| <b>Ending Balance</b>              |              | 0      | (10,721,500) | (21,952,241) | (30,769,940) | (39,807,593) |

Marshalltown General Obligation Debt  
(Debt Service)

|                           |             |                          |                |                |                |                |                |                             |                           |                          |                          |                                     |                                  | TAXES<br>PER PROPERTY       |                                |                                          |
|---------------------------|-------------|--------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------------|---------------------------|--------------------------|--------------------------|-------------------------------------|----------------------------------|-----------------------------|--------------------------------|------------------------------------------|
| Year<br>Ending<br>June 30 | TOTAL       |                          | SERIES<br>2022 | SERIES<br>2023 | SERIES<br>2024 | SERIES<br>2025 | SERIES<br>2026 | PRELIMINARY                 | LESS                      | LESS                     | LESS                     | ESTIMATED                           | TAXABLE<br>VALUATION<br>1/1/2021 | ETV<br>GROWTH<br>ASSUMPTION | ESTIMATED                      | \$100,000                                |
|                           | OUTSTANDING | GO DEBT SERVICE          |                |                |                |                |                | TOTAL<br>GO<br>DEBT SERVICE | ANNUAL<br>LOST<br>REVENUE | ANNUAL<br>STORM<br>WATER | ANNUAL<br>TIF<br>REVENUE | NET<br>PROPERTY TAX<br>DEBT SERVICE |                                  |                             | TAX RATE<br>PER<br>\$1,000 ETV | ASSESSED<br>\$56,409.40<br>TAXABLE VALUE |
| 2021                      |             |                          |                |                |                |                |                |                             |                           |                          |                          | -                                   |                                  |                             |                                |                                          |
| 2022                      | \$          | 5,267,400                |                |                |                |                |                | \$ 5,267,400                | (\$2,880,000)             | (\$1,041,050)            | (\$386,001)              | \$ 960,349                          | \$ 939,015,836                   |                             | \$ 1.02272                     | \$ 57.69                                 |
| 2023                      |             | 5,840,501                |                |                |                |                |                | 5,840,501                   | (3,276,000)               | (1,030,700)              | (386,365)                | 1,147,436                           | 943,710,915                      | 1.80%                       | 1.21588                        | 68.59                                    |
| 2024                      |             | 6,105,988                | 986,756        |                |                |                |                | 7,092,744                   | (3,276,000)               | (1,045,300)              | (325,806)                | 2,445,638                           | 948,429,470                      | 1.80%                       | 2.57862                        | 145.46                                   |
| 2025                      |             | 5,915,988                | 985,238        | 992,956        |                |                |                | 7,894,181                   | (3,276,000)               | (1,059,350)              | (286,205)                | 3,272,626                           | 953,171,617                      | 1.80%                       | 3.43341                        | 193.68                                   |
| 2026                      |             | 5,503,775                | 985,038        | 991,238        | 998,088        |                |                | 8,478,138                   | (3,276,000)               | (1,052,850)              | (281,450)                | 3,867,838                           | 957,937,475                      | 1.80%                       | 4.03767                        | 227.76                                   |
| 2027                      |             | 4,930,325                | 984,538        | 996,138        | 1,000,000      | 1,004,681      |                | 8,915,681                   | (3,276,000)               | (556,200)                | (271,690)                | 4,811,791                           | 962,727,163                      | 1.80%                       | 4.99808                        | 281.94                                   |
| 2028                      |             | 4,311,725                | 986,763        | 993,700        | 998,013        | 1,006,288      | 1,009,063      | 9,305,550                   | (3,276,000)               | (599,250)                |                          | 5,430,300                           | 967,540,798                      | 1.80%                       | 5.61248                        | 316.60                                   |
| 2029                      |             | 4,377,225                | 988,538        | 995,925        | 1,000,688      | 1,009,413      | 1,009,625      | 9,381,413                   | (3,276,000)               | (606,350)                |                          | 5,499,063                           | 972,378,502                      | 1.80%                       | 5.65527                        | 319.01                                   |
| 2030                      |             | 3,930,660                | 984,863        | 992,700        | 997,913        | 1,007,088      | 1,011,000      | 8,924,223                   | (3,276,000)               | (608,200)                |                          | 5,040,023                           | 977,240,395                      | 1.80%                       | 5.15740                        | 290.93                                   |
| 2031                      |             | 2,980,258                | 983,738        | 992,075        | 997,788        | 1,007,463      | 1,011,875      | 7,973,195                   | (3,276,000)               | (249,900)                |                          | 4,447,295                           | 982,126,597                      | 1.80%                       | 4.52823                        | 255.43                                   |
| 2032                      |             | 2,743,408                | 987,113        | 995,950        | 997,163        | 1,007,338      | 1,012,250      | 7,743,220                   | (3,276,000)               |                          |                          | 4,467,220                           | 987,037,230                      | 1.80%                       | 4.52589                        | 255.30                                   |
| 2033                      |             | 2,059,600                | 984,863        | 992,025        | 998,925        | 1,009,650      | 1,010,113      | 7,055,175                   | (3,276,000)               |                          |                          | 3,779,175                           | 991,972,416                      | 1.80%                       | 3.80976                        | 214.91                                   |
| 2034                      |             | 2,072,200                | 987,113        | 992,550        | 1,000,000      | 1,006,275      | 1,012,425      | 7,070,563                   | (3,276,000)               |                          |                          | 3,794,563                           | 996,932,278                      | 1.80%                       | 3.80624                        | 214.71                                   |
| 2035                      |             | 1,208,200                | 986,400        | 992,388        | 1,000,388      | 1,007,350      | 1,014,050      | 6,208,775                   | (3,276,000)               |                          |                          | 2,932,775                           | 1,001,916,939                    | 1.80%                       | 2.92716                        | 165.12                                   |
| 2036                      |             | 1,225,050                |                | 991,538        | 1,000,088      | 1,005,500      | 1,012,800      | 5,234,975                   | (3,276,000)               |                          |                          | 1,958,975                           | 1,006,926,524                    | 1.80%                       | 1.94550                        | 109.74                                   |
| 2037                      |             | 1,215,400                |                |                | 999,100        | 1,007,900      | 1,010,800      | 4,233,200                   | (3,276,000)               |                          |                          | 957,200                             | 1,011,961,157                    | 1.80%                       | 0.94589                        | 53.36                                    |
| 2038                      |             | 0                        |                |                |                | 1,009,400      | 1,013,050      | 2,022,450                   | (2,022,450)               |                          |                          | -                                   | 1,017,020,963                    | 1.80%                       | 0.00000                        | 0.00                                     |
| 2039                      |             | 0                        |                |                |                |                | 1,009,400      | 1,009,400                   | (1,009,400)               |                          |                          | -                                   | 1,022,106,067                    | 1.80%                       | 0.00000                        | 0.00                                     |
| Total                     | \$          | 59,687,701<br>59,687,701 | \$ 11,830,956  | \$ 11,919,181  | \$ 11,988,150  | \$ 12,088,344  | \$ 12,136,450  | 119,650,782                 | (\$55,051,850)            | (\$7,849,150)            | (\$1,937,517)            | \$ 54,812,265                       |                                  |                             |                                |                                          |

2011 portion of 2019 issuance  
2016A portion  
2020A portion