

CITY OF MARSHALLTOWN
COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 W STATE STREET
JANUARY 31, 2022, 5:30 PM
CITY COUNCIL SPECIAL MEETING

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. MOTIONS

1. MOTION TO APPROVE CLASS C BEER/CLASS B WINE PERMIT FOR GROCERY STORE & TORILLERIA LA VECINDAD, 505 N 3RD AVE
2. MOTION TO APPROVE CLASS B BEER PERMIT FOR ZAMORA FRESH MARKET, 4 E MAIN ST

F. RESOLUTIONS

1. RESOLUTION 2022-021 APPROVING THE FY2021 ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE CITY OF MARSHALLTOWN

Documents:

[2022-01-31_2022-021_Resolution Approving FY21 Annual Comprehensive Financial Report \(ACFR\).pdf](#)
[acfr memo for FY21.pdf](#)
[City of Marshalltown FY2021 Annual Comprehensive Financial Report.pdf](#)

G. DISCUSSION

1. FY2023 General Fund Deficit Reduction Follow-Up

Documents:

[Memo 1.31 GF Deficit Reduction.pdf](#)
[GF Reduction Summary 1.24.22.pdf](#)
[Deficit Reduction Options updated Jan 31 2022.pdf](#)
[Urban Tree removal Parks Scenario Summary.pdf](#)

2. FY22 To FY26 Capital Improvement Plan Review

Documents:

[Debt Capacity Project Workbook FY23-27 COUNCIL 1.24.22.pdf](#)
[Debt Capacity Memo 1.31.22.pdf](#)
[2nd Draft- Project Detail Worksheets.pdf](#)
[2nd Draft- SOURCES AND USES OF FUNDS 1.17.22.pdf](#)

3. 2022-2023 Strategic Plan- Draft Review

Documents:

[Strategic Plan Draft 1 Memo.pdf](#)
[SWOT Analysis 2022.pdf](#)
[2022.2023Marshalltown GoalObjActions.pdf](#)
[3 Year Vision Statements Draft.pdf](#)

H. 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

**RESOLUTION APPROVING THE FY2021 ANNUAL COMPREHENSIVE FINANCIAL
REPORT FOR THE CITY OF MARSHALLTOWN**

WHEREAS, the City's Finance Staff have completed the FY2021 Annual Comprehensive Financial Report (ACFR);

WHEREAS, the City Council must approve the report;

WHEREAS, the City Council finds this action is in the best interest of the City of Marshalltown, Iowa;

WHEREAS, the City Council directs the City Finance Director to submit the report to the Auditor of State on or prior to March 31, 2022;

THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA: to approve the FY2021 Annual Comprehensive Financial Report (ACFR).

Passed this 31st 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

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

January 27, 2022

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Annual Comprehensive Financial Report (ACFR) for fiscal year ending June 30, 2021

Recommendation: Staff recommends approving the June 30, 2021 ACFR.

Background: The Finance Department has prepared the FY2021 ACFR. The report presents the City's financial information on an accrual basis in accordance with governmental accounting standards. Revenues for the year excluding the component unit totaled \$43,837,877 and expenses excluding the component unit totaled \$39,076,346 (see page 14). The component unit is Marshalltown Water Works.

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

During FY2021, the City experienced a Derecho. Those expenditures, as well as the remaining street reconstruction costs from the tornado, are shown in the Disaster Fund (p. 26-27). The Derecho expenditures were not yet obligated by FEMA at the end of the fiscal year 2021. Therefore, no revenues or receivables are shown for derecho related FEMA expenditures. We anticipate the Derecho expenditures will be obligated later in FY2022. For FEMA eligible expenditures, the federal government reimburses 75% and the state reimburses 10%.

The City borrowed \$9.9 million dollars for streets, sidewalks, parks, trail bridge replacement, airport hangar/terminal, storm and sewer projects. Approximately \$5.8 million of debt was retired. In addition, \$7.2 million of already existing debt was refunded to lower interest rates. Overall

outstanding principal debt was \$35.8 million for governmental activities (p. 102-106) and \$20.5 million for business-type activities (p. 107-109).

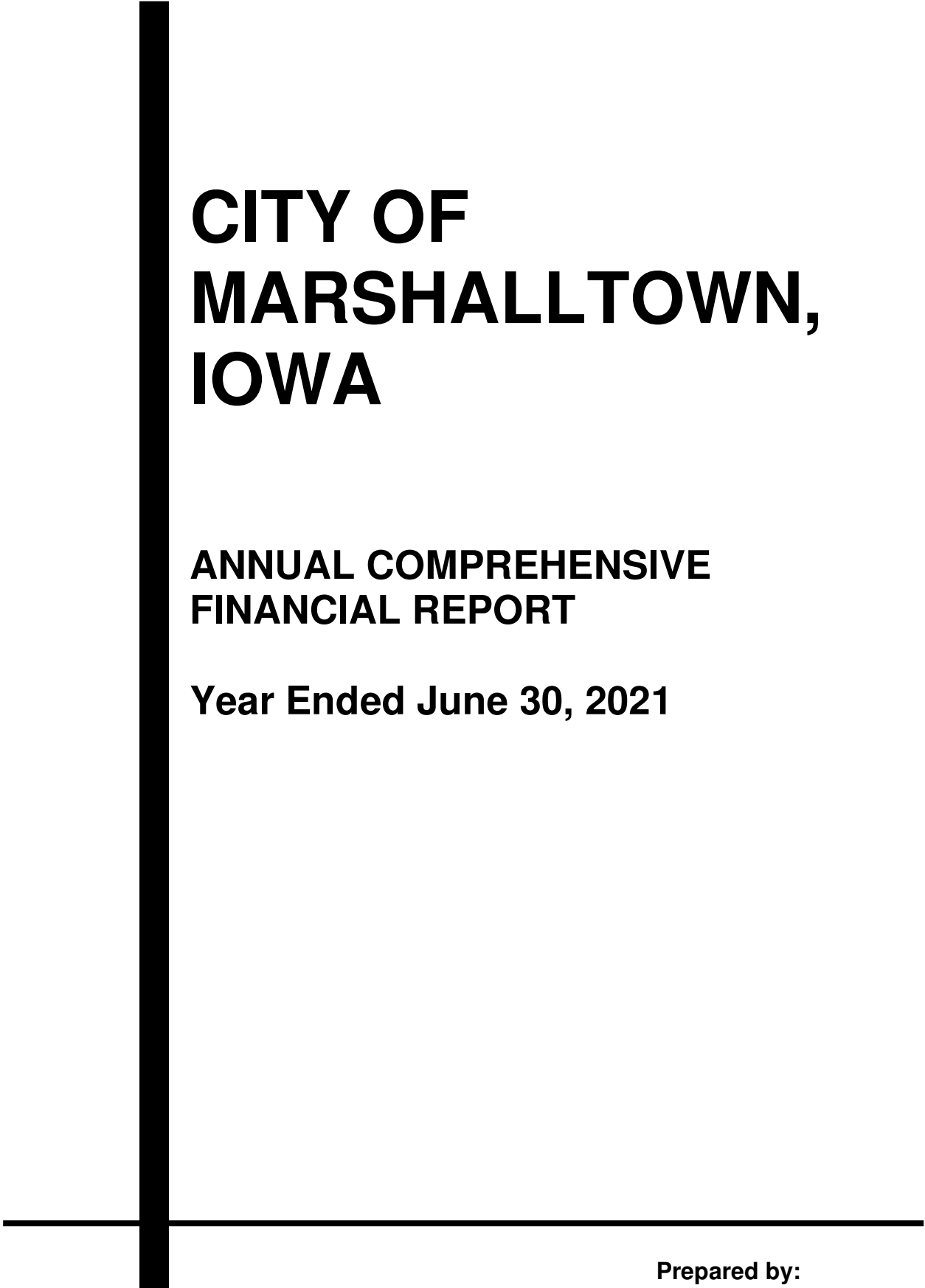
Capital assets, before accumulated depreciation, increased by \$13.5 million (p.17). This is primarily due to the remodel of the Veterans Memorial Coliseum, the purchase of two new fire trucks, the purchase of a dump truck, and the completion of various street and storm water projects.

The fund balance in the General Fund increased from \$5.2 million to \$6.4 million. Page 45 shows that \$5.6 million is unrestricted; however \$2.4 million is in a cash flow reserve fund that cannot be spent without Council publishing a notice of the proposed uses and holding a public hearing.

Eide Bailly LLP has also completed its annual audit of the City (see pages 8-10 for their report). The City received an unmodified ("clean") opinion, which means the report is presented fairly, in all material respects. The compliance sections outline the findings of the annual audit (see pages 139-147). There were two findings noted. The first one was a significant deficiency, the lowest level of financial statement finding, whereby there was an understatement of the accounts receivable amount in the Sewer Fund. The misstatement was corrected prior to the financial statement being finalized. The second finding deals with statutory reporting requirements. Disbursements exceeded the budget prior to the completion of the budget amendment. This was due to unpredictable and immediate expenses that were incurred in response to the Derecho. The City later completed a budget amendment and ended the fiscal year under budget.

Attachment: Resolution Approving FY21 Annual Comprehensive Financial Report (ACFR)
City of Marshalltown FY2021 Annual Comprehensive Financial Report

cc: Jessica Kinser, City Administrator



CITY OF MARSHALLTOWN, IOWA

ANNUAL COMPREHENSIVE FINANCIAL REPORT

Year Ended June 30, 2021

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Introductory Section

June 30, 2021

City of Marshalltown

MARSHALLTOWN

I O W A

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

January 24, 2022

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

The City of Marshalltown, Iowa, is required by various state and federal regulations to publish a complete set of financial statements presented in conformity with accounting principles generally accepted in the United States of America (generally accepted accounting principles or GAAP) and audited in accordance with auditing standards generally accepted in the United States of America by a firm of licensed certified public accountants. Pursuant to these requirements, the Annual Comprehensive Financial Report (ACFR) of the City of Marshalltown, Iowa for the fiscal year ended June 30, 2021 as prepared by the Finance Department is hereby submitted in accordance with the provisions of Chapter 11.6 of the Code of Iowa.

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

The City's financial statements have been audited by Eide Bailly, L.L.P, a firm of licensed Certified Public Accountants, and they have issued an unmodified ("clean") opinion on the City's financial statements for the year ended June 30, 2021. The independent auditor's report is located at the front of the financial section of this report.

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

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

Profile of the City

The City was incorporated July 27, 1863 under the laws of the State of Iowa, later amended on June 16, 1975 under the City Home Rule Act. Marshalltown is located in the central region of the state, with a land of

area 19.28 square miles and a population of 27,591 as of the 2020 census. The City is empowered to levy a property tax on real property located within its boundaries and has the power to extend its corporate limits by annexation.

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

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

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

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

The annual budget serves as the foundation for the City of Marshalltown's financial planning, development, and control. The City Administrator and Finance Director are responsible for developing a budget proposal to the City Council. The proposed budget is presented to the Council January through March of each year. The Council is required to hold public hearings on the proposed budget and to adopt the final budget no later than March 31 for the fiscal year beginning the following July first. The appropriated budget is prepared by fund and function.

Local Economy

The 2020 census showed Marshalltown's population increasing .14% from 27,552 to 27,591. Unemployment in the City was at 6.2% as of June 2021. This is higher than the Iowa rate of 4.0% as of June 2021.

The number of building permits increased in fiscal year 2021 compared to 2020. We had a significant amount of activity related to the August 10, 2020 derecho. 50 new residential construction building permits were issued creating 149 housing units for a value of \$20,786,000. 30 residential remodeling, repairs, and addition permits were issued for a value of \$506,000. 44 additional residential remodeling, repairs, and addition permits were issued specifically related to the August 2020 derecho for a value of \$717,970. Total building permit activity for commercial, industrial, and accessory structures totaled 88 building permits with a valuation of \$69,684,000. 50 additional commercial, industrial, and accessory structures building permits were issued specifically related to the Derecho with a valuation of \$32,850,000. This included large projects such as: Marshall County buildings, UnityPoint, Marshalltown Lofts, Lennox, Kading Properties, McFarland, IVCCD, Marshalltown Co., Aldi, Fareway, Kwik Trip, Primary Health Care, and the Marshalltown Community School District. The total building activity for the fiscal year included 262 permits with a valuation of \$124,543,970.

The Local Option Sales Tax (LOST) which began April 1, 2000 was voted and approved for another 10 year extension which will end in 2025. The voters passed a referendum August 1, 2017 to reallocate the LOST from 75% being designated for property tax relief, 20% for street projects, and 5% allocated for council designated to 78% for property tax relief and 22% for council designated. This became effective November 1, 2017. For fiscal year ending June 30, 2021 the City collected approximately \$4.0 million (accrual basis).

Major Initiatives

Housing development of all types continues to be a focus of the City and other community partners. The Marshalltown Area Chamber of Commerce launched the Make Marshalltown Home program in June 2021 to provide the buyers of new construction homes \$10,000 (in lieu of tax abatement) to 100 new homes. The City has pledged \$250,000 towards this effort. Implementation of this incentive has spurred three new owner-occupied developments which will result in new constructed residences in 2022 and beyond. Specifically, the Creekside Estates subdivision will provide duplex and townhome (owner-occupied) options in the heart of the Linn Creek District. The City is funding a majority of the infrastructure costs for this development to help spur growth. The City also entered into a development agreement with Glenwood Marshalltown LLC for the creation of more than 40 single family lots in an addition to the Glenwood Park subdivision. The developer will be rebated incremental taxes for a 10-year period to repay infrastructure costs. The City-created lots on East Southridge Road have sold to a developer who is planning a project in 2022 and beyond for new construction of single-family homes. The East Merle Hibbs extension project was completed in 2021, which opens up 100 acres of farmland for future residential development.

Multi-family residential growth continues to be strong in the community as well. Crosby Park continued to fill their new townhome units as soon as available to rent and began construction of their third and final phase of 13 units in 2021 valued at \$2 million. Kading Properties started construction on 78 duplex units and one single family home as part of their Bloomfield Acres complex in the northwest part of the community. These will all be market-rate rental properties. Construction started on Marshalltown Lofts, a 50-unit, multi-family complex in downtown with a construction value of \$6 million. This project is funded in part with low-income housing tax credits and most of the units will be income-restricted. It is expected to open in 2022. Additional multi-family projects include the development of more than 100 units of multi-family housing on South 7th Avenue, which is a partnership with the City and the developer on the infrastructure costs to extend a public street and utilities to the site.

The City will also be opening a new industrial park in 2022 and beyond with the construction of the Edgewood Extension project. This new roadway will open hundreds of acres of City-owned agricultural land for industrial and commercial development. Grants from both the Iowa DOT and U.S. EDA are funding a majority of this \$6 million project. In addition to creating new industrial lots, this project will address safety issues along Highway 14 which has more than 150 large trucks making a dangerous left turn each day to access JBS Swift & Co. The City will be pursuing a certified site in the same area to help further promote industrial growth and development.

Downtown Marshalltown has seen significant damage from the 2018 tornado and the 2020 derecho. The City has stepped in and acquired title to a number of properties slated for demolition and others which have been abandoned. As a result, the City will own continuous vacant lots at two major intersections in Downtown, which will assist in the redevelopment of Downtown. The City also adopted the Downtown Implementation Plan, which is a prioritized work plan for updating the infrastructure, addressing parking, changing one-way streets, and enhancing the safety and aesthetic appeal of Downtown. The first phase is the reconstruction of six blocks of State Street, which is set to start in 2022 and end in 2023, funded with general obligation bonds and American Rescue Plan Act funds. Additional phases will be pursued as funding allows.

The City completed the renovation of the Veterans Memorial Coliseum and reopened the building to the public in early 2021. Since that time, it has been used to host youth sporting events, community events like the Holiday Stroll, and many other smaller meetings and gatherings. The City also started and has nearly completed the construction of a new terminal and hangar at the Marshalltown Municipal Airport. This investment will allow for larger planes to be housed overnight in a hangar, which was not possible before. Additional projects wrapping up include the repaving of portions of the Linn Creek Trail, completion of a sidewalk along 12th Avenue and Olive Street, and the creation of a downtown pocket park.

Looking ahead, the City is refocusing on maintaining existing infrastructure while balancing quality of life needs and new infrastructure for development. The Center Street viaduct will have joints replaced and other repairs in 2023, while a plan for street improvements across the community begins in earnest in 2022 with an initial \$3 million investment which will increase in future years depending upon debt capacity.

Long-Term Financial Planning

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

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its annual comprehensive financial report for the years ending June 30, 1990, and consecutively 1993 through 2020. The Certificate of Achievement is a prestigious national award, recognizing conformance with the highest standards for preparation of state and local government financial reports.

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

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

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

Respectfully submitted,

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

Diana Steiner
Finance Director



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Marshalltown
Iowa**

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

June 30, 2020

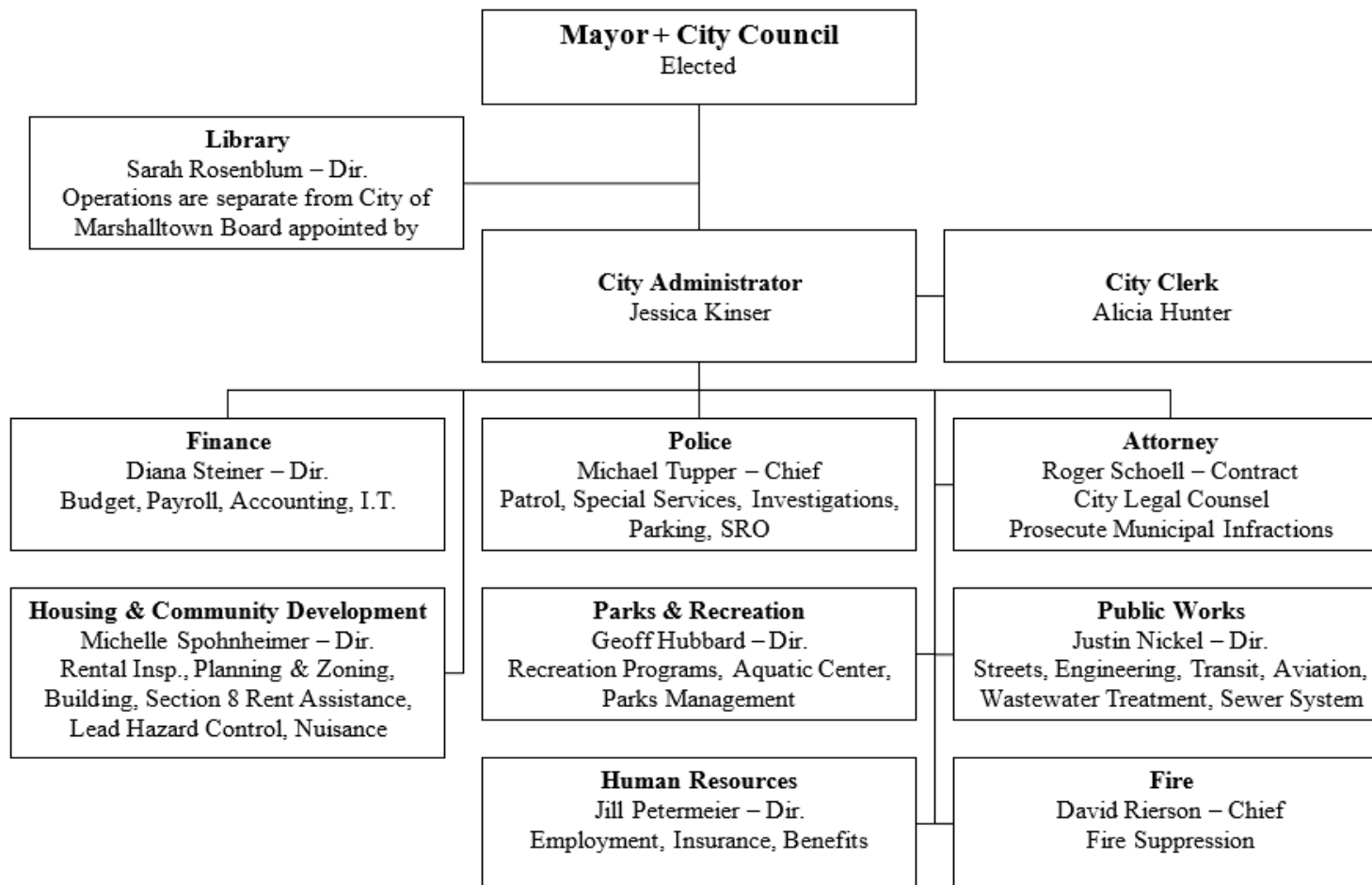
Christopher P. Morill

Executive Director/CEO

MARSHALLTOWN

— I O W A —

ORGANIZATIONAL CHART



Name	Title	Term Expires
Elected officials:		
Joel Greer	Mayor	December 31, 2021
Bethany Wirin	Mayor Pro-Tem, Council At Large	December 31, 2021
Bill Martin	Council Member At Large	December 31, 2021
Gary Thompson	Council Member At Large	December 31, 2023
Mike Ladehoff	Council Member First Ward	December 31, 2021
Gabriel Isom	Council Member Second Ward	December 31, 2023
Mike Gowdy	Council Member Third Ward	December 31, 2021
Al Hoop	Council Member Fourth Ward	December 31, 2023
Council-appointed officials:		
Jessica Kinser	City Administrator	Contract Expires November 14, 2026
City Administrator appointment with Council Approval:		
Alicia Hunter	City Clerk	Indefinite
Diana Steiner	Finance Director	Indefinite
David Rierson	Fire Chief	Indefinite
Michelle Spohnheimer	Housing & Community Dev. Director	Indefinite
Geoff Hubbard	Parks and Recreation Director	Indefinite
Michael Tupper	Police Chief	Indefinite
Justin Nickel	Public Works Director	Indefinite
Jill Petermeier	Human Resources Director	Indefinite

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Financial Statements
June 30, 2021
City of Marshalltown



Independent Auditor's Report

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

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Marshalltown, Iowa, (City) as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinions

In our opinion, based on our audit and the reports of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Marshalltown, Iowa, as of June 30, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Change in Accounting Principle

As discussed in Notes 1 and 18 to the financial statements, the City has adopted the provisions of GASB Statement No. 84, *Fiduciary Activities*, which has resulted in a restatement of the fund balance/net position (deficit) as of July 1, 2020. Our opinions are not modified with respect to this matter.

Other Matters

Required Supplementary Information

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

Other Information

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

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

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated January 24, 2022, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

A handwritten signature in cursive script that reads "Eide Bailly LLP".

Dubuque, Iowa
January 24, 2022

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The following is a narrative overview and analysis of the financial activities of the City of Marshalltown for the fiscal year ended June 30, 2021. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, which can be found on pages 1-4 of this report and the City's financial statements, which begin on page 20. Additional historical information can be found in the Statistical Section of this report supporting some of the analysis presented in this discussion and the transmittal letter.

Financial Highlights of Primary Government

- Government-wide, assets plus deferred outflows of resources of the City of Marshalltown exceeded its liabilities plus deferred inflows of resources at the close of the most recent fiscal year by \$101,001,251 (net position) as compared to \$96,239,720 in the prior year which is an increase of \$4,761,531. This increase is primarily the renovation of the Veterans Memorial Coliseum and various infrastructure projects throughout the City.
- As of the close of the current fiscal year, the City of Marshalltown's governmental funds reported combined ending fund balances of \$25,144,678 a decrease of \$4,779,723 in comparison with the prior year. This change was primarily from expenditures related to the August 2020 derecho wind storm and expenditures related to bond proceeds in prior years.
- \$926,051 in unassigned fund balance is available for spending at the City's discretion. Prior year unassigned fund balance was \$3,693,467. This is a decrease of \$2,767,416. This decrease is primarily due to derecho related expenditures which the City has not been reimbursed for yet from FEMA or the State.
- The City's total debt had a net increase of \$4.1 million during the current fiscal year. This change reflects the retirement of existing bonds of \$ 5.8 million and new issuances of \$9.9 million of GO Debt and Sewer notes. The new debt was for the streets, sidewalks, parks, trail bridge replacement, airport hangar/terminal, storm water and sewer projects. In addition, \$7.2 million of existing debt was refunded to lower interest rates.

Overview of the Financial Statements

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

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

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

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

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

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

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

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

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

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

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

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

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

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not available to support the City of Marshalltown's own programs. The most significant fiduciary fund maintained by the City of Marshalltown is the 911 commission fund; which records the payroll activity of the 911 commission. The accounting used for fiduciary funds is much like that used for proprietary funds.

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

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

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City of Marshalltown, assets exceeded liabilities by \$101,001,251 at the close of the most recent fiscal year.

City of Marshalltown Net Position
June 30, 2021

	Governmental Activities		Business-Type Activities		Total	
	FY 2020-21	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21	FY 2019-20
Current and Other Assets	\$ 44,781,526	\$ 48,858,613	\$ 27,376,847	\$ 22,104,511	\$ 72,158,373	\$ 70,963,124
Capital Assets	71,530,665	62,713,361	61,733,214	60,288,091	133,263,879	123,001,452
Total Assets	116,312,191	111,571,974	89,110,061	82,392,602	205,422,252	193,964,576
Deferred Outflows of Resources	7,005,423	5,702,896	617,280	513,044	7,622,703	6,215,940
Current and Other Liabilities	7,649,253	6,531,764	3,561,257	2,776,672	11,210,510	9,308,436
Noncurrent Liabilities	63,437,776	58,381,901	21,583,227	19,524,888	85,021,003	77,906,789
Total liabilities	71,087,029	64,913,665	25,144,484	22,301,560	96,231,513	87,215,225
Deferred Inflow of Resources	15,428,648	16,088,352	383,543	637,219	15,812,191	16,725,571
Net Position						
Net investment in capital assets	44,056,444	41,349,928	44,098,791	41,855,980	88,155,235	83,205,908
Restricted	18,055,545	18,176,221	138,750	157,266	18,194,295	18,333,487
Unrestricted	(25,310,052)	(23,253,296)	19,961,773	17,953,621	(5,348,279)	(5,299,675)
Total net position	\$ 36,801,937	\$ 36,272,853	\$ 64,199,314	\$ 59,966,867	\$ 101,001,251	\$ 96,239,720

By far, the largest portion of the City of Marshalltown's net position reflects its investment in capital assets (e.g., land, buildings, machinery, equipment, and infrastructure), less depreciation and any related debt at \$88,155,235. The City of Marshalltown uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City of Marshalltown's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other resources, since the capital assets themselves cannot be used to liquidate these liabilities.

A portion of the City of Marshalltown's governmental and business-type activities net position of \$18,194,295 represents resources that are subject to external restrictions. Prior year comparison shows \$18,333,487, a decrease of \$139,192.

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

City of Marshalltown Changes in Net Position
June 30, 2021

	Governmental Activities		Business-Type Activities		Total	
	FY 2020-21	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21	FY 2019-20
Revenues:						
Program revenues:						
Charges for services	\$ 3,551,478	\$ 2,583,420	\$ 9,531,077	\$ 9,548,760	\$ 13,082,555	\$ 12,132,180
Operating grants and contributions	7,740,884	7,204,542	732,325	1,121,378	8,473,209	8,325,920
Capital grants and contributions	671,318	1,386,180	365,186	-	1,036,504	1,386,180
General revenues						
Property and other taxes	18,253,911	17,545,717	-	-	18,253,911	17,545,717
Grants and contributions not restricted to specific programs	1,263,047	1,284,875	-	-	1,263,047	1,284,875
Other	1,367,654	986,465	360,997	445,268	1,728,651	1,431,733
Total revenues	32,848,292	30,991,199	10,989,585	11,115,406	43,837,877	42,106,605
Expenses:						
Public safety	\$12,491,799	12,037,799	-	-	12,491,799	12,037,799
Public works	7,601,957	5,211,049	-	-	7,601,957	5,211,049
Health and social services	458,481	646,290	-	-	458,481	646,290
Culture and recreation	4,103,470	3,187,800	-	-	4,103,470	3,187,800
Community and economic development	4,990,850	3,003,969	-	-	4,990,850	3,003,969
General government	1,681,032	1,532,609	-	-	1,681,032	1,532,609
Interest on long-term debt	902,118	938,277	-	-	902,118	938,277
Business type	-	-	6,846,639	7,548,020	6,846,639	7,548,020
Total expenses	32,229,707	26,557,793	6,846,639	7,548,020	39,076,346	34,105,813
Increase in net position before transfers	618,585	4,433,406	4,142,946	3,567,386	4,761,531	8,000,792
Transfers	(89,501)	(7,276)	89,501	7,276	-	-
Increase in Net Position	529,084	4,426,130	4,232,447	3,574,662	4,761,531	8,000,792
Net Position - Beginning of Year,	36,272,853	31,846,723	59,966,867	56,392,205	96,239,720	88,238,928
Net Position - End of Year	\$ 36,801,937	\$ 36,272,853	\$ 64,199,314	\$ 59,966,867	\$ 101,001,251	\$ 96,239,720

Governmental Activities. Governmental revenues in the current year increased by \$1.8 million. Within this difference charges for services increased by \$1 million due to additional building permits and insurance proceeds from the derecho and operating grants and contributions increased by \$.5 million due to the receipt of federal Cares act receipts. Governmental expenses increased by \$5.6 million from the prior fiscal year due to disaster fund expenditures related to the derecho in August 2020.

Business-type Activities. Revenue received through charges for services stayed comparable to the prior year. Business-type expenses decreased by \$.7 million and are largely based on Water Pollution Control usage and a decrease in services and supplies in the storm sewer utility.

Financial Analysis of the Government's Funds

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

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

At the end of the current fiscal year, the City of Marshalltown's governmental funds reported a combined ending fund balance of \$25,144,678, a decrease of \$4,779,723 in comparison with the prior year. Of this total amount \$926,051 is unassigned fund balance, which is available to meet the future financial needs of the City. \$23,491,900 is restricted, \$250,000 is committed and \$476,727 is nonspendable.

The General fund is the chief operating fund of the City of Marshalltown. At the end of the current fiscal year this fund balance increased by \$1,186,830 to \$6,392,480, with an unassigned fund balance of \$5,698,328, a restricted balance of \$57,806, and a committed balance of \$250,000. The remaining \$386,346 is nonspendable (prepaid items).

The Road Use Tax fund is apportioned to the City from the state gasoline taxes based upon population. This fund is used for street related purposes only. Major street resurfacing and reconstruction are scheduled each year in the spring after the impact of winter weather can be determined. At the end of the current fiscal year, the ending fund balance of \$6,045,226 is a decrease of \$246,164 compared to the prior year.

The Housing and Urban Development (HUD) program for Section 8 housing assistance continued all year and the Lead Abatement grant was awarded in the spring of 2019, which was funded from the Lead-Based Paint Hazard Control grant. The City administers these grants in collaboration with many health and welfare agencies throughout the community. For fiscal year 2021, the City expended \$1,616,076 under these programs.

Collections for Local Option Sales Tax (L.O.S.T.) are allocated to property tax relief (78%) and any project designated by the Council (22%). Property tax relief dollars in the amount of \$2,825,797 were transferred to the Debt Service Fund to lower the property tax levy. The Council used \$60,314 of their designated share to increase the Cash Flow Reserve Fund. Some of the other Council designated projects this fiscal year included a shared wall grant for a local business, zoning ordinance update, fireworks, and the downtown design guideline project. The increase in the L.O.S.T. fund balance this year was \$973,056.

The Disaster Fund accounts for the activity after the City experienced an EF-3 tornado on July 19, 2018 and the derecho windstorm on August 10, 2020. Industry, businesses and residences throughout the community were affected by the derecho. The City received a Federal Public Assistance Disaster Declaration, which allows the City to request reimbursement of up to 85 percent (75 percent Federal and 10 percent State) for debris removal, emergency protective measures, and other repair projects throughout the City. Revenue and expenses were tracked in a disaster fund. In the current year approximately \$4.4 million was expended by the City for community clean-up after the Derecho. The street repair project related to the tornado disaster expended approximately \$1.3 million was also completed,

The Property Tax Fund is used to account for all special revenue property tax levies utilized by the City. These levies include the emergency levy, police and fire retirement, FICA and IPERS, and other employee benefits. The total fund balance in this fund increased by \$397,418 in FY 21 due to expenditures being less than budgeted.

The Debt Service Fund accounts for the City's debt service property tax levy and all related debt. This activity is related to the debt backed by the full faith and credit of the City. In the current fiscal year this fund paid \$7.2 million in principal and interest payments and saw a fund balance decrease of \$5,559.

Changes in the Public Works and Other Projects capital project fund is due to the continuation of several street projects during the fiscal year and several park improvement projects. The City issued bonds for new projects in FY21 for \$2.1 million for the construction of streets, sidewalks, a parking lot, and railroad crossing safety improvements.

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

The ending net position for the enterprise funds was \$64,199,314, a net position increase of \$4,232,447.

Budgetary Highlights

General Fund

The City of Marshalltown presents budgetary information as allowed by GASB Statement No. 41. Budgets are based on nine functional areas as required by state statute, not by fund or fund type. During the year ended June 30, 2021, revenues and transfers in for the general fund operations, on the GAAP basis, were less than revenue estimates by \$411,256 and departmental expenditures and transfers out on the GAAP basis were \$1,279,750 less than expenditure estimates.

During the fiscal year ended June 30, 2021 there was one budget amendment dated May 24, 2021.

Capital Asset and Debt Administration

Capital assets. The City of Marshalltown's investment in capital assets for its governmental and business type activities as of June 30, 2021 amounts to \$224,042,302. This investment in capital assets includes land, land improvements, buildings, machinery and equipment, park facilities, roads, highways and sewers. The total increase in the City of Marshalltown's investment in capital assets for the current fiscal year was \$13,517,019, of which \$1.8 million was from the completing the remodel of the Coliseum.

City of Marshalltown's 2021 Capital Assets

	Governmental Activities		Business-Type Activities		Total	
	FY 2020-21	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21	FY 2019-20
Land and Improvements	\$ 8,972,809	\$ 8,108,681	\$ 3,201,551	\$ 3,128,988	\$ 12,174,360	\$ 11,237,669
Buildings and Structures	37,291,788	31,881,317	11,320,193	10,845,458	48,611,981	42,726,775
Equipment and Vehicles	17,932,182	18,678,781	20,585,323	20,457,580	38,517,505	39,136,361
Infrastructure	47,656,780	45,265,388	62,187,822	61,739,952	109,844,602	107,005,340
Construction in Progress	8,152,900	6,270,987	6,740,954	4,148,151	14,893,854	10,419,138
Total	<u>\$ 120,006,459</u>	<u>\$ 110,205,154</u>	<u>\$ 104,035,843</u>	<u>\$ 100,320,129</u>	<u>\$ 224,042,302</u>	<u>\$ 210,525,283</u>

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

- Completion of the Coliseum remodel project.
- Various machinery and equipment purchases throughout the year including new vehicles for several departments including a new dump truck and fire trucks for the fire department.
- Continuation and completing of various street and storm water projects.

Additional information on the City' of Marshalltown's capital assets can be found in Note 5 on pages 49-50 of this report.

Long-term debt. At the end of the current fiscal year, the City of Marshalltown had total debt outstanding and unamortized premiums and discounts of \$56,984,564. Of this amount, \$43,781,014 comprises debt backed by the full faith and credit of the City. The remainder of the City of Marshalltown's debt in the amount of \$13,203,550 represents bonds secured solely by revenues generated from the sanitary sewer rental fees.

The City's total debt had a net increase of \$4.1 million during the current fiscal year. This change reflects the retirement of existing bonds of \$5.8 million and new issuances of \$9.9 million of GO Debt and Sewer notes. The new debt was for the streets, sidewalks, parks, trail bridge replacement, airport hangar/terminal, storm water and sewer projects. In addition, \$7.2 million of existing debt was refunded to lower interest rates.

Moody's Investors Service assigned a bond rating in August 2020. The City maintained their Aa2 bond rating.

State statute limits the amount of general obligation debt a governmental entity may issue to 5 percent of its total assessed valuation. The current debt limitation for the City of Marshalltown is \$86,009,760 significantly in excess of the City of Marshalltown's outstanding general obligation debt.

Additional information on the City' of Marshalltown's long-term debt can be found in Note 6 on pages 51-54 this report.

Economic Factors and Next Year's Budgets and Rates

The local economy of the City remains strong and is creating more private public agreements to maintain that strength. The taxable property tax valuations from 1/1/19 to 1/1/20, which was applied to FY20 to FY21, increased by \$26 million.

The lack of availability and inflation in building material prices seemed to have a minimal impact on overall development and new construction in Marshalltown. For the fiscal year ending June 30, 2021, the City issued building permits totaling \$124 million in construction value which far exceeds prior fiscal years. The one area with stagnant growth is new construction of single-family homes, which we anticipate to occur in 2022. While a portion of the value is for improvements or construction related to tax exempt entities, the construction itself has been an economic boost to the community.

The construction of new healthcare facilities has also been a large part of the new construction boom in Marshalltown. UnityPoint Health- Marshalltown is completing construction (\$4.9 million) of their south campus, which will now house all of their medical operations in Marshalltown. Construction is to be completed by the Spring of 2022. This resulted in moving urgent care services to a new, stand-alone location, which was a \$600,000 value estimate. This location is now open and active. McFarland Clinic is also constructing a new 66,000 square foot facility located off of the newly constructed East Merle Hibbs. This facility is expected to open in the Fall of 2022 and has a construction value of \$18.4 million. And finally, Primary Health Care, a non-profit health group serving underserved and uninsured/under-insured, is also relocating to an existing facility which required a renovation of \$1.8 million. New healthcare facilities and the potential for growth in this area are a positive area of growth in Marshalltown.

Fiscal year 2021 was still a year of recovery from the August 2020 derecho, nearly a quarter of the approved building permit valuations being tied to storm repairs. Outside of the storm repairs, Marshalltown Company undertook another expansion at their currently facility, Fareway constructed a new grocery store with plans to demolish their existing store, HyVee completed a renovation to better serve their drive-up grocery customers, and Kwik Star built a new, larger gas station and demolished an existing station.

Looking into fiscal year 2022, additional growth is likely to be seen with the historic restoration of multiple downtown buildings. The City will also be opening a new industrial park in 2022 and 2023, creating opportunities for new growth. There will also be additional brownfield sites for which redevelopment will be discussed, specifically in the downtown area.

The budget for the ensuing fiscal year 2022 considers many factors and estimates about the finances of the upcoming year. City-wide there was an increase in overall property tax valuations in FY22. Sales taxes are expected to remain steady and hotel/motel tax is expected to increase to pre-pandemic levels. The road use taxes collected by the state are stable but the forecast is to maintain a conservative projection for these revenue sources. The City experienced a Derecho wind storm on August 10, 2020. The County Assessor will be reviewing the progress on repairs from the Derecho and make adjustments to property tax valuations which impacts fiscal year 2023. The City and community are continuing to develop plans for Marshalltown to come back stronger than ever.

The following items are also forefront in revenue and expenditure projections: (a) The City's contribution rate for the Police and Fire retirement system increased in fiscal year 2021, will increase in fiscal year 2022 and will decrease in fiscal year 2023. This rate fluctuates on an annual basis. (b) The Iowa Public Employees Retirement System remained steady for fiscal years 2021, 2022 and 2023. (c) Compliance with sanitary and storm water regulations will continue to be implemented over the next several years. Sewer rates have been increased to accommodate the costs with these mandates. (d) The cost of health care continues to rise. The City has experienced an increase in health-related claims and an increase in premium will occur in calendar year 2022. Changes in claims are always a factor that the City continues to monitor. More preventive care options are encouraged to help avoid the high dollar claims.

Requests for Information

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

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Basic Financial Statements
June 30, 2021

City of Marshalltown

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City of Marshalltown
Statement of Net Position
June 30, 2021

	Primary Government			Component Unit
	Governmental Activities	Business-Type Activities	Total	Marshalltown Water Works
Assets				
Cash and cash equivalents	\$ 27,947,065	\$ 25,124,744	\$ 53,071,809	\$ 5,291,655
Receivables				
Property taxes				
Delinquent	227,781	-	227,781	-
Succeeding year	14,021,128	-	14,021,128	-
Accounts and unbilled usage	509,916	1,226,001	1,735,917	780,512
Special assessments	1,636	-	1,636	-
Due from component unit	14,054	613,971	628,025	-
Due from other governments	1,583,219	126,286	1,709,505	-
Inventories	68,859	19,535	88,394	-
Prepaid items	407,868	127,560	535,428	52,663
Restricted assets				
Cash and cash equivalents	-	138,750	138,750	858,394
Capital assets				
Land	4,820,214	898,294	5,718,508	1,115,721
Land improvements	4,152,595	2,303,257	6,455,852	-
Buildings and structures	37,291,788	11,320,193	48,611,981	19,648,456
Equipment and vehicles	17,932,182	20,585,323	38,517,505	2,770,478
Sanitary sewers and lift stations	-	43,852,461	43,852,461	14,000,135
Infrastructure	47,656,780	18,335,361	65,992,141	-
Construction in progress	8,152,900	6,740,954	14,893,854	-
Accumulated depreciation	(48,475,794)	(42,302,629)	(90,778,423)	(17,494,870)
Total assets	116,312,191	89,110,061	205,422,252	27,023,144
Deferred Outflows of Resources				
OPEB related deferred outflows	2,306,080	212,825	2,518,905	-
Pension related deferred outflows	4,699,343	404,455	5,103,798	269,171
Total deferred outflows of resources	7,005,423	617,280	7,622,703	269,171

City of Marshalltown
Statement of Net Position
June 30, 2021

	Primary Government			Component Unit
	Governmental	Business-Type		Marshalltown
	Activities	Activities	Total	Water Works
Liabilities				
Accounts payable	\$ 2,833,940	\$ 764,780	\$ 3,598,720	\$ 132,677
Accrued payroll and benefits	413,269	80,386	493,655	44,813
Retainage payable	190,303	228,778	419,081	-
Deposits payable	172,343	-	172,343	410,774
Due to other governments	108,910	23,935	132,845	-
Accrued interest payable	234,945	28,495	263,440	9,299
Due to primary government	-	-	-	628,025
Liabilities payable from restricted assets				
Customer deposits	-	-	-	231,585
Noncurrent liabilities				
Due within one year				
Bonds and notes payable	3,459,243	2,381,388	5,840,631	327,000
Compensated absences payable	236,300	53,495	289,795	107,071
Due in more than one year				
Bonds and notes payable	32,881,251	18,262,682	51,143,933	5,330,000
Compensated absences payable	893,412	225,569	1,118,981	-
Total OPEB liability	14,114,570	1,527,615	15,642,185	-
Net pension liability	15,548,543	1,567,361	17,115,904	1,859,951
Total liabilities	71,087,029	25,144,484	96,231,513	9,081,195
Deferred Inflows of Resources				
Succeeding year property taxes	14,021,128	-	14,021,128	-
Pension related deferred inflows	716,817	63,235	780,052	185,599
OPEB related deferred inflows	690,703	320,308	1,011,011	-
Total deferred inflows of resources	15,428,648	383,543	15,812,191	185,599
Net position				
Net investment in capital assets	44,056,444	44,098,791	88,155,235	14,382,920
Restricted for				
Bond and interest payments	-	138,750	138,750	-
Capital improvements	8,772,360	-	8,772,360	-
Community development	211,622	-	211,622	-
Debt service	140,449	-	140,449	-
Employee benefits	3,782,392	-	3,782,392	-
Other purposes	5,148,722	-	5,148,722	425,998
Unrestricted	(25,310,052)	19,961,773	(5,348,279)	3,216,603
Total net position	\$ 36,801,937	\$ 64,199,314	\$ 101,001,251	\$ 18,025,521

City of Marshalltown
Statement of Activities
Year Ended June 30, 2021

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position			
		Charges for Service	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			Component Unit
					Governmental Activities	Business-type Activities	Total	Marshalltown Water Works
Primary Government								
Governmental activities								
Public safety	\$ 12,491,799	\$ 1,335,335	\$ 1,210,321	\$ 3,940	\$ (9,942,203)	\$ -	\$ (9,942,203)	\$ -
Public works	7,601,957	961,557	4,195,284	458,641	(1,986,475)	-	(1,986,475)	-
Health and social services	458,481	25,685	461,108	-	28,312	-	28,312	-
Culture and recreation	4,103,470	889,394	153,265	208,737	(2,852,074)	-	(2,852,074)	-
Community and economic development	4,990,850	37,837	1,713,288	-	(3,239,725)	-	(3,239,725)	-
General government	1,681,032	301,670	7,618	-	(1,371,744)	-	(1,371,744)	-
Interest on long-term debt	902,118	-	-	-	(902,118)	-	(902,118)	-
Total governmental activities	32,229,707	3,551,478	7,740,884	671,318	(20,266,027)	-	(20,266,027)	-
Business-type activities								
Water pollution control	4,862,069	8,027,211	-	114,576	-	3,279,718	3,279,718	-
Storm sewer	979,773	1,344,685	-	250,610	-	615,522	615,522	-
Compost	27,106	56,202	-	-	-	29,096	29,096	-
Transit	935,788	66,637	732,325	-	-	(136,826)	(136,826)	-
Concessions	41,903	36,342	-	-	-	(5,561)	(5,561)	-
Total business-type activities	6,846,639	9,531,077	732,325	365,186	-	3,781,949	3,781,949	-
Total primary government	\$ 39,076,346	\$ 13,082,555	\$ 8,473,209	\$ 1,036,504	\$ (20,266,027)	\$ 3,781,949	\$ (16,484,078)	\$ -
Component Units								
Water works	\$ 4,511,204	\$ 5,706,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,195,596

City of Marshalltown
Statement of Activities
Year Ended June 30, 2021

	Net (Expense) Revenue and Changes in Net Position			
	Primary Government			Component Unit
	Governmental Activities	Business-type Activities	Total	Marshalltown Water Works
General Revenues				
Taxes				
Property	\$ 11,662,441	\$ -	\$ 11,662,441	\$ -
Tax increment financing	601,429	-	601,429	-
Local option sales	3,930,728	-	3,930,728	-
Utility excise	1,648,898	-	1,648,898	-
Hotel/motel	396,745	-	396,745	-
Mobile homes	13,670	-	13,670	-
Unrestricted				
Gain on disposal of capital assets	-	3,250	3,250	-
State generated revenues	1,263,047	-	1,263,047	-
Investment earnings	472,386	357,747	830,133	26,577
Miscellaneous revenues	895,268	-	895,268	-
Transfers	(89,501)	89,501	-	-
Total general revenues and transfers	20,795,111	450,498	21,245,609	26,577
Change in net position	529,084	4,232,447	4,761,531	1,222,173
Net Position - Beginning	36,272,853	59,966,867	96,239,720	16,803,348
Net Position - Ending	\$ 36,801,937	\$ 64,199,314	\$ 101,001,251	\$ 18,025,521

City of Marshalltown
Balance Sheet
Governmental Funds
June 30, 2021

	Special Revenue Funds							Capital Projects Funds	Nonmajor Governmental Funds	Total
	General	Road Use Tax	Local Option Sales Tax	Property Tax	Disaster Fund	HUD Programs	Debt Service	Public Works and Other Projects		
Assets										
Cash and cash equivalents	\$ 3,368,069	\$ 5,601,549	\$ 3,987,717	\$ 3,719,541	\$ -	\$ 211,698	\$ 125,336	\$ 6,070,096	3,245,960	\$ 26,329,966
Receivables										
Property taxes										
Delinquent	123,052	-	-	62,851	-	-	15,113	9,195	17,570	227,781
Succeeding year	8,133,981	-	-	4,278,586	-	-	995,011	613,550	-	14,021,128
Accounts and unbilled usage	145,841	-	-	-	-	9,039	-	-	354,176	509,056
Special assessments	-	-	-	-	-	-	-	1,636	-	1,636
Due from other funds	2,907,266	-	1,500,000	-	-	-	-	109,463	-	4,516,729
Due from component unit	14,054	-	-	-	-	-	-	-	-	14,054
Due from other governments	139,122	431,006	319,287	-	251,309	103,693	-	-	338,802	1,583,219
Inventory	-	68,859	-	-	-	-	-	-	-	68,859
Prepaid items	386,346	7,538	-	-	-	13,928	-	-	56	407,868
Total assets	\$ 15,217,731	\$ 6,108,952	\$ 5,807,004	\$ 8,060,978	\$ 251,309	\$ 338,358	\$ 1,135,460	\$ 6,803,940	\$ 3,956,564	\$ 47,680,296
Liabilities, Deferred Inflows of Resources, and Fund Balances										
Liabilities										
Accounts payable	\$ 136,712	\$ 60,388	\$ 6,397	\$ -	\$ 178,078	\$ 56,324	\$ -	\$ 1,306,624	\$ 697,558	\$ 2,442,081
Accrued payroll and payroll benefits	400,107	439	-	-	175	8,979	-	-	3,569	413,269
Retainage payable	-	-	-	-	-	-	-	159,625	30,678	190,303
Due to other governments	106,011	2,899	-	-	-	-	-	-	-	108,910
Due to other funds	-	-	-	-	4,380,698	-	-	-	136,031	4,516,729
Total liabilities	642,830	63,726	6,397	-	4,558,951	65,303	-	1,466,249	867,836	7,671,292
Deferred Inflows of Resources										
Unavailable revenue- property taxes	8,133,981	-	-	4,278,586	-	-	995,011	613,550	-	14,021,128
Unavailable revenue- special assessments	-	-	-	-	-	-	-	1,636	-	1,636
Unavailable revenue- other	33,989	-	-	-	-	6,943	-	-	460,200	501,132
Unavailable revenue- intergovernmental	14,451	-	-	-	244,436	54,490	-	-	27,053	340,430
Total deferred inflows of resources	8,182,421	-	-	4,278,586	244,436	61,433	995,011	615,186	487,253	14,864,326
Fund Balances										
Nonspendable	386,346	76,397	-	-	-	13,928	-	-	56	476,727
Restricted	57,806	5,968,829	5,800,607	3,782,392	-	197,694	140,449	4,722,505	2,821,618	23,491,900
Committed	250,000	-	-	-	-	-	-	-	-	250,000
Unassigned	5,698,328	-	-	-	(4,552,078)	-	-	-	(220,199)	926,051
Total fund balances (deficit)	6,392,480	6,045,226	5,800,607	3,782,392	(4,552,078)	211,622	140,449	4,722,505	2,601,475	25,144,678
Total liabilities, deferred inflows of resources, and fund balances	\$ 15,217,731	\$ 6,108,952	\$ 5,807,004	\$ 8,060,978	\$ 251,309	\$ 338,358	\$ 1,135,460	\$ 6,803,940	\$ 3,956,564	\$ 47,680,296

City of Marshalltown
Reconciliation of the Balance Sheet
Governmental Funds to the Statement of Net Position
June 30, 2021

Total governmental fund balances	\$	25,144,678
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Amounts reported for governmental activities in the Statement of
Net Position are different because:

Capital assets used in governmental activities are not current financial
resources and, therefore, are not reported as assets in
governmental funds.

The cost of capital assets is	\$ 120,006,459	
Accumulated depreciation is	<u>(48,475,794)</u>	
		71,530,665

Some of the City's revenues will be collected after year-end but are not available soon enough to pay for the current period's expenditures and, therefore, are recognized as deferred inflows of resources, in the governmental funds.	843,198
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OPEB and Pension related deferred outflows of resources and deferred
inflows of resources are not due and payable in the current
period and therefore are not reported in the funds.

OPEB related deferred outflows	2,306,080	
Pension related deferred outflows	4,699,343	
OPEB related deferred inflows	(690,703)	
Pension related deferred inflows	<u>(716,817)</u>	
		5,597,903

Internal service funds are used by the City's management to charge the costs of self-insurance programs to the individual funds. The assets and liabilities of the internal service funds are included in governmental activities in the Statement of Net Position.	1,053,757
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Some liabilities are not due and payable in the current period
and, therefore, are not reported as liabilities in the funds.

Those liabilities consist of:

Bonds and notes payable	(36,340,494)	
Accrued interest on the bonds	(234,945)	
Compensated absences	(1,129,712)	
Net pension liability	(15,548,543)	
Total OPEB liability	<u>(14,114,570)</u>	
		<u>(67,368,264)</u>

Net position of governmental activities	\$	<u>36,801,937</u>
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City of Marshalltown
Statement of Revenues, Expenditures, and Changes in Fund Balances (Deficit)
Governmental Funds
Year Ended June 30, 2021

	Special Revenue Funds							Capital Projects Funds	Nonmajor Governmental Funds	Total
	General	Road Use Tax	Local Option Sales Tax	Property Tax	Disaster Fund	HUD Programs	Debt Service	Public Works and Other Projects		
Revenues										
Property taxes	\$ 6,838,077	\$ -	\$ -	\$ 3,486,754	\$ -	\$ -	\$ 827,490	\$ 510,120	\$ -	\$ 11,662,441
TIF revenues	-	-	-	-	-	-	-	-	607,004	607,004
Other city taxes	1,571,321	-	3,930,728	498,557	-	-	115,844	72,941	-	6,189,391
Use of money and property	303,426	-	75,520	9,220	-	3,552	16,450	118,535	51,538	578,241
Licenses and permits	726,021	-	-	-	399	-	-	-	-	726,420
Intergovernmental	1,689,297	4,091,405	-	381,958	244,444	1,651,469	91,966	55,881	1,214,312	9,420,732
Charges for service	752,533	-	-	-	-	-	-	-	315	752,848
Special assessments	-	-	-	-	-	-	-	3,433	-	3,433
Miscellaneous	148,876	-	127,901	-	137,802	35,097	-	90,647	955,045	1,495,368
Total revenues	12,029,551	4,091,405	4,134,149	4,376,489	382,645	1,690,118	1,051,750	851,557	2,828,214	31,435,878
Expenditures										
Current										
Public safety	11,019,956	-	-	10,212	13,094	-	-	319,462	335,826	11,698,550
Public works	1,796,896	2,346,117	-	-	5,671,504	-	-	1,857,925	655,984	12,328,426
Health and social services	-	-	-	-	-	463,850	-	-	-	463,850
Culture and recreation	2,564,298	-	-	-	23,733	-	-	1,386,401	2,582,696	6,557,128
Community and economic development	762,383	-	115,722	-	35	1,152,226	-	2,131,849	795,320	4,957,535
General government	1,383,973	-	12,500	-	191,095	-	16,864	13,357	11,287	1,629,076
Debt service										
Principal	-	-	-	-	-	-	6,345,000	-	-	6,345,000
Interest and other fiscal charges	-	-	-	-	-	-	870,106	-	-	870,106
Total expenditures	17,527,506	2,346,117	128,222	10,212	5,899,461	1,616,076	7,231,970	5,708,994	4,381,113	44,849,671

City of Marshalltown
Statement of Revenues, Expenditures, and Changes in Fund Balances (Deficit)
Governmental Funds
Year Ended June 30, 2021

	Special Revenue Funds							Capital Projects Funds	Nonmajor Governmental Funds	Total
	General	Road Use Tax	Local Option Sales Tax	Property Tax	Disaster Fund	HUD Programs	Debt Service	Public Works and Other Projects		
Excess (deficiency) of revenues over (under) expenditure	\$ (5,497,955)	\$ 1,745,288	\$ 4,005,927	\$ 4,366,277	\$ (5,516,816)	\$ 74,042	\$ (6,180,220)	\$ (4,857,437)	\$ (1,552,899)	\$ (13,413,793)
Other financing sources (uses)										
Insurance proceeds	-	-	-	-	-	-	-	-	291,467	291,467
General obligation bonds issued	1,100,000	-	-	-	-	-	-	2,130,000	2,155,671	5,385,671
General obligation refunding bonds issued	-	-	-	-	-	-	3,000,000	-	-	3,000,000
Premium on general obligation bonds issued	-	-	-	-	-	-	-	43,903	2,530	46,433
Transfers in	5,902,023	-	-	-	1,132,771	-	3,174,661	517,220	218,441	10,945,116
Transfers out	(317,238)	(1,991,452)	(3,032,871)	(3,968,859)	(527)	-	-	(1,076,218)	(647,452)	(11,034,617)
Total other financing sources (uses)	6,684,785	(1,991,452)	(3,032,871)	(3,968,859)	1,132,244	-	6,174,661	1,614,905	2,020,657	8,634,070
Net change in fund balances	1,186,830	(246,164)	973,056	397,418	(4,384,572)	74,042	(5,559)	(3,242,532)	467,758	(4,779,723)
Fund balances (deficit) - beginning	5,205,650	6,291,390	4,827,551	3,384,974	(167,506)	137,580	146,008	7,965,037	2,133,717	29,924,401
Fund balances (deficit) - ending	<u>\$ 6,392,480</u>	<u>\$ 6,045,226</u>	<u>\$ 5,800,607</u>	<u>\$ 3,782,392</u>	<u>\$ (4,552,078)</u>	<u>\$ 211,622</u>	<u>\$ 140,449</u>	<u>\$ 4,722,505</u>	<u>\$ 2,601,475</u>	<u>\$ 25,144,678</u>

City of Marshalltown

Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds to the Statement of Activities
Year Ended June 30, 2021

Net change in fund balances – total governmental funds \$ (4,779,723)

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

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

Capital outlay	\$ 12,345,993	
Book value of disposals	(258,963)	
Depreciation expense	<u>(3,269,729)</u>	
Net change in capital assets		8,817,301

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

Intergovernmental	(88,488)	
Charges for service	<u>137,105</u>	
Net effect		48,617

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

Debt repayments	6,373,486	
Debt proceeds, including premiums	<u>(8,432,104)</u>	
Net effect		(2,058,618)

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

Change in accrued interest and premium amortization	10,776	
Change in compensated absences	79,325	
Net effect of OPEB related activity	(224,286)	
Net effect of pension related activity	<u>(989,256)</u>	
Total additional expenses		(1,123,441)

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

Change in net position of governmental activities	<u><u>\$ 529,084</u></u>
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City of Marshalltown
Statement of Net Position
Proprietary Funds
June 30, 2021

	Business-type Activities - Enterprise Funds				Governmental Activities - Internal Service Funds
	Water Pollution Control	Storm Sewer	Nonmajor Enterprise	Total	
Assets					
Current assets					
Cash and cash equivalents	\$ 19,273,020	\$ 5,268,217	\$ 583,507	\$ 25,124,744	\$ 1,617,099
Receivables					
Accounts and unbilled usage	1,152,267	69,187	4,547	1,226,001	860
Due from other funds	17,547	-	-	17,547	-
Due from component unit	488,377	125,594	-	613,971	-
Due from other governments	-	-	126,286	126,286	-
Inventories	19,535	-	-	19,535	-
Prepaid items	91,287	12,791	23,482	127,560	-
Total current assets	<u>21,042,033</u>	<u>5,475,789</u>	<u>737,822</u>	<u>27,255,644</u>	<u>1,617,959</u>
Noncurrent assets					
Restricted assets					
Cash and cash equivalents	138,750	-	-	138,750	-
Capital assets					
Land	383,576	504,281	10,437	898,294	-
Land improvements	1,957,598	102,563	243,096	2,303,257	-
Buildings and structures	10,610,145	6,000	704,048	11,320,193	-
Equipment and vehicles	18,119,318	443,751	2,022,254	20,585,323	-
Sanitary sewers and lift stations	43,726,845	125,616	-	43,852,461	-
Infrastructure	-	18,335,361	-	18,335,361	-
Construction in progress	5,167,332	1,573,622	-	6,740,954	-
Accumulated depreciation	<u>(33,547,984)</u>	<u>(6,901,375)</u>	<u>(1,853,270)</u>	<u>(42,302,629)</u>	<u>-</u>
Total noncurrent assets	<u>46,555,580</u>	<u>14,189,819</u>	<u>1,126,565</u>	<u>61,871,964</u>	<u>-</u>
Total assets	<u>67,597,613</u>	<u>19,665,608</u>	<u>1,864,387</u>	<u>89,127,608</u>	<u>1,617,959</u>
Deferred Outflows of Resources					
OPEB related deferred outflows	138,616	26,134	48,075	212,825	-
Pension related deferred outflows	261,153	52,930	90,372	404,455	-
Total deferred outflows of resources	<u>399,769</u>	<u>79,064</u>	<u>138,447</u>	<u>617,280</u>	<u>-</u>

City of Marshalltown
Statement of Net Position
Proprietary Funds
June 30, 2021

	Business-type Activities - Enterprise Funds				Governmental Activities - Internal Service Funds
	Water Pollution Control	Storm Sewer	Nonmajor Enterprise	Total	
Liabilities					
Current liabilities					
Accounts payable	\$ 391,525	\$ 354,523	\$ 18,732	\$ 764,780	\$ 391,859
Accrued payroll and payroll benefits	49,702	10,339	20,345	80,386	-
Deposits payable	-	-	-	-	172,343
Retainage payable	187,966	40,812	-	228,778	-
Due to other governments	17,523	809	5,603	23,935	-
Due to other funds	-	-	17,547	17,547	-
Accrued interest payable	22,792	5,703	-	28,495	-
Compensated absences	33,655	7,622	12,218	53,495	-
General obligation bonds	445,000	480,000	-	925,000	-
Capital loan notes	164,388	-	-	164,388	-
Revenue bonds	1,292,000	-	-	1,292,000	-
Total current liabilities	2,604,551	899,808	74,445	3,578,804	564,202
Noncurrent liabilities					
Compensated absences	160,546	38,259	26,764	225,569	-
General obligation bonds	1,937,693	4,577,827	-	6,515,520	-
Capital loan notes	3,205,162	-	-	3,205,162	-
Revenue bonds	8,542,000	-	-	8,542,000	-
Net OPEB liability	994,958	187,584	345,073	1,527,615	-
Net pension liability	1,012,027	205,121	350,213	1,567,361	-
Total noncurrent liabilities	15,852,386	5,008,791	722,050	21,583,227	-
Total liabilities	18,456,937	5,908,599	796,495	25,162,031	564,202
Deferred Inflows of Resources					
OPEB related deferred inflows	208,621	39,332	72,355	320,308	-
Pension related deferred inflows	40,830	8,276	14,129	63,235	-
Total deferred inflows of resources	249,451	47,608	86,484	383,543	-
Net Position					
Net investment in capital assets	30,830,587	12,141,639	1,126,565	44,098,791	-
Restricted for					
Bond and interest payments	138,750	-	-	138,750	-
Unrestricted	18,321,657	1,646,826	(6,710)	19,961,773	1,053,757
Total net position	\$ 49,290,994	\$ 13,788,465	\$ 1,119,855	\$ 64,199,314	\$ 1,053,757

City of Marshalltown
Statement of Revenues, Expenses, and Changes in Fund Net Position
Proprietary Funds
Year Ended June 30, 2021

	Business-type Activities - Enterprise Funds				Governmental Activities - Internal Service Funds
	Water Pollution Control	Storm Sewer	Nonmajor Enterprise	Total	
Operating Revenues					
Charges for service	\$ 7,989,142	\$ 1,344,685	\$ 159,181	\$ 9,493,008	\$ 2,551,854
Miscellaneous	38,069	-	-	38,069	387,852
Total operating revenues	8,027,211	1,344,685	159,181	9,531,077	2,939,706
Operating Expenses					
Salaries and benefits	1,552,731	278,548	595,764	2,427,043	-
Services and supplies	1,216,842	207,946	283,526	1,708,314	-
Claims	-	-	-	-	2,796,221
Health insurance premiums	-	-	-	-	366,905
Depreciation	1,729,029	436,199	125,507	2,290,735	-
Miscellaneous	12,633	-	-	12,633	179,136
Total operating expenses	4,511,235	922,693	1,004,797	6,438,725	3,342,262
Operating income (loss)	3,515,976	421,992	(845,616)	3,092,352	(402,556)
Nonoperating Revenues (Expenses)					
Federal and state grants	-	-	732,325	732,325	-
Interest income	277,899	74,626	5,222	357,747	27,504
Interest and other debt expense	(350,834)	(57,080)	-	(407,914)	-
Gain on disposal of capital assets	3,250	-	-	3,250	-
Net nonoperating revenues (expenses)	(69,685)	17,546	737,547	685,408	27,504
Income (loss) before transfers	3,446,291	439,538	(108,069)	3,777,760	(375,052)
Capital Contributions	114,576	250,610	-	365,186	-
Transfers In	-	-	289,121	289,121	-
Transfers Out	-	(199,620)	-	(199,620)	-
Change in Net Position	3,560,867	490,528	181,052	4,232,447	(375,052)
Net Position - Beginning	45,730,127	13,297,937	938,803	59,966,867	1,428,809
Net Position - Ending	\$ 49,290,994	\$ 13,788,465	\$ 1,119,855	\$ 64,199,314	\$ 1,053,757

City of Marshalltown
Statement of Cash Flows
Proprietary Funds
Year Ended June 30, 2021

	Business-type Activities - Enterprise Funds				Governmental Activities - Internal Service Funds
	Water Pollution Control	Storm Sewer	Nonmajor Enterprise	Total	
Cash Flows from Operating Activities					
Cash received from customers	\$ 8,265,692	\$ 1,356,593	\$ 156,004	\$ 9,778,289	\$ 2,555,097
Cash payments to suppliers for goods and services	(1,282,436)	(177,323)	(268,637)	(1,728,396)	(3,443,619)
Cash payments to employees for services	(1,599,162)	(320,769)	(594,548)	(2,514,479)	-
Other operating receipts	38,069	-	-	38,069	387,852
Net Cash provided by (used for) Operating Activities	5,422,163	858,501	(707,181)	5,573,483	(500,670)
Cash Flows from Noncapital Financing Activities					
Transfers from other funds	-	-	289,121	289,121	-
Transfers to other funds	-	(199,620)	-	(199,620)	-
Grants received	-	-	799,302	799,302	-
Change in due from other funds	2,428	-	-	2,428	-
Change in due to other funds	-	-	(2,428)	(2,428)	-
Net Cash provided by (used for) Noncapital Financing Activities	2,428	(199,620)	1,085,995	888,803	-
Cash Flows from Capital and Related Financing Activities					
Acquisition and construction of capital assets	(2,355,506)	(665,774)	-	(3,021,280)	-
Proceeds from issuance of debt	5,461,645	3,426,155	-	8,887,800	-
Payment of debt	(6,174,556)	(490,000)	-	(6,664,556)	-
Interest and fiscal charges paid	(359,072)	(64,581)	-	(423,653)	-
Net Cash provided by (used for) Capital and Related Financing Activities	(3,427,489)	2,205,800	-	(1,221,689)	-
Cash Flows from Investing Activities					
Interest received on investment securities	277,899	74,626	5,222	357,747	27,504
Net Increase (Decrease) in Cash and Cash Equivalents	2,275,001	2,939,307	384,036	5,598,344	(473,166)
Cash and Cash Equivalents, Beginning	17,136,769	2,328,910	199,471	19,665,150	2,090,265
Cash and Cash Equivalents, Ending	<u>\$ 19,411,770</u>	<u>\$ 5,268,217</u>	<u>\$ 583,507</u>	<u>\$ 25,263,494</u>	<u>\$ 1,617,099</u>

City of Marshalltown
Statement of Cash Flows
Proprietary Funds
Year Ended June 30, 2021

	Business-type Activities - Enterprise Funds				Governmental Activities - Internal Service Funds
	Water Pollution Control	Storm Sewer	Nonmajor Enterprise	Total	
Reconciliation of Operating Income (Loss) to Net Cash provided by (used for) Operating Activities					
Operating income (loss)	<u>\$ 3,515,976</u>	<u>\$ 421,992</u>	<u>\$ (845,616)</u>	<u>\$ 3,092,352</u>	<u>\$ (402,556)</u>
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities					
Depreciation	1,729,029	436,199	125,507	2,290,735	-
Changes in assets, deferred outflows, liabilities, and deferred inflows					
Receivables	276,550	11,908	(3,177)	285,281	4,347
Inventories and prepaid items	(25,384)	(2,535)	1,669	(26,250)	-
Accounts payable	(35,472)	33,233	9,930	7,691	(101,357)
Accrued liabilities	10,346	1,190	4,245	15,781	-
Due to other governments	7,895	(75)	3,290	11,110	-
Unearned revenue	-	-	-	-	(1,104)
Total OPEB liability	(16,755)	(23,144)	10,270	(29,629)	-
Net pension liability	191,927	27,732	64,665	284,324	-
Deferred outflows	(69,935)	(8,664)	(25,637)	(104,236)	-
Deferred inflows	<u>(162,014)</u>	<u>(39,335)</u>	<u>(52,327)</u>	<u>(253,676)</u>	<u>-</u>
Total	<u>1,906,187</u>	<u>436,509</u>	<u>138,435</u>	<u>2,481,131</u>	<u>(98,114)</u>
Net Cash provided by (used for) Operating Activities	<u>\$ 5,422,163</u>	<u>\$ 858,501</u>	<u>\$ (707,181)</u>	<u>\$ 5,573,483</u>	<u>\$ (500,670)</u>

City of Marshalltown
Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2021

	<u>Custodial Funds</u>
Assets	
Cash and cash equivalents	<u>\$ 4,003</u>
Total assets	<u> 4,003</u>
Liabilities	
Checks written in excess of deposits	<u> 78,883</u>
Total liabilities	<u> 78,883</u>
Net position (deficit)	<u><u>\$ (74,880)</u></u>

City of Marshalltown
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
Year Ended June 30, 2021

	Custodial Funds
Additions	
Receipts from Commission	\$ 1,041,298
Investment income, interest	<u>500</u>
Total additions	1,041,798
Deductions	
Wages and Benefits	<u>1,073,647</u>
Change in net position (deficit)	(31,849)
Net position (deficit) - beginning, as restated	<u>(43,031)</u>
Net position (deficit) - ending	<u><u>\$ (74,880)</u></u>

Notes to Financial Statements
June 30, 2021

City of Marshalltown

Note 1 - Summary of Significant Accounting Policies

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

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

Reporting Entity

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

These financial statements present the City of Marshalltown, Iowa (the primary government) and its component unit. The following component unit is an entity which is legally separate from the City, but is financially accountable to the City or whose relationship with the City is such that exclusion would cause the City's financial statements to be misleading or incomplete. The discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is legally separate from the City.

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

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

Marshalltown Water Works
205 East State Street
Marshalltown, Iowa 50158

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

Government-wide and Fund Financial Statements

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

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

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

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

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

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

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

The City reports the following major governmental funds:

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

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

The *Local Option Sales Tax Fund* is used to account for the taxes collected and 78% to be applied towards general property tax relief and 22% for Council designated projects.

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

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

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

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

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

The City reports the following major proprietary funds:

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

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

Additionally, the City reports the following fund types:

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

Custodial funds function primarily as a clearing mechanism for cash resources which are collected by the City, held as such for a brief period and then disbursed to the authorized recipient. The custodial funds of the City are used for the 911 Commission and Surety Bonds.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

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

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

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

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

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

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

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

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

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

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

Property tax receivable is recognized in these funds on the levy or lien date, which is the date that the tax asking is certified by the City to the County Board of Supervisors. Current year delinquent property taxes receivable represents unpaid taxes from the current year. The succeeding year property tax receivable represents taxes certified by the City to be collected in the next fiscal year for the purposes set out in the budget for the next fiscal year. By statute, the City is required to certify its budget to the County Auditor by March 31 of each year for the subsequent fiscal year. However, by statute, the tax asking and budget certification for the following fiscal year becomes effective on the first day of that year. Although the succeeding year property tax receivable has been recorded, the related revenue is unavailable and will not be recognized as revenue until the year for which it is levied.

The County Treasurer bills and collects taxes for the City. Taxes for the year ended June 30, 2021, were certified with the County during the preceding fiscal year and were due in two equal installments by September 30, 2020 and March 31, 2021. Any County collections on the 2020-2021 tax levy remitted to the City within sixty days subsequent to June 30, 2021, are recorded as property tax revenues. Taxes not collected and remitted to the City within sixty days subsequent to June 30, 2021, are delinquent and have been recorded as receivables. This amount is recorded as unavailable revenue in the governmental funds but is recognized as revenue in the government-wide financial statements.

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

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

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

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

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

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

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

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

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

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

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

Compensated Absences. City employees accumulate a limited amount of earned but unused vacation, compensatory time and sick leave hours for subsequent use or for payment upon termination, death, or retirement. Accumulated sick leave is generally paid at 25%, not to exceed 1,440 hours for municipal fire employees, 1,072.5 hours for municipal police employees and 1,040 hours for all others, upon retirement if the employee has at least 15 years of service. All vacation and sick leave is accrued when incurred in the government-wide and proprietary financial statements. Governmental funds record the earned vacation and vested sick leave hours as an expenditure of the current year to the extent it is paid during the year. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements. The compensated absences liability has been computed based on rates of pay in effect as of June 30, 2021.

Water Works employees accumulate a limited amount of earned but unused vacation hours for subsequent use or for payment upon termination, retirement, or death. The liability is recorded on the Statement of Net Position based on rates of pay in effect as of June 30, 2021.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Implementation of GASB Statement No. 84. As of July 1, 2020, the City adopted GASB Statement No. 84, Fiduciary Activities. The objective of this Statement is to improve the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. The requirements of this Statement will enhance consistency and comparability by establishing specific criteria for identifying activities that should be reported as fiduciary activities. Greater consistency and comparability enhance the value provided by the information reported in the financial statements for assessing government accountability and stewardship. The impact to the City resulted in the reporting of two custodial funds.

City of Marshalltown
Notes to Financial Statements
June 30, 2021

As of June 30, 2021, fund balances consisted of the following:

	General	Road Use Tax	Local Option Sales Tax	Property Tax	Disaster Fund	HUD Programs	Debt Service	Public Works and Other Projects	Nonmajor Governmental Funds	Total
Nonspendable										
Inventory and prepaid items	\$ 386,346	\$ 76,397	\$ -	\$ -	\$ -	\$ 13,928	\$ -	\$ -	\$ 56	\$ 476,727
Restricted for										
Capital improvements	-	5,968,829	1,955,543	-	-	-	-	4,722,505	-	12,646,877
Property tax relief	-	-	1,294,946	-	-	-	-	-	-	1,294,946
Debt service	-	-	-	-	-	-	140,449	-	-	140,449
Employee benefits	-	-	-	3,782,392	-	-	-	-	-	3,782,392
Economic development	-	-	-	-	-	-	-	-	348,568	348,568
Health and welfare	-	-	-	-	-	-	-	-	475,693	475,693
Parks and recreation	-	-	-	-	-	-	-	-	421,591	421,591
Airport projects	-	-	-	-	-	-	-	-	1,575,766	1,575,766
Housing	-	-	-	-	-	197,694	-	-	-	197,694
Other	57,806	-	2,550,118	-	-	-	-	-	-	2,607,924
Total restricted	57,806	5,968,829	5,800,607	3,782,392	-	197,694	140,449	4,722,505	2,821,618	23,491,900
Committed										
Capital improvements	250,000	-	-	-	-	-	-	-	-	250,000
Unassigned	5,698,328	-	-	-	(4,552,078)	-	-	-	(220,199)	926,051
Total fund balance	<u>\$ 6,392,480</u>	<u>\$ 6,045,226</u>	<u>\$ 5,800,607</u>	<u>\$ 3,782,392</u>	<u>\$ (4,552,078)</u>	<u>\$ 211,622</u>	<u>\$ 140,449</u>	<u>\$ 4,722,505</u>	<u>\$ 2,601,475</u>	<u>\$ 25,144,678</u>

Note 2 - Budgets and Budgetary Accounting

The budgetary comparison and related disclosures are reported as Required Supplementary Information. At June 30, 2021, disbursements did not exceed amounts budgeted.

Note 3 - Deposits and Investments

Deposits. On June 30, 2021, the carrying amount of the City's deposits was \$53,214,562 and the bank balances were \$53,392,367. The City's deposits in banks at June 30, 2021, were entirely covered by federal depository insurance or by the State Sinking Fund in accordance with Chapter 12C of the Code of Iowa. This chapter provides for additional assessments against the depositories to insure there will be no loss of public funds.

As of June 30, 2021, the City's carrying amount of deposits, related bank balances, and other cash, including fiduciary funds, were as follows:

	Carrying Amount	Bank Balance
Demand deposits	\$ 53,212,787	\$ 53,392,367
Petty cash	1,775	-
Total	<u>\$ 53,214,562</u>	<u>\$ 53,392,367</u>

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

The Marshalltown Water Works' carrying amount of deposits was \$6,150,049 all of which was covered by federal depository insurance or insured by the state through pooled collateral, State Sinking Funds and by the state's ability to assess for lost funds.

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

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

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

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

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

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

Note 4 - Interfund Balance and Transfers

Due to/from primary government and component unit balances as of June 30, 2021, consisted of the following:

Receivable Entity	Payable Entity	Amount
Primary Government:	Component Unit:	
Governmental Fund, General Fund	Water Works	\$ 14,054
Enterprise Fund, Water Pollution Control	Water Works	488,377
Enterprise Fund, Storm Sewer	Water Works	125,594
		<u>\$ 628,025</u>

Due from/to other funds as of June 30, 2021, consisted of the following:

Due to General Fund from	
Nonmajor Governmental	\$ 26,568
Disaster fund	<u>2,880,698</u>
	<u>\$ 2,907,266</u>
Due to Local Option Sales Tax fund from	
Disaster fund	<u>\$ 1,500,000</u>
Due to Public Works and Other Projects Fund from Nonmajor Governmental	<u>\$ 109,463</u>
Due to Water Pollution Control Fund from Nonmajor Enterprise	<u>\$ 17,547</u>

The interfund balances result from negative cash balances.

Interfund transfers for the year ended June 30, 2021, consisted of the following:

Transfers to General Fund from	
Road use tax	\$ 1,105,025
Local option sales tax	70,993
Property tax	3,968,859
Public works and other projects	459,205
Disaster	527
Nonmajor governmental	<u>297,414</u>
Total Transfers to General Fund	<u><u>\$ 5,902,023</u></u>
Transfers to Public Works and Other Projects Fund from:	
General	\$ 28,117
Local option sales tax	135,827
Road use tax	153,656
Storm sewer	<u>199,620</u>
Total Transfers to Public Works and Other Projects Fund	<u><u>\$ 517,220</u></u>
Transfers to Disaster Fund from:	
Public works and other capital projects	\$ 400,000
Road use tax	<u>732,771</u>
Total Transfers to Disaster Fund	<u><u>\$ 1,132,771</u></u>
Transfers to Debt Service Fund from:	
Local option sales tax	\$ 2,825,797
Nonmajor governmental	<u>348,864</u>
Total Transfers to Debt Service Fund	<u><u>\$ 3,174,661</u></u>
Transfers to nonmajor governmental funds from:	
Local option sales tax	\$ 254
Public works and other projects fund	217,013
Nonmajor governmental	<u>1,174</u>
Total transfers to nonmajor governmental funds	<u><u>\$ 218,441</u></u>
Transfers to Nonmajor Enterprise Funds from General	<u><u>\$ 289,121</u></u>

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

Note 5 - Capital Assets

Capital asset activity for the year ended June 30, 2021, was as follows:

	Balance June 30, 2020	Additions	Deletions	Balance June 30, 2021
Primary Government				
Governmental activities				
Capital assets, not being depreciated				
Land	\$ 4,771,231	\$ 106,983	\$ (58,000)	\$ 4,820,214
Construction in progress	6,270,987	10,637,489	(8,755,576)	8,152,900
Total capital assets, not being depreciated	<u>11,042,218</u>	<u>10,744,472</u>	<u>(8,813,576)</u>	<u>12,973,114</u>
Capital assets, being depreciated				
Buildings and structures	31,881,317	5,904,922	(494,451)	37,291,788
Land improvements	3,337,450	849,382	(34,237)	4,152,595
Equipment and vehicles	18,678,781	1,196,527	(1,943,126)	17,932,182
Infrastructure	45,265,388	2,391,392	-	47,656,780
Total capital assets, being depreciated	<u>99,162,936</u>	<u>10,342,223</u>	<u>(2,471,814)</u>	<u>107,033,345</u>
Less accumulated depreciation for				
Buildings and structures	(8,240,341)	(998,913)	377,177	(8,862,077)
Land improvements	(1,812,962)	(109,061)	29,372	(1,892,651)
Equipment and vehicles	(11,412,437)	(956,415)	1,879,178	(10,489,674)
Infrastructure	(26,026,052)	(1,205,340)	-	(27,231,392)
Total accumulated depreciation	<u>(47,491,792)</u>	<u>(3,269,729)</u>	<u>2,285,727</u>	<u>(48,475,794)</u>
Total Capital Assets, Being Depreciated, Net	<u>51,671,144</u>	<u>7,072,494</u>	<u>(186,087)</u>	<u>58,557,551</u>
Governmental Activities Capital Assets, Net	<u>\$ 62,713,362</u>	<u>\$ 17,816,966</u>	<u>\$ (8,999,663)</u>	<u>\$ 71,530,665</u>

City of Marshalltown
Notes to Financial Statements
June 30, 2021

	Balance June 30, 2020	Additions	Deletions	Balance June 30, 2021
Business-Type Activities				
Capital assets, not being depreciated				
Land	\$ 898,294	\$ -	\$ -	\$ 898,294
Construction in progress	4,148,151	3,148,374	(555,571)	6,740,954
Total capital assets, not being depreciated	5,046,445	3,148,374	(555,571)	7,639,248
Capital assets, being depreciated				
Buildings and structures	10,845,457	474,736	-	11,320,193
Land improvements	2,230,694	72,563	-	2,303,257
Equipment and vehicles	20,457,580	166,713	(38,970)	20,585,323
Sanitary sewers and lift stations	43,731,796	120,665	-	43,852,461
Infrastructure	18,008,156	327,205	-	18,335,361
Total capital assets, being depreciated	95,273,683	1,161,882	(38,970)	96,396,595
Less accumulated depreciation for				
Buildings and structures	(7,445,810)	(290,525)	-	(7,736,335)
Land improvements	(1,940,132)	(37,732)	-	(1,977,864)
Equipment and vehicles	(13,103,777)	(610,032)	28,142	(13,685,667)
Sanitary sewers and lift stations	(11,386,686)	(948,816)	-	(12,335,502)
Infrastructure	(6,163,631)	(403,630)	-	(6,567,261)
Total accumulated depreciation	(40,040,036)	(2,290,735)	28,142	(42,302,629)
Total Capital Assets, Being Depreciated, Net	55,233,647	(1,128,853)	(10,828)	54,093,966
Business-Type Activities Capital Assets, Net	\$ 60,280,092	\$ 2,019,521	\$ (566,399)	\$ 61,733,214

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

Governmental Activities	
Public safety	\$ 887,227
Public works	1,559,493
Culture and recreation	705,735
General government	117,274
Total Depreciation Expense – Governmental Activities	\$ 3,269,729
Business-Type Activities	
Water pollution control	\$ 1,729,029
Storm sewer	436,199
Compost facility	11,096
Bus transit	114,411
Total Depreciation Expense – Business-Type Activities	\$ 2,290,735

Note 6 - Long-Term Debt

The following is a summary of changes in the City's long-term debt for the year ended June 30, 2021:

	Balance June 30, 2020	Additions	Deletions	Balance June 30, 2021	Due Within One Year
Governmental Activities					
General obligation bonds and notes payable	\$ 33,830,000	\$ 8,260,000	\$ 6,345,000	\$ 35,745,000	\$ 3,445,000
Unamortized premiums	485,035	46,433	75,888	455,580	-
Total general obligation bonds and notes	34,315,035	8,306,433	6,420,888	36,200,580	3,445,000
Notes from direct borrowings	42,729	125,671	28,486	139,914	14,243
Compensated absences payable	1,209,035	170,962	250,285	1,129,712	236,300
	<u>35,566,799</u>	<u>8,603,066</u>	<u>6,699,659</u>	<u>37,470,206</u>	<u>3,695,543</u>
Business-Type Activities					
General obligation bonds and notes payable	\$ 4,885,000	\$ 3,360,000	\$ 925,000	\$ 7,320,000	\$ 925,000
Unamortized premiums	65,649	66,155	11,284	120,520	-
Total general obligation bonds	4,950,649	3,426,155	936,284	7,440,520	925,000
Notes from direct borrowings	2,490,461	1,126,645	247,556	3,369,550	164,388
Revenue bonds payable	10,991,000	4,335,000	5,492,000	9,834,000	1,292,000
Compensated absences payable	273,819	51,011	45,766	279,064	53,495
	<u>18,705,929</u>	<u>8,938,811</u>	<u>6,721,606</u>	<u>20,923,134</u>	<u>2,434,883</u>
Total	<u>\$ 54,272,728</u>	<u>\$ 17,541,877</u>	<u>\$ 13,421,265</u>	<u>\$ 58,393,340</u>	<u>\$ 6,130,426</u>

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

Bonded Debt. Details of the City's bonds and notes payable as of June 30, 2021, are as follows:

	Interest Rates	Govern- mental Activities	Business- type Activities	Total
General Obligation Bonds and Notes				
2012A Essential corporate purpose, issued April 12, 2012	2.00-2.50	\$ 1,675,000	\$ -	\$ 1,675,000
2012B Refunding, issued April 24, 2012	1.90-2.05	610,000	-	610,000
2013A Essential corporate purpose, issued March 12, 2013	1.75	1,000,000	-	1,000,000
2015A Essential corporate purpose, issued November 24, 2015	2.35-2.60	950,000	-	950,000
2016A General obligation corporate purpose, issued August 9, 2016	2.00	1,440,000	1,910,000	3,350,000
2016B General obligation corporate purpose, issued December 1, 2016	2.00	3,035,000	-	3,035,000
2017A General obligation corporate purpose, issued October 10, 2017	3.00	11,505,000	-	11,505,000
2018A General obligation corporate purpose, issued December 3, 2018	3.00	2,400,000	-	2,400,000
2019 General obligation corporate purpose, issued December 12, 2019	2.00	5,350,000	2,375,000	7,725,000
2020A General obligation corporate purpose, issued September 28, 2020	1.00	5,750,000	3,035,000	8,785,000
2020B General obligation corporate purpose, issued September 28, 2020	1.00-1.35	<u>2,030,000</u>	<u>-</u>	<u>2,030,000</u>
Total general obligation bonds and notes		<u>35,745,000</u>	<u>7,320,000</u>	<u>43,065,000</u>
Capital loan notes				
Alliant loan note, issued September 17, 2014	0.00	-	17,388	17,388
IDPS fire truck loan, issued July 5, 2016	0.00	14,243	-	14,243
IEDA forgivable loan, issued March 3, 2020	0.00	125,671	-	125,671
SRF manhole & point repair, issued July 19, 2020	1.75	<u>-</u>	<u>3,352,162</u>	<u>3,352,162</u>
Total notes payable		<u>139,914</u>	<u>3,369,550</u>	<u>3,509,464</u>
Revenue Bonds				
Water Pollution Control, improvement bonds, Series 2013, issued June 18, 2013	2.09	-	1,926,000	1,926,000
Water Pollution Control, improvement Series 2020 Refunding bonds issued January 8, 2020	1.96	-	4,075,000	4,075,000
Water Pollution Control, improvement Series 2021 Refunding bonds issued April 1, 2021	1.23%	<u>-</u>	<u>3,833,000</u>	<u>3,833,000</u>
Total revenue bonds		<u>-</u>	<u>9,834,000</u>	<u>9,834,000</u>
Total long-term debt		<u>\$ 35,884,914</u>	<u>\$ 20,523,550</u>	<u>\$ 56,408,464</u>

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

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

Future Requirements to Maturity. Principal and interest requirements to maturity for the City's bonds and notes outstanding as of June 30, 2021, are as follows:

Years Ending June 30,	Governmental Activities General Obligation Bonds and Notes		Business-Type Activities General Obligation Bonds and Notes	
	Principal	Interest	Principal	Interest
2022	\$ 3,459,243	\$ 781,351	\$ 1,089,388	\$ 174,808
2023	3,225,000	717,496	1,080,000	156,858
2024	3,545,000	650,088	1,113,000	138,833
2025	3,415,000	574,938	1,146,000	120,205
2026	3,080,000	503,425	1,159,000	100,975
2027-2031	11,850,000	1,696,693	3,358,000	302,685
2032-2036	6,005,000	676,758	932,000	120,978
2037-2041	1,305,671	35,400	812,162	36,050
Total	<u>\$ 35,884,914</u>	<u>\$ 5,636,148</u>	<u>\$ 10,689,550</u>	<u>\$ 1,151,391</u>

Years Ending June 30,	Business-Type Activities Revenues Bonds		Total Business-Type Activities	
	Principal	Interest	Principal	Interest
2022	\$ 1,292,000	\$ 165,932	\$ 2,381,388	\$ 340,740
2023	1,318,000	144,067	2,398,000	300,924
2024	1,337,000	121,758	2,450,000	260,590
2025	1,367,000	99,099	2,513,000	219,304
2026	1,392,000	75,910	2,551,000	176,885
2027-2031	3,128,000	88,976	6,486,000	391,661
2032-2036	-	-	932,000	120,978
2037-2041	-	-	812,162	36,050
Total	<u>\$ 9,834,000</u>	<u>\$ 695,741</u>	<u>\$ 20,523,550</u>	<u>\$ 1,847,132</u>

In fiscal year ended June 30, 2021, the Water Pollution Control Fund had net revenues of \$5,522,904 and the amount of principal and interest due on the revenue bonds was \$1,698,885.

Legal Debt Margin. The City's legal debt margin as of June 30, 2021, is as follows:

Regular Realty Valuations	\$ 1,256,879,027
Utility Valuations	445,705,906
Incremental Valuations	<u>17,610,264</u>
Total actual valuations applicable to debt	<u>1,720,195,197</u>
Debt Limit - 5% of Total Actual Valuations Applicable to Debt	<u>86,009,760</u>
Amount of Debt Applicable to Limitation	
General obligation bonds and notes	43,222,302
Urban renewal rebate agreements	<u>2,032,149</u>
	45,254,451
Less funds available from	
Debt service fund	140,449
Tax increment financing	<u>348,568</u>
Total debt applicable to debt margin	<u>44,765,434</u>
Legal debt margin	<u><u>\$ 41,244,326</u></u>

On September 28, 2020, the City issued \$3,000,000 of general obligation bonds for a current refunding of \$1,235,000 of the 2011B general obligation bonds, \$900,000 of the 2012A general obligation bonds, and \$865,000 of the 2014 general obligation bonds. The refunding was undertaken to reduce total future debt service payments. The result of the transaction is a reduction of \$197,878 in future debt service payments and an economic gain of \$193,260.

On April 1, 2021, the City issued \$4,335,000 of revenue bonds for a current refunding of \$4,237,000 of the 2015 Sewer Revenue bonds. The refunding was undertaken to reduce total future debt service payments. The result of the transaction is a reduction of \$296,699 in future debt service payments and an economic gain of \$208,577.

Note 7 - Retirement Plans

The primary government participates in two public pension systems, Iowa Public Employees' Retirement System (IPERS) and Municipal Fire and Police Retirement System of Iowa (MFPRSI). The component unit Water Works participates in IPERS only. The following sections outline the pension related disclosures for each pension of both entities. The aggregate amount of recognized pension expense for the period associated with the net pension liability for all plans is \$2,883,266 for the primary government and \$205,878 for the Water Works. Other aggregate amounts related to pension are separately displayed in the financial statements.

(a) Iowa Public Employees' Retirement System - IPERS

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

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

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

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

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

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

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

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

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

In fiscal year 2021, pursuant to the required rate, Regular members contributed 6.29% of pay and the City contributed 9.44% for a total rate of 15.73%.

The City’s total contributions to IPERS for the year ended June 30, 2021 were \$637,361. The Water Work’s total contributions to IPERS for the year ended June 30, 2021 were \$64,116.

There were no non-employer contributing entities to IPERS.

Actuarial Assumptions – The total pension liability in the June 30, 2020 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

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

The actuarial assumptions used in the June 30, 2020 valuation were based on the results of economic assumption study dated March 24, 2017 and a demographic assumption study dated June 28, 2018.

Mortality rates used in the 2020 valuation were based on the RP-2014 Employee and Healthy Annuitant Tables with MP-2017 generational adjustments.

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

<u>Asset Class</u>	<u>Asset Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Core Plus Fixed Income	28%	(0.29)
Domestic Equity	22	4.43
International Equity	17.5	5.15
Private Equity/Debt	11	6.54
Private Real Assets	7.5	4.48
Global smart beta equity	6	4.87
Public Credit	4	2.29
Private Credit	3	3.11
Cash	1	(0.78)
	<u>100%</u>	

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

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

City Specific IPERS Disclosures

Net Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions – At June 30, 2021, the City reported a liability of \$5,741,766 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City’s proportion of the net pension liability was based on the City’s share of contributions to the pension plan relative to the contributions of all IPERS participating employers. At June 30, 2020, the City’s collective proportion was .0817364 percent, which was an increase of .0023957 percent from its proportion measured as of June 30, 2019.

For the year ended June 30, 2021, the City recognized pension expense of \$885,445. At June 30, 2021, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Experience	\$ 6,343	\$ 136,095
Changes of Assumptions	294,723	-
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	322,778	-
Changes in Proportion and Differences Between City Contributions and Proportionate Share of Contributions	220,453	95,557
City Contributions Subsequent to the Measurement Date	637,361	-
Total	<u>\$ 1,481,658</u>	<u>\$ 231,652</u>

The \$637,361 reported as deferred outflows of resources related to pensions resulting from the City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2022.

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

Years Ending June 30	Total
2022	\$ (92,164)
2023	(150,601)
2024	(137,366)
2025	(215,386)
2026	(17,128)
	<u>\$ (612,645)</u>

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

	1% Decrease (6.00%)	Discount Rate (7.00%)	1% Increase (8.00%)
City's Proportionate Share of the Net Pension Liability	\$ 9,573,911	\$ 5,741,766	\$ 2,528,572

Payable to the Pension Plan – At June 30, 2021, the City reported payables to the defined benefit pension plan of \$0 for legally required employer contributions and \$0 for legally required employee contributions which had been withheld from employee wages but not yet remitted to IPERS.

Water Works Specific IPERS Disclosures

Net Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions – At June 30, 2021, the Water Works reported a liability of \$592,438 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The Water Work's proportion of the net pension liability was based on the Water Work's share of contributions to the pension plan relative to the contributions of all IPERS participating employers. At June 30, 2020, the Water Work's collective proportion was .008433 percent which was a decrease of .000409 percent from its proportion measured as of June 30, 2019.

For the year ended June 30, 2021, the Water Works recognized pension expense of \$103,003. At June 30, 2021, the Water Utility reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Results	\$ 654	\$ 14,042
Changes of Assumptions	30,410	-
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	33,305	-
Changes in Proportion and Differences Between City Contributions and Proportionate Share of Contributions	43,514	16,743
Water Works Contributions Subsequent to the Measurement Date	<u>64,116</u>	<u>-</u>
Total	<u>\$ 171,999</u>	<u>\$ 30,785</u>

The \$64,116 reported as deferred outflows of resources related to pensions resulting from the Water Works contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Years Ending June 30,	Total
2022	\$ 19,806
2023	24,489
2024	16,213
2025	18,341
2026	<u>(1,751)</u>
	<u>\$ 77,098</u>

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

	1% Decrease (6.0%)	Discount Rate (7.0%)	1% Increase (8.0%)
Water Works' Proportionate Share of the Net Pension Liability	\$ 987,846	\$ 592,438	\$ 260,901

Payable to the Pension Plan – At June 30, 2021, the Water Works reported payables to the defined benefit pension plan of \$0 for legally required employer contributions and \$0 for legally required employee contributions which had been withheld from employee wages but not yet remitted to IPERS.

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

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

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

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

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

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

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

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

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

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

Contributions – Member contribution rates are set by state statute. In accordance with Chapter 411 of the Code of Iowa as modified by act of the 1994 General Assembly, to establish compliance with the Federal Older Workers Benefit Protections Act, the contribution rate was 9.40% of earnable compensation for the year ended June 30, 2021.

Employer contribution rates are based upon an actuarially determined normal contribution rate and set by state statute. The required actuarially determined contributions are calculated on the basis of the entry age normal method as adopted by the Board of Trustees as permitted under Chapter 411 of the Code of Iowa. The normal contribution rate is provided by state statute to be the actuarial liabilities of the plan less current plan assets, with such total divided by 1 percent of the actuarially determined present value of prospective future compensation of all members, further reduced by member contributions and state appropriations. Under the Code of Iowa the employer's contribution rate cannot be less than 17.00% of earnable compensation. The contribution rate was 25.31% for the year ended June 30, 2021.

The City's contributions to MFPRSI for the year ended June 30, 2021 was \$1,215,343.

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

There were no state appropriations to MFPRSI during the fiscal year ended June 30, 2021.

Actuarial Assumptions - The total pension liability in the June 30, 2020, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Rate of inflation (effective June 30, 2017)	3.00 percent per annum
Rates of salary increase (effective June 30, 2017)	3.75 to 15.11 percent, average, including inflation. Rates vary by membership group.
Long-term investment rate of return (effective June 30, 2017)	7.50 percent compounded annually, net of investment expense including inflation

The actuarial assumptions used in the June 30, 2020 valuation were based on the results of an actuarial experience study for the period of July 1, 2007 to June 30, 2017. There were no significant changes of benefit terms.

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

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

<u>Asset Class</u>	<u>Long-Term Expected Real Rate of Return</u>
Large Cap	7.5%
Small Cap	8.1%
International Large Cap	7.2%
Emerging Markets	7.9%
Global Infrastructure	7.5%
Private Non-Core Real Estate	11.5%
Private Credit	6.4%
Private Equity	10.8%
Core Plus Fixed Income	4.0%
Private Core Real Estate	7.2%

Discount Rate – The discount rate used to measure the total pension liability was 7.50%. The projection of cash flows used to determine the discount rate assumed that contributions will be made at 9.4% of covered payroll and the City contributions will be made at rates equal to the difference between actuarially determined rates and the member rate. Based on those assumptions, the pension plan’s fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

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

Net Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions – At June 30, 2021, the City reported a liability of \$11,374,139 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City’s proportion of the net pension liability was based on the City’s share of contributions to the pension plan relative to the contributions of all MFPRSI participating employers. At June 30, 2020, the City’s collective proportion was 1.426045 percent which was a decrease of .018263 percent from its proportion measured as of June 30, 2019.

For the year ended June 30, 2021, the City recognized pension expenses of \$1,997,821. At June 30, 2021 the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Results	\$ 312,727	\$ 61,785
Changes of Assumptions	281,751	13,570
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	1,673,270	-
Changes in Proportion and Differences Between City Contributions and Proportionate Share of Contributions	139,050	473,045
City Contributions Subsequent to the Measurement Date	<u>1,215,343</u>	<u>-</u>
Total	<u>\$ 3,622,141</u>	<u>\$ 548,400</u>

The \$1,215,343 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2022.

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

Years Ended June 30,	Total
2022	\$ 375,757
2023	587,956
2024	521,150
2025	371,680
2026	<u>1,855</u>
	<u>\$ 1,858,398</u>

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

	1% Decrease (6.5%)	Discount Rate (7.50%)	1% Increase (8.50%)
City's Proportionate Share of the Net Pension Liability	\$ 17,445,716	\$ 11,374,139	\$ 6,344,944

Payables to the Pension Plan – At June 30, 2021, the City reported payables to the defined benefit pension plan of \$0 for legally required employer contributions and \$0 for legally required employee contributions which had been withheld from employee wages but not yet remitted to MFPRSI.

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

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

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

Pension Benefits – Employees who retire at or after age 65, or age 62 with 25 years of credited service, are entitled to retirement benefits payable monthly for life. Monthly benefits are equal to 2.12% of the employee's five-year final average salary multiplied by the number of years of consecutive service for the year ended June 30, 2021. Service prior to January 1, 1986 shall be limited to 25 years. Benefits are fully vested on reaching 10 or more years of credited service.

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

Contributions – The Water Works' funding policy provides for employer and employee contributions at actuarially determined rates that are sufficient to accumulate assets to pay benefits when due. The frozen entry age actuarial cost method is used to determine annual plan costs. The employer contribution rate for the year ended June 30, 2021 and 2020 was 8.93% plus an additional \$5,000 per bi-weekly payroll. The employee contribution rate for the years ended June 30, 2021 and 2020 was 4.95%. Contributions paid by the Water Works for the year ended June 30, 2021 totaled \$180,976, and the contributions paid by employees totaled \$28,257.

Net Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions – At June 30, 2021, the Water Works reported a net pension liability of \$1,267,513. The net pension liability was measured as of April 1, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that April 1, 2021.

For the year ended June 30, 2021, the Water Works recognized pension expense of \$102,875. At June 30, 2021 Water Works reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Results	\$ 97,172	\$ -
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	<u>-</u>	<u>154,814</u>
Total	<u><u>\$ 97,172</u></u>	<u><u>\$ 154,814</u></u>

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

<u>Years Ending June 30,</u>	<u>Total</u>
2022	\$ (204)
2023	1,912
2024	(4,439)
2025	<u>(54,911)</u>
	<u><u>\$ (57,642)</u></u>

Actuarial Assumptions – The total pension liability in the April 1, 2021 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Rates of salary increase (effective April 1, 2021)	3.00 percent per annum
Long-term investment rate of return (effective April 1, 2021)	7.00 percent compounded annually

The actuarial assumptions used in the April 1, 2021 valuation were based on the results of actuarial experience studies with dates corresponding to those listed above.

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

The long-term expected rate of return on pension plan investments was determined using best-estimate ranges of expected future real rates (expected returns, net of pension plan investment expense and inflation). These ranges are combined to produce the long-term expected rate of return. The annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 4.40% based on the target allocation of assets summarized in the following table:

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

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

	<u>1% Decrease (6.00%)</u>	<u>Discount Rate (7.00%)</u>	<u>1% Increase (8.00%)</u>
Water Works' Proportionate Share of the Net Pension Liability	\$ 1,500,377	\$ 1,267,513	\$ 1,067,239

Note 8 - Other Postemployment Benefits

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

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

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

To be eligible for the medical and dental insurance coverage, a retiree must be at least 55 years old, or disabled and receiving or eligible to receive a pension under the Iowa Public Employees' Retirement System (IPERS) or the Municipal Fire and Police Retirement System of Iowa (MFPRSI). At July 1, 2019 the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefit payments	58
Active employees	<u>147</u>
Total	<u><u>205</u></u>

Total OPEB Liability – The City's total OPEB liability of \$15,642,185 was measured as of June 30, 2021, and was determined by an actuarial valuation as of July 1, 2019.

Actuarial Assumptions – The total OPEB liability in the July 1, 2019 actuarial valuation was determined using the following actuarial assumptions and the entry age normal actuarial cost method, applied to all periods included in the measurement.

Rate of inflation (effective June 30, 2020)	3.00% per annum
Rates of salary increase (effective June 30, 2020)	0.00%, OPEB's directly determined by Service Years not Salary
Discount rate (effective June 30, 2020)	2.70% compounded annually, net of investment expense including inflation
Healthcare cost trend rate (effective June 30, 2020)	6.00%

Discount Rate – The discount rate used to measure the total OPEB liability was 2.70% which reflects the index rate for 20-year tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher as of the measurement date.

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

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

Changes in the Total OPEB Liability

	<u>Total OPEB Liability</u>
Total OPEB liability beginning of year	<u>\$ 15,191,207</u>
Changes for the year	
Service Cost	276,270
Interest	254,503
Net difference between projected and actual earnings on pension plan investments	465,181
Benefit payments	<u>(544,976)</u>
Net changes	<u>450,978</u>
Total OPEB Liability, End of Year	<u><u>\$ 15,642,185</u></u>

Sensitivity of the City's Total OPEB Liability to Changes in the Discount Rate – The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1% lower (1.70%) or 1% higher (3.70%) than the current discount rate.

	<u>1% Decrease (1.70%)</u>	<u>Discount Rate (2.70%)</u>	<u>1% Increase (3.70%)</u>
Total OPEB Liability	\$ 17,966,343	\$ 15,642,185	\$ 13,741,940

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

	<u>1% Decrease (5.00%)</u>	<u>Healthcare Cost Trend Rate (6.00%)</u>	<u>1% Increase (7.00%)</u>
Total OPEB Liability	\$ 13,378,880	\$ 15,642,185	\$ 18,419,008

OPEB Expense, Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB – For the year ended June 30, 2021, the City recognized OPEB expense of \$624,916. At June 30, 2021, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 1,027,283	\$ 1,011,011
Changes in assumptions	1,491,622	-
Total	<u>\$ 2,518,905</u>	<u>\$ 1,011,011</u>

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

Years Ending June 30	Total
2022	\$ 94,143
2023	94,143
2024	94,143
2025	94,143
2026	186,800
Thereafter	<u>944,522</u>
	<u>\$ 1,507,894</u>

Note 9 - Risk Management

The City is a member in the Iowa Communities Assurance Pool (Pool), as allowed by Chapter 670.7 of the Code of Iowa. The Pool is a local government risk-sharing pool whose 785 members include various governmental entities throughout the State of Iowa. The Pool was formed in August 1986 for the purpose of managing and funding third-party liability claims against its members. The Pool provides coverage and protection in the following categories: general liability, automobile liability, automobile physical damage, public officials' liability, police professional liability, property, inland marine, and boiler/machinery. There have been no reductions in insurance coverage from prior years.

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

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

The City's property and casualty contributions to the risk pool are recorded as expenditures from its operating funds at the time of payment to the risk pool. The City's contributions to the Pool for the year ended June 30, 2021 were \$326,094.

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

The Pool's intergovernmental contract with its members provides that in the event a casualty claim or series of claims exceeds the amount of risk-sharing protection provided by the member's risk-sharing certificate, or in the event that a series of casualty claims exhaust total members' equity plus any reinsurance and any excess risk-sharing recoveries, then payment of such claims shall be the obligation of the respective individual member. The City does not report a liability for losses in excess of reinsurance or excess risk-sharing recoveries unless it is deemed probable that such losses have occurred and the amount of such losses can be reasonably estimated. Accordingly, at June 30, 2021, no liability has been recorded in the City's financial statements. As of June 30, 2021, settled claims have not exceeded the risk pool or reinsurance coverage since the Pool's inception.

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

The City has established a Group Insurance Benefits Fund for insuring health benefits provided to City employees and covered dependents which is included as an internal service fund. Health benefits were self-insured up to a specific stop-loss amount of \$85,000 and an aggregate stop-loss of approximately \$2,800,000 for 2021. Coverage from a private insurance company is maintained for losses in excess of the aggregate stop-loss amount. All claims handling procedures are performed by a third-party claims administrator. Reported claims as of June 30, 2021, as well as incurred but not reported claims, have been accrued as a liability based upon the claims administrator's estimate and are included in accounts payable. The liability does not include any allocated or unallocated claim adjustment expenses.

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

The City has established an Occupational Insurance Benefits Fund to self-insure for workers' compensation benefits for all currently employed police officers and firefighters and police officers and firefighters who have retired due to an accidental disability prior to December 1992, in accordance with Chapter 411.15 of the Code of Iowa. The General Fund is charged for benefits paid to police officers and firefighters by the Occupational Insurance Benefits Fund, which is also accounted for as an internal service fund. Reported claims as of June 30, 2021, as well as incurred but not reported claims, have been accrued as a liability based upon the City's best estimate and are included in accounts payable. The liability does not include any allocated or unallocated claim adjustment expenses. There is no stop-loss insurance for this coverage.

The claims liabilities of \$386,879 in the Group Insurance Benefits Fund and \$4,980 in the Occupational Insurance Benefits Fund are based on the requirements of Governmental Accounting Standards Board Statement No. 10, which requires that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated. The entire amounts will be paid within one year of year-end.

Changes in reported liabilities for the fiscal years ended June 30, 2021 and 2020, are summarized as follows:

	Group Insurance Benefits Fund	Occupational Insurance Benefits Fund
Liabilities as of June 30, 2019	\$ 525,902	\$ 3,116
Claims and Changes in Estimates During Fiscal Year 2020	2,959,442	128,294
Claim Payments	<u>(2,996,324)</u>	<u>(127,214)</u>
Liabilities as of June 30, 2020	489,020	4,196
Claims and Changes in Estimates During Fiscal Year 2021	2,623,488	171,775
Claim Payments	<u>(2,725,629)</u>	<u>(170,991)</u>
Liabilities as of June 30, 2021	<u><u>\$ 386,879</u></u>	<u><u>\$ 4,980</u></u>

Note 10 - Deferred Compensation Plan

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

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

Note 11 - Commitments

The City has recognized as a liability only that portion of construction contracts representing construction completed through June 30, 2021. The City has additional commitments for signed construction contracts of approximately \$9,094,131 as of June 30, 2021, to be paid as work on the projects progresses.

Note 12 - Major Customer

The financial statements of the Water Pollution Control Enterprise Fund include sales and receivables from Swift and Company, a major customer, of \$2,809,336 and \$235,095 respectively.

Note 13 - Litigation

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

Note 14 - Deficit Balances

At June 30, 2021, funds with deficit balances were as follows:

Special Revenue Fund - Disaster Fund	\$ (4,552,078)
Non-major Special Revenue Fund - Grant Fund	(65,585)
Non-major Capital Projects Fund - Culture & Recreation Projects Fund	(154,558)
Non-major Enterprise Fund - Recreation Concessions	(28,462)

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

Note 15 - Tax Abatements

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

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

For the year ended June 30, 2021, \$75,492 of property tax was diverted from the City under the urban renewal and economic development projects.

Note 16 - Subsequent Events

On September 24, 2021, the City of Marshalltown entered into an amended loan and disbursement agreement with the Iowa Finance Authority State Revolving Fund (SRF) and borrowed money in a principal amount of \$3,646,000 for the purpose of (1) paying \$3,356,000 of the current refunding of the City's outstanding Sewer Revenue Bond SRF Series 2019 dated July 19, 2019 and (2) undertaking \$290,000 for the construction of a water resource restoration project (SRF Sponsored Project). This sewer revenue improvement and refunding bond, SRF Series 2021A, has a maturity date of June 1, 2040 and has a .86% interest rate and a .25% service fee.

On November 22, 2021, the City of Marshalltown authorized a loan agreement to issue General Obligation bonds Series 2021A in the amount of \$9,130,000 with a true interest rate of 1.3572% and a maturity date of June 1, 2034. The City maintained their Aa2 bond rating from Moody's Investors Service. The bond proceeds may be used towards street Improvements and reconstruction, a viaduct, dangerous and dilapidated Buildings, and a softball parking lot. The bond closing date was December 14, 2021.

In August of 2021, the City received \$1,986,932 from the American Rescue Plan Act (ARPA) Non-Entitlement Unit Funding Project. Those funds have been deposited into the APRA fund where they will be spent in accordance with grant requirements. A second amount of \$1,986,932 is anticipated to be received in August of 2022, so the total will be \$3,973,864 for the City.

The City experienced a Derecho windstorm on August 10, 2020. Industry, businesses and residences throughout the community were affected. The City received a Federal Public Assistance Disaster Declaration, which allows the City to request reimbursement of up to 85 percent (75% Federal and 10% State) for debris removal, emergency protective measures, and other repair projects throughout the City. Additionally, the Federal Individual Assistance was also extended to individual citizens of the community. City properties and equipment were also damaged, but the City's insurance mostly covered its damage except for a \$10,000 deductible. The City is seeking FEMA public assistance of \$5.3 million. It is anticipated that 75% would be reimbursed from the Federal government and 10% from the State. The projects have not been obligated yet, but the City anticipates these projects will be obligated in fiscal year 2022.

Note 17 - Contingencies

The COVID-19 outbreak is disrupting businesses across a range of industries in the United States and financial markets have experienced a significant decline. As a result, local, regional and national economies, including that of the City, may be adversely impacted. The extent of the financial impact of COVID-19 will depend on future developments, including the duration and spread, which are uncertain and cannot be predicted. Due to the uncertainties surrounding the outbreak, management cannot presently estimate the potential impact to the City's operations and finances.

Note 18 - Accounting Change/Restatement

Governmental Accounting Standards Board Statement No. 84, Fiduciary Activities, was implemented during fiscal year 2021. The new requirements change the definition of fiduciary activity and establish new financial reporting requirements for state and local governments which report fiduciary activity. Beginning net position for custodial funds was restated to retroactively report the change in net position, as follows:

	Fiduciary Activities
Net position June 30, 2020, as previously reported	\$ -
Change to implement GASB No. 84	<u>(43,031)</u>
Net position (deficit) July 1, 2020, as restated	<u><u>\$ (43,031)</u></u>

Required Supplementary Information
June 30, 2021

City of Marshalltown

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

	Service Cost	Interest Cost	Difference between expected and actual	Changes in assumptions	Benefit payments	Net change in total OPEB liability	Total OPEB liability beginning of year	Total OPEB liability end of year	Covered employee payroll	Total OPEB liability as a % of covered- employee payroll
2021	\$ 276,270	\$ 254,503	\$ 465,181	\$ -	\$ (544,976)	\$ 450,978	\$ 15,191,207	\$ 15,642,185	\$ 11,474,039	136.33%
2020	276,589	270,079	(953,812)	894,265	(523,029)	(35,908)	15,227,115	15,191,207	11,192,555	135.73%
2019	281,820	499,714	96,036	1,061,967	(540,579)	1,398,958	13,828,157	15,227,115	10,534,199	144.55%
2018	242,496	458,043	206,821	-	(504,093)	403,267	13,424,890	13,828,157	10,496,813	131.74%

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

Notes to Schedule of Changes in the City of Marshalltown's Total OPEB Liability and Related Ratios

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB 75.

Changes in benefit terms – There were no significant changes in benefit terms.

Changes in assumptions – Changes in assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each period.

Year ended June 30, 2021	2.70%
Year ended June 30, 2020	2.70%
Year ended June 30, 2019	3.15%
Year ended June 30, 2018	3.72%

City of Marshalltown
Required Supplementary Information
Budgetary Comparison Schedule of Receipts, Disbursements, and
Changes in Balances – Budget and Actual (Cash Basis)
Governmental Funds and Enterprise Funds
Year Ended June 30, 2021

	Actual			Budgeted Amounts		Final to
	Governmental	Enterprise	Total	Original	Final	Actual
	Funds	Funds		Budget	Budget	Variance
Receipts						
Property taxes	\$ 12,558,274	\$ -	\$ 12,558,274	\$ 12,285,038	\$ 12,399,025	\$ 159,249
TIF revenues	662,386	-	662,386	650,362	650,382	12,004
Other city taxes	6,160,259	-	6,160,259	5,770,823	6,203,685	(43,426)
Licenses and permits	715,729	8,253	723,982	284,044	707,578	16,404
Use of money and property	577,285	346,331	923,616	542,455	926,148	(2,532)
Intergovernmental	8,590,588	799,302	9,389,890	12,707,680	10,670,503	(1,280,613)
Charges for service	803,540	9,739,588	10,543,128	16,568,290	16,325,388	(5,782,260)
Special assessments	3,433	-	3,433	5,000	5,000	(1,567)
Miscellaneous	2,511,761	59,433	2,571,194	1,896,911	2,488,664	82,530
Other financing sources	8,763,012	8,911,550	17,674,562	7,825,226	17,274,396	400,166
Total receipts	<u>41,346,267</u>	<u>19,864,457</u>	<u>61,210,724</u>	<u>58,535,829</u>	<u>67,650,769</u>	<u>(6,440,045)</u>
Disbursements						
Public safety	11,595,320	-	11,593,662	11,044,587	12,252,655	658,993
Public works	10,114,385	-	10,114,385	8,387,212	12,305,629	2,191,244
Health and social services	417,609	-	417,609	1,450,453	1,108,297	690,688
Culture and recreation	2,973,145	-	2,973,145	3,124,503	3,587,354	614,209
Community and economic development	2,901,504	-	2,901,504	2,195,695	3,246,005	344,501
General government	1,685,165	-	1,685,165	1,731,605	1,800,847	115,682
Debt service	7,215,106	-	7,215,106	4,187,074	7,232,956	17,850
Capital projects	8,022,287	-	8,022,287	15,582,123	13,360,859	5,338,572
Business-type activities	-	14,355,614	14,355,593	17,530,850	22,341,965	7,986,372
Total disbursements	<u>44,924,521</u>	<u>14,355,614</u>	<u>59,278,456</u>	<u>65,234,102</u>	<u>77,236,567</u>	<u>17,958,111</u>
Excess (deficiency) of receipts over (under) disbursements	<u>(3,578,254)</u>	<u>5,508,843</u>	<u>1,932,268</u>	<u>(6,698,273)</u>	<u>(9,585,798)</u>	<u>11,518,066</u>
Transfers						
Transfers in	12,435,810	289,121	12,724,931	9,853,471	16,312,597	3,587,666
Transfers out	<u>(12,525,311)</u>	<u>(199,620)</u>	<u>(12,724,931)</u>	<u>(9,853,471)</u>	<u>(16,312,597)</u>	<u>(3,587,666)</u>
Total transfers	<u>(89,501)</u>	<u>89,501</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(3,667,755)</u>	<u>5,598,344</u>	<u>1,932,268</u>	<u>(6,698,273)</u>	<u>(9,585,798)</u>	<u>11,518,066</u>
Fund Balances, Beginning	<u>29,997,721</u>	<u>19,665,150</u>	<u>49,662,871</u>	<u>45,549,809</u>	<u>55,236,089</u>	<u>9,019,939</u>
Fund Balances, Ending	<u>\$ 26,329,966</u>	<u>\$ 25,263,494</u>	<u>\$ 51,595,139</u>	<u>\$ 38,851,536</u>	<u>\$ 45,650,291</u>	<u>\$ 20,538,005</u>

City of Marshalltown
Required Supplementary Information
Budgetary Comparison Schedule – Budget to GAAP Reconciliation
Year Ended June 30, 2021

	Governmental Funds			Proprietary Funds Enterprise		
	Cash Basis	Accrual Adjustments	Modified Accrual Basis	Cash Basis	Accrual Adjustments	Accrual Basis
Revenues	\$ 41,346,267	\$ (1,186,818)	\$ 40,159,449	\$ 19,864,457	\$ (8,874,872)	\$ 10,989,585
Expenditures/Expenses	44,924,521	(74,850)	44,849,671	14,355,614	(7,508,975)	6,846,639
Net	(3,578,254)	(1,111,968)	(4,690,222)	5,508,843	(1,365,897)	4,142,946
Transfers	(89,501)	-	(89,501)	89,501	-	89,501
Beginning Fund Balances/ Net Position	29,997,721	(73,320)	29,924,401	19,665,150	40,301,717	59,966,867
Ending Fund Balances/ Net Position	<u>\$ 26,329,966</u>	<u>\$ (1,185,288)</u>	<u>\$ 25,144,678</u>	<u>\$ 25,263,494</u>	<u>\$ 38,935,820</u>	<u>\$ 64,199,314</u>

The budgetary comparison is presented as Required Supplementary Information in accordance with Governmental Accounting Standards Board Statement No. 41 for governments with significant budgetary perspective differences resulting from not being able to present budgetary comparisons for the General Fund and each major Special Revenue Fund.

In accordance with the Code of Iowa, the City Council annually adopts a budget on the cash basis following required public notice and hearing for all funds except internal service funds. The annual budget may be amended during the year utilizing similar statutorily prescribed procedures. Encumbrances are not recognized on the cash basis budget and appropriations lapse at year end.

Formal and legal budgetary control is based upon nine (9) major classes of disbursements known as functions, not by fund or fund type. These nine functions are: public safety, public works, health and social services, culture and recreation, community and economic development, general government, debt service, capital projects and business-type activities. Function disbursements required to be budgeted include disbursements for the General Fund, Special Revenue Funds, the Debt Service Fund, Capital Projects Funds and Enterprise Funds. Although the budget document presents function disbursements by fund type, the legal level of control is at the aggregated function level, not by fund. During the year, one budget amendment was prepared with the required public hearing. The amendment increased budgeted disbursements by \$12,002,435, excluding transfers out.

At June 30, 2021, disbursements did not exceed the amended budgeted amounts.

City of Marshalltown
Required Supplementary Information
Schedule of City's Proportionate Share of Net Pension Liability
Iowa Public Employees' Retirement System – IPERS

Fiscal Year Ended	City's proportion of the net pension liability	City's proportionate share of the net pension liability	City's covered payroll	City's proportionate share of the net pension liability as a percentage of its covered payroll	Plan fiduciary net position as a percentage of the total pension liability
2021	0.0817364%	\$ 5,741,766	\$ 6,483,102	88.57%	82.90%
2020	0.0793407%	4,594,347	6,042,108	76.04%	85.45%
2019	0.0804147%	5,088,837	6,059,552	83.98%	83.62%
2018	0.0777900%	5,181,791	5,806,629	89.24%	82.21%
2017	0.0815720%	5,044,545	5,772,452	87.39%	81.82%
2016	0.0827000%	4,109,324	5,714,192	71.91%	85.19%
2015	0.0827556%	3,349,191	5,521,483	60.66%	87.61%

See accompanying notes to required supplementary information.

Note: GASB Statement No.68 requires ten years of information to be presented in this table. However, until a full 10-year trend is compiled, the City will present information for those years for which information is available.

In accordance with GASB Statement No. 68, the amounts presented for each fiscal year were determined as of June 30 of the preceding fiscal year.

City of Marshalltown
Required Supplementary Information
Schedule of City Contributions
Iowa Public Employees' Retirement System – IPERS

Fiscal Year Ended	Statutorily Required Contribution	Contributions in Relation to the Statutorily Required Contribution	Contribution Deficiency (Excess)	City's Covered Payroll	Contributions as a Percentage of Covered Payroll
2021	\$ 637,361	\$ 637,361	\$ -	\$ 6,751,706	9.44%
2020	616,287	616,287	-	6,483,102	9.51%
2019	570,375	570,375	-	6,042,108	9.44%
2018	541,118	541,118	-	6,059,552	8.93%
2017	518,532	518,532	-	5,806,629	8.93%
2016	515,480	515,480	-	5,772,452	8.93%
2015	510,213	510,213	-	5,714,192	8.93%
2014	493,003	493,003	-	5,521,483	8.93%
2013	471,574	471,574	-	5,462,753	8.63%
2012	422,426	422,426	-	5,234,876	8.07%

Changes of benefit terms

There are no significant changes in benefit terms.

Changes of assumptions

The 2018 valuation implemented the following refinements as a result of a demographic assumption study dated June 28, 2018:

- Changed mortality assumptions to the RP-2014 mortality tables with mortality improvements modeled using Scale MP-2017
- Adjusted retirement rates
- Lowered disability rates
- Adjusted the probability of a vested Regular member electing to receive a deferred benefit
- Adjusted the merit component of the salary increase assumption

The 2017 valuation implemented the following refinements as a result of an experience study dated March 24, 2017:

- Decreased the inflation assumption from 3.00% to 2.60%.
- Decreased the assumed rate of interest on member accounts from 3.75% to 3.50% per year.
- Decreased the discount rate from 7.50% to 7.00%.
- Decreased the wage growth assumption from 4.00% to 3.25%.
- Decreased the payroll growth assumption from 4.00% to 3.25%.

The 2014 valuation implemented the following refinements as a result of a quadrennial experience study:

- Decreased the inflation assumption from 3.25% to 3.00%.
- Decreased the assumed rate of interest on member account from 4.00% to 3.75% per year.
- Adjusted male mortality rates for retirees in the Regular membership group.
- Reduced retirement rates for sheriffs and deputies between the ages of 55 and 64.
- Moved from an open 30-year amortization period to a closed 30-year amortization period for the UAL beginning June 30, 2014. Each year thereafter, changes in the UAL from plan experience will be amortized on a separate closed 20-year period.

City of Marshalltown
Required Supplementary Information
Schedule of City's Proportionate Share of Net Pension Liability
Municipal Fire and Police Retirement System of Iowa - MFPRSI

Fiscal Year Ended	City's proportion of the net pension liability	City's proportionate share of the net pension liability	City's covered payroll	City's proportionate share of the net pension liability as a percentage of its covered payroll	Plan fiduciary net position as a percentage of the total pension liability
2021	1.426045%	\$ 11,374,139	\$ 4,530,594	251.05%	76.47%
2020	1.444308%	9,473,600	4,372,115	216.68%	79.94%
2019	1.534724%	9,137,800	4,460,800	204.85%	81.07%
2018	1.480374%	8,682,024	4,192,720	207.07%	80.60%
2017	1.560279%	9,755,815	4,229,147	230.68%	78.20%
2016	1.515981%	7,122,296	3,975,266	179.17%	83.04%
2015	1.561055%	5,658,798	3,987,282	141.92%	86.27%

Note: GASB Statement No.68 requires ten years of information to be presented in this table. However, until a full 10-year trend is compiled, the City will present information for those years for which information is available.

In accordance with GASB Statement No. 68, the amounts presented for each fiscal year were determined as of June 30 of the preceding fiscal year.

City of Marshalltown
Required Supplementary Information
Schedule of City Contributions
Municipal Fire and Police Retirement System of Iowa – MFPRSI

Fiscal Year Ended	Statutorily Required Contribution	Contributions in Relation to the Statutorily Required Contribution	Contribution Deficiency (Excess)	City's Covered Payroll	Contributions as a Percentage of Covered Payroll
2021	\$ 1,215,343	\$ 1,215,343	\$ -	\$ 4,801,829	25.31%
2020	1,105,918	1,105,918	-	4,530,594	24.41%
2019	1,137,624	1,137,624	-	4,372,114	26.02%
2018	1,145,545	1,145,545	-	4,460,800	25.68%
2017	1,086,753	1,086,753	-	4,192,720	25.92%
2016	1,174,434	1,174,434	-	4,229,147	27.77%
2015	1,208,879	1,208,879	-	3,975,266	30.41%
2014	1,200,723	1,200,723	-	3,987,282	30.11%
2013	1,025,722	1,025,722	-	3,908,165	26.25%
2012	950,492	950,492	-	3,838,823	24.76%

Notes to Required Supplementary Information – Pension Liability:

Changes of benefit terms: There were no significant changes of benefit terms.

Changes of assumptions:

The 2018 valuation changed the Postretirement mortality rates to the RP-2014 Blue Collar Combined Health Mortality Table with males set-forward two years, females set-forward two years and individuals with disabilities set-forward three years (male only rates), with generational projection of future mortality improvement with 50% of Scale BB in 2017.

The 2017 valuation added five years projection of future mortality improvement with Scale BB.

The 2016 valuation changed postretirement mortality rates to the RP-2000 Blue Collar Combined Healthy Mortality Table with males set-back two years, females set-forward one year and disabled individuals set-forward on year (male only rates), with no projection of future mortality improvement.

The 2015 valuation phased in the 1994 Group Annuity Mortality Table for post-retirement mortality. This resulted in a weighting of 1/12 of the 1971 Group Annuity Mortality Table and 11/12 of the 1994 Group Annuity Mortality Table.

The 2014 valuation phased in the 1994 Group Annuity Mortality Table for post-retirement mortality. This resulted in a weighting of 2/12 of the 1971 Group Annuity Mortality Table and 10/12 of the 1994 Group Annuity Mortality Table.

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Other Supplementary Information
June 30, 2021

City of Marshalltown

Special Revenue Funds

Grant Fund – To account for various state and federal grant activities.

Special Contributions – To reflect activities associated with donations and special contributions to various City departments.

Tax Increment Financing – To account for revenue taxes levied for specific uses within the designated district. Specific uses may include the construction of infrastructure and payments associated with debt and other development agreements.

Other – To account for other various revenues, seized assets, City tort liability, special assessments and economic development gift funding.

Capital Projects Fund

Airport Projects – To account for ongoing projects at the municipal airport.

Culture and Recreation Projects – To account for resources used in the acquisition and construction of capital facilities and other capital assets associated with the City's culture and recreation function.

City of Marshalltown
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2021

	Special Revenue Funds				Capital Projects Funds		Total Nonmajor Governmental Funds
	Grant Fund	Special Contributions	Tax Increment Financing	Other	Airport Projects	Culture and Recreation Projects	
Assets							
Cash and cash equivalents	\$ -	\$ 441,041	\$ 330,998	\$ 766,522	\$ 1,707,399	\$ -	\$ 3,245,960
Receivables							
Property taxes							
Delinquent	-	-	17,570	-	-	-	17,570
Accounts and unbilled usage	-	31	-	195,794	-	158,351	354,176
Due from other governments	58,466	-	-	-	280,336	-	338,802
Prepaid items	56	-	-	-	-	-	56
Total assets	<u>\$ 58,522</u>	<u>\$ 441,072</u>	<u>\$ 348,568</u>	<u>\$ 962,316</u>	<u>\$ 1,987,735</u>	<u>\$ 158,351</u>	<u>\$ 3,956,564</u>

City of Marshalltown
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2021

	Special Revenue Funds				Capital Projects Funds		Total Nonmajor Governmental Funds
	Grant Fund	Special Contributions	Tax Increment Financing	Other	Airport Projects	Culture and Recreation Projects	
Liabilities, Deferred Inflows of Resources, and Fund Balances							
Liabilities							
Accounts payable	\$ 65,039	\$ 18,849	\$ -	\$ 325,581	\$ 242,994	\$ 45,095	\$ 697,558
Accrued payroll and payroll benefits	2,937	632	-	-	-	-	3,569
Retainage payable	2,510	-	-	-	28,168	-	30,678
Due to other funds	26,568	-	-	-	-	109,463	136,031
Total liabilities	97,054	19,481	-	325,581	271,162	154,558	867,836
Deferred Inflows of Resources							
Unavailable revenue- other	-	-	-	161,042	140,807	158,351	460,200
Unavailable revenue- intergovernmental	27,053	-	-	-	-	-	27,053
Total deferred inflows of resources	27,053	-	-	161,042	140,807	158,351	487,253
Fund Balances							
Nonspendable	56	-	-	-	-	-	56
Restricted	-	421,591	348,568	475,693	1,575,766	-	2,821,618
Unassigned	(65,641)	-	-	-	-	(154,558)	(220,199)
Total fund balances (deficit)	(65,585)	421,591	348,568	475,693	1,575,766	(154,558)	2,601,475
Total liabilities, deferred inflows of resources, and fund balances	\$ 58,522	\$ 441,072	\$ 348,568	\$ 962,316	\$ 1,987,735	\$ 158,351	\$ 3,956,564

City of Marshalltown
Combining Statement of Revenues, Expenditures,
and Changes in Fund Balances (Deficit)
Nonmajor Governmental Funds
Year Ended June 30, 2021

	Special Revenue Funds				Capital Projects Funds		Total Nonmajor Governmental Funds
	Grant Fund	Special Contributions	Tax Increment Financing	Other	Airport Projects	Culture and Recreation Projects	
Revenues							
TIF revenues	\$ -	\$ -	\$ 607,004	\$ -	\$ -	\$ -	\$ 607,004
Use of money and property	74	5,483	8,431	4,607	19,726	13,217	51,538
Intergovernmental	725,705	1,000	58,226	-	429,381	-	1,214,312
Charges for service	-	-	-	-	-	315	315
Miscellaneous	15,375	309,443	-	4,512	6,092	619,623	955,045
Total revenues	741,154	315,926	673,661	9,119	455,199	633,155	2,828,214
Expenditures							
Current							
Public safety	195,701	138,936	-	1,189	-	-	335,826
Public works	-	-	-	-	655,984	-	655,984
Culture and recreation	57,149	56,642	-	-	-	2,468,905	2,582,696
Community and economic development	587,291	-	194,974	-	-	13,055	795,320
General government	-	-	-	-	11,287	-	11,287
Total expenditures	840,141	195,578	194,974	1,189	667,271	2,481,960	4,381,113
Excess of revenues (expenditures) over expenditures (revenues)	\$ (98,987)	\$ 120,348	\$ 478,687	\$ 7,930	\$ (212,072)	\$ (1,848,805)	\$ (1,552,899)
Other Financing Sources (Uses)							
Insurance proceeds	-	-	-	291,467	-	-	291,467
General obligation bonds issued	125,671	-	-	-	2,030,000	-	2,155,671
Premiums issued	-	-	-	-	2,530	-	2,530
Transfers in	8,132	-	-	-	254	210,055	218,441
Transfers out	-	(1,175)	(637,423)	-	-	(8,854)	(647,452)
Total other financing sources (uses)	133,803	(1,175)	(637,423)	291,467	2,032,784	201,201	2,020,657
Net Change in Fund Balances	34,816	119,173	(158,736)	299,397	1,820,712	(1,647,604)	467,758
Fund Balances (Deficit) - Beginning	(100,401)	302,418	507,304	176,296	(244,946)	1,493,046	2,133,717
Fund Balances (Deficit) - Ending	\$ (65,585)	\$ 421,591	\$ 348,568	\$ 475,693	\$ 1,575,766	\$ (154,558)	\$ 2,601,475

Nonmajor Enterprise Funds

Compost Facility – To account for the operation and maintenance of the City’s facility for yard wastes. Services are supported primarily by user charges.

Bus Transit – To account for the City’s mass transit operations. Services are supported primarily from transit property taxes accounted for and transferred from the General Fund, intergovernmental revenues, and user charges.

Recreation Concessions – To account for the concession’s activity of the municipal swimming pool. Services are supported by user fees.

City of Marshalltown
Combining Statement of Net Position
Nonmajor Enterprise Funds
June 30, 2021

	Compost Facility	Bus Transit	Recreation Concessions	Total Nonmajor Enterprise Funds
Assets				
Current assets				
Cash and cash equivalents	\$ 100,151	\$ 483,356	\$ -	\$ 583,507
Receivables				
Accounts and unbilled usage	2,588	1,959	-	4,547
Due from other governments	-	126,286	-	126,286
Prepaid items	492	22,651	339	23,482
Total current assets	103,231	634,252	339	737,822
Noncurrent assets				
Capital assets				
Land	10,437	-	-	10,437
Land improvements	235,361	7,735	-	243,096
Buildings and structures	26,919	677,129	-	704,048
Equipment and vehicles	122,142	1,900,112	-	2,022,254
Accumulated depreciation	(349,006)	(1,504,264)	-	(1,853,270)
Total noncurrent assets	45,853	1,080,712	-	1,126,565
Total assets	149,084	1,714,964	339	1,864,387
Deferred Outflows of Resources				
OPEB related deferred outflows	-	48,075	-	48,075
Pension related deferred outflows	-	90,372	-	90,372
Total deferred outflows of resources	-	138,447	-	138,447

City of Marshalltown
Combining Statement of Net Position
Nonmajor Enterprise Funds
June 30, 2021

	Compost Facility	Bus Transit	Recreation Concessions	Total Nonmajor Enterprise Funds
Liabilities				
Current liabilities				
Accounts payable	\$ 3,757	\$ 6,605	\$ 8,370	\$ 18,732
Accrued payroll and payroll benefits	958	16,503	2,884	20,345
Due to other governments	-	5,603	-	5,603
Due to other funds	-	-	17,547	17,547
Compensated absences	-	12,218	-	12,218
Total current liabilities	<u>4,715</u>	<u>40,929</u>	<u>28,801</u>	<u>74,445</u>
Noncurrent liabilities				
Compensated absences	-	26,764	-	26,764
Total OPEB liability	-	345,073	-	345,073
Net pension liability	-	350,213	-	350,213
Total noncurrent liabilities	<u>-</u>	<u>722,050</u>	<u>-</u>	<u>722,050</u>
Total liabilities	<u>4,715</u>	<u>762,979</u>	<u>28,801</u>	<u>796,495</u>
Deferred Inflows of Resources				
OPEB related deferred inflows	-	72,355	-	72,355
Pension related deferred inflows	-	14,129	-	14,129
Total deferred inflows of resources	<u>-</u>	<u>86,484</u>	<u>-</u>	<u>86,484</u>
Net Position				
Net investment in capital assets	45,853	1,080,712	-	1,126,565
Unrestricted	<u>98,516</u>	<u>(76,764)</u>	<u>(28,462)</u>	<u>(6,710)</u>
Total net position	<u>\$ 144,369</u>	<u>\$ 1,003,948</u>	<u>\$ (28,462)</u>	<u>\$ 1,119,855</u>

City of Marshalltown
Combining Statement of Revenues, Expenditures,
and Changes in Fund Net Position
Nonmajor Enterprise Funds
Year Ended June 30, 2021

	Compost Facility	Bus Transit	Recreation Concessions	Total Nonmajor Enterprise Funds
Operating Revenues				
Charges for service	<u>\$ 56,202</u>	<u>\$ 66,637</u>	<u>\$ 36,342</u>	<u>\$ 159,181</u>
Operating Expenses				
Salaries and benefits	4,348	572,288	19,128	595,764
Services and supplies	11,662	249,089	22,775	283,526
Depreciation	<u>11,096</u>	<u>114,411</u>	<u>-</u>	<u>125,507</u>
Total operating expenses	<u>27,106</u>	<u>935,788</u>	<u>41,903</u>	<u>1,004,797</u>
Operating gain (loss)	<u>29,096</u>	<u>(869,151)</u>	<u>(5,561)</u>	<u>(845,616)</u>
Nonoperating Revenues				
Federal and state grants	-	732,325	-	732,325
Interest income	<u>1,202</u>	<u>4,020</u>	<u>-</u>	<u>5,222</u>
Net nonoperating revenues	<u>1,202</u>	<u>736,345</u>	<u>-</u>	<u>737,547</u>
Income (loss) before transfers	<u>30,298</u>	<u>(132,806)</u>	<u>(5,561)</u>	<u>(108,069)</u>
Transfers in	<u>-</u>	<u>289,121</u>	<u>-</u>	<u>289,121</u>
Change in Net Position	30,298	156,315	(5,561)	181,052
Net Position - Beginning	<u>114,071</u>	<u>847,633</u>	<u>(22,901)</u>	<u>938,803</u>
Net Position - Ending	<u><u>\$ 144,369</u></u>	<u><u>\$ 1,003,948</u></u>	<u><u>\$ (28,462)</u></u>	<u><u>\$ 1,119,855</u></u>

City of Marshalltown
Combining Statement of Cash Flows
Nonmajor Enterprise Funds
Year Ended June 30, 2021

	Compost Facility	Bus Transit	Recreation Concessions	Total Nonmajor Enterprise Funds
Cash Flows from Operating Activities				
Cash received from customers	\$ 54,531	\$ 65,131	\$ 36,342	\$ 156,004
Cash payments to suppliers for goods and services	(3,816)	(248,104)	(16,717)	(268,637)
Cash payments to employees for services	(26,736)	(550,615)	(17,197)	(594,548)
Net Cash Provided by (Used for) Operating Activities	<u>23,979</u>	<u>(733,588)</u>	<u>2,428</u>	<u>(707,181)</u>
Cash Flows from Noncapital Financing Activities				
Transfers from other funds	-	289,121	-	289,121
Grants received	44,097	755,205	-	799,302
Change in due to other funds	-	-	(2,428)	(2,428)
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>44,097</u>	<u>1,044,326</u>	<u>(2,428)</u>	<u>1,085,995</u>
Net Cash Provided by Capital and Related Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Flows from Investing Activities				
Interest received	<u>1,202</u>	<u>4,020</u>	<u>-</u>	<u>5,222</u>
Net Increase in Cash and Cash Equivalents	69,278	314,758	-	384,036
Cash and Cash Equivalents, Beginning	<u>30,873</u>	<u>168,598</u>	<u>-</u>	<u>199,471</u>
Cash and Cash Equivalents, Ending	<u>\$ 100,151</u>	<u>\$ 483,356</u>	<u>\$ -</u>	<u>\$ 583,507</u>

City of Marshalltown
Combining Statement of Cash Flows
Nonmajor Enterprise Funds
Year Ended June 30, 2021

	Compost Facility	Bus Transit	Recreation Concessions	Total Nonmajor Enterprise Funds
Reconciliation of Operating Income (Loss) to Net Cash used for Operating Activities				
Operating income (loss)	\$ 29,096	\$ (869,151)	\$ (5,561)	\$ (845,616)
Adjustments to reconcile operating income to net cash provided for operating activities				
Depreciation	11,096	114,411	-	125,507
Changes in assets, deferred outflows, liabilities, and deferred inflows				
Receivables	(1,671)	(1,506)	-	(3,177)
Inventories and prepaid items	5,117	(3,353)	(95)	1,669
Accounts payable	2,729	1,048	6,153	9,930
Accrued liabilities	(4,917)	7,231	1,931	4,245
Due to other governments	-	3,290	-	3,290
Total OPEB liability	-	10,270	-	10,270
Net pension liability	(18,913)	83,578	-	64,665
Deferred outflows	4,889	(30,526)	-	(25,637)
Deferred inflows	(3,447)	(48,880)	-	(52,327)
Total adjustments	(5,117)	135,563	7,989	138,435
Net Cash provided by (used for) Operating Activities	\$ 23,979	\$ (733,588)	\$ 2,428	\$ (707,181)

Internal Service Funds

Group Insurance Benefits – To account for employee health insurance premiums and claim payments.

Occupational Insurance Benefits – To account for medical claims associated with work related injuries and disabled policemen and firemen.

Workmen's Compensation Deductible – To account for workmen's compensation deductible insurance claims.

City of Marshalltown
Combining Statement of Net Position
Internal Service Funds
June 30, 2021

	Group Insurance Benefits	Occupational Insurance Benefits	Workmen's Compensation Deductible	Total
Assets				
Current assets				
Cash and cash equivalents	\$ 1,547,934	\$ 32,652	\$ 36,513	\$ 1,617,099
Receivables				
Accounts	860	-	-	860
Total current assets	1,548,794	32,652	36,513	1,617,959
Liabilities				
Current liabilities				
Accounts payable	386,879	4,980	-	391,859
Deposits payable	172,343	-	-	172,343
Total current liabilities	559,222	4,980	-	564,202
Total net position - unrestricted	\$ 989,572	\$ 27,672	\$ 36,513	\$ 1,053,757

City of Marshalltown
Combining Statement of Revenues, Expenses, and
Changes in Fund Net Position
Internal Service Funds
Year Ended June 30, 2021

	Group Insurance Benefits	Occupational Insurance Benefits	Workmen's Compensation Deductible	Total
Operating Revenues				
Charges for service	\$ 2,407,428	\$ 144,426	\$ -	\$ 2,551,854
Miscellaneous	<u>387,852</u>	<u>-</u>	<u>-</u>	<u>387,852</u>
Total operating revenues	<u>2,795,280</u>	<u>144,426</u>	<u>-</u>	<u>2,939,706</u>
Operating Expenses				
Claims	2,623,488	171,775	958	2,796,221
Health insurance premiums	351,282	15,623	-	366,905
Miscellaneous	<u>179,121</u>	<u>-</u>	<u>15</u>	<u>179,136</u>
Total operating expenses	<u>3,153,891</u>	<u>187,398</u>	<u>973</u>	<u>3,342,262</u>
Operating loss	(358,611)	(42,972)	(973)	(402,556)
Nonoperating Revenues				
Interest income	<u>25,621</u>	<u>1,345</u>	<u>538</u>	<u>27,504</u>
Change in Net Position	(332,990)	(41,627)	(435)	(375,052)
Net Position - Beginning	<u>1,322,562</u>	<u>69,299</u>	<u>36,948</u>	<u>1,428,809</u>
Net Position - Ending	<u>\$ 989,572</u>	<u>\$ 27,672</u>	<u>\$ 36,513</u>	<u>\$ 1,053,757</u>

City of Marshalltown
Combining Statement of Cash Flows
Internal Service Funds
Year Ended June 30, 2021

	Group Insurance Benefits	Occupational Insurance Benefits	Workmen's Compensation Deductible	Total
Cash Flows from Operating Activities				
Cash received from customers	\$ 2,410,671	\$ 144,426	\$ -	\$ 2,555,097
Cash payments to suppliers for goods and services	(3,256,032)	(186,614)	(973)	(3,443,619)
Other operating receipts	<u>387,852</u>	<u>-</u>	<u>-</u>	<u>387,852</u>
Net Cash used for Operating Activities	<u>(457,509)</u>	<u>(42,188)</u>	<u>(973)</u>	<u>(500,670)</u>
Cash Flows from Investing Activities				
Interest received	<u>25,621</u>	<u>1,345</u>	<u>538</u>	<u>27,504</u>
Net Decrease in Cash and Cash Equivalents	(431,888)	(40,843)	(435)	(473,166)
Cash and Cash Equivalents, Beginning	<u>1,979,822</u>	<u>73,495</u>	<u>36,948</u>	<u>2,090,265</u>
Cash and Cash Equivalents, Ending	<u><u>\$ 1,547,934</u></u>	<u><u>\$ 32,652</u></u>	<u><u>\$ 36,513</u></u>	<u><u>\$ 1,617,099</u></u>
Reconciliation of Operating Income to Net Cash from Operating Activities				
Operating loss	<u>\$ (358,611)</u>	<u>\$ (42,972)</u>	<u>\$ (973)</u>	<u>\$ (402,556)</u>
Changes in assets and liabilities				
Receivables	4,347	-	-	4,347
Accounts payable	(102,141)	784	-	(101,357)
Deposits payable	<u>(1,104)</u>	<u>-</u>	<u>-</u>	<u>(1,104)</u>
Total	<u>(98,898)</u>	<u>784</u>	<u>-</u>	<u>(98,114)</u>
Net Cash used for Operating Activities	<u><u>\$ (457,509)</u></u>	<u><u>\$ (42,188)</u></u>	<u><u>\$ (973)</u></u>	<u><u>\$ (500,670)</u></u>

Fiduciary Funds

Custodial funds are used to account for funds where the City acts as custodian. Custodial funds include:

911 Commission – To account for funds of a legally separate entity governed by the Marshall County Communications Commission Board of Directors.

Surety Bonds/Deposits – To account for developer's deposits for construction inspections required by the City.

City of Marshalltown
Combining Statement of Fiduciary Net Position
All Custodial Funds
June 30, 2021

	<u>911 Commision</u>	<u>Surety Bonds</u>	<u>Total</u>
Assets			
Cash and cash equivalents	<u>\$ -</u>	<u>\$ 4,003</u>	<u>\$ 4,003</u>
Total assets	<u><u>\$ -</u></u>	<u><u>\$ 4,003</u></u>	<u><u>\$ 4,003</u></u>
Liabilities			
Checks written in excess of deposits	<u>\$ 78,883</u>	<u>\$ -</u>	<u>\$ 78,883</u>
Total liabilities	<u>78,883</u>	<u>-</u>	<u>78,883</u>
Net Position			
Individuals and organizations	-	4,003	4,003
Other governments	<u>(78,883)</u>	<u>-</u>	<u>(78,883)</u>
Total net position (deficit)	<u><u>\$ (78,883)</u></u>	<u><u>\$ 4,003</u></u>	<u><u>\$ (74,880)</u></u>

City of Marshalltown
Combining Statement of Changes in Fiduciary Fund Net Position
All Custodial Funds
Year Ended June 30, 2021

	<u>911 Commision</u>	<u>Surety Bonds</u>	<u>Total</u>
Additions			
Receipts from commission	\$ 1,041,298	\$ -	\$ 1,041,298
Investment income, interest	<u>-</u>	<u>500</u>	<u>500</u>
Total additions	<u>1,041,298</u>	<u>500</u>	<u>1,041,798</u>
Deductions			
Wages and benefits	<u>1,073,647</u>	<u>-</u>	<u>1,073,647</u>
Total deductions	<u>1,073,647</u>	<u>-</u>	<u>1,073,647</u>
Change in net position	(32,349)	500	(31,849)
Net position (deficit) - beginning, as restated	<u>(46,534)</u>	<u>3,503</u>	<u>(43,031)</u>
Net position (deficit) - ending	<u><u>\$ (78,883)</u></u>	<u><u>\$ 4,003</u></u>	<u><u>\$ (74,880)</u></u>

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Long-Term Debt
June 30, 2021

City of Marshalltown

City of Marshalltown
Schedule of Bond Maturities
June 30, 2021

Issue	Year Ending June 30,	Interest Rates	Interest	Principal
Governmental Activities				
General Obligation				
2012A Essential corporate purpose				
Issued April 12, 2012				
	2022	2.00%	\$ 35,563	\$ 425,000
	2023	2.00%	27,063	425,000
	2024	2.25%	18,563	400,000
	2025	2.25%	9,563	425,000
			<u>90,752</u>	<u>1,675,000</u>
2012B Crossover advance refunding				
Issued April 24, 2012				
	2022	1.90%	12,025	320,000
	2023	2.05%	5,945	290,000
			<u>17,970</u>	<u>610,000</u>
2013A Essential corporate purpose				
Issued March 12, 2013				
	2022	1.75%	<u>17,500</u>	<u>1,000,000</u>

(Continued)

City of Marshalltown
Schedule of Bond Maturities
June 30, 2021

Issue	Year Ending June 30,	Interest Rates	Interest	Principal
Governmental Activities (continued)				
General Obligation (continued)				
2015A Essential corporate purpose Issued November 24, 2015				
	2022	2.35%	\$ 22,888	\$ 350,000
	2023	2.35%	14,663	375,000
	2024	2.60%	5,850	225,000
			<u>43,401</u>	<u>950,000</u>
2016A General obligation corporate purpose Issued August 9, 2016				
	2022	2.00%	28,800	175,000
	2023	2.00%	25,300	405,000
	2024	2.00%	17,200	420,000
	2025	2.00%	8,800	440,000
			<u>80,100</u>	<u>1,440,000</u>
2016B General obligation corporate purpose Issued December 1, 2016				
	2022	2.00%	60,700	260,000
	2023	2.00%	55,500	270,000
	2024	2.00%	50,100	275,000
	2025	2.00%	44,600	275,000
	2026	2.00%	39,100	475,000
	2027	2.00%	29,600	485,000
	2028	2.00%	19,900	495,000
	2029	2.00%	10,000	500,000
			<u>309,500</u>	<u>3,035,000</u>

(Continued)

City of Marshalltown
Schedule of Bond Maturities
June 30, 2021

Issue	Year Ending June 30,	Interest Rates	Interest	Principal
Governmental Activities (continued)				
General Obligation (continued)				
2017A General obligation corporate purpose Issued October 10, 2017				
	2022	3.00%	\$ 345,150	\$ 100,000
	2023	3.00%	342,150	505,000
	2024	3.00%	327,000	515,000
	2025	3.00%	311,550	535,000
	2026	3.00%	295,500	350,000
	2027	3.00%	285,000	360,000
	2028	3.00%	274,200	375,000
	2029	3.00%	262,950	390,000
	2030	3.00%	251,250	915,000
	2031	3.00%	223,800	950,000
	2032	3.00%	195,300	990,000
	2033	3.00%	165,600	1,020,000
	2034	3.00%	135,000	1,060,000
	2035	3.00%	103,200	1,105,000
	2036	3.00%	70,050	1,155,000
	2037	3.00%	35,400	1,180,000
			<u>3,623,100</u>	<u>11,505,000</u>
2018A General obligation corporate purpose Issued December 3, 2018				
	2022	3.00%	72,000	-
	2023	3.00%	72,000	110,000
	2024	3.00%	68,700	350,000
	2025	3.00%	58,200	360,000
	2026	3.00%	47,400	375,000
	2027	3.00%	36,150	385,000
	2028	3.00%	24,600	400,000
	2029	3.00%	12,600	420,000
			<u>391,650</u>	<u>2,400,000</u>
2019 General Obligation corporate purpose Issued December 12, 2019				
	2022	2.00%	107,000	370,000
	2023	2.00%	99,600	375,000
	2024	2.00%	92,100	685,000
	2025	2.00%	78,400	700,000
	2026	2.00%	64,400	725,000
	2027	2.00%	49,900	650,000
	2028	2.00%	36,900	650,000
	2029	2.00%	23,900	600,000
	2030	2.00%	11,900	595,000
			<u>564,100</u>	<u>5,350,000</u>

(Continued)

City of Marshalltown
Schedule of Bond Maturities
June 30, 2021

Issue	Year Ending June 30,	Interest Rates	Interest	Principal
Governmental Activities (continued)				
General Obligation (continued)				
2020A General Obligation corporate purpose				
Issued September 28, 2020				
	2022	1.00%	\$ 57,500	\$ 445,000
	2023	1.00%	53,050	470,000
	2024	1.00%	48,350	465,000
	2025	1.00%	43,700	470,000
	2026	1.00%	39,000	940,000
	2027	1.00%	29,600	960,000
	2028	1.00%	20,000	310,000
	2029	1.00%	16,900	420,000
	2030	1.00%	12,700	415,000
	2031	1.00%	8,550	425,000
	2032	1.00%	4,300	430,000
			<u>333,650</u>	<u>5,750,000</u>
2020B General Obligation corporate purpose				
Issued September 28, 2020				
	2022	1.00%	22,225	-
	2023	1.00%	22,225	-
	2024	1.00%	22,225	210,000
	2025	1.00%	20,125	210,000
	2026	1.00%	18,025	215,000
	2027	1.00%	15,875	220,000
	2028	1.00%	13,675	225,000
	2029	1.00%	11,425	230,000
	2030	1.00%	9,010	235,000
	2031	1.00%	6,308	240,000
	2032	1.00%	3,308	245,000
			<u>164,425</u>	<u>2,030,000</u>
IDEA forgivable loan				
Issued March 3, 2020				
	2037	0.00%	-	125,671

(Continued)

City of Marshalltown
Schedule of Bond Maturities
June 30, 2021

Issue	Year Ending June 30,	Interest Rates	Interest	Principal
Governmental Activities (continued)				
Notes Payable				
IDPS fire truck loan note				
Issued July 5, 2016	2022	0.00%	\$ -	\$ 14,243
 General Obligation and Notes Payable				
Total governmental activities				
	2022		781,351	3,459,243
	2023		717,496	3,225,000
	2024		650,088	3,545,000
	2025		574,938	3,415,000
	2026		503,425	3,080,000
	2027		446,125	3,060,000
	2028		389,275	2,455,000
	2029		337,775	2,560,000
	2030		284,860	2,160,000
	2031		238,658	1,615,000
	2032		202,908	1,665,000
	2033		165,600	1,020,000
	2034		135,000	1,060,000
	2035		103,200	1,105,000
	2036		70,050	1,155,000
	2037		35,400	1,305,671
			<u>\$ 5,636,148</u>	<u>\$ 35,884,914</u>

(Continued)

City of Marshalltown
Schedule of Bond Maturities
June 30, 2021

Issue	Year Ending June 30	Interest Rates	Interest	Principal
Business-type Activities				
General Obligation				
2016A General obligation corporate purpose Issued August 9, 2016				
	2022	2.00%	\$ 38,200	\$ 165,000
	2023	2.00%	34,900	145,000
	2024	2.00%	32,000	160,000
	2025	2.00%	28,800	165,000
	2026	2.00%	25,500	170,000
	2027	2.00%	22,100	175,000
	2028	2.00%	18,600	220,000
	2029	2.00%	14,200	230,000
	2030	2.00%	9,600	235,000
	2031	2.00%	4,900	245,000
			<u>228,800</u>	<u>1,910,000</u>
2019 General Obligation corporate purpose Issued December 12, 2019				
	2022	2.00%	47,500	445,000
	2023	2.00%	38,600	465,000
	2024	2.00%	29,300	475,000
	2025	2.00%	19,800	495,000
	2026	2.00%	9,900	495,000
			<u>145,100</u>	<u>2,375,000</u>
2020A General obligation corporate purpose Issued September 28, 2020				
	2022	1.00%	30,350	315,000
	2023	1.00%	27,200	320,000
	2024	1.00%	24,000	325,000
	2025	1.00%	20,750	330,000
	2026	1.00%	17,450	335,000
	2027	1.00%	14,100	345,000
	2028	1.00%	10,650	350,000
	2029	1.00%	7,150	355,000
	2030	1.00%	3,600	360,000
			<u>155,250</u>	<u>3,035,000</u>

(Continued)

City of Marshalltown
Schedule of Bond Maturities
June 30, 2021

Issue	Year Ending June 30	Interest Rates	Interest	Principal
Business-type Activities				
Capital Loan Notes				
Alliant Loan				
Issued September 17, 2014	2022	0.00%	\$ 28	\$ 17,388
			<u>28</u>	<u>17,388</u>
State Revolving Fund, Manhole and point repair				
Issued July 19, 2019	2022	1.75%	58,730	147,000
	2023	1.75%	56,158	150,000
	2024	1.75%	53,533	153,000
	2025	1.75%	50,855	156,000
	2026	1.75%	48,125	159,000
	2027	1.75%	45,343	162,000
	2028	1.75%	42,508	165,000
	2029	1.75%	39,620	169,000
	2030	1.75%	36,663	172,000
	2031	1.75%	33,653	175,000
	2032	1.75%	30,590	179,000
	2033	1.75%	27,458	183,000
	2034	1.75%	24,255	186,000
	2035	1.75%	21,000	190,000
	2036	1.75%	17,675	194,000
	2037	1.75%	14,280	198,000
	2038	1.75%	10,815	202,000
	2039	1.75%	7,280	206,000
	2040	1.75%	3,675	206,162
			<u>622,213</u>	<u>3,352,162</u>
Revenue Bonds				
Sewer Revenue Improvement				
Issued June 18, 2013	2022	2.09%	38,916	258,000
	2023	2.09%	33,492	264,000
	2024	2.09%	27,943	269,000
	2025	2.09%	22,290	275,000
	2026	2.09%	16,511	281,000
	2027	2.09%	10,607	287,000
	2028	2.09%	4,588	292,000
			<u>154,347</u>	<u>1,926,000</u>

(Continued)

City of Marshalltown
Schedule of Bond Maturities
June 30, 2021

Issue	Year Ending June 30	Interest Rates	Interest	Principal
Business-type Activities				
Revenue Bonds				
Sewer Revenue Improvement and Refunding, refunding of series 2012 & 2014 Issued January 8, 2020				
	2022	1.96%	\$ 79,870	\$ 510,000
	2023	1.96%	69,874	520,000
	2024	1.96%	59,682	530,000
	2025	1.96%	49,294	545,000
	2026	1.96%	38,612	555,000
	2027	1.96%	27,734	565,000
	2028	1.96%	16,660	420,000
	2029	1.96%	8,428	430,000
			<u>350,154</u>	<u>4,075,000</u>
Sewer Revenue Improvement and Refunding, refunding of series 2015 Issued April 1, 2021				
	2022	1.23%	47,146	524,000
	2023	1.23%	40,701	534,000
	2024	1.23%	34,133	538,000
	2025	1.23%	27,515	547,000
	2026	1.23%	20,787	556,000
	2027	1.23%	13,948	564,000
	2028	1.23%	7,011	570,000
			<u>191,240</u>	<u>3,833,000</u>
General Obligation, Notes Payable, and Revenue Bonds				
Total business-type activities				
	2022		340,740	2,381,388
	2023		300,924	2,398,000
	2024		260,590	2,450,000
	2025		219,304	2,513,000
	2026		176,885	2,551,000
	2027		133,832	2,098,000
	2028		100,017	2,017,000
	2029		69,398	1,184,000
	2030		49,863	767,000
	2031		38,553	420,000
	2032		30,590	179,000
	2033		27,458	183,000
	2034		24,255	186,000
	2035		21,000	190,000
	2036		17,675	194,000
	2037		14,280	198,000
	2038		10,815	202,000
	2039		7,280	206,000
	2040		<u>3,675</u>	<u>206,162</u>
			<u>\$ 1,847,132</u>	<u>\$ 20,523,550</u>

Statistical Section (Unaudited)
June 30, 2021

City of Marshalltown

This part of the City's statistical annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

<u>Contents</u>	<u>Page</u>
Financial Trends	
These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.	111
Revenue Capacity	
These schedules contain information to help the reader assess the City's most significant local revenue source, the property tax.	118
Debt Capacity	
These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.	125
Demographic and Economic Information	
These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.	130
Operating Information	
These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.	132

Sources: Unless otherwise noted, the information in these schedules is derived from the annual comprehensive financial report for the relevant year.

City of Marshalltown
Net Position by Component
Last Ten Fiscal Years (Accrual Basis of Accounting)

	Fiscal Year									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Governmental activities										
Net investment in capital assets	\$ 44,056,444	\$ 41,349,928	\$ 39,411,094	\$ 37,973,695	\$ 35,605,495	\$ 34,132,724	\$ 32,948,014	\$ 30,504,272	\$ 29,002,766	\$ 28,325,116
Restricted	18,055,545	18,176,221	16,316,062	13,150,024	26,679,991	16,806,635	10,119,191	8,457,793	9,706,673	11,863,770
Unrestricted	(25,310,052)	(23,253,296)	(23,880,433)	(25,557,161)	(29,968,723)	(20,244,351)	(17,323,596)	(5,613,806)	(5,497,165)	(730,534)
Total governmental activities net position	<u>\$ 36,801,937</u>	<u>\$ 36,272,853</u>	<u>\$ 31,846,723</u>	<u>\$ 25,566,558</u>	<u>\$ 32,316,763</u>	<u>\$ 30,695,008</u>	<u>\$ 25,743,609</u>	<u>\$ 33,348,259</u>	<u>\$ 33,212,274</u>	<u>\$ 39,458,352</u>
Business-type activities										
Net investment in capital assets	\$ 44,098,791	\$ 41,855,980	\$ 41,571,280	\$ 39,699,525	\$ 38,990,163	\$ 39,370,548	\$ 38,458,793	\$ 40,565,122	\$ 37,861,816	\$ 35,454,854
Restricted	138,750	157,266	139,016	177,299	180,225	181,757	130,261	80,048	64,281	49,296
Unrestricted	19,961,773	17,953,621	14,681,909	11,965,382	10,555,689	8,989,797	7,413,347	4,444,459	5,613,164	4,815,992
Total business-type activities net position	<u>\$ 64,199,314</u>	<u>\$ 59,966,867</u>	<u>\$ 56,392,205</u>	<u>\$ 51,842,206</u>	<u>\$ 49,726,077</u>	<u>\$ 48,542,102</u>	<u>\$ 46,002,401</u>	<u>\$ 45,089,629</u>	<u>\$ 43,539,261</u>	<u>\$ 40,320,142</u>
Primary Government										
Net investment in capital assets	\$ 88,155,235	\$ 83,205,908	\$ 80,982,374	\$ 77,673,220	\$ 74,595,658	\$ 73,503,272	\$ 71,406,807	\$ 71,069,394	\$ 66,864,582	\$ 63,779,970
Restricted	18,194,295	18,333,487	16,455,078	13,327,323	26,860,216	16,988,392	10,249,452	8,537,841	9,770,954	11,913,066
Unrestricted	(5,348,279)	(5,299,675)	(9,198,524)	(13,591,779)	(19,413,034)	(11,254,554)	(9,910,249)	(1,169,347)	115,999	4,085,458
Total primary government net position	<u>\$ 101,001,251</u>	<u>\$ 96,239,720</u>	<u>\$ 88,238,928</u>	<u>\$ 77,408,764</u>	<u>\$ 82,042,840</u>	<u>\$ 79,237,110</u>	<u>\$ 71,746,010</u>	<u>\$ 78,437,888</u>	<u>\$ 76,751,535</u>	<u>\$ 79,778,494</u>

City of Marshalltown
Changes in Net Position
Last Ten Fiscal Years (Accrual Basis of Accounting)

	Fiscal Year									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Expenses										
Governmental activities:										
Public safety	\$ 12,491,799	\$ 12,037,799	\$ 9,976,152	\$ 11,732,583	\$ 10,713,027	\$ 8,996,389	\$ 8,516,307	\$ 9,092,842	\$ 8,607,561	\$ 8,731,373
Public works	7,601,957	5,211,049	5,841,806	5,591,152	8,553,684	5,706,337	6,186,551	6,465,974	13,472,047	7,049,394
Health and social services	458,481	646,290	58,376	654,311	1,306,389	1,274,669	1,784,302	1,301,574	903,270	1,154,023
Culture and recreation	4,103,470	3,187,800	3,294,383	3,888,793	3,654,545	3,358,064	3,505,193	3,645,774	3,435,212	2,757,409
Community and economic development	4,990,850	3,003,969	2,749,981	2,288,991	2,433,608	1,449,883	1,370,533	3,051,319	2,249,158	2,417,304
General government	1,681,032	1,532,609	2,034,176	1,575,523	685,937	1,158,789	1,299,063	1,322,112	1,285,356	1,278,776
Interest on long term debt	902,118	938,277	806,440	764,344	429,296	429,891	425,967	627,060	628,314	563,965
Total governmental activities expenses	<u>32,229,707</u>	<u>26,557,793</u>	<u>24,761,314</u>	<u>26,495,697</u>	<u>27,776,486</u>	<u>22,374,022</u>	<u>23,087,916</u>	<u>25,506,655</u>	<u>30,580,918</u>	<u>23,952,244</u>
Business-type activities:										
Water pollution control	4,862,069	5,225,179	4,385,870	5,105,834	5,574,332	5,375,656	4,584,245	4,608,246	4,295,804	4,735,491
Storm sewer	979,773	1,141,277	998,362	958,434	970,912	683,181	698,627	786,788	669,666	611,543
Compost	27,106	226,725	533,956	70,920	88,171	79,479	42,054	39,846	51,440	40,048
Transit	935,788	930,182	818,510	837,136	837,259	771,818	767,054	827,333	794,179	732,113
Concessions	41,903	24,657	40,717	63,800	46,512	49,816	34,907	42,535	59,267	82,739
Total business-type activities expenses	<u>6,846,639</u>	<u>7,548,020</u>	<u>6,777,415</u>	<u>7,036,124</u>	<u>7,517,186</u>	<u>6,959,950</u>	<u>6,126,887</u>	<u>6,304,748</u>	<u>5,870,356</u>	<u>6,201,934</u>
Total primary government expenses	<u>\$ 39,076,346</u>	<u>\$ 34,105,813</u>	<u>\$ 31,538,729</u>	<u>\$ 33,531,821</u>	<u>\$ 35,293,672</u>	<u>\$ 29,333,972</u>	<u>\$ 29,214,803</u>	<u>\$ 31,811,403</u>	<u>\$ 36,451,274</u>	<u>\$ 30,154,178</u>

City of Marshalltown
Changes in Net Position (continued)
Last Ten Fiscal Years (Accrual Basis of Accounting)

	Fiscal Year									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Program Revenues										
Governmental activities										
Charges for service:										
Public safety	\$ 1,335,335	\$ 538,637	\$ 1,025,001	\$ 409,649	\$ 518,463	\$ 264,966	\$ 150,181	\$ 254,952	\$ 198,296	\$ 173,007
Public works	961,557	586,097	869,553	443,091	231,554	970,315	1,529,047	658,590	766,244	477,553
Health and social services	25,685	15,259	4,377	7,065	4,250	37,053	52,534	68,187	38,891	79,159
Culture and recreation	889,394	1,185,031	3,205,738	463,866	449,955	468,455	449,155	426,653	454,318	473,715
Community and economic development	37,837	40,519	49,259	93,679	106,562	265,176	278,924	360,999	153,563	170,617
Other activities	301,670	217,877	595,691	117,524	248,336	123,855	171,846	112,992	123,157	269,371
Operating grants and contributions	7,740,884	7,204,542	6,303,997	6,768,632	7,387,980	6,712,866	6,461,208	6,354,163	6,202,784	5,656,234
Capital grants and contributions	671,318	1,386,180	250,571	1,026,153	1,768,179	519,172	170,084	701,920	326,833	492,676
Total governmental activities program revenues	<u>11,963,680</u>	<u>11,174,142</u>	<u>12,304,187</u>	<u>9,329,659</u>	<u>10,715,279</u>	<u>9,361,858</u>	<u>9,262,979</u>	<u>8,938,456</u>	<u>8,264,086</u>	<u>7,792,332</u>
Business-type activities										
Charges for service:										
Water pollution control	8,027,211	8,032,176	8,286,670	7,857,197	7,545,682	6,563,351	6,066,644	5,860,659	5,079,296	4,937,481
Storm sewer	1,344,685	1,346,034	1,400,019	1,407,673	1,129,135	948,214	776,483	709,946	310,689	310,584
Compost	56,202	71,202	57,440	67,077	75,803	73,336	74,687	60,223	57,417	59,316
Transit	66,637	76,149	70,385	78,047	57,749	93,352	110,342	124,956	134,387	104,394
Concessions	36,342	23,199	41,003	41,200	37,777	40,917	32,522	39,208	43,706	49,559
Operating grants and contributions	732,325	1,121,378	351,965	383,646	381,810	363,188	386,922	407,338	376,900	353,216
Capital grants and contributions	365,186	-	472,223	209,668	432,400	942,209	493,326	444,674	2,889,069	2,281,955
Total business-type activities program revenues	<u>10,628,588</u>	<u>10,670,138</u>	<u>10,679,705</u>	<u>10,044,508</u>	<u>9,660,356</u>	<u>9,024,567</u>	<u>7,940,926</u>	<u>7,647,004</u>	<u>8,891,464</u>	<u>8,096,505</u>
Total primary government program revenue:	<u>\$ 22,592,268</u>	<u>\$ 21,844,280</u>	<u>\$ 22,983,892</u>	<u>\$ 19,374,167</u>	<u>\$ 20,375,635</u>	<u>\$ 18,386,425</u>	<u>\$ 17,203,905</u>	<u>\$ 16,585,460</u>	<u>\$ 17,155,550</u>	<u>\$ 15,888,837</u>

City of Marshalltown
Changes in Net Position (continued)
Last Ten Fiscal Years (Accrual Basis of Accounting)

	Fiscal Year									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Net (Expense)/Revenue										
Governmental activities	\$ (20,266,027)	\$ (15,383,651)	\$ (12,457,127)	\$ (17,166,038)	\$ (17,061,207)	\$ (13,012,164)	\$ (13,824,937)	\$ (16,568,199)	\$ (22,316,832)	\$ (16,159,912)
Business-type activities	<u>3,781,949</u>	<u>3,122,118</u>	<u>3,902,290</u>	<u>3,008,384</u>	<u>2,143,170</u>	<u>2,064,617</u>	<u>1,814,039</u>	<u>1,342,256</u>	<u>3,021,108</u>	<u>1,894,571</u>
Total primary government net expense	<u>\$ (16,484,078)</u>	<u>\$ (12,261,533)</u>	<u>\$ (8,554,837)</u>	<u>\$ (14,157,654)</u>	<u>\$ (14,918,037)</u>	<u>\$ (10,947,547)</u>	<u>\$ (12,010,898)</u>	<u>\$ (15,225,943)</u>	<u>\$ (19,295,724)</u>	<u>\$ (14,265,341)</u>
General Revenues and Other Changes in Net Position										
Governmental activities:										
Taxes										
Property	\$ 11,662,441	\$ 10,834,252	\$ 10,611,119	\$ 10,510,365	\$ 10,156,476	\$ 9,534,568	\$ 9,777,342	\$ 10,036,577	\$ 9,967,944	\$ 9,853,096
Other	6,591,470	6,711,465	6,013,835	4,823,392	5,347,532	6,983,922	5,755,121	5,778,420	5,132,322	6,063,108
Unrestricted										
State generated revenues	1,263,047	1,284,875	1,353,217	1,331,709	1,384,158	1,244,225	845,140	453,645	369,337	317,412
Investment earnings	472,386	655,282	678,426	456,079	113,371	90,717	53,042	112,280	126,436	173,169
Miscellaneous revenues	895,268	331,183	297,453	561,844	645,749	551,452	660,348	493,213	637,775	602,269
Transfers	<u>(89,501)</u>	<u>(7,276)</u>	<u>(216,758)</u>	<u>(49,377)</u>	<u>1,035,676</u>	<u>(441,321)</u>	<u>(172,735)</u>	<u>(169,951)</u>	<u>(163,060)</u>	<u>(169,661)</u>
Total governmental activities	<u>20,795,111</u>	<u>19,809,781</u>	<u>18,737,292</u>	<u>17,634,012</u>	<u>18,682,962</u>	<u>17,963,563</u>	<u>16,918,258</u>	<u>16,704,184</u>	<u>16,070,754</u>	<u>16,839,393</u>
Business-type activities:										
Investment earnings	357,747	442,318	430,951	213,581	76,481	33,763	26,891	38,161	34,951	41,980
Miscellaneous revenues	3,250	2,950	-	-	-	-	-	-	-	-
Transfers	<u>89,501</u>	<u>7,276</u>	<u>216,758</u>	<u>49,377</u>	<u>(1,035,676)</u>	<u>441,321</u>	<u>172,735</u>	<u>169,951</u>	<u>163,060</u>	<u>169,661</u>
Total business-type activities	<u>450,498</u>	<u>452,544</u>	<u>647,709</u>	<u>262,958</u>	<u>(959,195)</u>	<u>475,084</u>	<u>199,626</u>	<u>208,112</u>	<u>198,011</u>	<u>211,641</u>
Total primary government	<u>\$ 21,245,609</u>	<u>\$ 20,262,325</u>	<u>\$ 19,385,001</u>	<u>\$ 17,896,970</u>	<u>\$ 17,723,767</u>	<u>\$ 18,438,647</u>	<u>\$ 17,117,884</u>	<u>\$ 16,912,296</u>	<u>\$ 16,268,765</u>	<u>\$ 17,051,034</u>
Change in Net Position										
Governmental activities	\$ 529,084	\$ 4,426,130	\$ 6,280,165	\$ 467,974	\$ 1,621,755	\$ 4,951,399	\$ 3,093,321	\$ 135,985	\$ (6,246,078)	\$ 679,481
Business-type activities	<u>4,232,447</u>	<u>3,574,662</u>	<u>4,549,999</u>	<u>3,271,342</u>	<u>1,183,975</u>	<u>2,539,701</u>	<u>2,013,665</u>	<u>1,550,368</u>	<u>3,219,119</u>	<u>2,106,212</u>
Total primary government	<u>\$ 4,761,531</u>	<u>\$ 8,000,792</u>	<u>\$ 10,830,164</u>	<u>\$ 3,739,316</u>	<u>\$ 2,805,730</u>	<u>\$ 7,491,100</u>	<u>\$ 5,106,986</u>	<u>\$ 1,686,353</u>	<u>\$ (3,026,959)</u>	<u>\$ 2,785,693</u>

City of Marshalltown
Program Revenues by Function/Program
Last Ten Fiscal Years (Accrual Basis of Accounting)

	Program Revenues by Fiscal Year									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Function/Program										
Governmental activities										
Public safety	\$ 2,549,596	\$ 860,439	\$ 1,356,113	\$ 969,017	\$ 1,219,476	\$ 1,215,215	\$ 875,300	\$ 1,478,721	\$ 1,154,130	\$ 777,123
Public works	5,615,482	5,490,074	4,537,044	4,379,697	5,200,920	4,825,946	4,657,620	3,501,138	4,272,126	3,602,446
Health and social services	486,793	240,431	744,822	682,100	1,213,441	967,598	1,470,156	1,834,718	702,887	955,529
Culture and recreation	1,251,396	2,547,311	3,448,519	1,629,312	1,252,730	670,183	638,615	565,562	571,380	707,189
Community and economic development	1,751,125	1,441,649	1,570,150	1,551,934	1,535,644	1,559,061	1,447,647	1,387,104	1,426,383	1,465,674
General government	<u>309,288</u>	<u>594,238</u>	<u>647,539</u>	<u>117,599</u>	<u>293,068</u>	<u>123,855</u>	<u>173,641</u>	<u>171,213</u>	<u>137,180</u>	<u>284,371</u>
Total governmental activities	<u>\$ 11,963,680</u>	<u>\$ 11,174,142</u>	<u>\$ 12,304,187</u>	<u>\$ 9,329,659</u>	<u>\$ 10,715,279</u>	<u>\$ 9,361,858</u>	<u>\$ 9,262,979</u>	<u>\$ 8,938,456</u>	<u>\$ 8,264,086</u>	<u>\$ 7,792,332</u>
Business-type activities										
Water pollution control	\$ 8,141,787	\$ 8,033,891	\$ 8,286,670	\$ 7,864,148	\$ 7,550,029	\$ 6,976,658	\$ 6,378,473	\$ 5,896,233	\$ 5,303,615	\$ 6,519,524
Storm sewer	1,595,295	1,349,276	1,435,587	1,610,390	1,557,188	1,477,116	992,924	887,240	3,016,135	767,941
Compost	56,202	595,175	57,440	67,077	75,803	73,336	74,687	60,223	57,417	59,316
Transit	798,962	668,597	859,005	461,693	439,559	456,540	462,320	764,100	470,591	700,165
Concessions	<u>36,342</u>	<u>23,199</u>	<u>41,003</u>	<u>41,200</u>	<u>37,777</u>	<u>40,917</u>	<u>32,522</u>	<u>39,208</u>	<u>43,706</u>	<u>49,559</u>
Total business-type activities	<u>\$ 10,628,588</u>	<u>\$ 10,670,138</u>	<u>\$ 10,679,705</u>	<u>\$ 10,044,508</u>	<u>\$ 9,660,356</u>	<u>\$ 9,024,567</u>	<u>\$ 7,940,926</u>	<u>\$ 7,647,004</u>	<u>\$ 8,891,464</u>	<u>\$ 8,096,505</u>

City of Marshalltown
Fund Balances – Governmental Funds
Last Ten Fiscal Years (Modified Accrual Basis of Accounting)

	Fiscal Year									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
General Fund										
Nonspendable	\$ 386,346	\$ 323,334	\$ 284,681	\$ 256,518	\$ 266,203	\$ 221,785	\$ 237,568	\$ 249,958	\$ 241,974	\$ 258,309
Restricted	57,806	425,925	581,566	932,307	812,092	725,844	694,247	588,928	1,153,313	517,008
Committed	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Unassigned	<u>5,698,328</u>	<u>4,206,391</u>	<u>3,822,879</u>	<u>2,953,579</u>	<u>2,551,887</u>	<u>2,520,920</u>	<u>2,371,948</u>	<u>2,663,261</u>	<u>2,736,209</u>	<u>2,783,055</u>
Total general fund	<u>6,392,480</u>	<u>5,205,650</u>	<u>4,939,126</u>	<u>4,392,404</u>	<u>3,880,182</u>	<u>3,718,549</u>	<u>3,553,763</u>	<u>3,752,147</u>	<u>4,381,496</u>	<u>3,808,372</u>
All Other Governmental Funds										
Nonspendable	90,381	55,467	34,931	144,786	192,113	169,570	146,258	79,862	141,231	222,131
Restricted	23,434,094	25,176,208	20,790,563	23,731,636	19,689,514	14,107,300	11,301,502	7,328,052	12,887,420	17,264,749
Unassigned	<u>(4,772,277)</u>	<u>(512,924)</u>	<u>(111,051)</u>	<u>(339,302)</u>	<u>(98,997)</u>	<u>(195,159)</u>	<u>(84,155)</u>	<u>(270,543)</u>	<u>(198,484)</u>	<u>(323,895)</u>
Total all other governmental funds	<u>18,752,198</u>	<u>24,718,751</u>	<u>20,714,443</u>	<u>23,537,120</u>	<u>19,782,630</u>	<u>14,081,711</u>	<u>11,363,605</u>	<u>7,137,371</u>	<u>12,830,167</u>	<u>17,162,985</u>
Total fund balances of governmental funds	<u>\$ 25,144,678</u>	<u>\$ 29,924,401</u>	<u>\$ 25,653,569</u>	<u>\$ 27,929,524</u>	<u>\$ 23,662,812</u>	<u>\$ 17,800,260</u>	<u>\$ 14,917,368</u>	<u>\$ 10,889,518</u>	<u>\$ 17,211,663</u>	<u>\$ 20,971,357</u>

City of Marshalltown
Changes in Fund Balances – Governmental Funds
Last Ten Fiscal Years (Modified Accrual Basis of Accounting)

	Fiscal Year Ended June 30,									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Revenues										
Taxes	\$ 18,458,836	\$ 17,752,767	\$ 16,829,256	\$ 15,826,177	\$ 16,039,312	\$ 17,018,694	\$ 16,030,409	\$ 16,251,920	\$ 15,617,908	\$ 16,392,387
Use of money and property	578,241	700,147	722,104	544,479	208,132	129,003	124,857	169,135	194,543	203,524
Licenses and permits	726,420	295,022	395,611	238,263	285,839	289,261	321,446	391,091	219,392	203,813
Intergovernmental	9,420,732	8,331,123	7,370,622	8,965,509	10,190,351	7,931,849	7,471,242	6,618,339	6,475,308	7,229,540
Charges for service	752,848	834,556	1,404,943	956,493	990,972	1,023,895	964,075	874,840	915,644	897,955
Special assessments	3,433	5,603	10,292	6,445	10,406	12,991	14,738	11,688	14,306	21,759
Miscellaneous	1,495,368	1,494,352	688,833	606,655	1,084,447	410,616	2,102,572	684,707	912,585	651,226
Total revenues	31,435,878	29,413,570	27,421,661	27,144,021	28,809,459	26,816,309	27,029,339	25,001,720	24,349,686	25,600,204
Expenditures										
Public safety	9,761,502	10,115,758	8,912,807	10,336,569	9,337,823	8,864,323	8,743,014	8,559,357	8,135,052	7,977,604
Public works	5,338,651	2,993,961	4,596,625	3,872,055	6,930,498	4,208,292	4,669,213	4,985,535	12,081,043	5,605,515
Health and social services	463,850	471,182	84,067	736,559	1,282,479	1,352,206	1,907,586	1,385,246	968,157	1,223,039
Culture and recreation	3,176,177	2,347,201	2,410,945	3,059,464	2,840,820	2,539,673	2,268,546	2,739,578	2,551,437	1,853,940
Community and economic development	4,957,535	3,108,078	2,661,457	2,232,438	1,812,299	1,431,086	1,381,445	3,044,706	2,234,323	2,414,531
General government	1,590,857	1,452,659	1,885,554	1,338,066	1,245,851	1,133,255	1,273,399	1,253,001	1,177,738	1,087,036
Capital outlay	12,345,993	6,825,047	11,432,855	9,628,133	4,477,017	2,554,674	1,439,787	2,944,911	3,118,982	2,572,134
Debt service										
Principal	6,373,486	3,358,486	3,348,761	3,684,361	2,730,690	3,066,991	2,971,716	5,663,840	2,788,840	2,928,840
Interest and other fiscal charges	841,620	874,044	773,999	886,842	419,527	436,018	457,343	649,203	643,405	626,514
Total expenditures	44,849,671	31,546,416	36,107,070	35,774,487	31,077,004	25,586,518	25,112,049	31,225,377	33,698,977	26,289,153
Excess (deficiency) of revenues over (under) expenditures	(13,413,793)	(2,132,846)	(8,685,409)	(8,630,466)	(2,267,545)	1,229,791	1,917,290	(6,223,657)	(9,349,291)	(688,949)
Other Financing Sources (Uses)										
Sale of governmental assets	-	-	-	-	-	-	-	4,000	35,298	166,128
Insurance Proceeds	291,467	1,032,556	4,192,646	-	-	-	-	-	-	-
Debt issued	8,385,671	5,610,000	2,433,566	12,720,000	6,957,430	2,000,000	2,225,000	67,463	5,600,000	10,460,000
Payment of refunded bonds	-	-	-	-	-	-	-	-	-	53,462
Premium and accrued interest on debt issued	46,433	81,652	-	226,555	136,991	94,422	58,295	-	117,359	-
Transfers in	10,945,116	10,415,126	9,996,948	12,200,051	9,692,037	8,003,404	8,268,840	8,195,955	7,813,126	7,182,963
Transfers out	(11,034,617)	(10,735,656)	(10,213,706)	(12,249,428)	(8,656,361)	(8,444,725)	(8,441,575)	(8,365,906)	(7,976,186)	(7,352,624)
Total other financing sources (uses)	8,634,070	6,403,678	6,409,454	12,897,178	8,130,097	1,653,101	2,110,560	(98,488)	5,589,597	10,509,929
Net change in fund balances	\$ (4,779,723)	\$ 4,270,832	\$ (2,275,955)	\$ 4,266,712	\$ 5,862,552	\$ 2,882,892	\$ 4,027,850	\$ (6,322,145)	\$ (3,759,694)	\$ 9,820,980
Debt service as a percentage of noncapital expenditures	22.2%	16.9%	16.9%	17.5%	11.8%	15.2%	14.5%	22.3%	11.2%	15.0%

City of Marshalltown
Tax Revenues by Source – Governmental Funds
Last Ten Fiscal Years (Modified Accrual Basis of Accounting)

Fiscal year	Property Tax	Tax Increment Financing Tax	Utility ExciseTax	Utility	Hotel/Motel Tax	Local Option Sales Tax	911 Surcharge	Mobile Home Tax	Total
				Franchise Fee					
2011-12	\$ 9,864,582	\$ 1,513,164	\$ 857,689	\$ 223,436	\$ 415,196	\$ 3,250,865	\$ 253,941	\$ 13,514	\$ 16,392,387
2012-13	9,967,944	1,138,171	820,070	277,060	378,567	2,781,316	240,582	14,198	15,617,908
2013-14	10,036,577	1,475,200	921,454	163,488	432,108	2,936,344	273,435	13,314	16,251,920
2014-15	9,777,342	1,219,210	884,215	223,758	474,474	3,164,249	274,188	12,973	16,030,409
2015-16	9,534,568	1,276,898	903,826	226,548	542,180	4,248,087	273,656	12,931	17,018,694
2016-17	10,156,477	435,098	938,663	217,475	479,576	3,476,514	317,829	17,680	16,039,312
2017-18	10,510,365	169,316	1,105,221	206,702	403,116	3,121,920	280,925	28,612	15,826,177
2018-19	10,611,119	814,444	1,262,499	206,346	567,559	3,330,991	-	36,298	16,829,256
2019-20	10,834,251	580,979	1,647,407	204,641	469,544	4,003,548	-	12,397	17,752,767
2020-21	11,662,441	607,004	1,648,899	199,349	396,745	3,930,728	-	13,670	18,458,836

City of Marshalltown
General Governmental Tax Revenues by Source
Year Ended June 30, 2021
(Modified Accrual Basis of Accounting)

Fund	Property Tax	Tax Increment Financing Tax	Utility Excise Tax	Utility Franchise Fee	Hotel/Motel Tax	Local Option Sales Tax	Mobile Home Tax	Total
General	\$ 6,838,077	\$ -	\$ 967,150	\$ 199,349	\$ 396,745	\$ -	\$ 8,077	\$ 8,409,398
Tax Increment								
Financing	-	607,004	-	-	-	-	-	607,004
Local Option								
Sales Tax	-	-	-	-	-	3,930,728	-	3,930,728
Property tax	3,486,754	-	494,500	-	-	-	4,057	3,985,311
Debt Service	827,490	-	114,902	-	-	-	942	943,334
Capital Projects	<u>510,120</u>	<u>-</u>	<u>72,347</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>594</u>	<u>583,061</u>
Total	<u>\$ 11,662,441</u>	<u>\$ 607,004</u>	<u>\$ 1,648,899</u>	<u>\$ 199,349</u>	<u>\$ 396,745</u>	<u>\$ 3,930,728</u>	<u>\$ 13,670</u>	<u>\$ 18,458,836</u>

City of Marshalltown
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Levy Year	Fiscal Year	Residential Property	Commercial Property	Industrial Property	Total Regular Realty	TIF	Agland Realty	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Gross Value	Taxable Assessed Value as a Percentage of Actual
											Gross Value
2010	2011-12	\$ 417,071,906	\$ 212,845,232	\$ 59,866,238	\$ 689,783,376	\$ 41,694,319	\$ 4,377,890	\$ 735,855,585	14.51331	\$ 1,310,087,232	56.168%
2011	2012-13	431,280,150	221,772,457	61,505,293	714,557,900	31,552,130	4,605,496	750,715,526	14.28339	1,312,105,030	57.215%
2012	2013-14	449,211,004	219,544,651	64,114,746	732,870,401	44,270,422	4,695,878	781,836,701	14.18432	1,333,053,884	58.650%
2013	2014-15	434,833,408	202,005,765	58,618,711	695,457,884	37,409,137	4,496,113	737,363,134	14.76356	1,281,885,530	57.522%
2014	2015-16	448,390,423	183,199,944	57,943,159	689,533,526	40,194,757	4,601,327	734,329,610	14.76257	1,322,550,079	55.524%
2015	2016-17	477,738,442	184,047,569	60,250,209	722,036,220	14,353,482	4,665,045	741,054,747	15.28158	1,356,883,195	54.614%
2016	2017-18	462,642,384	213,234,801	70,301,288	746,178,473	5,394,151	4,680,367	756,252,991	15.28158	1,445,382,350	52.322%
2017	2018-19	504,172,982	189,737,930	56,495,980	750,406,892	24,539,106	4,683,585	779,629,583	15.28158	1,569,617,962	49.670%
2018	2019-20	493,017,822	219,841,198	65,351,198	778,210,218	17,723,868	4,771,279	800,705,365	15.38434	1,644,866,326	48.679%
2019	2020-21	534,421,951	205,938,772	55,862,462	796,223,185	17,610,264	5,119,874	818,953,323	15.38434	1,715,353,797	47.743%

Fiscal Year	Gas & Electric	Tax Exempt Property	Rollback Factors by Class				
			Residential	Multi- Residential	Agricultural	Commercial	Railroad
2011-12	\$ 135,852,760	\$ 86,651,379	48.52990		69.01520	100.00000	100.00000
2012-13	147,398,057	112,284,058	50.75180		57.54110	100.00000	100.00000
2013-14	153,467,212	112,570,348	52.81660		59.93340	100.00000	100.00000
2014-15	165,363,180	156,351,613	54.40020		43.39970	95.00000	100.00000
2015-16	203,378,461	148,643,971	55.73350		44.02100	90.00000	90.00000
2016-17	226,574,365	168,759,389	55.62590	86.25000	46.10680	90.00000	90.00000
2017-18	307,764,842	171,600,722	56.93910	82.50000	47.49960	90.00000	90.00000
2018-19	375,124,239	172,069,004	56.91800	75.00000	56.13240	90.00000	90.00000
2019-20	375,124,239	170,951,592	55.07430	71.25000	81.48320	90.00000	90.00000
2020-21	445,705,906	185,817,935	56.40940	67.50000	84.03050	90.00000	90.00000

Source: Marshall County Auditor's Office and IA Dept of Mgmt website.

Notes: Effective with the January 1, 1999 valuations, Alliant Energy, the local gas and electric provider, is assessed a utility excise tax instead of taxes based upon property valuations.

Each year the State of Iowa assigns a rollback factor to calculate the percent of assessed value which will be taxable.

This rate is assigned per property classification and can fluctuate each year. Industrial property is taxed at 100% of its gross assessed value.

City of Marshalltown
Tax Rates – Direct and Overlapping Governments
Last Ten Fiscal Years (Per \$1,000 Assessed Valuations)

Levy year		Marshall	Community			Community	County		
Jan 1,	Collection Year	County	Schools	Marshalltown	City Assessor	College	Extension	State of Iowa	Total
2010	2011-12	7.72562	17.65203	14.51331	0.24816	1.95682	0.12408	0.00320	42.22322
2011	2012-13	7.44499	17.54224	14.28339	0.26539	1.88711	0.12385	0.00330	41.55027
2012	2013-14	7.44499	17.52934	14.18432	0.27661	1.80632	0.13567	0.00330	41.38055
2013	2014-15	7.44499	18.15000	14.76355	0.29712	1.79487	0.15194	0.00330	42.60577
2014	2015-16	7.44499	18.33104	14.76257	0.29197	1.78170	0.15594	0.00330	42.77151
2015	2016-17	6.94499	17.97478	15.28158	0.25199	1.74505	0.15749	0.00330	42.35918
2016	2017-18	6.71518	17.94963	15.28158	0.23909	1.36842	0.14644	0.00310	41.70344
2017	2018-19	6.32150	17.99365	15.28158	0.21350	0.99668	0.14541	0.00290	40.95522
2018	2019-20	6.01018	18.33190	15.38434	0.21338	0.88410	0.14882	0.00290	40.97562
2019	2020-21	6.01018	18.34688	15.38434	0.26530	1.58101	0.15050	0.00270	41.74091

Source: Marshall County Auditor's Office

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of Marshalltown. This process recognizes that, when considering the City's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident and therefore responsible for repaying the debt of each overlapping government.

City of Marshalltown
Principal Property Taxpayers
Current Year and Nine Years Ago

Taxpayer	Jan 1, 2019 Taxable Assessed Value Payable 20- 21	Rank	Percentage of Total City Taxable Assessed Value	Jan 1, 2010 Taxable Assessed Value Payable 11- 12	Rank	Percentage of Total City Taxable Assessed Value
IES Utilities(Interstate Power)	\$ 101,286,695	1	11.0%	\$ 57,302,832	1	7.7%
Emerson Process Mgt/Fisher Controls	19,269,765	2	2.1%	20,114,161	2	2.7%
Menard, Inc	13,545,333	3	1.5%	9,148,420	9	1.2%
UnityPoint Health Marshalltown	11,403,738	4	1.2%			
Swift & Company	10,717,222	5	1.2%	9,565,564	8	1.3%
Swift, Pork Company	10,308,748	6	1.1%	10,965,830	5	1.5%
Walmart, Real Estate Business	9,705,969	7	1.1%	10,957,410	6	1.5%
ITC Midwest LLC	6,844,347	8	0.7%			
Lennox Industries Inc	5,309,663	9	0.6%	14,684,500	4	2.0%
Abilit Holdings, Glenwood Place LLC	4,869,234	10	0.5%			
MMSC, Ventures Inc				19,346,483	3	2.6%
Marshalltown, Center IA LLC				10,240,900	7	1.4%
Packaging Corporation of America				5,137,700	10	0.7%
	<u>\$ 193,260,714</u>		<u>21.0%</u>	<u>\$ 167,463,800</u>		<u>22.6%</u>

Calendar Year	Taxable Retail	
	Sales	
2011	\$	327,832,928
2012		348,039,169
2013		346,378,427
2014		328,920,980
2015		331,780,905
2016		352,326,540
2017		360,825,713
2018		361,952,957
2019		375,183,985
2020		359,899,562

Source: Iowa Department of Revenue Sales and Use Tax Report based on fiscal year ending March 31 following the calendar year.

City of Marshalltown
Property Tax Levies and Collections
Last Ten Fiscal Years

Collection year	Levy year	Current levy	Collected within the fiscal year of the levy		Delinquent tax collections (3)	Total tax collections	Collections to total tax levy (2)
			Amount (1)	Percent of levy collected (2)			
2011-12	2010	\$ 10,167,673	\$ 10,166,706	99.99%	\$ 7,958	\$ 10,174,664	100.07%
2012-13	2011	10,317,995	10,324,685	100.06%	4,456	10,329,141	100.11%
2013-14	2012	10,535,094	10,478,161	99.46%	4,710	10,482,871	99.50%
2014-15	2013	10,397,290	10,381,760	99.85%	6,716	10,388,476	99.92%
2015-16	2014	10,329,114	10,314,800	99.86%	2,945	10,317,745	99.89%
2016-17	2015	11,100,009	11,056,848	99.61%	1,976	11,058,824	99.63%
2017-18	2016	11,436,367	11,386,656	99.57%	1,352	11,388,008	99.58%
2018-19	2017	11,502,245	11,155,160	96.98%	1,352	11,156,512	96.99%
2019-20	2018	12,004,303	11,392,194	94.90%	4,538	11,396,732	94.94%
2020-21	2019	12,285,038	11,974,777	97.47%	207,295	12,182,072	99.16%

(1) Current tax collections reflect payments received by the Marshall County Treasurer's office from July 1 through June 30 of each year. Taxes levied for the current year are classified as delinquent if not paid by June 30 each year.

(2) Collection percentages are close to 100% each year since the State of Iowa provides for "tax sales" in June of each year for properties with unpaid taxes. Substantially all of the taxes are paid by investors purchasing tax certificates from the "tax sales." Collections in excess of 100% are due to rounding differences when tax rates are applied to property valuations, differences in tax credits reimbursed by the State of Iowa, or changes in taxable valuations by the County Assessor after the City's budget is certified.

(3) Delinquent tax collections reflect amounts of delinquent taxes the City received during the year. Information is not available from the County Treasurer's Office as to the year(s) for which the delinquent tax collections apply.

Source: General Purpose Financial Statements

City of Marshalltown
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

Fiscal Year Ended June 30,	Governmental Activities		Business-type Activities							
	General Obligation Bonds	Notes Payable	General Obligation Bonds	Revenue Bonds	Sewer Revenue Capital Loan Note Payable	Total Primary Government	Personal Income	Percentage of Personal Income	Population	Per Capita
2012	\$ 23,918,462	\$ 41,523	\$ 5,746,348	\$ 4,595,000	\$ -	\$ 34,301,333	\$ 22,204	1,545	27,552	1,245
2013	26,852,789	27,683	5,404,466	7,822,000	-	40,106,938	21,924	1,829	27,683	1,449
2014	21,185,242	81,304	4,720,834	12,727,000	-	38,714,380	21,880	1,769	27,844	1,390
2015	20,512,103	44,588	4,705,702	11,710,000	619,452	37,591,845	22,512	1,670	27,727	1,356
2016	19,519,042	32,597	4,343,820	16,308,000	522,266	40,725,725	22,403	1,818	27,727	1,469
2017	23,718,996	149,337	6,593,854	14,911,000	423,838	45,797,025	22,535	2,032	27,328	1,676
2018	32,961,820	109,976	6,061,806	13,473,000	324,152	52,930,754	23,059	2,295	27,280	1,940
2019	32,022,168	71,215	5,504,758	12,009,000	223,193	49,830,334	23,042	2,163	27,068	1,841
2020	34,315,035	42,729	4,950,649	10,991,000	2,490,461	52,789,874	24,060	2,194	26,666	1,980
2021	36,200,580	139,914	7,440,520	9,834,000	3,369,550	56,984,564	24,600	2,316	27,591	2,065

Source: Census Quick Facts

City of Marshalltown
Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years

Fiscal Year Ended June 30,	<u>General Bonded Debt Outstanding</u>		Percentage of Estimated Actual	
	General Obligation Bonds	Taxable Value of Property	Per Capita	
2012	\$ 29,664,810	1.72%	\$	916.91
2013	32,257,255	1.88%		965.13
2014	25,906,076	1.51%		941.54
2015	25,217,805	1.47%		933.45
2016	23,862,862	1.39%		880.65
2017	30,312,850	1.76%		1,113.93
2018	39,023,626	2.27%		1,446.40
2019	37,526,926	2.18%		1,397.27
2020	39,265,684	2.28%		1,544.22
2021	43,641,100	2.54%		1,708.91

City of Marshalltown
Direct and Overlapping Governmental Activities Debt
As of June 30, 2021

Name of Governmental Unit	Debt Outstanding	Percentage Applicable to Marshalltown	City of Marshalltown Share of Debt
Iowa Valley Schools	\$ 18,575,000	50.70%	\$ 9,417,258
Marshalltown Community School District	5,880,000	88.66%	5,213,288
Marshall County	<u>4,610,000</u>	46.57%	<u>2,146,741</u>
	29,065,000		16,777,287
City of Marshalltown	<u>36,340,494</u>	100.00%	<u>36,340,494</u>
	<u><u>\$ 65,405,494</u></u>		<u><u>\$ 53,117,781</u></u>

Source:

- 1) State of Iowa Treasurer's Office
- 2) IA Valley School District

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of Marshalltown. This process recognizes that, when considering the City's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt of each overlapping governments.

City of Marshalltown
Legal Debt Margin Information
Last Ten Fiscal Years

	Fiscal Year Ending June 30,									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Gross assessed valuations:										
Regular realty	\$ 1,256,879,027	\$ 1,198,094,512	\$ 1,176,284,153	\$ 1,139,671,155	\$ 1,123,584,265	\$ 1,322,550,079	\$ 1,281,885,530	\$ 1,135,316,250	\$ 1,133,154,843	\$ 1,132,540,153
Utility	445,705,906	435,377,442	375,124,239	307,764,842	226,574,365	203,378,461	165,363,180	153,467,212	147,398,057	135,852,760
Incremental	17,610,264	17,723,868	24,539,106	5,394,151	14,353,482	40,194,757	37,409,137	44,270,422	31,552,130	41,694,319
Total actual valuations applicable to debt	<u>1,720,195,197</u>	<u>1,651,195,822</u>	<u>1,575,947,498</u>	<u>1,452,830,148</u>	<u>1,364,512,112</u>	<u>1,566,123,297</u>	<u>1,484,657,847</u>	<u>1,333,053,884</u>	<u>1,312,105,030</u>	<u>1,310,087,232</u>
Debt limit - 5% of total actual valuations applicable to debt	<u>86,009,760</u>	<u>82,559,791</u>	<u>78,797,375</u>	<u>72,641,507</u>	<u>68,225,606</u>	<u>78,306,165</u>	<u>74,232,892</u>	<u>66,652,694</u>	<u>65,605,252</u>	<u>65,504,362</u>
Amount of debt applicable to limitation:										
General obligation bonds and notes	43,222,302	38,757,729	37,086,215	38,914,128	30,508,175	24,204,863	25,734,040	26,216,304	32,284,938	29,706,333
Urban Renewal Rebate agreements	<u>2,032,149</u>	<u>3,527,122</u>	<u>3,727,567</u>	<u>3,907,856</u>	<u>4,023,000</u>	<u>1,690,000</u>	-	-	-	-
Total debt applicable to limitation	<u>45,254,451</u>	<u>42,284,851</u>	<u>40,813,782</u>	<u>42,821,984</u>	<u>34,531,175</u>	<u>25,894,863</u>	<u>25,734,040</u>	<u>26,216,304</u>	<u>32,284,938</u>	<u>29,706,333</u>
Less:										
Funds available from:										
Debt service	140,449	146,008	154,543	111,879	237,889	107,604	2,722,301	2,517,292	3,079,346	3,082,247
Special revenue	<u>348,568</u>	<u>507,304</u>	<u>534,114</u>	<u>501,381</u>	<u>943,301</u>	-	-	-	-	<u>474,917</u>
Total debt applicable to debt margin	<u>44,765,434</u>	<u>41,631,539</u>	<u>40,125,125</u>	<u>42,175,991</u>	<u>33,349,985</u>	<u>25,787,259</u>	<u>23,011,739</u>	<u>23,699,012</u>	<u>29,205,592</u>	<u>26,149,169</u>
Legal debt margin	<u>\$ 41,244,326</u>	<u>\$ 40,928,252</u>	<u>\$ 38,672,250</u>	<u>\$ 30,465,516</u>	<u>\$ 34,875,621</u>	<u>\$ 52,518,906</u>	<u>\$ 51,221,153</u>	<u>\$ 42,953,682</u>	<u>\$ 36,399,660</u>	<u>\$ 39,355,193</u>

City of Marshalltown
Pledged – Revenue Coverage
Last Ten Fiscal Years

Water Pollution Control				Debt Service Requirements			
Year	Gross Revenue	Expenses (1)	Available For Debt Service	Interest & other debt		Total	Coverage
				Principal	expense		
2011-12	\$ 6,557,228	\$ 3,225,133	\$ 3,332,095	\$ 605,000	\$ 384,184	\$ 989,184	3.37
2012-13	5,151,326	2,800,306	2,351,020	610,000	313,139	923,139	2.55
2013-14	5,897,218	2,994,802	2,902,416	595,000	307,956	902,956	3.21
2014-15	6,091,170	2,731,357	3,359,813	1,017,000	503,890	1,520,890	2.21
2015-16	6,593,505	3,246,028	3,347,477	1,402,000	641,312	2,043,312	1.64
2016-17	7,552,524	3,535,085	4,017,439	1,397,000	426,022	1,823,022	2.20
2017-18	8,017,913	3,000,387	5,017,526	1,438,000	389,721	1,827,721	2.75
2018-19	8,622,756	2,300,008	6,322,748	1,464,000	352,330	1,816,330	3.48
2019-20	8,406,006	3,105,396	5,300,610	1,102,000	311,559	1,413,559	3.75
2020-21	8,305,110	2,782,206	5,522,904	1,399,000	299,885	1,698,885	3.25

(1) Total operating expenses, less depreciation.

Sources: City Financial Records and Water Works Financial Records

City of Marshalltown
Demographic and Economic Statistics
Last Ten Fiscal Years

Calendar Year	Median Age (Zip 50158)	School Enrollment		Unemployment Percent
		Public	Private	
	(1)	(2)	(3)	(4)
2012	38.0	5,322	227	6.7%
2013	38.0	5,308	228	6.2%
2014	37.3	5,085	218	5.9%
2015	35.3	5,385	216	5.0%
2016	35.3	5,322	221	4.0%
2017	36.1	5,435	215	3.7%
2018	36.6	5,458	227	4.0%
2019	35.9	5,173	269	2.8%
2020	37.8	5,420	232	6.3%
2021	37.5	5,076	257	6.2%

Note: Total personal income information for the City of Marshalltown is not available.

Sources:

- (1) Citydata.com web site
- (2) Iowa Department of Education
- (3) Iowa Dept of Education website for nonpublic schools: St. Francis Catholic School, and Marshalltown Christian School
- (4) Job Service of Iowa: <http://www.iowaworkforce.org>

City of Marshalltown
Principal Employers
Current Year and Nine Years Ago

Employer	Industry	2021- Employees	2012- Employees
(JBS) Swift & Company	Pork processors	2,300	2,400
Emerson Process Mgt/Fisher Controls	Valves and regulators manufacturer	1,200	1,200
Marshalltown Community School District	Education	1,002	1,002
Iowa Veteran's Home	Hospital Care Facility	1,000	1,000
Lennox Industries, Inc	Furnace and air conditioning manufacturer	800	800
Unity Point Health	Hospital	715	700
HyVee Food Stores *	Grocery store	340	340
Wal-Mart*	Retail	325	325
Marshalltown Community College	Education	245	245
McFarland Clinic PC	Medical clinic	223	223
City of Marshalltown*	Municipal government	178	198
Marshall County	County government	172	166

Note: Total employment information for the City of Marshalltown is not available. Consequently, each employer's percentage of total employment can not be calculated.

Source: Marshalltown Chamber of Commerce

* Includes full time, part time and seasonal employees

City of Marshalltown
Full-Time Equivalent City Government Employees by Function/Program
Last Ten Fiscal Years

Function/Program	Full-time-Equivalent Employees as of June 30									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Public Safety	90.39	91.77	90.71	93.25	90.26	98.28	97.32	99.1	99.00	99.00
Public Works	22.8	20.63	19.35	20.72	20.46	20.61	21.14	21.02	21.00	21.00
Health and Social Services	2.16	1.88	0.39	1.94	4.13	8.38	9.44	8.49	8.00	8.00
Culture and Recreation	27.82	30.27	28.62	28.55	26.81	26.39	27.28	27.6	29.00	29.00
Community and Economic Development	3.04	2.75	3.81	3.39	2.26	2.6	3.29	4.21	4.00	3.00
General Government	16.01	16.04	15.93	15.62	15.93	15.57	17.67	17.91	18.00	17.00
Business-Type	32.63	33.14	29.14	29.9	29.01	32.57	32.25	32.89	34.00	35.00
Capital Projects	-	-	-	-	-	-	-	-	-	1.00
Total	<u>194.85</u>	<u>196.48</u>	<u>187.95</u>	<u>193.37</u>	<u>188.86</u>	<u>204.40</u>	<u>208.39</u>	<u>211.22</u>	<u>213.00</u>	<u>213.00</u>

Sources: City Department information.

City of Marshalltown
Operating Indicators by Function/Program
Last Ten Fiscal Years

Function/Program	Fiscal Year Ending June 30,									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
General Government										
Building Permits:										
New Construction:										
Number of permits	133	79	205	47	28	29	46	42	36	58
Value of permits	34,501,000	14,423,000	14,258,000	18,955,000	22,091,000	13,434,000	27,124,000	29,427,000	2,553,000	10,523,000
Remodeling, repairs and additions:										
Number of permits	113	92	158	55	120	102	80	72	71	101
Value of permits	89,965,000	22,783,000	29,092,000	12,399,000	7,434,000	11,915,000	10,719,000	24,001,000	16,435,000	5,275,000
Police										
Physical arrests	2,032	1,899	2,955	2,392	2,320	2,216	3,114	3,438	3,000	
Violations:										
Parking	3,519	3,890	2,850	4,832	2,775	3,005	5,420	5,835	4,248	5,629
Traffic	1,165	1,683	2,654	2,662	1,801	1,255	1,889	1,803	2,500	2,939
Drunk driving	98	120	110	140	131	100	122	164	112	110
Narcotics	310	331	393	438	396	358	577	449	308	398
Fire										
Emergency responses	2,834	2,705	2,749	2,573	2,653	2,527	2,530	2,321	2,218	689
Fires extinguished	67	86	83	166	156	131	127	112	169	54
Inspections	189	261	223	343	555	519	223	471	541	353
Parks and recreation										
Adult team sports										
Leagues	5	4	4	4	6	6	8	12	8	10
Participation	6,796	4,280	7,782	8,165	9,327	9,656	8,492	5,670	8,705	8,611
Youth activities										
Programs	10	8	18	23	30	27	32	33	32	28
Participation	1,410	861	1,980	2,955	3,256	3,224	3,249	3,502	3,569	3,587
Library										
Volumes in collection	105,021	209,589	127,867	194,703	144,143	143,783	100,376	101,034	101,194	133,971
Total volumes borrowed	184,450	199,014	245,730	281,205	250,941	287,092	274,787	290,606	292,964	300,784
Sewage system										
Per million										
Daily average treatment in gallons	3.34	4.30	5.64	3.08	3.95	4.73	4.26	4.75	6.4	6.4
Maximum daily capacity of treatment plant in thousands of gallons	17,440	17,440	17,440	17,440	17,440	17,440	17,440	17,440	17,440	17,440
Sewer customers served	9,456	9,450	9,286	9,877	10,159	9,481	9,785	9,383	9,409	9,405
* Computer software was counting sewer credit meters										
Sewer rates in effect										
Base charge per month	\$23.75	\$23.75	\$23.75	\$22.67	\$20.25	\$17.57	\$15.60	\$14.31	\$12.12	\$10.27
Flow charge per 100 cubic feet	\$3.08	\$3.08	\$3.08	\$2.94	\$2.63	\$2.27	\$2.11	\$2.03	\$1.89	\$1.76
Transit										
Total route miles	126,047	124,793	122,545	142,667	131,829	134,737	110,394	133,405	132,475	131,749
# of passengers	61,066	76,490	76,132	100,178	90,353	101,805	111,542	104,513	113,728	112,318
General Elections - November of each year										
Registered voters	15,592	22,911	22,911	23,072	24,920	16,231	25,549	15,796	15,196	16,659
Number of votes cast	10,878	2,743	2,743	2,437	18,175	3,492	13,844	N/A	11,836	1,063
Percentage of registered voters voting	69.77%	11.97%	11.97%	10.56%	72.93%	21.51%	54.19%	N/A	77.89%	6.38%

Sources: City Department information.

City of Marshalltown
Capital Asset and Employment Statistics by Function/Program
Last Ten Fiscal Years

Function/Program	Fiscal Year Ending June 30,									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Police										
# of stations	1	1	1	1	1	1	1	1	1	1
# of employees	69	68	70	70	62	57	55	55	63	59
Non-dispatch	51	52	54	57	49	45	42	43	50	47
Dispatch	15	16	14	13	13	12	13	12	13	12
Fire										
# of stations	1	1	1	1	1	1	1	1	1	1
# of employees	28	28	29	27	29	28	28	27	30	29
Parks and recreation										
Park areas										
# parks	23	23	25	25	21	21	26	26	26	26
# acres	316	316	357	357	210	210	328	328	325	325
Athletics										
# Baseball/softball fields	5	5	3	3	5	5	6	6	10	6
# Soccer/football fields	4	4	8	8	0	0	6	6	4	6
# Tennis courts	2	2	1	1	5	5	12	12	13	12
# Basketball Courts	6	6	5	5	4	4				
Other										
# playgrounds	20	20	19	19	20	20	21	21	20	17
Miles of bike trails	14.26	14.26	12.5	12.5	7	7	9.6	9.6	8	8
# Swimming pools	1	1	1	1	1	1	1	1	1	1
# Park Shelters	28	29	29	29	29	29				
Public works										
Streets:										
Paved	158	157.5	157.5	157.5	157.5	157.5	157.5	157.5	157.5	157.5
Unpaved	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8
Sewage system										
Number of treatment plants	1	1	1	1	1	1	1	1	1	1
Miles of sewers										
Storm	60.9	60.9	60.9	60.9	60.48	60.48	59.7	59.31	59.31	59.04
Sanitary	150.9	150.7	150.7	150.7	148.85	148.85	146.6	146.5	146.5	146.5
Transit										
# of buses	10	9	9	8	7	8	10	8	9	9
Education - Public and private										
Number of elementary schools	7	6	6	8	7	6	6	8	9	9
Number of elementary school instructors	238	185	188	205	262	283	299	305	243	237
Number of secondary schools	3	4	4	4	2	3	3	3	2	2
Number of secondary school instructors	171	226	224	204	150	280	250	238	143	146
Cemeteries										
Number of facilities	2	2	2	2	2	2	2	2	2	2
Number of acres										
Developed	135	135	135	135	135	135	135	135	135	135
Undeveloped	80	80	80	80	80	80	80	80	80	80
Hospitals										
Number of hospitals	1	1	1	1	1	1	1	1	1	1
Number of beds	49	49	49	49	49	49	125	125	125	125

Sources: City Department information.

Note: as of January 15, 2018, the dispatch employees became employees of Marshall County Communications Commission, rather than City employees.

City of Marshalltown
Water Pollution Control
Historic Earnings
Last Ten Fiscal Years

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Revenues:										
Sewer Rental	\$ 7,989,142	\$ 7,963,422	\$ 8,210,143	\$ 7,738,899	\$ 7,370,973	\$ 6,341,560	\$ 5,875,990	\$ 5,611,519	\$ 4,860,499	\$ 4,661,934
Interest Income	277,899	373,830	336,086	160,716	62,404	30,154	24,526	36,356	32,361	37,704
Grants	-	1,715	-	-	-	-	-	39,669	39,669	1,582,043
Miscellaneous	38,069	68,754	76,527	118,298	119,147	221,791	190,654	218,797	218,797	275,547
Total revenues	8,305,110	8,407,721	8,622,756	8,017,913	7,552,524	6,593,505	6,091,170	5,906,341	5,151,326	6,557,228
Expenses:										
Costs of Service	2,782,206	3,105,396	2,290,877	3,000,387	3,543,159	3,217,648	2,678,407	2,994,802	2,800,306	3,225,133
Depreciation	1,729,029	1,701,557	1,618,145	1,583,463	1,470,579	1,487,116	1,283,352	1,269,460	1,182,359	1,126,174
Debt Service	2,288,090	2,014,216	2,426,037	2,430,979	2,426,016	2,492,501	1,502,938	1,252,956	1,131,139	1,859,184
Total expenses	6,799,325	6,821,169	6,335,059	7,014,829	7,439,754	7,197,265	5,464,697	5,517,218	5,113,804	6,210,491
Net Income (Loss)	\$ 1,505,785	\$ 1,586,552	\$ 2,287,697	\$ 1,003,084	\$ 112,770	\$ (603,760)	\$ 626,473	\$ 389,123	\$ 37,522	\$ 346,737

Water Pollution Control Historic Coverage
Last Ten Fiscal Years

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Net Income (Loss)	\$ 1,505,785	\$ 1,586,552	\$ 2,287,697	\$ 1,003,084	\$ 112,770	\$ (603,760)	\$ 626,473	\$ 389,123	\$ 37,522	\$ 346,737
Add depreciation	1,729,029	1,701,557	1,618,145	1,618,145	1,470,579	1,487,116	1,283,352	1,269,460	1,182,359	1,126,174
Add debt retirement	2,288,090	2,014,216	2,426,037	2,430,979	2,426,016	2,492,501	1,502,938	1,252,956	1,131,139	1,859,184
Net income available for debt service	\$ 5,522,904	\$ 5,302,325	\$ 6,331,879	\$ 5,052,208	\$ 4,009,365	\$ 3,375,857	\$ 3,412,763	\$ 2,911,539	\$ 2,351,020	\$ 3,332,095
Historic debt service	\$ 2,288,090	\$ 2,014,216	\$ 2,426,037	\$ 2,430,979	\$ 2,426,016	\$ 2,492,501	\$ 1,502,938	\$ 1,252,956	\$ 1,131,139	\$ 1,859,184
Historic coverage	2.41	2.63	2.61	2.08	1.65	1.35	2.32	2.32	2.08	1.79
Projected max future debt	\$ 2,384,787	\$ 2,384,787	\$ 2,430,980	\$ 2,430,980	\$ 2,430,980	\$ 2,430,980	\$ 1,343,085	\$ 1,343,085	\$ 1,085,594	\$ 1,085,594
Projected coverage	2.32	2.22	2.60	2.08	1.65	1.39	2.16	2.17	2.17	3.07

City of Marshalltown
Water Pollution Control
Number of Customers by Type
Last Ten Fiscal Years

Year	Residential	Multi-Family	Commercial	Industrial	Total	Incr (Decr)
2012	8,216	406	743	40	9,405	-42
2013	8,228	405	737	39	9,409	4
2014	8,469	397	824	50	9,740	331
2015	8,505	398	823	51	9,777	37
2016	8,525	394	840	50	9,809	32
2017	8,730	389	988	52	10,159	350
2018	8,751	396	964	52	10,163	4
2019	8,785	390	954	49	10,178	15
2020	8,832	391	959	48	10,230	52
2021	8,846	387	946	50	10,229	-1

Prior years included credit meters. Information based upon number of meters.

City of Marshalltown
Water Pollution Control
Present Net Position
As of June 30, 2021

Sewer Revenue Operating and Maintenance Accounts	\$ 459,736
Sewer Revenue Sinking Reserve Fund Account	138,750
Additional Capital Replacement Fund Account	1,226,443
Undesignated	<u>16,635,478</u>
Total Water Pollution Control Net Position	<u>\$ 18,460,407</u>

City of Marshalltown
Water Pollution Control
Major Users – Two Year Comparison

	2021			2020		
	Avg Gallons Per Month	Monthly Bill	2021 Ranking	Avg Gallons Per Month	Monthly Bill	2020 Ranking
JBS Swift & Company	74,081,256	233,064	1	73,130,331	230,683	1
IA Veterans Home	1,693,908	6,999	2	1,668,788	6,895	2
Unity Point Health	970,904	4,022	3	899,283	3,727	3
Emerson Processing/Fisher Controls	837,074	3,471	4	822,177	3,409	4
Sunset Village Mobile Home Park	580,448	2,414	5	624,642	2,596	6
Marshalltown Community School District	540,991	2,251	6	645,399	2,681	5
Dada Hospitality, LLC	448,239	1,869	7			
Rainbow Carwash I & III	444,561	1,854	8	469,993	1,959	8
Central Iowa Truckwash LLC	410,091	1,712	9	467,126	1,947	9
Packaging Corporation	391,142	1,634	10	601,517	2,501	7
BW Marshalltown Venture LLC				386,467	1,615	10

Source: City Financial Records and Marshalltown Water Works

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Compliance Section

June 30, 2021

City of Marshalltown



Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards

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

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of City of Marshalltown, Iowa, (City) as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated January 24, 2022. Our report includes a reference to other auditors who audited the financial statement of the Marshalltown Waterworks, as described in our report on the City's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify a certain deficiency in internal control, described in the accompanying schedule of findings and questioned costs as item 2021-001 that we consider to be a significant deficiency.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*. However, we noted certain immaterial instances of non-compliance or other matters which are described in Part IV of the accompanying schedule of findings and questioned costs.

Comments involving statutory and other legal matters about the City's operations for the year ended June 30, 2021 are based exclusively on knowledge obtained from procedures performed during our audit of the financial statements of the City and are reported in Part IV of the accompanying schedule of findings and questioned costs. Since our audit was based on tests and samples, not all transactions that might have had an impact on the comments were necessarily audited. The comments involving statutory and other legal matters are not intended to constitute legal interpretations of those statutes.

City's Responses to the Findings

The City's responses to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The City responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

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

Dubuque, Iowa
January 24, 2022



Independent Auditor's Report on Compliance for the Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance

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

Report on Compliance for the Major Federal Program

We have audited the City of Marshalltown, Iowa's (City) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on the City's major federal program for the year ended June 30, 2021. The City's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on the compliance for the City's major federal program based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for the major federal program. However, our audit does not provide a legal determination of the City's compliance.

Opinion on the Major Federal Program

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major Federal program for the year ended June 30, 2021.

Report on Internal Control over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on the major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for the major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a compliance requirement will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

A handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Dubuque, Iowa
January 24, 2022

City of Marshalltown
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2021

Federal Grantor/Pass-through Grantor/Program or Cluster Title	Federal Financial Assistance Listing / Federal CFDA Number	Pass-through Entity Identifying Number	Expenditures	Amounts Passed- Through to Subrecipients
Department of Housing and Urban Development				
Pass-through program from				
Iowa Economic Development Authority				
Community Development Block Grants/ States Program and Non-Entitlement Grants in Hawaii	14.228	19-OT-005	\$ 202,679	\$ -
Direct program				
Housing Voucher Cluster				
Section 8 Housing Choice Vouchers	14.871		1,165,670	-
COVID-19 - Section 8 Housing Choice Vouchers	14.871		79,231	-
			1,244,901	-
Lead-Based Paint Hazard Control in Privately-Owned Housing	14.900		461,107	-
Total Department of Housing and Urban Development			1,908,687	-
Department of Justice				
Direct program				
COVID-19 - Coronavirus Emergency Supplemental Funding Program	16.034		29,161	-
Pass-through program from				
Iowa Department of Justice				
Violence Against Women Formula Grants	16.588	VW-20-06-CJ	41,674	-
Direct program				
Bulletproof Vest Partnership Program	16.607		4,069	-
Pass-through program from				
Iowa Department of Justice				
Public Safety Partnership and Community Policing Grants	16.710	18-CAMP-08	1,238	-
Marshall County				
Edward Byrne Memorial Justice Assistance Grant Program	16.738	17-JAG-301037	27,333	-
Direct program				
Edward Byrne Memorial Justice Assistance Grant Program	16.738		13,013	13,013
			40,346	13,013
Total Department of Justice			116,488	13,013

(continued)

City of Marshalltown
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2021

Federal Grantor/Pass-through Grantor/Program	Federal Financial Assistance Listing / Federal CFDA Number	Pass-through Entity Identifying Number	Expenditures	Amounts Passed- Through to Subrecipients
Department of Transportation				
Direct program				
Airport Improvement Program	20.106		\$ 3,747	\$ -
Covid-19 - Airport Improvement Program	20.106		30,000	-
Airport Improvement Program	20.106		260,757	-
			<u>294,504</u>	<u>-</u>
Pass-through program from				
Iowa Department of Transportation				
Formula Grants for Rural Areas and				
Tribal Transit Program	20.509	IA-19-X030	211,895	-
COVID-19 - Formula Grants for Rural Areas	20.509	2020-010-00-FY2020	307,974	-
and Tribal Transit Program			<u>519,869</u>	<u>-</u>
Highway Safety Cluster				
State and Community Highway Safety	20.600	PAP 20-402 MOAL, Task 06-00-00	2,504	-
State and Community Highway Safety	20.600	PAP 19-402 MOAL, Task11-00-00	<u>9,916</u>	<u>-</u>
Cluster total			<u>12,420</u>	<u>-</u>
Total Department of Transportation			<u>826,793</u>	<u>-</u>
Department of the Treasury				
Pass-through program from				
Iowa Department of Revenue				
Covid-19 - Coronavirus Relief Fund	21.019	00107	<u>633,759</u>	<u>-</u>
Department of Homeland Security				
Pass-through program from				
Iowa Department of Homeland Security				
Disaster Grants - Public Assistance				
(Presidentially Declared Disasters)	97.036	DR-4392-IA	5,592	-
COVID-19 - Disaster Grants - Public Assistance				
(Presidentially Declared Disasters)	97.036	DR-4483-IA	<u>30,290</u>	<u>-</u>
			<u>35,882</u>	<u>-</u>
Total Federal Financial Assistance			<u>\$ 3,521,609</u>	<u>\$ 13,013</u>

Note 1 - Basis of Presentation

The accompanying schedule of expenditures of federal awards includes the federal award activity of the City of Marshalltown, Iowa under programs of the federal government for the year ended June 30, 2021. The information is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position or changes in fund balance of the City.

Note 2 – Significant Accounting Policies

Expenditures reported in the schedule of expenditures of federal awards are recognized on the modified accrual basis, except for subrecipient expenditures, which are recorded on the cash basis. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Note 3 – Indirect Cost Rate

The City has not elected to use the 10% de minimis cost rate.

Part I: Summary of the Independent Auditor's Results:

Financial Statements

Type of auditor's report issued	Unmodified
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Internal control over financial reporting:

Material weakness identified	No
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Significant deficiency not considered to be a material weakness	Yes
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Noncompliance material to financial statements noted	No
--	----

Federal Awards

Internal control over major program:

Material weakness identified	No
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Significant deficiency not considered to be a material weakness	None reported
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Type of auditor's report issued on compliance for the major programs	Unmodified
--	------------

Any audit findings disclosed that are required to be reported in accordance with Uniform Guidance 2 CFR 200.516	No
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Identification of major program:

<u>Name of Federal Program or Cluster</u>	<u>CFDA Number</u>
--	---------------------------

Housing Voucher Cluster	
Section 8 Housing Choice Vouchers	14.871

Dollar threshold used to distinguish between Type A and Type B programs	\$750,000
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Auditee qualified as low-risk auditee	Yes
---------------------------------------	-----

Part II: Findings Related to the Financial Statements:

Significant Deficiency

2021-001 Significant Audit Adjustment

Criteria – A properly designed system of internal control over financial reporting allows entities to initiate, authorize, record, process, and report financial data reliably in accordance with generally accepted accounting principles.

Condition – During the course of our engagement, we proposed a significant audit adjustment to accounts receivable.

Cause – The City's existing internal controls over accounts receivable are limited.

Effect – The effect of this condition was financial data not in accordance with generally accepted accounting principles.

Recommendation – We recommend the City increase review procedures over accounts receivable.

Views of Responsible Officials – We agree with the auditor's comments.

Part III: Findings and Questioned Costs for Federal Awards:

There were no findings and questioned costs to report.

Part IV: Other Findings Related to Required Statutory Reporting:

2021-IA-A Certified Budget – Disbursements at June 30, 2021 did not exceed the amended budget. However, disbursements exceeded the original budget for the Community and Economic Development function, the Debt Service function, and the Public Works function at the time of the May amendment.

Recommendation – The budget should have been amended in accordance with Chapter 384.18 of the Code of Iowa before disbursements were allowed to exceed budget.

Response – Unpredictable and immediate expenses were incurred in response to the Derecho in August 2020 which caused budget overages. The City amended the budget at its nearest convenience.

2021-IA-B Questionable Expenditures - We noted no expenditures that we believe may fail to meet the requirements of public purpose as defined in an Attorney General's opinion dated April 25, 1979.

2021-IA-C Travel Expense - No expenditures of City money for travel expenses of spouses of City officials or employees were noted.

- 2021-IA-D Business Transactions** - No business transactions between the City and City officials or employees were noted.
- 2021-IA-E Restricted Donor Activity** - No transactions were noted between the City, City officials, City employees and restricted donors in compliance with Chapter 68B of the Code of Iowa.
- 2021-IA-F Bond Coverage** - Surety bond coverage of City officials and employees is in accordance with statutory provisions. The amount of coverage should be reviewed annually to ensure that the coverage is adequate for current operations.
- 2021-IA-G Council Minutes** - No transactions were found that we believe should have been approved in the Council minutes but were not.
- 2021-IA-H Deposits and Investments** - No instances of non-compliance with the deposit and investment provisions of Chapters 12B and 12C of the Code of Iowa and the City's investment policy were noted.
- 2021-IA-I Revenue Bonds** – No instances of noncompliance with provisions of the City's revenue bond resolutions were noted.
- 2021-IA-J Annual Urban Renewal Report** – The annual urban renewal report was properly approved and certified to the Iowa Department of Management on or before December 1.
- 2021-IA-K Tax Increment Financing** – The Special Revenue Tax Increment Financing Fund properly disbursed payments for TIF loans and rebates. Also, the City properly completed the Tax Increment Debt Certificate forms to request TIF property taxes.

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 27, 2022
RE: General Fund Deficit Reduction

Following the discussion on the January 24 meeting, staff has prepared a revised summary of how to eliminate the \$468,237 deficit in the General Fund for fiscal year 2023. A summary sheet from the end of the January 24th presentation is attached as well as the detailed breakdown of departmental cuts. Here are a few things to note:

- The Urban Tree Fee (additional discussion item) is only projected to have a \$27,500 impact on the General Fund. Increasing the staff allocation of two full-time staff members in Parks to more than a 20 percent allocation did not correspond with likely actual job activities.
- The ARPA balance not allocated is \$730,523. By utilizing \$288,147 in ARPA Revenue Replacement in FY23, the new unallocated balance becomes \$442,376.

If this is how the Council would like to proceed, I recommend a motion to approve the proposed reductions and use of funds. Staff will then incorporate these items into the Tyler financial system to reflect what is budgeted.

Please note that staff is still reviewing the current fiscal year deficit and determining what is causing this. If not brought back into line with the existing \$197,000 deficit, we will discuss further at the February 14th meeting. As a reminder, the General Fund fund balance (surplus funds from prior years) is the proposed source to cover this deficit.

City Council

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



General Fund- Proposed Reductions

Reduction	Staff Proposed	Council 1/24
Departmental Cuts	\$92,040	\$79,790
Hotel/Motel Tax	\$81,600 (50%)	52,800 (56%)
Urban Tree Fee	\$27,500	\$27,500
Legal Reduction	\$20,000	\$20,000
LOST- Council Designated	\$231,000 (25%)	0
ARPA- Rev. Replacement	\$42,597	\$288,147
	\$494,737	\$468,237

FY23 Deficit reduction options in General Fund 001:
Updated for Jan 31, 2022 Council Meeting

	<u>Amount</u>	<u>Account Number</u>	<u>Account Name</u>	<u>What is the impact from the reduction?</u>
Finance	\$ 3,000	001.6021.5230.000	Consulting & Prof fees	Restore \$3K: Defer 1 bond arbitrage computation filing 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 (Austin, Portland, X, 2025 Chicago)
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>\$ 5,850</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	\$ -	001.4030.5571.000	Vehicle Diesel	Restore \$1,000
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	\$ -	001.4045.5607.000	Chemical Supplies	Restore \$1K: 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>\$ 9,100</u>			
Fire	\$ 2,000	001.1050.5132.000	Clothing Expense	Restore \$2K: 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>\$ 7,600</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	\$ -	001.1010.5410.000	Vehicle Repair-Labor	Restore \$1K: May take longer for vehicles to be repaired
Police	\$ -	001.1010.5570.000	Vehicle Fuel	Restore \$1500: 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	\$ -	001.1010.5610.000	Ammunition	Restore \$1K: 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>\$ 20,140</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	\$ 150	001.1075.5460.000	Conferences	Restore \$150: 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	\$ 400	001.5040.5460.000	Conferences	Restore \$400: 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	\$ 200	001.1071.5460.000	Conferences	Restore \$200: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	\$ 3,800			
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	\$ 1,400			
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	\$ 4,000	001.4010.5732.000	Library Books	Restore \$1,000: 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	\$ 15,400			
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	\$ 7,500			
Public Works		*Note: Road Use Tax funds reimburse the General Fund for Public Works expenses		
Savings from departments	\$ 79,790			
Chamber agreement	\$ 81,600	Reduce \$480,000 hotel/motel tax times 67% to 50% (\$4,800 for every 1% change)		
Chamber agreement	\$ (28,800)	Restore hotel/motel tax from 50% to 56%		
		\$ 52,800	Total Chamber decrease	
Urban tree fee	\$ 27,500	Some parks wage and expenses move to different fund		
Legal	\$ 20,000	001.6040.5234.000		
Total reduced expenses	\$ 180,090			
Deficit for FY23 before changes	\$ (468,237)	\$494,737 less \$26,500 Building Official Contractor Change		
	\$ (288,147)			
Proposed 25% of LOST-CD	\$ -			
ARPA- Revenue Replacement	\$ 288,147			
(Deficit)/Surplus	\$ -			

Urban Tree Fee Expenses and Funding Estimates

Wages- 20% of Park Supervisor, Horticulturist		24,991.00
Associated Benefits (from other tax levies)		10,828.00
Other Park employees- as work is done		5,000.00
Tree trimming, Removal		30,000.00
Stump removal		40,000.00
Tree replanting		10,000.00
Est. Annual expenses		120,819.00

Options for Urban Tree Fee rates:

Revenue 10,287 bills for landfill time \$1.00 times 12 mo	123,444.00
Revenue 10,287 bills for landfill time \$1.25 times 12 mo	154,305.00
Revenue 10,287 bills for landfill time \$1.50 times 12 mo	185,166.00

CIP FY23-27
Projected Debt Capacity and Potential Projects

		<u>FY2023</u>	<u>FY2024</u>	<u>FY20205</u>	<u>FY20206</u>	<u>FY2027</u>
		13,520,085	10,549,323	6,465,061	6,969,891	6,701,703
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					
353	Park 101					
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	4,078,500	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	500,000	500,000	550,000		
355	Dangerous & Dilapidated Buildings	600,000				
740	Dredging of Detention Ponds				600,000	
	TOTAL	10,000,000	10,970,741	8,817,699	9,637,653	3,000,000
		3,520,085	(421,418)	(2,352,638)	(2,667,762)	3,701,703

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 27, 2022
RE: Debt Capacity/GO Borrowing

The attached Debt Capacity Workbook has been updated to reflect the changes discussed by the City Council at the January 24th meeting, which are highlighted in green. I would offer up a few other items to consider.

- The project to create additional parking for the City Centre lot after the demolition of 24 North 1st Avenue is one that we will want to proceed with immediately, as it would provide a new entrance to the area during State Street construction. If the Council would be willing to dedicate LOST to this project when it is ready to go, I would recommend removing it from the list. I would recommend allocating this \$71,500 back to streets if that is the focus.
- The discussion around using LOST Property Tax Relief to add to the amount of funds dedicated to street work is one that I would like to have at future Council meeting when we can talk more about what Street Improvement Plan projects are coming next.

When the list of projects reaches a point where the Council feels comfortable, I would recommend a motion to direct staff to program the City's capital budgets using bond proceeds as proposed.

City Council

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



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
Total					1,900,000	1,900,000

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
Total					1,900,000	1,900,000

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
Total					1,900,000	1,900,000

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
Total	10,000					10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5410.000: REPAIRS / MAINTENANCE	10,000					10,000
Total	10,000					10,000

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
Total	2,905,480					2,905,480

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
312 - AIRPORT PROJECTS	2,905,480					2,905,480
Total	2,905,480					2,905,480

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
Total	2,697,180	103,481				2,800,661

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
Total					1,300,000	1,300,000

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
Total					1,300,000	1,300,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5410.000: REPAIRS / MAINTENANCE					1,300,000	1,300,000
Total					1,300,000	1,300,000

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
Total			5,000			5,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
031 - BUILDING MAINTENANCE			5,000			5,000
Total			5,000			5,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5410.000: REPAIRS / MAINTENANCE			5,000			5,000
Total			5,000			5,000

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
Total			25,000			25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
031 - BUILDING MAINTENANCE			25,000			25,000
Total			25,000			25,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5410.000: REPAIRS / MAINTENANCE			20,000			20,000
Total			20,000			20,000

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 CARNAGIE 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
Total		25,000				25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
031 - BUILDING MAINTENANCE		25,000				25,000
Total		25,000				25,000

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
Total		25,000				25,000

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
Total		135,000				135,000

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
Total		135,000				135,000

Budget Impact/Other

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

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		135,000				135,000
Total		135,000				135,000

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department CARNEGIE & COLISEUM B

Contact

Type Unassigned

Useful Life

Category 0011010 GEN'L-POLICE ADM

Priority Not Applicable

Status Active

Total Project Cost: \$4,545

Project # FY22

Project Name Carnegie Generator

Division

Object

Location

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
Total	4,545					4,545

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
031 - BUILDING MAINTENANCE	4,545					4,545
Total	4,545					4,545

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5410.000: REPAIRS / MAINTENANCE	4,545					4,545
Total	4,545					4,545

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
Total	25,472	25,000	25,000	50,000	50,000	175,472

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
Total	25,472	25,000	25,000	50,000	50,000	175,472

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
Total	25,472		50,000	50,000	50,000	175,472

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
Total		5,500				5,500

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND		5,500				5,500
Total		5,500				5,500

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
Total	5,500					5,500

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
Total				10,000		10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
031 - BUILDING MAINTENANCE				10,000		10,000
Total				10,000		10,000

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
Total			25,000			25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
031 - BUILDING MAINTENANCE			25,000			25,000
Total			25,000			25,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5410.000: REPAIRS / MAINTENANCE			25,000			25,000
Total			25,000			25,000

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
Total					80,000	80,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
031 - BUILDING MAINTENANCE					80,000	80,000
Total					80,000	80,000

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
Total					80,000	80,000

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
Total	14,000					14,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
031 - BUILDING MAINTENANCE	14,000					14,000
Total	14,000					14,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5410.000: REPAIRS / MAINTENANCE	14,000					14,000
Total	14,000					14,000

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
Total	69,025					69,025

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
031 - BUILDING MAINTENANCE	69,025					69,025
Total	69,025					69,025

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
Total	69,025					69,025

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
Total	7,700					7,700

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
031 - BUILDING MAINTENANCE	7,700					7,700
Total	7,700					7,700

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
Total	7,700					7,700

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
Total					200,000	200,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
750 - COMPOST					200,000	200,000
Total					200,000	200,000

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
Total					200,000	200,000

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
Total	80,000					80,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
750 - COMPOST	80,000					80,000
Total	80,000					80,000

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
Total	80,000					80,000

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
Total		9,000				9,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$		9,000				9,000
Total		9,000				9,000

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
Total		9,000				9,000

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
Total					12,000	12,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$					12,000	12,000
Total					12,000	12,000

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
Total					12,000	12,000

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
Total		16,000				16,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$		16,000				16,000
Total		16,000				16,000

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
Total	34,752					34,752

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$	34,752					34,752
Total	34,752					34,752

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
Total	34,752					34,752

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
Total					33,000	33,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$					33,000	33,000
Total					33,000	33,000

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
Total					33,000	33,000

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
Total			18,000			18,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
031 - BUILDING MAINTENANCE			18,000			18,000
Total			18,000			18,000

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
Total	19,000					19,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND	19,000					19,000
Total	19,000					19,000

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
Total	19,000					19,000

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department FIRE

City of Marshalltown, Iowa

Contact

Project # E0042fir

Type Equipment

Project Name Thermal Imaging Camera

Useful Life 6 years

Category 0301050 CIP-FIRE

Division

Object

Priority Very Important

Location

Status Active

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
Total		8,000	8,000			16,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND		8,000	8,000			16,000
Total		8,000	8,000			16,000

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
Total		8,000	8,000			16,000

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department FIRE

Contact

Project # E0045fir

Project Name Alumacraft 16' Boat Replacement

Type Equipment

Useful Life 20 years

Category 0301050 CIP-FIRE

Priority Critical

Status Active

Division FIRE

Object 5749.000 OTHER CAPITAL EQ

Location

Total Project Cost: \$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
Total			8,000			8,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND			8,000			8,000
Total			8,000			8,000

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
Total			8,000			8,000

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
Total			8,000			8,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND			8,000			8,000
Total			8,000			8,000

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
Total			8,000			8,000

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department FIRE

City of Marshalltown, Iowa

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
Total	4,003					4,003

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND	4,003					4,003
Total	4,003					4,003

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
Total	4,003					4,003

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
Total		9,600				9,600

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND		9,600				9,600
Total		9,600				9,600

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
Total		9,600				9,600

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
Total		18,000				18,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND		18,000				18,000
Total		18,000				18,000

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
Total		18,000				18,000

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department FIRE

City of Marshalltown, Iowa

Contact

Project # V0062fir

Type Equipment

Project Name 110' Aerial Fire Truck

Useful Life 25 years

Category 0301050 CIP-FIRE

Division FIRE

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location

Status Active

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.

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
Total	7,267					7,267

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
032 - CIP LARGE VEHICLE/EQUIPMENT	7,267					7,267
Total	7,267					7,267

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
Total	7,267					7,267

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
Total	6,000			8,000		14,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND	6,000			8,000		14,000
Total	6,000			8,000		14,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department FIRE

City of Marshalltown, Iowa

Contact

Project # V0070fir

Type Unassigned

Project Name R-177 Remount

Useful Life 10 years

Category 0301050 CIP-FIRE

Division

Object

Priority Very Important

Location

Status Active

Total Project Cost: \$175,000

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
Total					175,000	175,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
032 - CIP LARGE VEHICLE/EQUIPMENT					175,000	175,000
Total					175,000	175,000

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
Total		5,000				5,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND		5,000				5,000
Total		5,000				5,000

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
Total		5,000				5,000

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
Total	15,000					15,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND	15,000					15,000
Total	15,000					15,000

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
Total	15,000					15,000

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
Total	60,000					60,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND	60,000					60,000
Total	60,000					60,000

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
Total	18,000	22,500	22,500	22,500	22,500	108,000

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
Total	18,000	22,500	22,500	22,500	22,500	108,000

Budget Impact/Other

Replace/upgrade several every year as needed.

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department INFORMATION SYSTEMS

City of Marshalltown, Iowa

Contact

Project # E3010

Type Equipment

Project Name Servers

Useful Life 5 years

Category 0306070 CIP-IT DATAPROCE

Division INFORMATION TECHNOLO

Object

Priority Very Important

Location City Hall

Status Active

Total Project Cost: \$128,856

Description

Routine server upgrades and replacements needed to maintain the information technology infrastructure and reliability.

Justification

Routine server upgrades and replacements. Server + Microsoft Windows server licenses = \$12,000.

Expenditures	FY '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
Total	12,000	12,000	12,000	12,000	12,000	60,000

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
Total	12,000	12,000	12,000	12,000	12,000	60,000

Budget Impact/Other

Need to maintain servers for data.

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department INFORMATION SYSTEMS

City of Marshalltown, Iowa

Contact

Project # Servers
Project Name Tyler Servers

Type Equipment
Useful Life 5 years
Category 0011010 GEN'L-POLICE ADM
Priority Very Important
Status Active

Division

Object

Location

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
Total	18,000	16,000				34,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND	18,000	16,000				34,000
Total	18,000	16,000				34,000

Budget Impact/Other

Need to replace servers and related licensing to keep accounting software running.

Budget Items	FY '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
Total	16,000					16,000

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
Total	10,000		10,000		10,000	30,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND	10,000		10,000		10,000	30,000
Total	10,000		10,000		10,000	30,000

Budget Impact/Other

N/A

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS

Contact

Type Equipment

Useful Life

Category 0306070 CIP-IT DATAPROCE

Priority Very Important

Status Active

Total Project Cost: \$33,903

Project # VEH IT

Project Name VEHICLE IT EQUIPMENT - MPD

Division INFORMATION TECHNOLO

Object 5718.000 MINOR EQUIPMENT

Location CITY HALL, DATA PROCES

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
Total	14,207		5,000		5,000	24,207

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND	14,207		5,000		5,000	24,207
Total	14,207		5,000		5,000	24,207

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
Total	18,553	19,110	19,685	20,275	20,885	98,508

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
Total	18,553	19,110	19,685	20,275	20,885	98,508

Budget Impact/Other

3% increase

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '22 *thru* FY '26

Department LIBRARY

Contact

Type Unassigned

Useful Life

Category 0011010 GEN'L-POLICE ADM

Priority Not Applicable

Status Active

Total Project Cost: \$80,000

Project # LIB2022

Project Name Library Emergency Generator Project

Division

Object

Location

Description

The Library would like to purchase an emergency generator which would power the library in event of prolonged outage due to weather or other technical issues. In consultation with the Public Works Department, this generator would be diesel powered and would allow the library to function and serve the community during a weather related event such as an ice storm, wind shear or even another tornado.

Justification

In the aftermath of the EF3 tornado that struck Marshalltown on July 19, 2018 a large portable generator was delivered to the library on the next day which allowed the library to be up and running by that same day. During that weekend period, City Hall staff were able to move their operations to the library for the next month while repairs were done to their building. Prior to this event, library and public works staff have been planning to propose a large scale generator for the library in case of a prolonged outage.

A generator would allow the library to operate as a community assistance center when another event happens to our town. Having power would allow community members to charge electronic devices, obtain information and contact family members. If necessary, city staff could again occupy library space if needed. In case of a FEMA type disaster, community members could begin the online process of working with FEMA and their insurance companies.

Expenditures	FY '22	FY '23	FY '24	FY '25	FY '26	Total
Equip/Vehicles/Furnishings	80,000					80,000
Total	80,000					80,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
031 - BUILDING MAINTENANCE	80,000					80,000
Total	80,000					80,000

Budget Impact/Other

Public Works feels that such a generator and installation would cost approximate \$80,000. This generator would benefit the community for a number of years and be an essential backup for our residents.

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	80,000					80,000
Total	80,000					80,000

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
Total		50,000				50,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
170 - LIBRARY GIFT FUND		50,000				50,000
Total		50,000				50,000

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
Total		50,000				50,000

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.4Reducing 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
Total	16,406					16,406

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND	16,406					16,406
Total	16,406					16,406

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

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
Total	87,106	102,236				189,342

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
Total	87,106	102,236				189,342

Budget Impact/Other

This project would create annual vehicle maintenance costs, which the Library intends to seek sponsorships for.

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
Total	87,106	102,236				189,342

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
Total	17,885					17,885

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
360 - 2019 GO BONDS	17,885					17,885
Total	17,885					17,885

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
Total	20,000	20,000	20,000	20,000	20,000	100,000

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
Total	40,000	20,000	20,000	20,000	20,000	120,000

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
Total	50,000	50,000	50,000	50,000	50,000	250,000

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
Total	50,000	50,000	50,000	50,000	50,000	250,000

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
Total	50,000	50,000				100,000

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
Total	270,000					270,000

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
Total	156,250					156,250

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
Total	163,208					163,208

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
Total	504,095					504,095

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
Total	504,095					504,095

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
Total	288,738					288,738

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
Total	288,738					288,738

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

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact Geoff Hubbard

Project # 21PR004

Type Equipment

Project Name Elks Park Improvements

Useful Life

Category 403410 P/R CAP PRJCTS

Division

Object

Priority Very Important

Location

Status Active

Total Project Cost: \$176,250

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
Total		176,250				176,250

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
Total		176,250				176,250

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
Total		176,250				176,250

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
Total	50,000					50,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND	50,000					50,000
Total	50,000					50,000

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
Total	50,000					50,000

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: \$25,000

Project #	21PR728
Project Name	Replace Mower and Snow Equipment

Division

Object

Location

Description
Replace 728 mower and snow removal equipment -this uni used for snow removal on viaducts

Justification

Expenditures	FY '22	FY '23	FY '24	FY '25	FY '26	Total
Equip/Vehicles/Furnishings	25,000					25,000
Total	25,000					25,000

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
Total		22,000				22,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND		22,000				22,000
Total		22,000				22,000

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
Total	50,000					50,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND	50,000					50,000
Total	50,000					50,000

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
Total	36,000					36,000

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
Total	36,000					36,000

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
Total	10,000					10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND	10,000					10,000
Total	10,000					10,000

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 0304030 CIP-Parks

Priority Important

Status Active

Total Project Cost: \$235,000

Project # 22PR006

Project Name Kiwanis Park Improvements

Division PARKS

Object

Location

Description

Replace the basketball court at Kiwanis Court 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
Total		235,000				235,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
353 - CAPITAL PROJECTS		235,000				235,000
Total		235,000				235,000

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
Total			500,000			500,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
353 - CAPITAL PROJECTS			500,000			500,000
Total			500,000			500,000

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
Total		40,000				40,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND		40,000				40,000
Total		40,000				40,000

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
Total		25,000				25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND		25,000				25,000
Total		25,000				25,000

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
Total		2,000,000	500,000	500,000		3,000,000

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
Total		2,000,000	500,000	500,000		3,000,000

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
Total		120,000				120,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND		120,000				120,000
Total		120,000				120,000

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
Total		700,000		600,000		1,300,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
353 - CAPITAL PROJECTS		600,000		700,000		1,300,000
Total		600,000		700,000		1,300,000

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
Total			50,000			50,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND			50,000			50,000
Total			50,000			50,000

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
Total			40,000			40,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND			40,000			40,000
Total			40,000			40,000

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
Total			40,000			40,000

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
Total			40,000			40,000

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
Total			70,000			70,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND			70,000			70,000
Total			70,000			70,000

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
Total		70,000				70,000

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
Total				150,000		150,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND				150,000		150,000
Total				150,000		150,000

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
Total				50,000		50,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND				50,000		50,000
Total				50,000		50,000

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
Total					150,000	150,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND					150,000	150,000
Total					150,000	150,000

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
Total					150,000	150,000

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Project # 26PR003

Project Name Vehicle/Mower Replacement

Type Equipment

Useful Life 10 years

Category 0304030 CIP-Parks

Priority Important

Status Active

Division

Object

Location

Total Project Cost: \$50,000

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
Total					50,000	50,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND					50,000	50,000
Total					50,000	50,000

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
Total					15,000	15,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
142 - M. SOFTBALL ASSOC					15,000	15,000
Total					15,000	15,000

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
Total					15,000	15,000

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Jessica Kinser

Project # FrmrMrkt

Project Name Farmer's Market Improvements

Type Improvement

Useful Life 20 years

Category 0012020 GEN'L - PARKING

Priority Less Important

Status Active

Division PARKS

Object

Location

Total Project Cost: \$250,000

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
Total		250,000				250,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
353 - CAPITAL PROJECTS		250,000				250,000
Total		250,000				250,000

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
Total		15,000				15,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND		15,000				15,000
Total		15,000				15,000

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
Total		10,000				10,000

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
Total		15,000				15,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND		15,000				15,000
Total		15,000				15,000

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
Total		10,000				10,000

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
Total		15,000				15,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND		15,000				15,000
Total		15,000				15,000

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
Total		10,000				10,000

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
Total		250,000				250,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
353 - CAPITAL PROJECTS		250,000				250,000
Total		250,000				250,000

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
Total			50,000			50,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND			50,000			50,000
Total			50,000			50,000

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
Total		925,000				925,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
353 - CAPITAL PROJECTS		925,000				925,000
Total		925,000				925,000

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
Total		125,000	850,000			975,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
353 - CAPITAL PROJECTS			975,000			975,000
Total			975,000			975,000

Budget Impact/Other

This project does have strong potential for outside funding. Trails Inc. has \$200,000 to dedicate to a trail head, 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

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # UR4003
Project Name Coliseum Renovation

Type Unassigned

Useful Life

Category 0014030 GEN'L-PARKS

Priority Not Applicable

Status Active

Division

Object

Location

Total Project Cost: \$5,351,674

Description

This project is for a renovation of the Coliseum based upon the feasibility study completed in 2017. Planning and design started in fiscal year 2018, but was quickly put on hold due to significant damage caused by the July 19th tornado. The project has been awarded to Garling Construction for \$3,469,000. The City also has contracts with GTG and 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
Total	29,737					29,737

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department POLICE

Contact

Project # **BODY CAMERA**
Project Name **BODY CAMERAS**

Type Equipment
Useful Life 3 years
Category 0301010 CIP- POLICE
Priority Critical
Status Active

Division

Object 5718.000 MINOR EQUIPMENT

Location

Total Project Cost: \$150,000

Description
FY 16-17 - Cameras \$15,000 Purchased: 15 cameras, docking station
FY 17-18 - Cameras \$15,000 Purchased: 2 docking stations, ProServ-Standard Setup
FY 18-19 - 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
Total	15,000	15,000	15,000	15,000	15,000	75,000

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
Total	15,000	15,000	15,000	15,000	15,000	75,000

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 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

Department POLICE

City of Marshalltown, Iowa

Contact

Project # **COPIERS**

Type Equipment

Project Name **COPIER REPLACEMENT**

Useful Life 5 years

Category 0301010 CIP- POLICE

Division

Object

Priority Very Important

Location

Status Active

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
Total				34,000		34,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND				34,000		34,000
Total				34,000		34,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				34,000		34,000
Total				34,000		34,000

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department POLICE

Contact

Project # **GTSB**
Project Name **GTSB GRANT**

Type Equipment
Useful Life 5 years
Category 1521010 POLICE UNDESIGN
Priority Important
Status Active

Division PATROL

Object 5718.000 MINOR EQUIPMENT

Location

Total Project Cost: **\$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
Total	8,000	8,000	8,000	8,000	8,000	40,000

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
Total	8,000	8,000	8,000	8,000	8,000	40,000

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 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
Total	10,000	10,000	10,000	10,000	10,000	50,000

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
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

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5718.000: MINOR EQUIPMENT <5,000	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

City Capital Plan Equipment Replacment

FY '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
Total	3,000	3,000	3,000	3,000	3,000	15,000

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
Total	3,000	3,000	3,000	3,000	3,000	15,000

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
Total	3,000	3,000	3,000	3,000	3,000	15,000

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
Total	5,000		5,000		5,000	15,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND	5,000		5,000		5,000	15,000
Total	5,000		5,000		5,000	15,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5718.000: MINOR EQUIPMENT <5,000	5,000		5,000		5,000	15,000
Total	5,000		5,000		5,000	15,000

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department POLICE

City of Marshalltown, Iowa

Contact

Project # TASERS

Type Equipment

Project Name TASERS

Useful Life 3 years

Category 0301010 CIP- POLICE

Division

Object 5718.000 MINOR EQUIPMENT

Priority Critical

Location

Status Active

Total Project Cost: \$66,675

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
Total	5,944	6,000	6,000	6,000	6,000	29,944

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
Total	5,944	6,000	6,000	6,000	6,000	29,944

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 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
Total	2,992		5,000		5,000	12,992

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
030 - CIP FUND	2,992		5,000		5,000	12,992
Total	2,992		5,000		5,000	12,992

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
Total	2,992		5,000		5,000	12,992

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department POLICE

City of Marshalltown, Iowa

Contact

Project # VEH RPLCMT
Project Name VEHICLE REPLACEMENT

Type Equipment

Useful Life 4 years

Category 0301010 CIP- POLICE

Division PATROL

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location policedept

Status Active

Total Project Cost: \$1,563,489

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
Total	110,000	130,000	130,000	135,000	135,000	640,000

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
Total	110,000	130,000	130,000	135,000	135,000	640,000

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
Total	15,000	11,400	10,000	16,000	15,650	68,050

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
Total	15,000	11,400	10,000	16,000	15,560	67,960

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
Total	383,500	383,500	383,500			1,150,500

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
Total	383,500	383,500	383,500			1,150,500

Budget Impact/Other

Road Use Tax Fund is covering the planning and design costs. The DOT has proposed a 3 year repayment plan upon completion and closeout of the project. The estimated cost is project to be \$1,125,000, with \$142,850 attributable to storm sewer improvements.

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5779.000: CAPITAL CONSTRUCT-STREETS	383,500	383,500	383,500			1,150,500
Total	383,500	383,500	383,500			1,150,500

City Capital Plan Equipment Replacment

FY '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
Total	542,345					542,345

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
Total	634,873					634,873

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

Type Unassigned

Useful Life

Category 0011010 GEN'L-POLICE ADM

Priority Not Applicable

Status Active

Total Project Cost: \$100,000

Project # Alley2023

Project Name Pedestrian Alley- East State Street

Division

Object

Location

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
Total		100,000				100,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
353 - CAPITAL PROJECTS		100,000				100,000
Total		100,000				100,000

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
Total					110,000	110,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$					110,000	110,000
Total					110,000	110,000

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
Total					110,000	110,000

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department PUBLIC WORKS

City of Marshalltown, Iowa

Contact Heather Thomas

Project # BR035410

Type Maintenance

Project Name South Center St. Viaduct - Level 1 Rehab

Useful Life 25 years

Category 0012060 GEN'L-ENGINEERIN

Division PROJECTS

Object

Priority Critical

Location

Status Active

Total Project Cost: \$1,821,400

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
Total	244,770	783,200	738,800			1,766,770

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
Total	244,770	783,200	738,800			1,766,770

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

City of Marshalltown, Iowa

Department PUBLIC WORKS

Contact Heather Thomas

Type Maintenance

Useful Life 10 years

Category 0012060 GEN'L-ENGINEERIN

Priority Important

Status Active

Total Project Cost: \$4,630,000

Project # BR035411

Project Name South Center St. Viaduct - Level 2 Rehab

Division PROJECTS

Object

Location

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
Total					200,000	200,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$					200,000	200,000
Total					200,000	200,000

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
Total	2,607,957	4,411,311				7,019,268

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
Total	2,605,897	4,411,311				7,017,208

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

Project # CY22STREET

Project Name STREET IMPROVEMENT PROGRAM

Type Improvement

Useful Life 5 years

Category 489751 CAPITAL STREET PR

Priority Critical

Status Active

Division PROJECTS

Object

Location

Total Project Cost: \$19,900,000

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
Total	2,900,000	5,000,000	3,000,000	3,000,000	3,000,000	16,900,000

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
Total	2,900,000	5,000,000	3,000,000	3,000,000	3,000,000	16,900,000

Budget Impact/Other

The proposed funding source is \$3 million annually to be funded with general obligation bonds.

City Capital Plan Equipment Replacment

FY '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
Total	911,589	750,000	120,000	120,000	120,000	2,021,589

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
Total	911,589	750,000	120,000	120,000	120,000	2,021,589

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.

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

City of Marshalltown, Iowa

Department PUBLIC WORKS

Contact

Type Unassigned

Useful Life

Category 0012010 GEN'L-STREET MAI

Priority Not Applicable

Status Active

Total Project Cost: \$7,017,326

Project # DIPphase1

Project Name State Street Reconstruction

Division

Object

Location

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
Total	472,769	6,445,313				6,918,082

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
Total	472,769	6,445,313				6,918,082

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

Type Unassigned

Useful Life

Category 0011010 GEN'L-POLICE ADM

Priority Not Applicable

Status Active

Total Project Cost: \$5,955,741

Project # DIPphase2

Project Name Phase 2- East Main Street

Division

Object

Location

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
Total			2,852,010	3,103,731		5,955,741

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
353 - CAPITAL PROJECTS			5,955,741			5,955,741
Total			5,955,741			5,955,741

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

Type Unassigned

Project Name Phase 3- West Main Street

Useful Life

Category 0011010 GEN'L-POLICE ADM

Division

Object

Priority Not Applicable

Location

Status Active

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
Total				1,581,090	2,486,609	4,067,699

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
353 - CAPITAL PROJECTS				4,067,699		4,067,699
Total				4,067,699		4,067,699

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
Total					2,818,000	2,818,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
353 - CAPITAL PROJECTS					5,717,653	5,717,653
Total					5,717,653	5,717,653

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

Project # ECO000

Project Name Unity Point Secondary Access

Type Improvement

Useful Life 20 years

Category 0012060 GEN'L-ENGINEERIN

Priority Important

Status Active

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
Total	113,180	545,270				658,450

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
Total	17,480	640,970				658,450

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department PUBLIC WORKS

Contact Heather Thomas

Project # ECO001
Project Name Creekside Estates Infrastructure

Type Improvement
Useful Life 20 years
Category 0012060 GEN'L-ENGINEERIN
Priority Very Important
Status Active

Division

Object

Location

Total Project Cost: \$684,162

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
Total	684,162					684,162

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
Total	464,652	219,510				684,162

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
Total	684,162					684,162

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
Total		820,000				820,000

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
Total		820,000				820,000

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
Total	1,176,882					1,176,882

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
360 - 2019 GO BONDS	1,176,882					1,176,882
Total	1,176,882					1,176,882

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
Total	650,000					650,000

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
Total	650,000					650,000

Budget Impact/Other

Appropriate

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5350.000: CONTRACT- ASPHALT RESURFACING	350,000					350,000
Total	350,000					350,000

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
Total	45,000	45,000	45,000	45,000	45,000	225,000

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
Total	45,000	45,000	45,000	45,000	45,000	225,000

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
Total	90,000	45,000	45,000	45,000	45,000	270,000

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
Total	200,000					200,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$	200,000					200,000
Total	200,000					200,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5351.000: CONTRACT- CONCRETE RPR	200,000					200,000
Total	200,000					200,000

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
Total	75,000					75,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$	75,000					75,000
Total	75,000					75,000

Budget Impact/Other

Appropriate

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5351.000: CONTRACT- CONCRETE RPR	75,000					75,000
Total	75,000					75,000

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
Total		390,000				390,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
353 - CAPITAL PROJECTS		390,000				390,000
Total		390,000				390,000

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

City of Marshalltown, Iowa

Department PUBLIC WORKS

Contact

Type Unassigned

Useful Life

Category 0302020 CIP - PARKING

Priority Very Important

Status Active

Total Project Cost: \$71,500

Project # PLT22001

Project Name City Centre Parking Lot Extension

Division

Object

Location

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
Total		71,500				71,500

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
353 - CAPITAL PROJECTS		71,500				71,500
Total		71,500				71,500

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
Total		70,500				70,500

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department PUBLIC WORKS

Contact Jessica Kinser

Type Improvement

Useful Life 20 years

Category 0012060 GEN'L-ENGINEERIN

Priority Important

Status Active

Total Project Cost: \$1,078,118

Project # RR 001

Project Name Railroad Quiet Zones

Division PROJECTS

Object

Location

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
Total	117,395	927,473				1,044,868

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
Total	117,395	927,473				1,044,868

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
Total	555,000	900,000	500,000	550,000		2,505,000

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
Total	165,000	1,290,000	500,000	550,000		2,505,000

Budget Impact/Other

All projects are proposed for future General Obligation debt. Road Use Tax Funds cannot be used for a sidewalk project unless it is in conjunction with a street maintenance or construction project.

Budget Items	FY '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
Total	375,000	750,000	400,000	550,000		2,075,000

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
Total	580,334					580,334

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
381 - CAPITAL ST PROJECTS	580,334					580,334
Total	580,334					580,334

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
Total	130,360	3,900,000	205,000			4,235,360

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
Total	130,360	3,900,000	205,000			4,235,360

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- OUTSIDE HELP		3,900,000	205,000			4,105,000
Total	130,360	3,900,000	205,000			4,235,360

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
Total			160,000	1,472,000	368,000	2,000,000

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
Total			160,000	1,472,000	368,000	2,000,000

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- OUTSIDE HELP				1,472,000	368,000	1,840,000
Total			160,000	1,472,000	368,000	2,000,000

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
Total				20,000		20,000

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
Total				20,000		20,000

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
Total				20,000		20,000

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
Total				30,000		30,000

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
Total				30,000		30,000

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
Total				30,000		30,000

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
Total	29,600					29,600

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
Total	29,600					29,600

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
Total	29,600					29,600

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
Total				35,000		35,000

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
Total				35,000		35,000

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
Total				35,000		35,000

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
Total		95,000				95,000

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
Total		95,000				95,000

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
Total		95,000				95,000

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
Total		475,000				475,000

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
Total		475,000				475,000

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
Total		475,000				475,000

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
Total			100,000			100,000

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
Total			100,000			100,000

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
Total			100,000			100,000

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
Total	20,900					20,900

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
Total	20,900					20,900

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
Total	20,900					20,900

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
Total				3,800		3,800

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				3,800		3,800
Total				3,800		3,800

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
Total				3,800		3,800

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
Total				3,800		3,800

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				3,800		3,800
Total				3,800		3,800

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
Total				3,800		3,800

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
Total		8,000				8,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		8,000				8,000
Total		8,000				8,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION		8,000				8,000
Total		8,000				8,000

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
Total			30,000			30,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			30,000			30,000
Total			30,000			30,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5765.000: LIFT STATIONS =>5,000			30,000			30,000
Total			30,000			30,000

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
Total				3,000		3,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				3,000		3,000
Total				3,000		3,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5614.590: OPERATING SUPPLY - LIFT STATIONS				3,000		3,000
Total				3,000		3,000

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
Total			30,000			30,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			30,000			30,000
Total			30,000			30,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5765.000: LIFT STATIONS =>5,000			30,000			30,000
Total			30,000			30,000

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
Total		25,000				25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5765.000: LIFT STATIONS =>5,000		25,000				25,000
Total		25,000				25,000

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
Total				2,100		2,100

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				2,100		2,100
Total				2,100		2,100

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
Total				2,100		2,100

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
Total		8,000				8,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		8,000				8,000
Total		8,000				8,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5614.590: OPERATING SUPPLY - LIFT STATIONS		8,000				8,000
Total		8,000				8,000

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
Total					3,200	3,200

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					3,200	3,200
Total					3,200	3,200

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
Total					3,200	3,200

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
Total		50,000				50,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		50,000				50,000
Total		50,000				50,000

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
Total			4,000			4,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			4,000			4,000
Total			4,000			4,000

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
Total			4,000			4,000

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
Total			4,000			4,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			4,000			4,000
Total			4,000			4,000

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
Total			4,000			4,000

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
Total			75,000			75,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			75,000			75,000
Total			75,000			75,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5765.000: LIFT STATIONS =>5,000			75,000			75,000
Total			75,000			75,000

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
Total		10,000				10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION		10,000				10,000
Total		10,000				10,000

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
Total		8,000				8,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		8,000				8,000
Total		8,000				8,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5765.000: LIFT STATIONS =>5,000		8,000				8,000
Total		8,000				8,000

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
Total			18,000			18,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			18,000			18,000
Total			18,000			18,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5765.000: LIFT STATIONS =>5,000			18,000			18,000
Total			18,000			18,000

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
Total				1,800		1,800

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				1,800		1,800
Total				1,800		1,800

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
Total				1,800		1,800

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
Total				1,800		1,800

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				1,800		1,800
Total				1,800		1,800

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
Total				1,800		1,800

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
Total				4,000		4,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				4,000		4,000
Total				4,000		4,000

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
Total				4,000		4,000

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
Total				4,000		4,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				4,000		4,000
Total				4,000		4,000

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
Total				4,000		4,000

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
Total				4,950		4,950

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				4,950		4,950
Total				4,950		4,950

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION				4,950		4,950
Total				4,950		4,950

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
Total		10,000				10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5765.000: LIFT STATIONS =>5,000		10,000				10,000
Total		10,000				10,000

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
Total		10,000				10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5765.000: LIFT STATIONS =>5,000		10,000				10,000
Total		10,000				10,000

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
Total		10,000				10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5765.000: LIFT STATIONS =>5,000		10,000				10,000
Total		10,000				10,000

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
Total		80,000				80,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		80,000				80,000
Total		80,000				80,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5765.000: LIFT STATIONS =>5,000		80,000				80,000
Total		80,000				80,000

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
Total			50,000			50,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
740/741 - STORM WATER			50,000			50,000
Total			50,000			50,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5765.000: LIFT STATIONS =>5,000			50,000			50,000
Total			50,000			50,000

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
Total		35,000				35,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
740/741 - STORM WATER		35,000				35,000
Total		35,000				35,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5765.000: LIFT STATIONS =>5,000		35,000				35,000
Total		35,000				35,000

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
Total		10,000				10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
740/741 - STORM WATER		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5765.000: LIFT STATIONS =>5,000		10,000				10,000
Total		10,000				10,000

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
Total		10,000				10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
740/741 - STORM WATER		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5765.000: LIFT STATIONS =>5,000		10,000				10,000
Total		10,000				10,000

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
Total		10,000				10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
740/741 - STORM WATER		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION		10,000				10,000
Total		10,000				10,000

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
Total	8,000					8,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
740/741 - STORM WATER	8,000					8,000
Total	8,000					8,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5765.000: LIFT STATIONS =>5,000	8,000					8,000
Total	8,000					8,000

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
Total	8,000					8,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
740/741 - STORM WATER	8,000					8,000
Total	8,000					8,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5765.000: LIFT STATIONS =>5,000	8,000					8,000
Total	8,000					8,000

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
Total		50,000				50,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
740/741 - STORM WATER		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION		50,000				50,000
Total		50,000				50,000

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
Total	258,000					258,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
740/741 - STORM WATER	258,000					258,000
Total	258,000					258,000

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 =>5,000	252,000					252,000
Total	258,000					258,000

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
Total		4,000				4,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
740/741 - STORM WATER		4,000				4,000
Total		4,000				4,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION		4,000				4,000
Total		4,000				4,000

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
Total		10,000				10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
740/741 - STORM WATER		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION		10,000				10,000
Total		10,000				10,000

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

Project # RIV 5900 033

Project Name STANDBY GENSET REBUILD

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005000

Total Project Cost: \$10,000

Description

GENERATOR AND TRANSFER SWITCH TAKEN FROM PRELIM BLDG AND INSTALLED MARCH 2013

Justification

Expenditures	FY '22	FY '23	FY '24	FY '25	FY '26	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
740/741 - STORM WATER			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5765.000: LIFT STATIONS =>5,000			10,000			10,000
Total			10,000			10,000

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
Total				75,000		75,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
740/741 - STORM WATER				75,000		75,000
Total				75,000		75,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5765.000: LIFT STATIONS =>5,000				75,000		75,000
Total				75,000		75,000

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
Total	50,000	50,000	50,000	50,000	50,000	250,000

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
Total	50,000	50,000	50,000	50,000	50,000	250,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5342.000: CONTRACT- OUTSIDE HELP	50,000					50,000
Total	50,000					50,000

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
Total					600,000	600,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
740/741 - STORM WATER					600,000	600,000
Total					600,000	600,000

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
Total					600,000	600,000

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
Total	3,000,000					3,000,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
740/741 - STORM WATER	3,000,000					3,000,000
Total	3,000,000					3,000,000

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
Total		100,000				100,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
363- 2021 GO BOND		100,000				100,000
Total		100,000				100,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5342.000: CONTRACT- OUTSIDE HELP		100,000				100,000
Total		100,000				100,000

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department STREET

Contact Heather Thomas

Project # E REPEATER

Project Name Repeater at High Street Tower (for radio coms)

Type Equipment

Useful Life 5 years

Category 1102010 RUT-REVENUE AC

Priority Important

Status Active

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
Total				7,000		7,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$				7,000		7,000
Total				7,000		7,000

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
Total				7,000		7,000

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: \$4,054,782

Project # E3510

Project Name Dump Truck

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location STREET GARAGE

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
Total	152,957	320,000	330,000	340,000	350,000	1,492,957

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
Total	152,957	320,000	330,000	340,000	350,000	1,492,957

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
Total	152,957	320,000	330,000	340,000	350,000	1,492,957

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department STREET

Contact Heather Thomas

Project # E3520

Project Name Street Sweeper

Type Equipment

Useful Life 8 years

Category 1102010 RUT-STR MAINTEN

Priority Critical

Status Active

Division STREET

Object

Location STREET GARAGE

Total Project Cost: \$995,280

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
Total			220,000			220,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$			220,000			220,000
Total			220,000			220,000

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
Total			220,000			220,000

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
Total		250,000				250,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$		250,000				250,000
Total		250,000				250,000

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
Total		250,000				250,000

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
Total			250,000			250,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$			250,000			250,000
Total			250,000			250,000

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
Total			250,000			250,000

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
Total			40,000			40,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$			40,000			40,000
Total			40,000			40,000

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
Total			40,000			40,000

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
Total		165,000		170,000		335,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$		165,000		170,000		335,000
Total		165,000		170,000		335,000

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
Total		165,000		170,000		335,000

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
Total	35,000					35,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$	35,000					35,000
Total	35,000					35,000

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
Total	35,000					35,000

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
Total		60,000				60,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$		60,000				60,000
Total		60,000				60,000

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
Total		60,000				60,000

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
Total	304,000				350,000	654,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$	304,000				350,000	654,000
Total	304,000				350,000	654,000

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
Total	304,000				350,000	654,000

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
Total	16,000					16,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$	16,000					16,000
Total	16,000					16,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5565.000: VEHICLE MAINT	16,000					16,000
Total	16,000					16,000

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
Total	10,000					10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$	10,000					10,000
Total	10,000					10,000

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
Total	10,000					10,000

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
Total				50,000		50,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$				50,000		50,000
Total				50,000		50,000

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
Total				50,000		50,000

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-REVENUE AC

Priority Very Important

Status Active

Total Project Cost: \$40,000

Project # V3508

Project Name 3/4 Ton Pickup

Division STREET

Object

Location

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
Total				40,000		40,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$				40,000		40,000
Total				40,000		40,000

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
Total				40,000		40,000

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
Total				35,000		35,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$				35,000		35,000
Total				35,000		35,000

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
Total				35,000		35,000

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: \$25,000

Project # V3510

Project Name UTV

Division STREET

Object

Location

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
Total				25,000		25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$				25,000		25,000
Total				25,000		25,000

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
Total				25,000		25,000

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
Total					75,000	75,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$					75,000	75,000
Total					75,000	75,000

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
Total					75,000	75,000

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
Total					6,000	6,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
690 - TRANSIT					6,000	6,000
Total					6,000	6,000

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
Total					6,000	6,000

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

Project # E10112

Project Name Tow Bar and adapter

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
Total				6,000		6,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
690 - TRANSIT				6,000		6,000
Total				6,000		6,000

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
Total				6,000		6,000

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
Total		10,000			10,000	20,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
690 - TRANSIT		10,000			10,000	20,000
Total		10,000			10,000	20,000

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
Total		20,000				20,000

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
Total			465,000			465,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
690 - TRANSIT			465,000			465,000
Total			465,000			465,000

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
Total			465,000			465,000

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
Total				50,000		50,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
690 - TRANSIT				50,000		50,000
Total				50,000		50,000

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
Total				50,000		50,000

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
Total	10,000					10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
690 - TRANSIT	10,000					10,000
Total	10,000					10,000

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
Total	18,000					18,000

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
Total		5,000				5,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
690 - TRANSIT		5,000				5,000
Total		5,000				5,000

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
Total		5,000				5,000

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
Total	9,500					9,500

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$	9,500					9,500
Total	9,500					9,500

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
Total	9,500					9,500

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
Total				5,000		5,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$				5,000		5,000
Total				5,000		5,000

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
Total				5,000		5,000

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
Total					11,000	11,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$					11,000	11,000
Total					11,000	11,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5780.000: TRAFFIC SIGNALS					11,000	11,000
Total					11,000	11,000

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
Total	14,000					14,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$	14,000					14,000
Total	14,000					14,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5780.000: TRAFFIC SIGNALS	7,000					7,000
Total	7,000					7,000

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
Total	60,000		60,000		60,000	180,000

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
Total	60,000		60,000		60,000	180,000

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
Total		32,000				32,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
110 - ROAD USE TAX \$		32,000				32,000
Total		32,000				32,000

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
Total		9,000				9,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		9,000				9,000
Total		9,000				9,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5410.000: REPAIRS / MAINTENANCE		9,000				9,000
Total		9,000				9,000

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
Total	7,000					7,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND	7,000					7,000
Total	7,000					7,000

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
Total	7,000					7,000

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
Total		25,000				25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		25,000				25,000
Total		25,000				25,000

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
Total		25,000				25,000

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
Total					15,000	15,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					15,000	15,000
Total					15,000	15,000

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
Total					15,000	15,000

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 Critical

Status Active

Total Project Cost: \$15,000

Project # BLR 1200 003

Project Name MEMBRANE ROOF REPLACEMENT-BOILER BLDG

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1901200

Description

COST: \$10900 IN SEPT. OF 2004.

Justification

Expenditures	FY '22	FY '23	FY '24	FY '25	FY '26	Total
Maintenance			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			15,000			15,000
Total			15,000			15,000

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
Total			15,000			15,000

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
Total					15,000	15,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					15,000	15,000
Total					15,000	15,000

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
Total					15,000	15,000

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
Total					15,000	15,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					15,000	15,000
Total					15,000	15,000

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
Total					15,000	15,000

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
Total		15,000				15,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		15,000				15,000
Total		15,000				15,000

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
Total		15,000				15,000

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
Total			25,000			25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			25,000			25,000
Total			25,000			25,000

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
Total			25,000			25,000

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
Total		15,000				15,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		15,000				15,000
Total		15,000				15,000

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
Total		15,000				15,000

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
Total					2,000	2,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					2,000	2,000
Total					2,000	2,000

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5410.000: REPAIRS / MAINTENANCE					2,000	2,000
Total					2,000	2,000

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
Total				180,000		180,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				180,000		180,000
Total				180,000		180,000

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
Total				180,000		180,000

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
Total					10,000	10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					10,000	10,000
Total					10,000	10,000

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
Total					10,000	10,000

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
Total		25,000				25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		25,000				25,000
Total		25,000				25,000

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
Total		25,000				25,000

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
Total					70,000	70,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					70,000	70,000
Total					70,000	70,000

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
Total					70,000	70,000

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
Total		25,000				25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		25,000				25,000
Total		25,000				25,000

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
Total		25,000				25,000

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
Total				25,000		25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				25,000		25,000
Total				25,000		25,000

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
Total				25,000		25,000

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
Total		15,000				15,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		15,000				15,000
Total		15,000				15,000

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
Total		15,000				15,000

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
Total			30,000			30,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			30,000			30,000
Total			30,000			30,000

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
Total			30,000			30,000

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
Total			20,000			20,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			20,000			20,000
Total			20,000			20,000

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
Total			20,000			20,000

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
Total			200,000			200,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			200,000			200,000
Total			200,000			200,000

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
Total			200,000			200,000

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
Total			200,000			200,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			200,000			200,000
Total			200,000			200,000

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
Total			200,000			200,000

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
Total		15,000				15,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		15,000				15,000
Total		15,000				15,000

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
Total		15,000				15,000

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
Total			20,000			20,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			20,000			20,000
Total			20,000			20,000

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
Total			20,000			20,000

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
Total			20,000			20,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			20,000			20,000
Total			20,000			20,000

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
Total			20,000			20,000

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
Total					9,000	9,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					9,000	9,000
Total					9,000	9,000

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
Total					9,000	9,000

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
Total		8,000				8,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		8,000				8,000
Total		8,000				8,000

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
Total		8,000				8,000

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
Total				30,000		30,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				30,000		30,000
Total				30,000		30,000

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
Total				30,000		30,000

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
Total		25,000				25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		25,000				25,000
Total		25,000				25,000

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
Total		25,000				25,000

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
Total				20,000		20,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				20,000		20,000
Total				20,000		20,000

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
Total				20,000		20,000

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
Total				13,000		13,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				13,000		13,000
Total				13,000		13,000

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
Total				13,000		13,000

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
Total				10,000		10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				10,000		10,000
Total				10,000		10,000

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
Total				10,000		10,000

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
Total				10,000		10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				10,000		10,000
Total				10,000		10,000

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
Total				10,000		10,000

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
Total				8,000		8,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				8,000		8,000
Total				8,000		8,000

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
Total				8,000		8,000

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
Total				10,000		10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				10,000		10,000
Total				10,000		10,000

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
Total				10,000		10,000

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
Total				10,000		10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				10,000		10,000
Total				10,000		10,000

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
Total				10,000		10,000

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
Total				8,000		8,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				8,000		8,000
Total				8,000		8,000

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
Total				8,000		8,000

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
Total				8,000		8,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				8,000		8,000
Total				8,000		8,000

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
Total				8,000		8,000

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department WPCP

Contact

Type Equipment

Useful Life 18 years

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Project # DCB 2100 052

Project Name GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Location 1902100

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
Total					4,750	4,750

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					4,750	4,750
Total					4,750	4,750

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
Total					4,750	4,750

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department WPCP

Contact

Type Equipment

Useful Life 18 years

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Project # DCB 2100 053

Project Name GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Location 1902100

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
Total					4,750	4,750

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					4,750	4,750
Total					4,750	4,750

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
Total					4,750	4,750

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
Total			35,000			35,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			35,000			35,000
Total			35,000			35,000

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
Total			35,000			35,000

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
Total			30,000			30,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			30,000			30,000
Total			30,000			30,000

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
Total			30,000			30,000

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
Total				25,000		25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				25,000		25,000
Total				25,000		25,000

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
Total				25,000		25,000

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
Total				25,000		25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				25,000		25,000
Total				25,000		25,000

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
Total				25,000		25,000

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
Total				25,000		25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				25,000		25,000
Total				25,000		25,000

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
Total				25,000		25,000

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
Total				38,000		38,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				38,000		38,000
Total				38,000		38,000

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
Total				38,000		38,000

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
Total				32,000		32,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				32,000		32,000
Total				32,000		32,000

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
Total				32,000		32,000

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
Total				25,000		25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				25,000		25,000
Total				25,000		25,000

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
Total				25,000		25,000

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
Total				25,000		25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				25,000		25,000
Total				25,000		25,000

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
Total				25,000		25,000

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
Total				25,000		25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				25,000		25,000
Total				25,000		25,000

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
Total				25,000		25,000

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
Total		25,000				25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		25,000				25,000
Total		25,000				25,000

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
Total		25,000				25,000

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
Total		25,000				25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		25,000				25,000
Total		25,000				25,000

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
Total		25,000				25,000

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
Total					15,000	15,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					15,000	15,000
Total					15,000	15,000

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
Total					15,000	15,000

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
Total	1,260,000					1,260,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND	1,260,000					1,260,000
Total	1,260,000					1,260,000

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
Total	1,260,000					1,260,000

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

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Category 520520 WPCP EXP-TREATM

Location 1902900

Priority Not Applicable

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
Total					5,050	5,050

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					5,050	5,050
Total					5,050	5,050

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
Total					5,050	5,050

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
Total			12,000			12,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			12,000			12,000
Total			12,000			12,000

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
Total			12,000			12,000

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
Total	60,000					60,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND	60,000					60,000
Total	60,000					60,000

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
Total	60,000					60,000

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
Total		5,000				5,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		5,000				5,000
Total		5,000				5,000

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
Total		5,000				5,000

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
Total		160,000				160,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		160,000				160,000
Total		160,000				160,000

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
Total		160,000				160,000

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
Total			7,000			7,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			7,000			7,000
Total			7,000			7,000

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
Total			7,000			7,000

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
Total			60,000			60,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			60,000			60,000
Total			60,000			60,000

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
Total			60,000			60,000

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
Total			60,000			60,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			60,000			60,000
Total			60,000			60,000

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
Total			60,000			60,000

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
Total	35,000	35,000				70,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND	35,000	35,000				70,000
Total	35,000	35,000				70,000

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
Total	35,000	35,000				70,000

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
Total	40,000					40,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND	40,000					40,000
Total	40,000					40,000

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
Total	40,000					40,000

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 015

Project Name PRIMARY CLARIFIER #2 WEIR REPLACEMENT

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1904900

Description

Replace aluminum overflow weirs

Justification

Expenditures	FY '22	FY '23	FY '24	FY '25	FY '26	Total
Equip/Vehicles/Furnishings	40,000					40,000
Total	40,000					40,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND	40,000					40,000
Total	40,000					40,000

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
Total	40,000					40,000

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact

Project # PCL 4900 016

Type Unassigned

Project Name PRIMARY CLARIFIER #3 WEIR REPLACEMENT

Useful Life

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1904900

Status Active

Total Project Cost: \$40,000

Description

Replace aluminum weir

Justification

Expenditures	FY '22	FY '23	FY '24	FY '25	FY '26	Total
Equip/Vehicles/Furnishings	40,000					40,000
Total	40,000					40,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND	40,000					40,000
Total	40,000					40,000

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
Total	40,000					40,000

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
Total			25,000			25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			25,000			25,000
Total			25,000			25,000

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
Total			25,000			25,000

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
Total			25,000			25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			25,000			25,000
Total			25,000			25,000

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
Total			25,000			25,000

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
Total		11,100				11,100

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		11,100				11,100
Total		11,100				11,100

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
Total		11,100				11,100

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
Total			12,000			12,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			12,000			12,000
Total			12,000			12,000

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
Total			12,000			12,000

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
Total			24,000			24,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			24,000			24,000
Total			24,000			24,000

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
Total			24,000			24,000

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
Total				40,000		40,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				40,000		40,000
Total				40,000		40,000

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
Total				40,000		40,000

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
Total		25,000				25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		25,000				25,000
Total		25,000				25,000

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
Total		25,000				25,000

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
Total				50,000		50,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				50,000		50,000
Total				50,000		50,000

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
Total				50,000		50,000

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
Total			60,000			60,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			60,000			60,000
Total			60,000			60,000

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
Total			60,000			60,000

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
Total				50,000		50,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				50,000		50,000
Total				50,000		50,000

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
Total				50,000		50,000

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
Total				50,000		50,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				50,000		50,000
Total				50,000		50,000

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
Total				50,000		50,000

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
Total				50,000		50,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				50,000		50,000
Total				50,000		50,000

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
Total				50,000		50,000

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
Total	20,000					20,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND	20,000					20,000
Total	20,000					20,000

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
Total	20,000					20,000

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
Total			6,000			6,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			6,000			6,000
Total			6,000			6,000

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
Total			6,000			6,000

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
Total				10,000		10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				10,000		10,000
Total				10,000		10,000

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
Total				10,000		10,000

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
Total				13,000		13,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				13,000		13,000
Total				13,000		13,000

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
Total				13,000		13,000

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact Heather Thomas

Project # **PLM 4700 067**

Type Equipment

Project Name **HEADWORKS EQUIP REPL PROJECT**

Useful Life 25 years

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Category 520520 WPCP EXP-TREATM

Location 1904700

Priority Critical

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
Total	512,460	7,931,160	420,000			8,863,620

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
Total	512,460	7,931,160	420,000			8,863,620

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
Total	800,000	8,000,000				8,800,000

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
Total				50,000		50,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				50,000		50,000
Total				50,000		50,000

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
Total				50,000		50,000

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
Total			8,000			8,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			8,000			8,000
Total			8,000			8,000

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
Total			8,000			8,000

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
Total			100,000			100,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			100,000			100,000
Total			100,000			100,000

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
Total			100,000			100,000

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
Total		9,000				9,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		9,000				9,000
Total		9,000				9,000

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
Total		9,000				9,000

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
Total			15,000			15,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			15,000			15,000
Total			15,000			15,000

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
Total			15,000			15,000

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

City of Marshalltown, Iowa

Department WPCP

Contact

Type Maintenance

Useful Life 5 years

Category 520520 WPCP EXP-TREATM

Priority Critical

Status Active

Total Project Cost: \$130,000

Project # PLT 4500 021

Project Name MCC ELECTRICAL MAINTENANCE-PLANT

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901100

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
Total	20,000	30,000	20,000			70,000

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
Total	30,000	20,000	20,000			70,000

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
Total	30,000	20,000	20,000			70,000

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
Total	50,000					50,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND	50,000					50,000
Total	50,000					50,000

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
Total	50,000					50,000

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
Total					9,131	9,131

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					9,131	9,131
Total					9,131	9,131

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5410.000: REPAIRS / MAINTENANCE					9,131	9,131
Total					9,131	9,131

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
Total					25,000	25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					25,000	25,000
Total					25,000	25,000

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
Total					25,000	25,000

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
Total					0	0

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					0	0
Total					0	0

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
Total					0	0

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
Total				6,000		6,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				6,000		6,000
Total				6,000		6,000

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
Total				6,000		6,000

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
Total		20,000				20,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		20,000				20,000
Total		20,000				20,000

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
Total		20,000				20,000

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
Total			50,000			50,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			50,000			50,000
Total			50,000			50,000

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
Total			50,000			50,000

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
Total	2,000					2,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND	2,000					2,000
Total	2,000					2,000

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
Total	2,000					2,000

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact

Project # SBR 5500 001

Type Equipment

Project Name REPLACE SBR DIFFUSERS-SBR TANKS#2

Useful Life 2 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5600.000 OPERATING SUPPLI

Priority Critical

Location 1905500

Status Active

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
Total	0					0

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
Total		25,000				25,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		25,000				25,000
Total		25,000				25,000

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
Total		25,000				25,000

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
Total			38,000			38,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			38,000			38,000
Total			38,000			38,000

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
Total			38,000			38,000

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
Total			38,000			38,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			38,000			38,000
Total			38,000			38,000

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
Total			38,000			38,000

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
Total		200,000				200,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		200,000				200,000
Total		200,000				200,000

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
Total		100,000	100,000			200,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		100,000	100,000			200,000
Total		100,000	100,000			200,000

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
Total		100,000	100,000			200,000

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
Total			5,700			5,700

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			5,700			5,700
Total			5,700			5,700

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
Total			5,700			5,700

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			5,700			5,700
Total			5,700			5,700

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
Total			5,700			5,700

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
Total	36,000					36,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND	36,000					36,000
Total	36,000					36,000

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
Total	36,000					36,000

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
Total	12,000					12,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND	12,000					12,000
Total	12,000					12,000

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
Total	12,000					12,000

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
Total		15,000				15,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		15,000				15,000
Total		15,000				15,000

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
Total		15,000				15,000

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
Total		12,500				12,500

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		12,500				12,500
Total		12,500				12,500

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
Total		12,500				12,500

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
Total			75,000			75,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			75,000			75,000
Total			75,000			75,000

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
Total			75,000			75,000

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
Total				75,000		75,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				75,000		75,000
Total				75,000		75,000

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
Total				75,000		75,000

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
Total				75,000		75,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				75,000		75,000
Total				75,000		75,000

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
Total				75,000		75,000

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
Total				75,000		75,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				75,000		75,000
Total				75,000		75,000

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
Total				75,000		75,000

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
Total			75,000			75,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			75,000			75,000
Total			75,000			75,000

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
Total			75,000			75,000

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
Total			75,000			75,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			75,000			75,000
Total			75,000			75,000

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
Total			75,000			75,000

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
Total	12,000					12,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND	12,000					12,000
Total	12,000					12,000

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
Total	12,000					12,000

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
Total					60,000	60,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					60,000	60,000
Total					60,000	60,000

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
Total					60,000	60,000

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
Total			10,000			10,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			10,000			10,000
Total			10,000			10,000

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
Total			10,000			10,000

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 Critical

Status Active

Total Project Cost: \$1,461

Project # STP 6100 001

Project Name RE-ROOF -SLUDGE TRANSFER BLDG

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Location 1906100

Description

INSTALLED IN 1991

Justification

Expenditures	FY '22	FY '23	FY '24	FY '25	FY '26	Total
Maintenance					1,461	1,461
Total					1,461	1,461

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					1,461	1,461
Total					1,461	1,461

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5410.000: REPAIRS / MAINTENANCE					1,461	1,461
Total					1,461	1,461

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
Total			8,500			8,500

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND			8,500			8,500
Total			8,500			8,500

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
Total			8,500			8,500

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
Total					1,656	1,656

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					1,656	1,656
Total					1,656	1,656

Budget Impact/Other

Budget Items	FY '22	FY '23	FY '24	FY '25	FY '26	Total
5410.000: REPAIRS / MAINTENANCE					1,656	1,656
Total					1,656	1,656

City Capital Plan Equipment Replacment

FY '22 *thru* FY '26

Department WPCP

City of Marshalltown, Iowa

Contact

Project # UVC 7100 002

Type Equipment

Project Name FINAL EFFLUENT SS ANALYZER-UV CHANNEL

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1907100

Status Active

Total Project Cost: \$8,000

Description

PURCHASED IN 1999 FOR \$8,000.

Justification

Expenditures	FY '22	FY '23	FY '24	FY '25	FY '26	Total
Equip/Vehicles/Furnishings					8,000	8,000
Total					8,000	8,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					8,000	8,000
Total					8,000	8,000

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
Total					8,000	8,000

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
Total		35,000				35,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND		35,000				35,000
Total		35,000				35,000

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
Total		35,000				35,000

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
Total					20,000	20,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					20,000	20,000
Total					20,000	20,000

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
Total					20,000	20,000

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
Total					23,000	23,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND					23,000	23,000
Total					23,000	23,000

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
Total					23,000	23,000

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
Total	4,000					4,000

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND	4,000					4,000
Total	4,000					4,000

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
Total	4,000					4,000

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
Total				6,300		6,300

Funding Sources	FY '22	FY '23	FY '24	FY '25	FY '26	Total
612 - WPCP REVENUE FUND				6,300		6,300
Total				6,300		6,300

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
Total				6,300		6,300

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
030 - CIP FUND						
Beginning Balance		455,875	255,298	98,543	97,194	104,282
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY & 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
Total Revenues and Other Fund Sources		589,697	639,844	592,836	595,863	573,891
Total Funds Available		1,045,572	895,142	691,379	693,057	678,173
<u>Expenditures and Uses</u>						
<i>Capital Projects & 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
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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
030 - CIP FUND						
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)
Total Expenditures and Uses		(790,274)	(796,599)	(594,185)	(588,775)	(571,945)
Change in Fund Balance		(200,577)	(156,755)	(1,349)	7,088	1,946
Ending Balance		255,298	98,543	97,194	104,282	106,228

Source		FY '22	FY '23	FY '24	FY '25	FY '26
031 - BUILDING MAINTENANCE						
Beginning Balance		341,534	167,764	110,514	38,514	29,014
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY & 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
Total Revenues and Other Fund Sources		1,500	1,500	1,000	500	500
Total Funds Available		343,034	169,264	111,514	39,014	29,514
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CARNEGIE & 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
Total Expenditures and Uses		(175,270)	(58,750)	(73,000)	(10,000)	(80,000)
Change in Fund Balance		(173,770)	(57,250)	(72,000)	(9,500)	(79,500)
Ending Balance		167,764	110,514	38,514	29,014	(50,486)

Source	FY '22	FY '23	FY '24	FY '25	FY '26
032 - CIP LARGE VEHICLE/EQUIPMENT					
Beginning Balance	(110,377)	0	0	50,000	100,000
<u>Revenues and Other Fund Sources</u>					
<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
Total Revenues and Other Fund Sources	117,644	0	50,000	50,000	75,000
Total Funds Available	7,267	0	50,000	100,000	175,000
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>FIRE</u>					
110' Aerial Fire Truck V0062fir	(7,267)	0	0	0	0
R-177 Remount V0070fir	0	0	0	0	(175,000)
<i>Total</i>	(7,267)	0	0	0	(175,000)
Total Expenditures and Uses	(7,267)	0	0	0	(175,000)
Change in Fund Balance	110,377	0	50,000	50,000	(100,000)
Ending Balance	0	0	50,000	100,000	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
110 - ROAD USE TAX \$						
Beginning Balance		0	0	30,314	30,314	313,314
<u>Revenues and Other Fund Sources</u>						
<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
Total Revenues and Other Fund Sources		1,567,629	2,114,557	1,283,500	1,000,000	1,000,000
Total Funds Available		1,567,629	2,114,557	1,313,814	1,030,314	1,313,314
<u>Expenditures and Uses</u>						
<i>Capital Projects & 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 & 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
110 - ROAD USE TAX \$						
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)
Total Expenditures and Uses		(1,567,629)	(2,084,243)	(1,283,500)	(717,000)	(1,186,000)
Change in Fund Balance		0	30,314	0	283,000	(186,000)
Ending Balance		0	30,314	30,314	313,314	127,314

Source		FY '22	FY '23	FY '24	FY '25	FY '26
121 - LOCAL OPTION SALES TAX						
Beginning Balance		1,955,543	946,074	(25,131)	(25,131)	(25,131)
<u>Expenditures and Uses</u>						
<i>Capital Projects & 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
Total Expenditures and Uses		(1,009,469)	(971,205)	0	0	0
Change in Fund Balance		(1,009,469)	(971,205)	0	0	0
Ending Balance		946,074	(25,131)	(25,131)	(25,131)	(25,131)

Source		FY '22	FY '23	FY '24	FY '25	FY '26
132 - MISC CAPITAL GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4820 - DONATIONS & GRANTS		28,000	0	0	0	0
TSIP Grant (IDOT)		60,000	0	60,000	0	60,000
	<i>Total</i>	88,000	0	60,000	0	60,000
Total Revenues and Other Fund Sources		88,000	0	60,000	0	60,000
Total Funds Available		88,000	0	60,000	0	60,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & 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)
Total Expenditures and Uses		(88,000)	0	(60,000)	0	(60,000)
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
133 - MISC PUBLIC WORKS GRANTS					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<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
Total Revenues and Other Fund Sources	0	167,500	0	0	0
Total Funds Available	0	167,500	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>CARNEGIE & COLISEUM BUILDINGS</u>					
Coliseum Generator	COLGenerator	0	(101,250)	0	0
<i>Total</i>		0	(101,250)	0	0
<u>PARK & RECREATION</u>					
Elks Park Improvements	21PR004	0	(66,250)	0	0
<i>Total</i>		0	(66,250)	0	0
Total Expenditures and Uses		0	(167,500)	0	0
Change in Fund Balance		0	0	0	0
Ending Balance		0	0	0	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
151 - POLICE GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.110 FEDERAL OPER GRNT-PD		10,000	10,000	10,000	10,000	10,000
	<i>Total</i>	10,000	10,000	10,000	10,000	10,000
Total Revenues and Other Fund Sources		10,000	10,000	10,000	10,000	10,000
Total Funds Available		10,000	10,000	10,000	10,000	10,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
JAG GRANT	JAG	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	<i>Total</i>	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Expenditures and Uses		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

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

Source	FY '22	FY '23	FY '24	FY '25	FY '26
170 - LIBRARY GIFT FUND					
Beginning Balance	25,000	85,000	44,253	44,253	44,253
<u>Revenues and Other Fund Sources</u>					
<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
Total Revenues and Other Fund Sources	60,000	50,000	0	0	0
Total Funds Available	85,000	135,000	44,253	44,253	44,253
<u>Expenditures and Uses</u>					
<i>Capital Projects & 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
Total Expenditures and Uses	0	(90,747)	0	0	0
Change in Fund Balance	60,000	(40,747)	0	0	0
Ending Balance	85,000	44,253	44,253	44,253	44,253

Source		FY '22	FY '23	FY '24	FY '25	FY '26
177 - SEIZED ASSETS						
Beginning Balance		36,257	36,257	36,257	36,257	36,257
<u>Revenues and Other Fund Sources</u>						
<i>MISC REVENUES</i>						
4862.000 SEIZED ASSETS		3,000	3,000	3,000	3,000	3,000
	<i>Total</i>	3,000	3,000	3,000	3,000	3,000
Total Revenues and Other Fund Sources		3,000	3,000	3,000	3,000	3,000
Total Funds Available		39,257	39,257	39,257	39,257	39,257
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	<i>Total</i>	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Total Expenditures and Uses		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		36,257	36,257	36,257	36,257	36,257

Source	FY '22	FY '23	FY '24	FY '25	FY '26
311 - RISE STREET GRANTS					
Beginning Balance	0	(2,000,000)	0	0	0
<u>Revenues and Other Fund Sources</u>					
<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
Total Revenues and Other Fund Sources	0	4,874,341	0	0	0
Total Funds Available	0	2,874,341	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & 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
Total Expenditures and Uses		(2,000,000)	(2,874,341)	0	0
Change in Fund Balance	(2,000,000)	2,000,000	0	0	0
Ending Balance	(2,000,000)	0	0	0	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
312 - AIRPORT PROJECTS						
Beginning Balance		1,707,289	(108,403)	58,263	224,929	224,929
<u>Revenues and Other Fund Sources</u>						
<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
Total Revenues and Other Fund Sources		1,089,788	166,666	166,666	0	1,215,000
Total Funds Available		2,797,077	58,263	224,929	224,929	1,439,929
<u>Expenditures and Uses</u>						
<i>Capital Projects & 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)
Total Expenditures and Uses		(2,905,480)	0	0	0	(2,880,000)
Change in Fund Balance		(1,815,692)	166,666	166,666	0	(1,665,000)
Ending Balance		(108,403)	58,263	224,929	224,929	(1,440,071)

Source			FY '22	FY '23	FY '24	FY '25	FY '26
353 - CAPITAL PROJECTS							
Beginning Balance			0	0	(10,721,500)	(21,952,241)	(30,769,940)
<u>Revenues and Other Fund Sources</u>							
<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
Total Revenues and Other Fund Sources			0	0	200,000	0	0
Total Funds Available			0	0	(10,521,500)	(21,952,241)	(30,769,940)
<u>Expenditures and Uses</u>							
<i>Capital Projects & 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 & 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)
Total Expenditures and Uses			0	(10,721,500)	(11,430,741)	(8,817,699)	(9,037,653)

Source	FY '22	FY '23	FY '24	FY '25	FY '26
353 - CAPITAL PROJECTS					
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
355 - D&D Program					
Beginning Balance	13,405	422,816	(306,684)	(406,184)	(505,684)
<u>Revenues and Other Fund Sources</u>					
<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
Total Revenues and Other Fund Sources	1,071,000	20,500	20,500	20,500	20,500
Total Funds Available	1,084,405	443,316	(286,184)	(385,684)	(485,184)
<u>Expenditures and Uses</u>					
<i>Capital Projects & 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)
Total Expenditures and Uses		(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
360 - 2019 GO BONDS						
Beginning Balance		3,189,665	992,681	402,681	402,681	402,681
<u>Revenues and Other Fund Sources</u>						
<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
Total Revenues and Other Fund Sources		10,000	0	0	0	0
Total Funds Available		3,199,665	992,681	402,681	402,681	402,681
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & 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
Total Expenditures and Uses		(2,206,984)	(590,000)	0	0	0
Change in Fund Balance		(2,196,984)	(590,000)	0	0	0
Ending Balance		992,681	402,681	402,681	402,681	402,681

Source		FY '22	FY '23	FY '24	FY '25	FY '26
362 - 2020A GO Bond Projects						
Beginning Balance		1,126,310	622,326	70,076	70,076	70,076
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & 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
Total Expenditures and Uses		(503,984)	(552,250)	0	0	0
Change in Fund Balance		(503,984)	(552,250)	0	0	0
Ending Balance		622,326	70,076	70,076	70,076	70,076

Source		FY '22	FY '23	FY '24	FY '25	FY '26
363- 2021 GO BOND						
Beginning Balance		0	4,692,987	781,800	43,000	43,000
<u>Revenues and Other Fund Sources</u>						
<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
Total Revenues and Other Fund Sources		8,400,000	600,000	0	0	0
Total Funds Available		8,400,000	5,292,987	781,800	43,000	43,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & 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
Total Expenditures and Uses		(3,707,013)	(4,511,187)	(738,800)	0	0
Change in Fund Balance		4,692,987	(3,911,187)	(738,800)	0	0
Ending Balance		4,692,987	781,800	43,000	43,000	43,000

Source		FY '22	FY '23	FY '24	FY '25	FY '26
381 - CAPITAL ST PROJECTS						
Beginning Balance		746,755	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
STATE GRANT- Sponsored Project, WQI		388,550	0	0	0	0
	<i>Total</i>	388,550	0	0	0	0
Total Revenues and Other Fund Sources		388,550	0	0	0	0
Total Funds Available		1,135,305	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & 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
Total Expenditures and Uses		(1,135,305)	0	0	0	0
Change in Fund Balance		(746,755)	0	0	0	0
Ending Balance		0	0	0	0	0

Source	FY '22	FY '23	FY '24	FY '25	FY '26
389- AMERICAN RESCUE PLAN					
Beginning Balance	0	1,993,590	1,130,523	1,130,523	1,130,523
<u>Revenues and Other Fund Sources</u>					
<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
Total Revenues and Other Fund Sources	1,993,590	1,986,933	0	0	0
Total Funds Available	1,993,590	3,980,523	1,130,523	1,130,523	1,130,523
<u>Expenditures and Uses</u>					
<i>Capital Projects & 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
Total Expenditures and Uses		0	(2,850,000)	0	0
Change in Fund Balance	1,993,590	(863,067)	0	0	0
Ending Balance	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
395 - ECON DEV PROJ FUND						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<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
Total Revenues and Other Fund Sources		0	467,960	0	0	0
Total Funds Available		0	467,960	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & 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
Total Expenditures and Uses		0	(467,960)	0	0	0
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
612 - WPCP REVENUE FUND							
Beginning Balance			0	0	0	0	0
<u>Revenues and Other Fund Sources</u>							
<i>USER FEES</i>							
4433.000 SEWER RENTALS			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
Total Revenues and Other Fund Sources			2,251,840	9,391,760	2,150,900	1,182,550	316,998
Total Funds Available			2,251,840	9,391,760	2,150,900	1,182,550	316,998
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>PUBLIC WORKS</u>							
Creekside 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
612 - WPCP REVENUE FUND						
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- SECONDARY CONTR BLDG	SCB 5300 010	0	0	(5,700)	0	0
WASTING PUMP #2 REPLACEMENT- SECONDARY CONTR BLDG	SCB 5300 012	0	0	(5,700)	0	0
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	(36,000)	0	0	0	0
JET PUMP #1B VFD-SECONDARY CONTR BLDG	SCB 5300 024	(12,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE- SECONDARY CONTR BLDG	SCB 5300 032	0	(15,000)	0	0	0
INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	0	(12,500)	0	0	0
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	0	0	(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 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 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
616 - SAN SWR REHAB						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<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
Total Revenues and Other Fund Sources		130,360	4,703,360	365,000	1,472,000	368,000
Total Funds Available		130,360	4,703,360	365,000	1,472,000	368,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & 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)
Total Expenditures and Uses		(130,360)	(4,703,360)	(365,000)	(1,472,000)	(368,000)
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
690 - TRANSIT							
Beginning Balance			483,354	473,354	458,354	375,354	319,354
<u>Revenues and Other Fund Sources</u>							
<i>Revenue</i>							
Federal Grant			0	0	382,000	0	0
<i>Total</i>			0	0	382,000	0	0
Total Revenues and Other Fund Sources			0	0	382,000	0	0
Total Funds Available			483,354	473,354	840,354	375,354	319,354
<u>Expenditures and Uses</u>							
<i>Capital Projects & 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)
Total Expenditures and Uses			(10,000)	(15,000)	(465,000)	(56,000)	(16,000)
Change in Fund Balance			(10,000)	(15,000)	(83,000)	(56,000)	(16,000)
Ending Balance			473,354	458,354	375,354	319,354	303,354

Source			FY '22	FY '23	FY '24	FY '25	FY '26
740/741 - STORM WATER							
Beginning Balance			4,726,647	1,105,078	384,347	234,347	75,347
<u>Revenues and Other Fund Sources</u>							
<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
Total Revenues and Other Fund Sources			0	0	0	0	600,000
Total Funds Available			4,726,647	1,105,078	384,347	234,347	675,347
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>PARK & 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
740/741 - STORM WATER						
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)
Total Expenditures and Uses		(3,621,569)	(720,731)	(150,000)	(159,000)	(650,000)
Change in Fund Balance		(3,621,569)	(720,731)	(150,000)	(159,000)	(50,000)
Ending Balance		1,105,078	384,347	234,347	75,347	25,347

Source		FY '22	FY '23	FY '24	FY '25	FY '26
750 - COMPOST						
Beginning Balance		100,151	24,000	24,000	24,000	24,000
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
USER FEES		3,849	0	0	0	176,000
	<i>Total</i>	3,849	0	0	0	176,000
Total Revenues and Other Fund Sources		3,849	0	0	0	176,000
Total Funds Available		104,000	24,000	24,000	24,000	200,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & 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)
Total Expenditures and Uses		(80,000)	0	0	0	(200,000)
Change in Fund Balance		(76,151)	0	0	0	(24,000)
Ending Balance		24,000	24,000	24,000	24,000	0

MARSHALLTOWN

— I O W A —

City Administrator's Office

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Jessica Kinser, Administrator
Alicia Hunter, City Clerk
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To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: January 7, 2022
RE: First Draft of Strategic Plan

The City's elected officials (incoming and outgoing) and the City department head team met on November 29th to go through a strategic planning process for the upcoming years. Susan Parker, Sparker Solutions, facilitated the half-day session, which produced a lot of conversation about what we should be doing in the next year. I have compiled all that information together into a first draft of a plan, which follows in sections.

1. SWOT Analysis

Attached is the updated SWOT analysis. Susan did not have our SWOT from 2020, so I adjusted this based on the new comments as well what we had from the prior year. Please review and share any changes you might have.

2. Goals, Objectives, Key Indicators, and Actions

The second attachment lists the goals, which did not change, with the objectives under each goal. In goal 1, I reworded objectives 3 and 4 to better reflect how certain actions/activities fit together. In goal 3, I added objective 5 related to the financial health of the organization, as this did not seem to fit with reviewing our functions for efficiencies any longer (financial actions grouped under objective 4 in prior year).

The key indicator information has been updated to match the data I was able to put together for each goal for the strategic planning. I do believe that there are other indicators out there that we have not identified. I have been very cognizant of not putting an indicator out there that is data that does not currently exist.

After each goal page is the page of actions, anticipated completion dates, and assignments for the actions under each objective. I have tried to highlight the new actions, which you will see many. This is the work plan for the next year to two years, and is what I think requires the most attention. It is these actions and deadlines that we track throughout the year through quarterly progress reports.

3. Vision Statement

With each goal, we were asked to add a word or phrase that would describe the completion of a specific goal. This attachment includes the words provided and some possible statements that come out of this work. Please review and plan to discuss if there is a statement that stands out to you as one we should adopt or if we keep working on this.

Once we have a document set that there is agreement with, this will come before the Council on a resolution for adoption.

City Council

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



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

STRENGTHS

An internal look at what we do well

- Professionalism
- Partnerships with public-minded organizations
- Fiscal soundness and stability
- Planning— forward thinkers
- Quality services provided by quality employees
- Supported by the community
- Volunteerism and leadership of elected officials and staff
- Physical assets- facilities, infrastructure
- Collaborative internal culture
- Strong work ethic
- Optimism/Perseverance/Pride
- Adapting to an unknown environment

WEAKNESSES

An internal look at areas we can improve upon

- Hard on ourselves, not showing community pride
- Communication- lack other languages, capacity to communicate lacking
- Negativity
- General Fund stability/ overall declining revenues
- Lack of applicants for jobs
- Lack of representative boards/commissions
- Pay scale issues between bargaining, non-bargaining
- Lack of code enforcement
- personnel
- Support of neighborhood revitalization
- Lack of organizational diversity
- Limited cross-training/ succession planning
- Lack of staff capacity/ employee burnout
- Lack of cybersecurity/ continuity planning
- Appreciation, recognition
- Organizational unity
- Commuting of employees

OPPORTUNITIES

Positive external forces helping the City achieve our goals

- Infrastructure projects- Airport, Trails, Bookmobile, Coliseum
- Accessibility through sidewalks, ADA Transition Plan
- Tornado, derecho rebuilding and recovery
- Downtown Master and Implementation Plans
- Chance to change identity
- Highway 14 Corridor Study
- Diverse community
- Volunteers
- Education
- Economic Development at Chamber
- Partnerships for programming
- Housing Strategy
- Ability to work remotely
- Committed corporate community- housing
- Proximity to larger communities
- UPH Downtown Campus
- Federal funding availability
- Increasing per capita income/higher wages

THREATS

External obstacles facing the City/community

- Inflation
- Backfill
- Declining rollback rate
- High commuter rate
- City image and reputation, Qualified labor
- Loss/lack of medical, mental health services
- Loss of retail, box store and small business
- Nat'l economy slowdown
- Listening to 1% negative
- Stagnant population
- COVID-19 Pandemic
- Poverty, homelessness
- Shrinking middle class
- Federal grant cuts
- Supply chain issues
- Proximity to larger communities
- School open enrollment
- Attitudes towards diversity
- UPH Downtown Campus
- Volunteer burnout
- Employer issues- cybersecurity, work from home, retention, competitive wages, housing

GOAL 1: EXPAND AND IMPROVE DEVELOPMENT IN THE COMMUNITY

Objective 1: Support the Marshalltown Central Business District and development in Downtown

- Address blight in the MCBBD
- Administer Downtown Revitalization, Catalyst, and Shared Wall grant programs
- Implement the Downtown Improvement Plan and the high priority recommendations of the Downtown Master Plan
- Work with partners on the redevelopment of the UnityPoint site

Objective 2: Support and promote commercial and industrial development

- Continue to implement the Highway 14 Corridor Study
- Create and open the Edgewood Industrial Park
- Support the Chamber in the recruitment of new business and industry and retention of existing business and industry
- Plan to increase drinking water and wastewater capacity for industrial growth

Objective 3: Increase housing opportunities at all levels

- Identify/plan for the redevelopment of vacant lots through the D&D program
- Support the Community Development Corporation
- Review incentives for existing home renovations
- Partner with the Chamber on new housing construction
- Support the development of low-income & senior housing

Objective 4: Proactively prepare for development of all types

- Pursue site certification for an industrial site
- Complete transportation projects which provide development opportunities
- Identify and prioritize greenfield development locations
- Enhance/update developer experience with the City

We will know our actions were effective through development occurring and through the creation of areas which are ready for development.

Key indicators for measurement of this goal are the following:

⇒ **Community Survey Data**

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

⇒ **Commercial & Industrial Growth**

- New building permit valuation– new residential, residential alteration, and commercial/industrial new construction and alteration
- Assessed valuation by Urban Renewal Area

⇒ **Residential Unit Demand**

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

GOAL 1: Expand and improve development in the community**Projected
Completion****Assigned Resources*****Objective 1: Support the Marshalltown Central Business District and development in Downtown***

Implement Downtown design standards	3/31/2022	H&CD
Administer Catalyst Building grant program	4/30/2023	Admin
Administer the shared wall grant program	4/30/2022	Admin
Administer the Downtown Revitalization Grant	8/31/2024	H&CD
Complete the State Street Reconstruction Project	12/31/2023	Admin, H&CD, PW
Complete City-owned demolition projects in the downtown	12/31/2022	Admin, H&CD
Create a plan for the temporary improvements/long term use of 21 W Main St	6/30/2022	Admin
Meet monthly with UPH to discuss future of downtown campus	Ongoing	H&CD
Partner with the Chamber to create redevelopment scenarios for hospital, vacant lots	12/31/2022	Admin, H&CD, PW
Continue funding for the MCBT Incentive Grant Program	11/30/2022	Admin, Finance
Create a Downtown Wayfinding Plan/color scheme with MCBT	6/30/2022	Admin, H&CD

Objective 2: Support and promote commercial and industrial development

Construct the Edgewood/North 8th Avenue Extension	12/31/2022	PW
Plat the Edgewood industrial area and sell available lots	12/31/2022	Admin, H&CD
Complete the selective rezoning of the Highway 14 Corridor	3/31/2022	H&CD
Apply for a RAISE grant for the Highway 14 Corridor Improvements	7/1/2022	Admin, H&CD, PW
Create Urban Renewal Area #7 for the Highway 14 Corridor (north of Bromley)	5/31/2022	Admin
Promote and support Water Works' plans for enhanced water production	12/31/2022	Admin, PW
Assist Water Works with grant writing as needed	12/31/2022	Admin, H&CD, PW
Investigate industrial Wastewater Treatment Plant capacity enhancements	12/31/2022	PW

Objective 3: Increase housing opportunities at all levels

Implement at least one new TIF residential district to support public infrastructure costs	12/31/2022	Admin
Create a program to support low-to-moderate income housing using both ARPA and TIF LMI fund:	6/30/2022	Admin, H&CD
Support the Marshalltown Community Development Corporation (CDC)	Ongoing	Admin, H&CD
Implement ARPA-funded program for home repairs in low-income census tracts	6/30/2022	Admin, H&CD
Provide funding to 10 homes under the Chamber's new home buyer incentive	12/31/2022	Admin, H&CD
Support the Timber Creek Ridge Senior Housing project	5/31/2022	Admin, H&CD

Objective 4: Proactively prepare for development of all types

Construct Creekside Estates infrastructure	12/31/2022	PW
Construct UnityPoint Health secondary access	12/31/2022	PW
Construct South 7th Avenue extension (south of Olive Street)	12/31/2022	PW
Identify greenfield development locations and develop marketing info for locations	12/31/2022	Admin, H&CD, PW
Work with the Chamber on the Industrial Site Certification process	12/31/2022	Admin, H&CD, PW
Consider other infrastructure projects for development projects	Ongoing	Admin, H&CD, PW

GOAL 2: ENHANCE MARSHALLTOWN'S PUBLIC IMAGE

Objective 1: Eliminate blight throughout the community

- Continue the Dangerous and Dilapidated Building Program and obtaining title to properties
- Implement the Lead Program
- Enhance nuisance enforcement efforts
- Implement the EPA Brownfield grant

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

- Complete the Airport Hangar/Terminal project
- Implement the Wayfinding Master Plan
- Complete the railroad crossing safety improvements/Quiet Zone project
- Implement the Parks and Recreation Master Plan
- Identify and plan trail improvement projects throughout the community
- Incorporate recommendations from the Marshalltown Arts and Culture Master Plan

Objective 3: Improve communication of programs & initiatives

- Enhance the City's social media presence
- Conduct the biennial National Community Survey
- Continue to hold the Police and Fire Citizens Academies and find a permanent funding source
- Develop a public campaign for stormwater management
- Develop communications around understanding of the City's finances

Objective 4: Support positive community marketing

- Market the More Than Ever initiative/community through multiple forms of media
- Identify ways to implement the "M" logo
- Partner with the Chamber and Vision Marshalltown on other new initiatives to enhance community pride

We will know our actions were effective through the reduction of blighted properties, City projects which enhance the aesthetics and appearance of the community and enhanced community pride.

Key indicators for measurement of this goal are the following:

⇒ **Blight Reduction**

- Demolition permits issued
- City demolition permits issued
- # of nuisance cases initiated

⇒ **Quality of Life & Communication**

- % positive rating for the overall appearance of Marshalltown
- % positive rating of public information services
- % positive rating of Marshalltown as a place to visit
 - # of Facebook followers
 - # of News Flash subscribers

⇒ **Enhanced Community Pride**

- % positive rating for the overall image or reputation
- % positive rating of sense of civic/community pride
- % of positive rating of Marshalltown as place to live

GOAL 2: Enhance Marshalltown's public image**Projected
Completion****Assigned Resources****Objective 1: Eliminate blight throughout the community**

Demolish 10 structures under the D&D program	12/31/2022	H&CD, Admin
Submit Lead Grant extension request to HUD	3/31/2022	H&CD
Complete 25 projects under the HUD Lead Abatement grant program	12/31/2022	H&CD
Apply for HUD Lead Abatement and/or Healthy Homes grant	12/31/2022	H&CD
Create and hold a training on citizen role in nuisance abatement	12/31/2022	H&CD
Implement the EPA Brownfield Grant, create ongoing Brownfield Program	8/31/2024	H&CD

Objective 2: Design and construct capital projects which enhance the aesthetics of the community

Complete the Pickleball Pocket Park	5/31/2022	Admin, P&R, PW
Complete Elk Park Improvements	6/30/2022	Parks & Rec
Acquire land for Phase 2 of West End Park Master Plan	12/31/2022	Parks & Rec
Design, complete Peterson Park Improvements	12/31/2022	Parks & Rec
Design, complete Kiwanis Park Improvements	12/31/2023	Parks & Rec
Implement Phase 1 of Riverview Park Master Plan (stormwater)	12/31/2023	Parks & Rec
Design, complete Park 101 (101 West Main pocket park)	12/31/2023	Admin, P&R
Implement enhancements at the Cartwright Farmers Market	6/30/2023	Admin, P&R, PW
Complete the installation of one monument entry sign as part of the Wayfinding Plan	9/30/2023	Admin, PW
Implement Riverview Park and Airport wayfinding signs	6/30/2022	Admin, P&R
Install wayfinding directional signs	6/30/2022	PW
Install new park signs with park improvements	12/31/2022	Admin, P&R
Complete the Freedom Rock-Skate Park trail connection	6/30/2023	Admin, P&R, PW
Complete railroad crossing safety/quiet zone improvements	12/31/2022	Admin, PW
Design and bid the Center Street viaduct repair project	12/31/2022	PW
Complete the construction of the Airport Terminal/Hangar	2/28/2022	PW
Plan, design and bid SRF Sponsored project	12/31/2022	PW
Accept the recommendations of the Arts and Culture Master Plan	4/30/2022	Admin

Objective 3: Improve communication of City programs and initiatives

Provide the Citizens Police Academy	5/30/2022	Police
Provide the Citizens Fire Academy	11/30/2022	Fire
Provide Budgeting 101 in-person and online	3/31/2022	Finance
Identify other social media platforms for use and specify types of communication	9/30/2022	Admin
Develop and implement a public campaign for stormwater education	12/31/2022	PW
Conduct the National Community Survey	12/31/2022	Admin
Promote notifications on City website to increase users	12/31/2022	Admin
Identify key City forms/materials for translation into most common languages	12/31/2022	All Departments
Recognize volunteer board and commission members for years of service milestones	12/31/2022	Admin

Objective 4: Support positive community marketing

Complete community marketing contracts with OnMedia, Vision Marshalltown	8/31/2022	Admin
Review the need for ongoing marketing contracts	7/31/2022	Admin
Review the promotions and marketing agreement with the Chamber	6/30/2022	Admin
Continue to work with the Chamber, Vision Marshalltown on the More Than Ever initiative	Ongoing	Admin

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

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

- Rewrite the City's zoning ordinance
- Draft and review updated City plans
- Review odor ordinance
- Adopt the International Property Maintenance Code
- Review storm sewer rates
- Review Code of Ordinance sections for improvements
- Incorporate diversity, equity and inclusion into City policies

Objective 2: Develop comprehensive plans for City infrastructure and improvements

- Continue to implement the Street Improvement Plan
- Continue eliminating gaps in existing sidewalks
- Implement private ADA sidewalk improvements
- Complete the City Hall/Carnegie building updates

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

- Review the non-bargaining wage scale
- Include Employee Survey data in decision-making
- Continue to focus on health and safety in the workplace
- Enhance employee communication and recognition

Objective 4: Review existing City functions for efficiencies

- Implement a LEAN process improvement program
- Work with others to evaluate recreation programming
- Evaluate changes to inspection services
- Review automated traffic enforcement as supplement to PD
- Consider Region 6 funding request for transportation

Objective 5: Maintain a financially healthy organization

- Review General Fund revenues and expenditures
- Close out disaster projects
- Consider new revenue possibilities
- Pursue grant funding

We will know our actions were effective by not having to amend to allow for the Council to take action on an item, modern infrastructure, a successful workforce, and fiscal stability.

Key indicators for measurement of this goal are the following:

⇒ **Policies and Procedures**

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

⇒ **Modern Infrastructure**

- Pavement condition index rating
- # of miles of new streets and sidewalks
 - # of miles of resurfaced streets
- % positive rating of overall utility infrastructure

⇒ **Successful Workforce**

- Employee satisfaction rating
- Employer Modification Factor for Workers' Comp

⇒ **Fiscal Stability**

- Bond Rating
- % positive rating for the value of services for taxes paid

GOAL 3: Continually improve the City's organization & services	Projected	Assigned Resources
	Completion	
Objective 1: Review policies, procedures, and ordinances for updates		
Place an item on the November 2022 ballot to renew LOST through 6/30/35	11/30/2022	Admin
Complete the rewriting of the City's Zoning Ordinance	3/31/2022	H&CD
Amend the Emergency Operations Plan to reflect changes from the derecho	6/30/2022	All Departments
Create Continuity of Operations Plan	9/30/2022	All Departments
Collect data on odor levels in the community to determine if ordinance changes are needed	12/31/2022	Admin, PW
Adopt the International Property Maintenance Code for rental inspection changes	6/30/2022	H&CD
Review the Fire Code open burning as part of a discussion of odors in the community	12/31/2022	Fire
Complete a stormwater rate study	6/30/2022	PW
Review City-issued licenses and permits for necessity	6/30/2022	Admin
Create a policy for the incorporation of diversity, equity and inclusion in City operations	4/30/2022	Admin
Create a taskforce to review City operations by department with a DEI policy	Ongoing	All Departments
Objective 2: Develop comprehensive plans for City infrastructure and improvements		
Present an Annual Street Improvement Program to the City Council	6/30/2022	PW
Complete the sidewalk gap project near Anson and Fisher Elementary Schools	12/31/2022	PW
Fund and complete the sidewalk gap projects near Hoglan Elementary School	8/30/2023	PW
Complete first round of dangerous sidewalk abatement notices and repairs	12/31/2022	PW
Complete new Finance space remodel in City Hall	6/30/2022	PW, Finance
Investigate reuse of second story of City Hall	12/31/2022	Admin, PW
Objective 3: Recruit, retain, and train employees in order to maintain a successful workforce		
Continue annual training days on Veteran's Day and Presidents Day	11/30/2022	HR
Issue an RFP for a consultant to review the non-bargaining wage scale if ILOC inadequate	9/30/2022	HR
Continue monthly Safety Committee meetings	Ongoing	HR
Plan and implement communication methods that reach all City employees	Ongoing	All Departments
Conduct the National Employee Survey	12/31/2022	HR
Create a city-wide employee recognition program	12/31/2022	All Departments
Objective 4: Review existing functions for efficiencies		
Convene a discussion on recreation programming in Marshalltown	6/30/2022	P&R
Implement Energov update for website enhancements for developers/process improvement	6/30/2022	H&CD
Complete a LEAN process for Library donations	6/30/2022	HR, Library
Review Region 6 funding request "carevan"/Peoplerides	6/30/2022	Admin, PW
Issue RFP and contract for Rental Inspection Services	6/30/2022	H&CD
Issue an RFP and contract for Building Official services	2/28/2022	H&CD
Issue an RFP and contract for Fire Inspection services	2/28/2022	Fire
Issue an RFP for implementation of automated traffic enforcement (ATE)	3/31/2022	Police
Objective 5: Maintain a financially healthy organization		
Present long term financial projections for the General Fund revenues and expenditures	3/31/2022	Finance
Complete all insurance and FEMA-related reimbursements for 2020 derecho	12/31/2022	Admin, Finance
Review City fees and charges	6/30/2022	All Departments
Investigate the implementation of a franchise fee on gas and electricity	12/31/2022	Admin, Finance
Consider the creation of new utilities to support specific functions- urban forest, street lights	6/30/2022	Admin, Finance, PW
Pursue grant funding for City functions and projects	Ongoing	All Departments

GOAL 4: PARTNER WITH CITIZENS, FOR-PROFIT, NON-PROFIT AND OTHER GROUPS TO IMPROVE QUALITY OF LIFE

Objective 1: Partner with the Arts & Culture Alliance/MPAC to promote public art in the community.

- *Develop a plan for public art to be part of City buildings and future improvements*
- *Continue to identify ways to incorporate art into parks and recreational spaces*
- *Implement the Marshalltown Arts and Culture Master Plan*

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

- *Work with Trails Inc. on the implementation of the Placemaking Plan*
- *Identify outside funding for trail-related projects and promote the fundraising of Trails Inc.*
- *Strengthen communication & connection with the Hardin County Trails Commission*
- *Complete the bridge 2 to 5 replacement project*

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

- *Continue to work with the County Treasurer on public nuisance properties reuse*
- *Strengthen the relationship with the County Board of Supervisors*
- *Support public safety-related groups (Crimestoppers, Red Cross smoke detector installation, neighborhood watch)*
- *Serve as applicant and pass through for State/federal grants for non-profit entities*
- *Work with others to discuss solutions to community issues like homelessness, food scarcity, mental health, etc.*
- *Complete land transfer from the DOT to the Fisher Governor Foundation, YMCA*
- *Coordinate a conversation with community organizations with DEI initiatives*

We will know our actions were effective by promoting arts and cultural activities, providing trails, and supporting quality of life initiatives within the community.

Key indicators for measurement of this goal are the following:

⇒ **Arts and Culture**

- % positive rating for community support for the arts
 - % positive rating for opportunities to attend cultural/arts/music activities

⇒ **Trails**

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

⇒ **Quality of Life Initiatives**

- % positive rating of overall quality of life
- % positive rating of opportunities to attend special events
 - % positive rating of health and wellness opportunities

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

Projected
Completion
Assigned Resources

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

Discuss public art as part of the Airport Terminal project	6/30/2022	Admin, PW
Discuss public art as part of the State Street reconstruction	12/31/2022	Admin, PW, H&CD
Support the Alliance's mural program	Ongoing	Admin, H&CD
Work with the Alliance to implement the Marshalltown Public Art Master Plan	Ongoing	Admin
Consider a policy with a set-aside for public art in City projects	9/30/2022	Admin

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

Complete the replacement of bridges 2 through 5	12/31/2023	PW, P&R
Maintain sharrows through the community on designated routes	9/30/2022	PW
Assist Trails Inc. with plan development and grant applications	Ongoing	P&R, PW, Admin
Review trail connectivity throughout Marshalltown and to Marshall County w/ Trails Inc.	12/31/2022	P&R, PW, Admin
Promote the fundraising efforts of Trails Inc.	Ongoing	All Departments
Initiate planning/fundraising for a trailhead for the Iowa River's Edge Trail	12/31/2022	Admin, P&R, PW, H&CD
Hold annual meeting with Hardin County Trails Commission	12/31/2022	P&R

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

Continue the MPACT program with YSS	12/31/2026	Police
Initiate a public nuisance tax sale with each annual tax sale	5/31/2022	Admin, H&CD
Review a list of County-held tax certificates to determine if reuse opportunities exist	12/31/2022	Admin, H&CD
Work with Water Works to identify/implement mutually beneficial projects	Ongoing	Admin, PW
Meet quarterly with the County Board of Supervisors	Ongoing	Elected Officials, Admin
Dispose of land to Fisher Governor Foundation and YMCA (acquired through DOT)	6/30/2022	Admin
Implement the CDBG-Public Facilities grant with MICA for facility improvements	12/31/2023	Admin, H&CD
Implement the CDBG-CV grant with Emergency Food Box for equipment	6/30/2023	Admin, H&CD
Work with other entities to talk about diversity, equity, inclusion initiatives in Marshalltown	Ongoing	Admin
Invite agencies part of official City projects/community initiatives to Council meetings	Ongoing	All Departments
Attend Marshall & Hardin County Coordinating Board for homelessness discussion	Ongoing	Admin
Meet with community partner working on food scarcity	Ongoing	Admin
Research neighborhood safety programs for implementation	6/30/2022	Police

Vision Statement

With each goal, participants were asked to write one word or small series of words that would describe what the community would look like in three years if we had accomplished each goal.

<u>Goal 1: Expand and Improve Development in the Community</u> • Growth • More taxable valuation/revenue • Diverse options • Rebirth (infill) • Progress • Thriving	<u>Goal 2: Enhance Marshalltown's Public Image</u> • Consistent branding • Excitement • Pride • Inviting
<u>Goal 3: Continually Improve the City's Organization and Services</u> • Quality of life • Safer community • Fluid processes/zero backlog • Efficient • Happy • Customer-focused • Receptive	<u>Goal 4: Partner with Citizens, For-Profit, Non-Profit and Other Groups to Improve Quality of Life</u> • No poverty • Prosperity • Active community • Vibrant community

1. Prideful and prosperous, Marshalltown is a community where anyone can experience an active and vibrant quality of life.
2. Marshalltown's progress and growth has enhanced the quality of life and prosperity of those who live here.
3. Marshalltown is a vibrant, thriving community that takes pride in where we are and where we are going.
4. More than ever a diverse community striving to provide a thriving place to live, play, and learn.
5. More than ever a diverse community motivated to provide a thriving place to live, play, and learn.
6. More than ever a diverse community striving to provide a prosperous place to live, play, and learn.
7. More than ever a diverse community striving to provide an inviting place to live, play, and learn.
8. A resilient community working together to be Marshalltown Strong.
9. More than ever an organization focused on the revitalization of our community to provide quality of life.
10. Delivering quality public services to a diverse community with pride and respect.
11. Delivering quality public services to a diverse community to provide a thriving place to live, play, and learn.
12. Community-oriented organization providing public service to promote a prosperous, active, vibrant community.
13. As one of Iowa's most diverse communities, the City of Marshalltown will uphold its sense of community pride and quality of life.
14. Marshalltown invests in its community to provide a thriving place to live, play, and learn.
15. The City of Marshalltown will be recognized for its transformative efforts to continue to rebuild our community as a safe, inviting place to live, play, and learn.