

**CITY OF MARSHALLTOWN COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 WEST STATE STREET
JANUARY 23, 2023, 5:30 PM**

A. CALL TO ORDER

NOTICE TO THE PUBLIC: The Mayor and City Council welcome comments from the public during the discussion of any of the agenda items. You are required to step to the microphone, state your name and address for the record and limit the time used to present your remarks to 3 minutes or less in order for others to 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. PLEDGE OF ALLEGIANCE

C. ROLL CALL

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

D. PUBLIC COMMENT

Members of the public may make comments on any item which was not on the agenda during this time. The speaker shall approach the microphone, and state his or her name and address. Comments shall be limited to three minutes unless a longer comment is authorized by the Mayor. The speaker shall direct comments to the Mayor and to the Council as a whole.

The Mayor and Councilors shall not engage in discussion or debate on items raised by members of the public, and no action may be taken on items raised in public comments in order to comply with open meeting laws.

E. MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS

1. YEARS OF SERVICE - JANUARY

- Jerri Frye - Sewer - 20 years
- LoRae Porter - Library - 20 years

F. CONSENT AGENDA

1. APPROVE MINUTES 01/09/23 MEETING AND BILL LIST
\$1,564,073.05

Documents:

[2023-01-09 SIGNED Council Minutes.pdf](#)
[2023-01-23_BILL LIST Summary.pdf](#)
[2023-01-23_BILL LIST Detail.pdf](#)

2. APPROVE LIQUOR LICENSE RENEWALS

- o Grocery Store & Tortilleria La Vecindad, 505 N 3rd Ave
- o Kwik Star #706, 810 S 3rd Ave
- o Fareway Stores, Inc. #467, 102 W Anson St
- o Abarrotes La Salud, 17 N 1st St

3. RESOLUTION 2023-008 ADOPTING PERSONNEL POLICY 2.20 SEAT BELT USAGE

Documents:

[2023-01-23_2023-008_Resolution Adopting Seat Belt Usage Policy.pdf](#)
[2023-01-23_2023-008_Council Memo Re Seat Belt Usage Policy.pdf](#)
[2023-01-23_2023-008_Policy 2.20 Seat Belt Usage.pdf](#)

4. RESOLUTION 2023-009 SETTING A PUBLIC HEARING FOR THE STATUS OF FUNDING UPDATE FOR THE IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) COVID GRANT PROGRAM FOR THE MARSHALLTOWN FOOD PANTRY

Documents:

[2023-01-23_2023-009_Resolution Setting PH Status of Funding Update CDBG Grant Food Pantry.pdf](#)
[2023-01-23_2023-009_Notice of Public Hearing Funding Status Food Pantry Project.pdf](#)

5. RESOLUTION 2023-010 APPROVING CONTRACT CHANGE ORDER #6 FOR THE BOX CULVERT REPAIRS PROJECT #SMW20003, A DECREASE OF \$1,512.80

Documents:

[2023-01-23 2023-010 Resolution Approving CO6](#)

[Decrease Box Culvert SMW20003.pdf](#)
[2023-01-23_2023-010_SDW20-003 Memo for Final Change Order 6.pdf](#)
[2023-01-23_2023-010_Change Order No. 6 Box Culvert.pdf](#)

6. RESOLUTION 2023-011 APPROVING CONTRACT CHANGE ORDER #1 FOR THE COLISEUM GENERATOR ADDITION PROJECT #COL22001

Documents:

[2023-01-23_2023-011_Resolution Approving CO1 VMC Generator Time Ext.pdf](#)
[2023-01-23_2023-011_Memo CO1 VMC Generator COL 22-001.pdf](#)
[2023-01-23_2023-011_COL 22-001 Change Order 1_to Council.pdf](#)

7. RESOLUTION 2023-012 APPROVING COMMUNITY DEVELOPMENT BLOCK GRANT UPPER STORY RENTAL HOUSING CONVERSION PROGRAM DEVELOPMENT AGREEMENT FOR CONTRACT 21-HSGU-006, WILLARD BUILDING

Documents:

[2023-01-23_2023-012_Resolution Approving CDBG Upper Story Housing Willards DA.pdf](#)
[2023-01-23_2023-012_Developer Agreement \(GG\).pdf](#)
[2023-01-23_2023-012_Agreement for Covenants and Restrictions \(GG\).pdf](#)
[2023-01-23_2023-012_Assignment of Leases and Rents \(GG\).pdf](#)
[2023-01-23_2023-012_Mortgage Form \(GG\).pdf](#)
[2023-01-23_2023-012_Promissory Note \(GG\).pdf](#)
[2023-01-23_2023-012_UCC and Addendum.pdf](#)

8. RESOLUTION 2023-013 APPROVING AN AGREEMENT FOR SERVICES WITH FOTH INFRASTRUCTURE & ENVIRONMENT LLC TO COMPLETE THE STEP 3 OF SITE CERTIFICATION STUDIES AND AUTHORIZING COUNCIL-DESIGNATED LOCAL OPTION SALES TAX AS THE FUNDING SOURCE

Documents:

[2023-01-23_2023-013_Resolution Approving Contract Foth Site Certification.pdf](#)
[2023-01-23_2023-013_Memo Foth Contract for Site Certification.pdf](#)
[2023-01-23_2023-013_Foth Agreement for Services.pdf](#)

9. RESOLUTION 2023-014 AUTHORIZING PUBLIC WORKS TO

SUBMIT TWO STRUCTURES TO THE IOWA DEPARTMENT OF
TRANSPORTATION HIGHWAY BRIDGE PROGRAM

Documents:

[2023-01-23_2023-014_Resolution Authorizing
Submittal to Highway Bridge Program.pdf](#)
[2023-01-23_2023-014_Memo City Bridge Funding
Submittal.pdf](#)

10. RESOLUTION 2023-015 APPROVING CITY FEE SCHEDULE

Documents:

[2023-01-23_2023-015_Resolution Approving City Fee
Schedule.pdf](#)
[2023-01-23_2023-015_Memo City Fees - Longitudinal
Utility Permit_23 01 23.pdf](#)
[2023-01-23_2023-015_MASTER Fee Schedule.pdf](#)

11. RESOLUTION 2023-016 DECLARING CERTAIN PROPERTY
SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF
FROM THE POLICE DEPARTMENT

Documents:

[2023-01-23_2023-016_Resolution Declaring Speed
Trailer Surplus.pdf](#)
[2023-01-23_2023-016_Memo Declaring Speed Trailer
Surplus Property.pdf](#)

G. MOTIONS

1. MOTION TO APPROVE NEW CLASS C RETAIL ALCOHOL
LICENSE WITH OUTDOOR SERVICE AREA FOR HALEY'S DELI
BARBECUE & CATERING, 501 N 3RD AVE

H. ORDINANCES

1. ORDINANCE 15056 TO AMEND THE CODE OF ORDINANCES,
CITY OF MARSHALLTOWN, IOWA, CHAPTER 53: STORM
WATER TO ESTABLISH A STORM WATER ADVISORY
COMMITTEE
3RD READING

Documents:

[2023-01-23_ORD 15056_CH 53 Storm Water Advisory
Committee.pdf](#)
[2023-01-23_ORD 15056_Memo Storm Water Advisory
Committee.pdf](#)

I. DISCUSSION

1. CENTER STREET VIADUCT PROJECT

Documents:

[2023-01-23_DISCUSSION1_Memo Center St Viaduct_23 01 23.pdf](#)

2. 2023 COMPOST HOURS OF OPERATION

Documents:

[2023-01-23_DISCUSSION2_Memo Compost Hours - 2023_23 01 23.pdf](#)

3. DISCUSSION - 2023 RAISE GRANT APPLICATION

4. BUDGET ITEMS

4.1. TAXABLE VALUATIONS

Documents:

[2023-01-23_DISCUSSION4.1_Memo Taxable Valuations Comparison FY20 to FY24.pdf](#)
[2023-01-23_DISCUSSION4.1_Taxable valuations comparison FY20 to FY24.pdf](#)
[2023-01-23_DISCUSSION4.1_Valuations and levy history FY19-24 and relationship to 8.10 reg general levy and .27 emer levy.pdf](#)

4.2. FY24 GENERAL FUND BUDGET

Documents:

[2023-01-23_DISCUSSION4.2_Memo General Fund FY23 Amendment and FY24 Proposed.pdf](#)
[2023-01-23_DISCUSSION4.2_Budget Comparison Report for General Fund.pdf](#)
[2023-01-23_DISCUSSION4.2_FY24 GF Deficit Memo.pdf](#)
[2023-01-23_DISCUSSION4.2_FY24 General Fund 1.20.23.pdf](#)

4.3. EMPLOYEE BENEFIT FUND

Documents:

[2023-01-23_DISCUSSION4.3_Memo FY23 Amendment and FY24 Proposed Funds 112 117 119.pdf](#)
[2023-01-23_DISCUSSION4.3_Budget Comparison Report for Funds 112 117 119.pdf](#)

4.4. ROAD USE TAX FUND

Documents:

[2023-01-23_DISCUSSION4.4_Memo Road Use Tax Fund.pdf](#)
[2023-01-23_DISCUSSION4.4_Budget Comparison Fund 110 RUT.pdf](#)

4.5. TRANSIT FUND

Documents:

[2023-01-23_DISCUSSION4.5_Memo FY23 Amendment and FY24 Proposed Transit Budget.pdf](#)
[2023-01-23_DISCUSSION4.5_Transit Budget Comparison Report FY22 to FY24.pdf](#)

4.6. MAXIMUM PROPERTY TAX LEVY

Documents:

[2023-01-23_DISCUSSION4.6_Memo Set PH for Maximum Property Tax Levy Dollars.pdf](#)
[2023-01-23_DISCUSSION4.6_DRAFT OVERALL PROPERTY TAX LEVY.pdf](#)
[2023-01-23_DISCUSSION4.6_Maximum property tax levy for FY24.pdf](#)

4.7. SECOND DRAFT REVIEW OF FY23-27 CAPITAL IMPROVEMENT PLAN (CIP)

Documents:

[CIP Memo 1.18.23.pdf](#)
[1.18.23 CIP FY23.27 Draft 2 Projects By Fund.pdf](#)
[1.18.23 CIP FY23.27 Project Detail for ALL Projects.pdf](#)

4.8. DEBT CAPACITY OVERVIEW FY24 TO FY27

Documents:

[Memo - Debt Capacity Projections.pdf](#)
[Debt Capacity Project Workbook.pdf](#)

J. CLOSED SESSION - REAL ESTATE

Closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. The City of Marshalltown has an attorney-client relationship with Lynch

Dallas P.C., by Council Resolution 2022-161, approved 06/13/22.
There may be council action by motion following the closed session if directed by the city's attorney.

K. ADJOURNMENT

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 at www.marshalltown-ia.gov.



COUNCIL PROCEEDINGS
JANUARY 9, 2023

Mayor Greer called the meeting to order at 5:30 pm, January 9, 2023, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker.

PUBLIC COMMENT

There were no public comments presented.

CONSENT AGENDA

Motion by Schneider, second by Ladehoff to adopt the consent agenda: APPROVE MINUTES 12/27/22 MEETING AND BILL LIST \$1,907,866.19; APPROVE LIQUOR LICENSE RENEWALS FOR 7 RAYOS LIQUOR STORE, 120 E MAIN ST, OCEAN CITY, 5 W MAIN ST, CASEY'S #1303, 111 N 3RD AVE; APPROVE NOVEMBER 2022 FINANCIAL STATEMENTS; RECEIPT OF BUILDING PERMIT REPORT-DECEMBER 2022 & 2022 ANNUAL REPORT; RESOLUTION 2023-001 AUTHORIZING A SETTLEMENT AGREEMENT; RESOLUTION 2023-002 APPROVING THE FY2022 ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE CITY OF MARSHALLTOWN; RESOLUTION 2023-003 AUTHORIZING THE PURCHASE OF TWO 2023 CHEVROLET SILVERADO 2500HD TRUCKS FOR THE PARKS AND RECREATION DEPARTMENT FROM KARL CHEVROLET FOR THE PRICE OF \$35,524.60 EACH AND DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF; RESOLUTION 2023-004 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF FROM THE TRANSIT DIVISION OF THE PUBLIC WORKS DEPARTMENT; RESOLUTION 2023-005 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING GARLING CONSTRUCTION, AIRPORT HANGER RE-SKIN PROJECT; RESOLUTION 2023-006 APPROVING CONTRACT CHANGE ORDER #3 FOR THE SIDEWALK GAPS YEAR 2 PROJECT #SDW20001, AN INCREASE OF \$3,827.00. Motion carried 7-0.

MOTIONS

Motion by Ladehoff, second by Schneider to approve a NEW SPECIAL CLASS C RETAIL ALCOHOL LICENSE WITH OUTDOOR SERVICE FOR TANNIN, 125 E MAIN ST. Motion carried 6-1, Hoop dissenting.

Motion by Ladehoff, second by Schneider to approve a NEW SPECIAL CLASS C RETAIL ALCOHOL LICENSE WITH SPECIAL CLASS A BEER PERMIT AND OUTDOOR SERVICE FOR THE MARSHALLTOWN ARTS & CIVIC CENTER, 709 S CENTER ST. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Schneider, second by Isom to adopt RESOLUTION 2023-007 AUTHORIZING AND APPROVING A LOAN AND DISBURSEMENT AGREEMENT AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$13,125,000 SEWER REVENUE BONDS, SERIES 2023. Diana Steiner, Finance Director advised the public hearing on this bond was held

6/27/22 for the Water Pollution Control Headworks & Digester and Sanitary Sewer CIPP projects. Motion carried 7-0.

ORDINANCES

Motion by Isom, second by Schneider to adopt the second reading of ORDINANCE 15056 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 53: STORM WATER TO ESTABLISH A STORM WATER ADVISORY COMMITTEE. Motion carried 7-0.

Motion by Walker, second by Ladehoff to adopt the first reading of ORDINANCE 15057 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, 70.073 NOTICE OF AUTOMATED TRAFFIC CITATION. Captain Jones advised this amends the ordinance to allow the contractor 30 days to issue a citation versus 10 days. Motion carried 7-0.

Motion by Walker, second by Kell to waive the 2nd and 3rd readings of ORDINANCE 15057 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, 70.073 NOTICE OF AUTOMATED TRAFFIC CITATION. Motion carried 7-0.

DISCUSSION

Jody Britnall from the Marshalltown Municipal Band was present to request \$9,000 for the FY24 instrumental tax levy to cover the cost of the band director, supplies, and equipment. The council will proceed with providing this support to the municipal band.

Jessica Kinser, City Administrator provided an overview of the first draft of the FY23 to FY27 capital improvement plan by fund. The second draft will be reviewed at the next meeting with the debt capacity worksheet to make changes to existing projects.

Jessica Kinser, City Administrator presented discussion on the funding of the Water Plaza, River's Edge Trailhead, and Linn Creek Trail Bridge, which were borrowed at 60% funding from the FY23 general obligation bonds in order to be eligible for the Destination Iowa Grant which was not received. The Water Plaza is estimated at \$1.9M. The final design and costs will come forward to the council in February to include the required bathhouse and possible options for the phasing of the project. Public comment: Leigh Bauder, 401 Orchard Dr, confirmed Splash 4 Life has over \$13,000 in donations to go toward a splash pad project and encourages the council to scale back the design and use the budget that was approved in the bond issuance. Motion by Ladehoff, second by Walker to reallocate \$560,000 from the Iowa River's Edge Trailhead to the Water Plaza. Motion failed 1-6, Hoop, Isom, Kell, Schneider, Thompson, and Walker dissenting. The council will review options when the design is presented.

Diana Steiner, Finance Director presented preliminary information on the taxable valuations for FY24 noting that multi-residential will be changed to residential. The comparison with FY23 is a \$37,044,044 or 2.04% increase after gas and electric utilities, however, the taxable amount would be 56% of that amount. Legislative changes have changed the business property tax credit for commercial, industrial, and railroads through a partial rollback reduction with the loss being covered by a standing appropriation from the State through FY29.

The General Fund Budget was on the agenda for discussion however property tax valuations were not received in time to prepare data for this discussion. It will come forward to the next meeting.

Diana Steiner, Finance Director presented the Mayor and Council budgets. Motion by Schneider, second by Kell to proceed with FY23 and FY24 Mayor & Council Budgets as presented. Motion carried 7-0.

Jessica Kinser, City Administrator presented a request from Cynthia Lewis to purchase 225'x34.5' of parcel 8418-35-476-011 for \$500 which adjoins her property and has been maintained by her family for more than 60 years. This request meets the guidelines of the sale of surplus property policy since the parcel requested would be unbuildable and the County would not create or dispose of the parcel without an affidavit of non-severability with the adjoining parcel. Motion by Ladehoff, second by Hoop for staff to set a public hearing on the sale and disposal of the property requested. Motion carried 4-3, Isom, Schneider, and Walker dissenting.

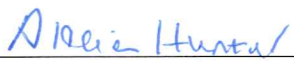
Jessica Kinser, City Administrator advised she has been contacted by multiple parties to purchase city-owned lots at 519 S 5th St, 4 N 12th Ave, and 500 Lee St. Motion by Ladehoff, second by Isom to sell the city-owned lots by sealed bid and set a public hearing for the disposal and transfer by quit claim deed. Motion carried 7-0.

ADJOURNMENT

The meeting adjourned at 6:58 pm.

Respectfully Submitted,

CITY OF MARSHALLTOWN, IOWA



Alicia Hunter, City Clerk

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

BILL LIST 01/23/23

Consulting & Professional Fees

Bernie.Lowe/2	211.58
Bolton&Menk.Inc/8	23,573.00
CIRO.DIIORIO/LLC/1	5,760.00
Construct/1	104,251.81
Health.Partners/2	23,562.22
Lynch.Dallas.PC/6	3,152.00
MarshallCo.Abst/1	125.00
Mediacom Broad/3	1,121.00
Moodys.Invstr/1	26,000.00
Rally.Appraisal/1	2,000.00
Speer.Financial/2	34,515.00
WHKS.Co/2	16,945.79
YSS Grants Bill/4	12,660.21

Contracts

Allmax Software/5	5,500.00
BDH/13	7,487.74
Boulder.Contract/1	25,064.90
City.Laundering/3	161.71
Controlled.Acce/2	79.00
Electric.Pump/1	12,183.79
Ia.Div.Labor/1	200.00
IA.Dpt.Safety/1	300.00
Impact.7G.Inc/2	11,297.20
Iowa.Hometown.S/15	3,987.60
Johnson.Lawn/1	129.00
Karl.Chevrolet/1	71,839.20
Koch.Office/2	856.20
Lansing.Bros/1	12,000.00
Library Market/1	2,000.00
McGregor.Co/1	31,281.25
MRI.Software/1	525.00
Mtwn.Aviation/2	4,416.00
Municipal.Band/1	6,093.96
Premier.Equip/3	1,693.05
SAFETY.KLEEN/1	716.61
Schendel.Pest.C/4	225.64
Schumacher.Elev/2	476.68
Servicemaster/1	1,847.00
Stericycle.Inc/2	116.45
Union Pac RR Co/1	1,206.50
Woodman.Control/1	1,100.00

Debt Service

IA.Finance.Auth/2	19,264.05
UMB.Bank.NA/1	600.00

Land & Improvements

Regalado's Real/1	79,689.15
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Library Books

Baker.Taylor/46	2,625.68
BRODART.CO/5	870.82
Cengage.Learn/5	386.09
CenterPoint.Prn/2	176.59
Findaway.World/2	994.65
MicroMarketing/4	218.92
OVERDRIVE,INC./4	705.06

Proquest.Info/2	2,764.86
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Medical

Bernie.Lowe/2	1,411.83
HARTFORD.ACCTS/2	6,427.95
Health.Partners/6	131,086.57
Hunter Lane LLC/2	542.19
McFarland.Cl/4	184.80
Unity Point-Occ/3	168.00

Payroll.Net

Payroll/1	321,816.96
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Rebates

Menards/1	-71.67
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Refund/Reimbursed

Baker.Taylor/2	128.16
BRODART.CO/6	764.12
Fish, Shara/1	12.99
ORTEGA,L/1	211.48
Pena, Eulalia/1	130.00
Pisney, Paula/1	23.49

Rents/Leases

Ramirez, Sergio/1	388.00
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Service/Repairs

19 Salon & Spa/1	1,093.47
Airgas.U.S.A./1	74.49
Ambrocio, Rosa/1	550.00
Bobcat.Ames/1	511.60
Carahsoft Tech/1	1,299.00
Century.Link/75	1,022.82
Centurylink.Id/5	10.30
Fexsteve Ltd Co/6	44,350.00
Gentry,S/4	12,780.00
Global Paymt/1	321.03
Heart.of.Iowa/14	3,595.35
Hernandez,Daisy/1	550.00
I.C.A.P./1	5,000.00
IA.IAPMO/1	30.00
Iowa.Hometown.S/7	856.00
Language.Line.S/1	911.42
Lopez, Miguel A/1	550.00
Lynch.Dallas.PC/1	30.00
McAtee.Tire/3	111.00
McFarland.Cl/3	36.96
Mediacom/1	414.23
Menards/4	53.24
Mtwn.Aviation/2	160.05
Rasmusson.Svc/1	1,881.00
T.S.Y.S./2	380.02
TR/1	236.60
Unity Point-Occ/3	55.00
WICKHAM,M/1	420.00

Supplies/Parts

AED.Superstore/1	519.00
Airgas.U.S.A./2	371.69
Arnold.Motor.Su/15	707.67
Baker.Taylor/11	388.65

BILL LIST 01/23/23

BDH/2	65.00	TotalAdmin.Serv/6	6,695.58
Bound.Tree.Medi/4	2,144.78	United.Way/4	1,138.32
Cessford.Constr/3	1,474.27	Total/592	1,564,073.05
City.Laundering/13	364.61		
Cntrl.IA.Farm/1	166.18		
Crop.Rite.Inc/1	600.00		
Environ.Resourc/1	423.10		
Fastenal.Co/2	827.33		
Galls.LLC/8	938.81		
Gervich.Sons/1	50.00		
Hawkeye.Truck/2	265.11		
IA.D.O.T/2	1,401.29		
IA.NAHRO/1	375.00		
Jensen.Inc/2	1,875.87		
Macqueen.Equip/2	7,506.03		
McAtee.Tire/2	303.18		
Mead.OBrien/2	6,047.26		
Menards/7	700.50		
Microbac Lab/2	177.00		
Midland.Scienti/4	927.99		
Mobotrex.Inc./1	3,634.00		
Napa.Auto/2	42.60		
Ohalloran.Inter/1	346.06		
Precision.Dynam/1	245.52		
Racom.Corp/2	1,032.00		
Rasmusson.Svc/3	2,760.66		
Reliant.Fire.Ap/3	544.82		
Sheets, Stephen/1	41.54		
ShoBiz,Minutema/2	26.18		
Sign.Creations/1	35.00		
STAPLES/3	372.88		
Streichers.Inc/2	20.00		
Thiesens.Supply/9	391.70		
Thompsons True/2	46.24		
Vajgrt.R/1	140.00		
Vanwall Equip/1	1,625.38		
VermeerIA N Mis/2	209.73		
WW.Grainger/1	54.40		
Zero9.Holsters/1	110.35		
Utilities			
Alliant.Energy/47	50,623.05		
Mtwn.Aviation/1	62.50		
Mtwn.Wtrwrks/2	1,081.00		
WoodRiver.Enrgy/2	3,307.15		
Wage Assignment			
American.Educa./1	64.41		
Collection.Svs./6	1,375.62		
Colonial.Life/1	384.52		
Fidelity.Securt/2	433.22		
I.M.W.C.A/1	14,822.00		
I.P.E.R.S./7	85,200.33		
I.R.S./6	87,011.37		
IA.Treasurer/2	16,716.27		
ICMA457Mission/13	25,817.38		
M.F.P.R.S.I./4	123,574.54		

BILL LIST 01/23/23

Account Number	Vendor Name	Description (Item)	Amount
610.8016.5260.000	19 Salon & Spa	Plumbing -lateral not reinstated from 2009	\$ 1,093.47
001.1050.5630.000	AED SUPERSTORE	AED batteries	\$ 519.00
001.1050.5630.000	AIRGAS USA, LLC	Fire dept oxygen tanks	\$ 219.15
001.4045.5607.000	AIRGAS USA, LLC	Pleasant Hill pool carbon dioxide	\$ 152.54
110.2010.5380.000	AIRGAS USA, LLC	rentals	\$ 74.49
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 24.56
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$ 175.15
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$ 59.86
001.4030.5481.000	ALLIANT ENERGY	N 13th St	\$ 68.29
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$ 27.47
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	\$ 118.83
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$ 135.98
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$ 36.77
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$ 21.70
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$ 20.38
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$ 36.88
001.4030.5482.000	ALLIANT ENERGY	Reunion Hall	\$ 128.30
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$ 211.22
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	\$ 149.56
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 1,281.74
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	\$ 21.70
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	\$ 164.23
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	\$ 79.81
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$ 62.08
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$ 36.46
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	\$ 86.85
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$ 21.70
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$ 120.12
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$ 31.22
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$ 40.75
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$ 42.02
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	\$ 34.88
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	\$ 21.85
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$ 41.54
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$ 49.32
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$ 45.68
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$ 39.29
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	\$ 27.74
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	\$ 21.70
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St Water Pollution	\$ 27,516.98
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$ 20.38
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$ 16,309.80
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	\$ 73.96
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	\$ 294.25
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$ 97.87
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$ 181.06
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$ 115.41
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	\$ 575.86
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 854.50
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$ 426.58
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	\$ 468.92
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	\$ 201.85
610.8015.5347.000	Allmax Software Inc	Antero Software Support to 2-29-24	\$ 970.00
610.8015.5347.000	Allmax Software Inc	Operator 10 Software Support to 2-29-24	\$ 1,265.00
610.8015.5347.000	Allmax Software Inc	Synexus Software Support to 2-29-24	\$ 1,265.00
610.8015.5347.000	Allmax Software Inc	Operator 10 Software Conversion	\$ 1,000.00
610.8015.5347.000	Allmax Software Inc	Synexus Software Conversion	\$ 1,000.00
189.3040.5433.000	Ambrocio, Rosa	Lead hazard reduction program	\$ 550.00
999.1121.000	American Education Services	PR WITHHOLDING	\$ 64.41
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 517 blower motor wheel assy	\$ 75.23
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	ladder truck engine water pump	\$ 114.58
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	ladder truck thermostate and gasket	\$ 14.55
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street #33 sealed beam halogen	\$ 54.45
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street #33 sealed beam halogen	\$ 27.22

110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street #31 sealed beam halogen light	\$	32.74
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept nitrile gloves	\$	41.14
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street #31 sealed beam halogen	\$	32.74
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street #31 sealed beam halogen	\$	98.23
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street #31 sealed beam halogen	\$	32.74
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	wire connectors	\$	7.62
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	wrench and fuse	\$	13.09
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street shop- air hose and fitting	\$	107.20
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street #44 90 degree pipe	\$	18.91
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	wrench and fuse	\$	37.23
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	55.54
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	53.05
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	21.24
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	16.19
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	14.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	21.24
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	14.79
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	35.96
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	40.17
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	29.98
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	85.50
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	\$	74.16
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	88.30
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	115.09
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	24.43
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.99
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	\$	57.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	43.90
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	26.78
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	5.39
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	128.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	11.98
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	19.95
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	10.79
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	\$	172.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	\$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	49.37
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	194.73
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	31.91
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.96
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	10.78
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	20.38
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	139.23
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	128.41
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	\$	45.45
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	\$	24.49
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	9.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	82.36
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	17.09
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	381.49
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	33.05
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	\$	31.49
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	23.98
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.96
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult graphic novels	\$	32.28
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	76.32
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.38
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	\$	74.16
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	\$	24.49
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.38
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	72.37
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	10.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	181.54
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	37.33
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	5.39
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	99.09

170.4010.5734.000 BAKER & TAYLOR INCORP	Howard/ Schueneman memorial books	\$ 29.07
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Police dept block time of hours	\$ 1,266.25
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PD Covert internet	\$ 79.34
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PD	\$ 38.80
001.4010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Parks block time of hours	\$ 633.13
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam monthly services for Tyler users	\$ 116.40
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time of hours	\$ 3,165.62
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Remote monitoring desktop services, patches	\$ 375.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus Email Filtering	\$ 175.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	OpenDNS Enterprise Monthly Subscription	\$ 152.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	FortiGate City Hall Firewall 2/19/23-24	\$ 1,428.00
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PW	\$ 19.40
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PW	\$ 19.40
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	Backup Veeam WPCP	\$ 19.40
610.8016.5612.000 BDH INFORMATION TECHNOLOGY LLC	battery for Sewer dept laptop	\$ 39.00
740.8065.5612.000 BDH INFORMATION TECHNOLOGY LLC	battery for Sewer dept laptop	\$ 26.00
881.1010.5230.000 BERNIE LOWE & ASSOC Inc	Medical claims	\$ 129.09
881.1010.5339.000 BERNIE LOWE & ASSOC Inc	Medical claims	\$ 903.78
881.1050.5230.000 BERNIE LOWE & ASSOC Inc	Medical claims	\$ 82.49
881.1050.5339.000 BERNIE LOWE & ASSOC Inc	Medical claims	\$ 508.05
001.4030.5410.000 BOBCAT OF AMES	Parks Kubota filters and late fee	\$ 511.60
001.2060.5230.000 Bolton & Menk Inc	Professional services 11-25-22	\$ 1,620.00
110.2060.5230.000 Bolton & Menk Inc	General engineering 11-25-22	\$ 1,845.00
311.2012.5233.000 Bolton & Menk Inc	Construction Services	\$ 12,921.50
340.4030.5233.000 Bolton & Menk Inc	Civil Engineering services -6th St Trail Project	\$ 581.00
362.2012.5233.000 Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	\$ 250.50
363.2012.5233.000 Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$ 495.00
364.2012.5233.000 Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	\$ 5,770.00
740.8065.5230.000 Bolton & Menk Inc	General engineering 11-25-22	\$ 90.00
360.2011.5342.000 BOULDER CONTRACTING LLC	SDW20002 Sidewalks Gaps Year 2	\$ 25,064.90
001.1050.5630.000 Bound Tree Medical LLC	Fire dept back board	\$ 101.99
001.1050.5630.000 Bound Tree Medical LLC	Fire dept suction cups	\$ 569.99
001.1050.5630.000 Bound Tree Medical LLC	EMS Supplies	\$ 620.30
148.1050.5630.000 Bound Tree Medical LLC	Fire dept nitrile gloves	\$ 852.50
001.4010.5732.000 BRODART CO	juvenile books	\$ 39.06
001.4010.5732.000 BRODART CO	lost/ juvenile books	\$ 553.18
001.4010.5732.000 BRODART CO	juvenile books	\$ 57.10
001.4010.5732.000 BRODART CO	lost/ juvenile books	\$ 126.56
001.4010.5732.000 BRODART CO	juvenile books	\$ 94.92
001.4010.5734.000 BRODART CO	lost/ juvenile books	\$ 125.34
001.4010.5734.000 BRODART CO	lost/ juvenile books	\$ 73.94
001.4010.5734.000 BRODART CO	lost and replaced books	\$ 285.42
001.4010.5734.000 BRODART CO	lost and replaced books	\$ 9.29
001.4010.5734.000 BRODART CO	lost and replaced books	\$ 184.02
001.4010.5734.000 BRODART CO	lost and replaced books	\$ 86.11
110.2060.5704.000 Carahsoft Technology Corp	Microstation CAD License 12/22-11/23	\$ 1,299.00
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 84.72
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 24.74
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 83.96
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 92.21
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 100.46
170.4010.5732.000 CENTER POINT LARGE PRINT	large print books	\$ 10.00
170.4010.5732.000 CENTER POINT LARGE PRINT	Tye grant books	\$ 166.59
001.4030.5718.000 CENTRAL IOWA FARM STORE INC	Parks chain and guide	\$ 166.18
001.1010.5450.000 CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000 CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 55.67
001.1050.5450.000 CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000 CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 20.25
001.1070.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.06
001.1071.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.06
001.1075.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.1075.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59

001.1075.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
001.4010.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	10.12
001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	10.12
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$	34.31
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$	34.31
001.6021.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	20.28
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6025.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
184.5030.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	10.12
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
189.3040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$	25.76
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$	25.76
610.8015.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	15.18
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	6.07
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	4.05
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
001.1099.5450.000 CENTURYLINK long distance	Long distance lines	\$	0.92
001.1099.5450.000 CENTURYLINK long distance	Long distance lines	\$	2.68
001.4010.5450.000 CENTURYLINK long distance	Long distance lines	\$	1.34
001.6050.5450.000 CENTURYLINK long distance	Long distance lines	\$	2.68
610.8015.5450.000 CENTURYLINK long distance	Long distance lines	\$	2.68
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	Street dept road stone	\$	406.78
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	Street dept road stone	\$	847.72

110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	Street dept road stone	\$ 219.77
355.1075.5230.000 Ciro DiIorio Masonry & Landscaping LLC	Exploratory holes for engineering	\$ 5,760.00
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 16.65
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 16.65
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 16.65
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$ 78.97
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$ 3.77
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow, rugs	\$ 78.97
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 40.60
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 34.33
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 40.60
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$ 22.64
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$ 22.64
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$ 22.64
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$ 22.64
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$ 36.19
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$ 36.19
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$ 36.19
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 139.77
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 423.86
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 146.76
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 101.59
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 102.11
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 461.53
999.1133.000 COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 384.52
311.2012.5233.000 CONSTRUCT INC	STR19003 Edgewood Street Extension	\$ 104,251.81
610.8015.5344.000 Controlled Access	January 2023 LiftMaster Subscription	\$ 39.50
750.8070.5344.000 Controlled Access	January 2023 LiftMaster Subscription	\$ 39.50
110.2010.5600.000 CROP RITE INC	Street dept - Pathway	\$ 600.00
610.8015.5750.000 ELECTRIC PUMP INC	Rebuild Flygt Day Tank Mixer	\$ 12,183.79
610.8015.5603.000 ENVIRONMENTAL RESOURCE ASSOC INC	Qtrly Lab Analysis-Solids,Nutrients,Demand	\$ 423.10
001.4030.5611.000 FASTENAL COMPANY	Parks dept supplies	\$ 34.33
110.2050.5600.000 FASTENAL COMPANY	hardened snow plow bolts	\$ 793.00
189.3040.5410.000 FEXSTEVE LIMITED CO	811 W Main St	\$ 16,800.00
189.3040.5410.000 FEXSTEVE LIMITED CO	811 W Main St # 2 (3 N 9th St)	\$ 8,200.00
189.3040.5410.000 FEXSTEVE LIMITED CO	811 W Main St #3 (5 N 9th St)	\$ 11,500.00
189.3040.5415.000 FEXSTEVE LIMITED CO	811 W Main St	\$ 3,900.00
189.3040.5415.000 FEXSTEVE LIMITED CO	811 W Main St #2 (3 N 9th St)	\$ 2,250.00
189.3040.5415.000 FEXSTEVE LIMITED CO	811 W Main St #3 (5 N 9th St)	\$ 1,700.00
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 325.46
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 107.76
001.4010.5732.000 FINDAWAY WORLD LLC	Youth audio books	\$ 762.70
001.4010.5732.000 FINDAWAY WORLD LLC	youth audio books	\$ 231.95
001.4010.5980.000 Fish, Shara	returned lost book	\$ 12.99
001.1010.5132.000 GALLS LLC	New office duty gear	\$ 276.01
001.1010.5132.000 GALLS LLC	Detective duty gear	\$ 122.40
001.1010.5132.000 GALLS LLC	QM closet restock	\$ 122.36
001.1010.5132.000 GALLS LLC	New officer duty gear	\$ 41.58
001.1010.5132.000 GALLS LLC	Garcia duty gear	\$ 83.22
001.1050.5132.000 GALLS LLC	Fire dept job shirt & logo	\$ 98.06
001.1050.5132.000 GALLS LLC	Fire dept job shirt	\$ 98.06
001.1050.5132.000 GALLS LLC	Fire dept job shirt	\$ 97.12
189.3040.5410.000 Gentry, Susan	Contractor payment request	\$ 7,150.00
189.3040.5410.000 Gentry, Susan	308 N 2nd St lower unit	\$ 4,430.00
189.3040.5415.000 Gentry, Susan	Contractor payment request	\$ 600.00
189.3040.5415.000 Gentry, Susan	308 N 2nd St lower unit	\$ 600.00
001.4030.5565.000 GERVICH & SONS INC	Parks fuel truck steel	\$ 50.00
001.4030.5215.000 Globalpayments	Park & Rec credit card fee	\$ 321.03
884.7010.5337.000 HARTFORD- PRIORITY ACCTS	January 2023 Insurance premium	\$ 6,102.05
913.1013.5337.000 HARTFORD- PRIORITY ACCTS	January 2023 Insurance premium	\$ 325.90
110.2010.5600.000 HAWKEYE TRUCK EQUIPMENT INC	drag chain link	\$ 61.95
110.2010.5600.000 HAWKEYE TRUCK EQUIPMENT INC	Truck flaps	\$ 203.16
884.7010.5230.000 Health Partners	Monthly fees and premiums	\$ 12,790.81
884.7010.5337.000 Health Partners	Monthly fees and premiums	\$ 23,618.90
884.7010.5230.000 Health Partners	Monthly fees and premiums	\$ 10,771.41
884.7010.5337.000 Health Partners	Monthly fees and premiums	\$ 24,620.12
884.7010.5339.000 Health Partners	Claims 12/29-01/04	\$ 34,990.04
884.7010.5339.000 Health Partners	Claims 12/29-01/04	\$ 2,359.84

884.7010.5339.000 Health Partners	Claims 01/05-01/11	\$ 43,199.44
884.7010.5339.000 Health Partners	claims 01/05-01/11	\$ 2,298.23
001.1099.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	\$ 2,130.14
001.4045.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	\$ 10.00
001.4065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	flat rate plan 641-758-3204 Coliseum	\$ 0.05
001.4065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	\$ 62.00
001.6050.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	\$ 320.09
110.2010.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 55.04
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	January 2023 Direct Conn. Internet PW/WPCP	\$ 438.92
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 42.57
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	January 2023 Direct Conn. Internet PW/WPCP	\$ 263.35
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 25.54
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 33.03
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	January 2023 Direct Conn. Internet PW/WPCP	\$ 175.57
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 17.03
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 22.02
189.3040.5433.000 Hernandez, Daisy	lead hazard reduction program	\$ 550.00
881.1010.5339.000 Hunter Lane LLC	Medical claims	\$ 521.32
881.1050.5339.000 Hunter Lane LLC	Medical claims	\$ 20.87
130.1010.5260.000 ICAP	Settlement deductible Calim ICP058160A1	\$ 5,000.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 714.19
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 4,793.07
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$ 963.22
999.1131.000 ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	\$ 352.68
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 230.76
999.1131.000 ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,439.23
999.1131.000 ICMA 457-Mission Square Retirement	ROTH > 50	\$ 2,970.22
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 1,125.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 269.23
999.1131.000 ICMA 457-Mission Square Retirement	ROTH %	\$ 111.05
999.1131.000 ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,150.00
999.1131.000 ICMA 457-Mission Square Retirement	ROTH > 50	\$ 945.00
999.1150.000 ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	\$ 10,753.73
133.2900.5342.000 Impact 7G Inc	Brownfields Assistance Contract	\$ 4,547.20
189.3040.5342.000 Impact 7G Inc	125 Homes LI/RA and HHA	\$ 6,750.00
999.1111.000 IMWCA	Workers Comp Premium installment 8:8	\$ 14,822.00
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 26,975.28
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 14,227.59
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 27,555.74
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 5,073.50
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,856.52
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,322.74
001.1070.5280.000 IOWA CHAPTER OF IAPMO	Membership application	\$ 30.00
001.1010.5344.000 IOWA DEPT OF PUBLIC SAFETY	Online warrants 10/22-12/22	\$ 300.00
110.2010.5626.000 IOWA DEPT OF TRANSPORTATION	repair kits for 'road work' roll up signs	\$ 42.29
110.2050.5600.000 IOWA DEPT OF TRANSPORTATION	Grader blades	\$ 1,359.00
001.1099.5344.000 IOWA DIVISION OF LABOR SERVICES	annual Boiler/safety inspeciton PF/FD bldg	\$ 200.00
610.8016.5820.000 Iowa Finance Authority	SRF interest June 1- Nov 30	\$ 14,925.30
610.8016.5820.000 Iowa Finance Authority	SRF service fee June 1- Nov 30	\$ 4,338.75
001.1010.5344.000 Iowa Hometown Security INC	Annual alarm service plans for buildings	\$ 57.00
001.1010.5410.000 Iowa Hometown Security INC	replace cellular communicator, etc.	\$ 85.60
001.2080.5344.000 Iowa Hometown Security INC	Annual alarm service plans for buildings	\$ 600.00
001.4010.5342.000 Iowa Hometown Security INC	Replacement cover for East Entrance camera	\$ 213.60
001.4010.5344.000 Iowa Hometown Security INC	Annual alarm service plans for buildings	\$ 948.00
001.4030.5344.000 Iowa Hometown Security INC	Annual alarm service plans for buildings	\$ 85.50
001.4030.5344.000 Iowa Hometown Security INC	Annual alarm service plans for buildings	\$ 91.20
001.4030.5410.000 Iowa Hometown Security INC	replace cellular communicator, etc.	\$ 128.40
001.4065.5344.000 Iowa Hometown Security INC	Annual alarm service plans for buildings	\$ 600.00
001.6051.5344.000 Iowa Hometown Security INC	Annual alarm service plans for buildings	\$ 600.00
110.2010.5344.000 Iowa Hometown Security INC	Annual alarm service plans for buildings	\$ 57.00
110.2010.5344.000 Iowa Hometown Security INC	Annual alarm service plans for buildings	\$ 182.40
110.2010.5410.000 Iowa Hometown Security INC	replace cellular communicator, etc.	\$ 85.60
610.8015.5344.000 Iowa Hometown Security INC	Annual alarm service plans for buildings	\$ 199.50
610.8015.5410.000 Iowa Hometown Security INC	replace cellular communicator, etc.	\$ 299.60
610.8016.5344.000 Iowa Hometown Security INC	Annual alarm service plans for buildings	\$ 85.50
610.8016.5410.000 Iowa Hometown Security INC	replace cellular communicator, etc.	\$ 128.40
690.8050.5344.000 Iowa Hometown Security INC	Annual alarm service plans for buildings	\$ 182.40
740.8065.5344.000 Iowa Hometown Security INC	Annual alarm service plans for buildings	\$ 57.00

740.8065.5410.000 Iowa Hometown Security INC	replace cellular communicator, etc.	\$ 85.60
750.8070.5344.000 Iowa Hometown Security INC	Annual alarm service plans for buildings	\$ 28.50
750.8070.5410.000 Iowa Hometown Security INC	replace cellular communicator, etc.	\$ 42.80
184.5030.5460.000 IOWA NAHRO	2023 Annual Conference	\$ 375.00
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 36,657.80
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 199.45
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 6,557.16
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ (0.01)
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 34,948.26
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 199.45
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 6,638.22
001.1050.5565.000 JENSEN INC	PD vehicle light assy	\$ 1,666.67
001.4030.5565.000 JENSEN INC	Parks 811 belt and buckle assy	\$ 209.20
001.4030.5344.000 Johnson Lawn Care	irrigation winterization	\$ 129.00
030.4030.5750.000 KARL CHEVROLET	2023 Chevy Silverado 2500HD Trucks	\$ 71,839.20
001.1010.5344.000 KOCH Office Group	PD copies and contract	\$ 304.89
184.5030.5344.000 KOCH Office Group	Housing contract and copies	\$ 551.31
001.1010.5431.000 LANGUAGE LINE SERV INC	Over the phone interpretations	\$ 911.42
355.1075.5264.000 Lansing Brothers Construction Co Inc	House demo 112 N 2nd Ave, Marshalltown	\$ 12,000.00
001.4010.5347.000 Library Market	Library calendar subscription	\$ 2,000.00
189.3040.5433.000 Lopez, Miguel Angel Miranda	Lead hazard reduction program	\$ 550.00
001.6040.5234.000 LYNCH DALLAS PC	General matters	\$ 993.00
001.6040.5234.000 LYNCH DALLAS PC	Real Estate	\$ 181.50
355.1075.5230.000 LYNCH DALLAS PC	Real Estate	\$ 390.00
355.1075.5230.000 LYNCH DALLAS PC	Nuisance/ enforcement	\$ 125.00
355.1075.5234.000 LYNCH DALLAS PC	Real Estate	\$ 867.00
355.1075.5234.000 LYNCH DALLAS PC	Nuisance/ enforcement	\$ 595.50
355.1075.5250.000 LYNCH DALLAS PC	Nuisance/ enforcement	\$ 30.00
110.2050.5565.000 MACQUEEN EQUIPMENT	snow blower fan rotor hub	\$ 1,156.60
110.2050.5565.000 MACQUEEN EQUIPMENT	Snow blower fan	\$ 6,349.43
355.1075.5230.000 MARSHALL COUNTY ABSTRACT CO	title certificate for CD	\$ 125.00
001.2080.5251.000 MARSHALLTOWN AVIATION INC	DNR annual tank fee	\$ 130.00
001.2080.5342.000 MARSHALLTOWN AVIATION INC	Airport mangement	\$ 2,333.00
001.2080.5344.000 MARSHALLTOWN AVIATION INC	Airfield maintenance	\$ 2,083.00
001.2080.5450.000 MARSHALLTOWN AVIATION INC	Internet	\$ 30.05
001.2080.5481.000 MARSHALLTOWN AVIATION INC	Electrical services	\$ 62.50
001.4020.5331.000 MARSHALLTOWN MUNICIPAL BAND INC	Band prop taxes received July - Dec 2022	\$ 6,093.96
001.4065.5483.000 MARSHALLTOWN WATER WORKS	Coliseum water	\$ 158.66
610.8015.5483.000 MARSHALLTOWN WATER WORKS	December 2022 Plant Water Usage	\$ 922.34
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD 527 tire repair	\$ 30.00
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD 513 tires	\$ 42.50
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD 527 tires	\$ 38.50
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD 513 tires	\$ 139.61
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD 527 tires	\$ 163.57
001.1072.5151.000 MCFARLAND CLINIC PC	Medical claims	\$ 11.09
110.2030.5151.000 MCFARLAND CLINIC PC	Medical claims	\$ 3.69
110.2040.5151.000 MCFARLAND CLINIC PC	Medical claims	\$ 22.18
610.8015.5339.000 MCFARLAND CLINIC PC	Medical claims	\$ 36.96
610.8016.5339.000 MCFARLAND CLINIC PC	Medical claims	\$ 44.35
740.8065.5339.000 MCFARLAND CLINIC PC	Medical claims	\$ 29.57
886.2010.5339.000 MCFARLAND CLINIC PC	Medical claims	\$ 73.92
132.5020.5331.000 McGregor Company	Exterior Wall repairs -105 W Main St	\$ 31,281.25
610.8015.5718.000 MEAD O'BRIEN INC	Plant Replacement Valves - 6"	\$ 4,041.00
610.8015.5718.000 MEAD O'BRIEN INC	Plant Replacement Valves - 8"	\$ 2,006.26
001.1099.5450.000 MEDIACOM	Police and Fire backup internet	\$ 414.23
121.5900.5230.000 Mediacom Broadband LLC	Display	\$ 645.00
121.5900.5230.000 Mediacom Broadband LLC	Display	\$ 408.00
121.5900.5230.000 Mediacom Broadband LLC	Display	\$ 68.00
001.4030.5611.000 MENARDS	Parks - lumber, recip blades	\$ 115.62
001.4065.5611.000 MENARDS	Coliseum door sweep	\$ 306.69
001.6050.5718.000 MENARDS	Drain auger for all bldgs	\$ 25.48
001.6051.5410.000 MENARDS	PVC pipe, elbows, couplings	\$ 14.66
001.6051.5410.000 MENARDS	PVC to replace drain line P&R storage	\$ 27.54
110.2010.4879.000 MENARDS	Rebate 63058 10731	\$ (71.67)
110.2010.5410.000 MENARDS	toilet handle	\$ 5.52
110.2010.5600.000 MENARDS	50' 12/3 neon green cord	\$ 35.81
110.2010.5600.000 MENARDS	air hose fitting	\$ 4.32
690.8050.5410.000 MENARDS	PVC to replace drain line P&R storage	\$ 5.52

690.8050.5565.000	MENARDS	Bus 014 -lumber, washers, hex bolt, screws	\$	33.82
740.8067.5600.000	MENARDS	storm sewer pump flood control	\$	178.76
610.8015.5603.000	Microbac Laboratories Inc	Lab Analysis - Fall 2022 Biosolids Hauling	\$	99.50
610.8015.5603.000	Microbac Laboratories Inc	Lab Analysis - Digester #3	\$	77.50
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	40.00
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	34.95
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	83.98
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	59.99
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab Supplies - Filter Paper	\$	550.60
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab Supplies - Pipet Glass Wide Tip	\$	202.37
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab Supplies - Blue Buffer Solution	\$	69.40
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab Supplies - Parafilm	\$	105.62
110.2040.5780.000	MOBOTREX INC	flashing school beaconS 6th & Edgewood	\$	3,634.00
364.6021.5230.000	MOODY'S INVESTORS SERVICE	Bond rating for GO Bond Series 2022A	\$	26,000.00
184.5030.5347.000	MRI Software LLC	Housing server migration	\$	525.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	29,790.48
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	32,539.40
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	28,760.80
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	32,483.86
690.8050.5565.000	NAPA AUTO PARTS	Bus haologen sealed beam	\$	27.42
690.8050.5565.000	NAPA AUTO PARTS	Bus hydfluid	\$	15.18
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	Convex housing, glass kit	\$	346.06
610.8015.5980.000	ORTEGA, LUISA	Sewer refund 2022 - water line break MidnightBall	\$	211.48
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	\$	15.99
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	\$	513.09
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	\$	154.99
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	\$	20.99
Payroll	Payroll	Payroll #1	\$	321,816.96
001.4030.5980.000	Pena, Eulalia	Comminuty bldg rental cancellation	\$	130.00
001.4010.5980.000	Pisney, Paula	returned lost book	\$	23.49
001.1010.5600.000	Precision Dynamics	PD U-bands	\$	245.52
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library overages -December	\$	560.93
001.4030.5344.000	PREMIER OFFICE EQUIPMENT	Parks contract and copies	\$	1,073.12
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract and copies	\$	59.00
001.4010.5736.000	PROQUEST INFO & LEARNING CO	reference databases	\$	1,358.15
001.4010.5736.000	PROQUEST INFO & LEARNING CO	reference databases	\$	1,406.71
001.1010.5718.000	RACOM CORPORATION	PD ear mold and batteries	\$	33.00
110.2010.5718.000	RACOM CORPORATION	Street hand held radios	\$	999.00
001.6040.5230.000	Rally Appraisal, LLC	901 S 2nd St appraisal	\$	2,000.00
184.5030.5242.000	Ramirez, Sergio Rios	Housing Assistance Payment	\$	388.00
001.1010.5410.000	Rasmusson Service Center	PD 516- water pump, spark olugs, gasket, lines	\$	1,881.00
001.1010.5565.000	Rasmusson Service Center	PD 516- water pump, spark olugs, gasket, lines	\$	1,750.00
001.1050.5413.000	Rasmusson Service Center	Engine 170 repairs	\$	723.16
001.1050.5413.000	Rasmusson Service Center	Engine 170 repairs	\$	287.50
121.5020.5781.000	Regalado's Realty Corp	Purchase 23 W Main St, Marshalltown, IA	\$	79,689.15
001.1050.5413.000	RELIANT FIRE APPARATUS inc	Ladder 174 red/blue light tens replaced	\$	321.77
001.1050.5565.000	RELIANT FIRE APPARATUS inc	Utility Truck red light lens replaced	\$	170.19
001.1050.5565.000	RELIANT FIRE APPARATUS inc	Fire dept gasket	\$	52.86
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	waste pickup and supplies	\$	716.61
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Library bi monthly control	\$	64.86
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Riverview Park bldg service	\$	46.33
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum monthly service	\$	49.05
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City hall monthly service	\$	65.40
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$	237.14
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$	239.54
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	Library January maintence	\$	1,847.00
001.1010.5570.000	Sheets, Stephen	Gas for out of town case	\$	41.54
110.2040.5132.000	Sho Biz Inc dba Minuteman	Pens and safety vest	\$	11.99
110.2060.5605.000	Sho Biz Inc dba Minuteman	Pens and safety vest	\$	14.19
001.4010.5600.000	SIGN CREATIONS	Public Library decals	\$	35.00
355.6021.5230.000	SPEER FINANCIAL,INC.	Issuance GO Bond 2022B	\$	2,071.00
364.6021.5230.000	SPEER FINANCIAL,INC.	Issuance GO Bond 2022A	\$	32,444.00
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire dept Cascade pads	\$	52.90
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire dept towels, TP, Tide Soap	\$	260.22
148.1050.5630.000	STAPLES BUSINESS CREDIT	Fire dept disinfectant wipes	\$	59.76
001.1010.5344.000	Stericycle Inc	Housing and PD services	\$	73.65
184.5030.5344.000	Stericycle Inc	Housing and PD services	\$	42.80
001.1010.5132.000	STREICHER'S INC	New officer supplies	\$	10.00

001.1010.5132.000	STREICHER'S INC	PD name tag	\$ 10.00
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	\$ 124.98
110.2010.5132.000	THEISENS SUPPLY INC	leather gloves	\$ 10.99
110.2010.5600.000	THEISENS SUPPLY INC	Street - fender washers	\$ 6.79
110.2010.5718.000	THEISENS SUPPLY INC	fiberglass ball hammer	\$ 13.99
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee boots	\$ 107.99
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept spray paint	\$ 26.38
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee boots	\$ 72.00
740.8065.5600.000	THEISENS SUPPLY INC	Sewer dept spray paint	\$ 17.59
740.8067.5600.000	THEISENS SUPPLY INC	Street -pump swivel	\$ 10.99
001.4030.5600.000	Thompsons True Value	Parks - paint	\$ 15.98
110.2060.5600.000	Thompsons True Value	Cleaning equip for concrete equipment testing	\$ 30.26
184.5030.5280.000	TIMES REPUBLICAN	52 week subscription	\$ 236.60
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 724.99
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 4,981.22
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 208.33
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 654.15
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	\$ (0.19)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	CANCELLED FLEX LATE	\$ 127.08
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 11,168.41
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,547.86
001.6021.5215.000	TSYS	Finance credit card transaction fees	\$ 194.68
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	\$ 185.34
610.8016.5830.000	UMB Bank NA	Marshalltown Swr Rev Ref Bds Srs 2020 fee Jan-Dec	\$ 600.00
362.2012.5331.000	UNION PACIFIC RAILROAD COMPANY	Reimbursement Agreement-Quiet Zone Services	\$ 1,206.50
999.1112.000	UNITED WAY	UNITED WAY	\$ 527.16
999.1112.000	UNITED WAY	UNITED WAY	\$ 42.00
999.1112.000	UNITED WAY	UNITED WAY	\$ 527.16
999.1112.000	UNITED WAY	UNITED WAY	\$ 42.00
001.1072.5151.000	Unity Point- Occupational Medicine	medical claims	\$ 16.50
110.2030.5151.000	Unity Point- Occupational Medicine	medical claims	\$ 5.50
110.2040.5151.000	Unity Point- Occupational Medicine	medical claims	\$ 33.00
610.8016.5339.000	Unity Point- Occupational Medicine	medical claims	\$ 50.40
740.8065.5339.000	Unity Point- Occupational Medicine	medical claims	\$ 33.60
886.2010.5339.000	Unity Point- Occupational Medicine	medical claims	\$ 84.00
001.4030.5718.000	Vajgrt, Roger	Parks Stihl chain, sprayer, sharpening	\$ 140.00
001.4030.5718.000	VANWALL EQUIPMENT INC	Parks gearbox, cutting edge and scrapper	\$ 1,625.38
001.4030.5565.000	Vermeer Iowa & N Missouri	#52 chipper belt	\$ 104.87
110.2010.5565.000	Vermeer Iowa & N Missouri	#52 chipper belt	\$ 104.86
355.1075.5230.000	WHKS & Co	Amendment 2	\$ 6,715.76
355.1075.5230.000	WHKS & Co	Engineering 10/15-12/09/22	\$ 10,230.03
001.4040.5358.000	WICKHAM, MICHAEL L	classes 1/9-2/13	\$ 420.00
001.4010.5344.000	WOODMAN CONTROLS CO	10/31/22 tech support	\$ 1,100.00
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	\$ 1,984.29
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	\$ 1,322.86
001.6050.5600.000	WW GRAINGER	paper towels for City Hall & Carnegie Bldg	\$ 54.40
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	\$ 90.00
151.1010.5230.000	YSS Grants Billing	Community Advocates	\$ 6,267.14
151.1010.5230.000	YSS Grants Billing	Benefits	\$ 1,566.79
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	\$ 4,736.28
001.1010.5132.000	Zero9 Holsters	Lashbrook duty gear allowance	\$ 110.35
TOTAL			\$ 1,564,073.05

RESOLUTION ADOPTING PERSONNEL POLICY 2.20 SEAT BELT USAGE

WHEREAS, the City of Marshalltown has adopted personnel policies for all employees to follow; and

WHEREAS, IMWCA, our workers compensation carrier has mandated we have a policy specifically addressing seat belt usage to avoid an increase in premiums; and

WHEREAS, the council finds that adopting this policy is in the best interest of the City of Marshalltown, Iowa.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, Personnel Policy 2.20 Seat Belt Usage is hereby adopted.

Passed this 23rd day of January 2023, and signed this _____ day of January 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Jill Petermeier, Human Resources Director
DATE: January 16, 2023
RE: Seat Belt Policy

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Review City policies, procedures, plans, ordinances, programs and services for updates and efficiencies

Recommendation: Approve a seat belt policy per a new requirement by our insurance carrier IMWCA

Budget Impact: N/A

Description/Background:

Over the last few years, IMWCA, our workers compensation insurance carrier, has seen a steady increase in employee injuries by the municipalities they insure. This specially includes, not only general passenger vehicles, but off-road equipment. In an effort to reverse this trend, at the September IMWCA Board of Trustees meeting, the Board approved a policy that requires their members to adopt a specific policy related to seat belt usage in all vehicles and equipment that is equipped with a seat belt. Members who fail to adopt this policy in early 2023 will be referred to underwriting and likely will see an increase in premiums.

While we currently have a vehicle policy and do annual training with employees on the use of their seat belts at all times, this does not address off-road equipment that is equipped with a seat belt. This new policy is specific to all equipment, on and off-road. Adopting this policy will result in our policy not be sent to underwriters and keep our premiums steady.

CITY COUNCIL

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



2 - EMPLOYMENT

2.20 – Seat Belt Usage

Adopted: January 2023

This policy is in place to protect our employees from harm while operating official vehicles, all-terrain vehicles, golf carts, equipment and personal vehicles while on official business.

All supervisors are responsible for the enforcement of this policy and educating employees on seat belt usage 100% of the time.

Employees are accountable to make sure that others riding with them are complying with this policy.

It is expected that employees will:

- Wear a seat belt at all times while driving or riding in a vehicle while performing official duties, this includes while in the back seat of a vehicle;
- Wear a seat belt in any all-terrain vehicle, golf cart, on or off-road equipment with Rollover Protective Structures or any similar equipment that is equipped with a seat belt;
- Wear a seat belt in any piece of equipment that is equipped with a seat belt;
- Not ride in or on parts of a vehicle or equipment that is not designed to be occupied by a person, examples include but are not limited to truck boxes, fenders, steps, bumpers, etc.;
- Wear the shoulder restraint properly if equipped with one.

Any employee being found to not comply with this policy is subject to progressive disciplinary action.

I have read the City of Marshalltown's policy concerning seat belt usage. I understand that as a condition of employment with the City that I must abide by the terms of the policy.

Signed by employee

Date signed

**RESOLUTION SETTING A PUBLIC HEARING FOR THE STATUS OF FUNDING
UPDATE FOR THE IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY
DEVELOPMENT BLOCK GRANT (CDBG) COVID GRANT PROGRAM FOR THE
MARSHALLTOWN FOOD PANTRY PROJECT**

WHEREAS the City of Marshalltown was awarded an Iowa Economic Development Authority “IEDA” CDBG COVID Grant for improvements at the Marshalltown Food Pantry; and

WHEREAS the City is working with Region 6 Resource Partners on the administration of this grant; and

WHEREAS, a public hearing is required to be held to provide the public with a status of funding update on the project and is proposed for February 13, 2023, at 5:30 pm; and

WHEREAS the City Council has reviewed the request and found it to be in the best interest of the City.

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

Section 1. The Council will meet at 5:30 pm in the council chambers in the City Hall, Marshalltown, Iowa, on the 13th day of February 2023, and will hold a public hearing to consider any and all comments with the City Clerk or made in open council to the status of funding update on the Marshalltown Food Pantry project.

Section 2. The City Clerk shall cause to be published notice of said hearing required by law, by publication once in the Marshalltown Times Republication, a newspaper having general circulation in the City of Marshalltown, Iowa. The publication shall not be less than four (4) days nor more than twenty (20) days prior to the date therein fixed for the public hearing

Passed this 23rd day of January 2023 and signed this _____ day of January 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

NOTICE OF PUBLIC HEARING
MARSHALLTOWN FOOD PANTRY CDBG STATUS OF FUNDED ACTIVITIES

Notice is hereby given that the City of Marshalltown will be holding a public hearing on the status of the Community Development Block Grant – COVID (CDBG-CV) grant for the Marshalltown Food Pantry at 5:30 pm on February 13, 2023, at Marshalltown City Hall, 10 W State Street, Marshalltown, IA 50158. At the hearing the following information will be covered: general accomplishments, adjustments to the project budget, expenditures, and the timeline for remaining work to be completed. The project is being funded in part through a CDBG-CV grant provided by the Iowa Economic Development Authority. If you have any questions concerning the project or if you require special accommodations to attend the hearing such as handicapped accessibility or translation services, please contact 641-754-5701. Persons interested in the status of funding or the progress of the project, are welcome to attend this meeting.

Alicia Hunter
City Clerk of Marshalltown

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #6 FOR THE BOX
CULVERT REPAIRS PROJECT #SMW20003, A DECREASE OF \$1,512.80**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Boulder Contracting, for the labor and material for the Box Culvert Repairs Project #SMW20003; and

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

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

Section 1. That the contract Change Order #6 for the Box Culvert Repairs Project, in the decreased amount of \$1,512.80 is hereby accepted and approved.

Passed this 23rd day of January 2023, and signed this _____ day of January 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Jay C. Koch, Civil Engineer II
DATE: January 16, 2023
RE: Change Order 6 for 2020 Box Culvert Repairs, Project No. SDW20-003

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☒ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

This change order is a deduct for allowing the NE curb and gutter on N. 16th St to be ground to allow for proper drainage.

Recommendation:

Staff recommends approval of Change Order #6.

Budget Impact:

This change order will decrease the overall project costs by \$1,512.80. The decrease will not require adjustment in the CIP budget; and there are sufficient funds available to cover this decrease.

Description/Background:

The curb and gutter on the NE side of the N 16th Street box culvert did not drain properly after construction. The contractor decided to grind a portion of the curb line to allow the area to drain. This was not recommended or approved by staff and it was not satisfactory to staff.

Grinding is allowable by the IDOT and will not affect the integrity of the deck or curb and gutter. Our initial response to uncovering this work was to replace the area. During discussions with the contractor, it was brought to our attention that the curb and gutter and a portion of the box culvert deck were included in one pour. So for the area to be removed and replaced it would have involved removal of a portion of the box culvert structural deck. Staff agreed to take a deduct for the work rather than jeopardize the integrity of the box culvert. The contractor will need to regrind the gutter to provide better water transport and provide a more aesthetic appearance.

CITY COUNCIL

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



CHANGE ORDER NO.: 6

Owner:	City of Marshalltown	Owner's Project No.:	SMW20-003
Engineer:	City of Marshalltown	Engineer's Project No.:	SMW20-003
Contractor:	Boulder Contracting, LLC	Contractor's Project No.:	J620
Project:	Box Culvert Repairs		
Contract Name:	Base Bid PLUS Change Order's 1-5		
Date Issued:	1/4/2023	Effective Date of Change Order:	1/9/2023

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

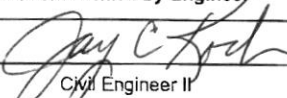
This change order is a deduct for curb and gutter on N. 16th St located on the NE side of box culvert. The curb and gutter did not drain properly and the Contractor ground a portion of the curb line to drain. While it does drain, the grinding was not satisfactory to staff. The grinding is allowable by the IDOT and does not affect the integrity of the deck or curb and gutter, it was not approved or desired by staff. However the curb and gutter and a portion of the box culvert deck were included in one pour, so to remove and replace would have involved removal of a portion of the box culvert structural deck. Staff agreed to take a deduct for the work and leave it in place as long as the gutter is reground to provide better water transport in gutter line and more aesthetic appearance.

Attachments:

See attached summary

Change in Contract Price	Change in Contract Times [State Contract Times as either a specific date or a number of days]
Original Contract Price:	Original Contract Times:
\$ 269,169.70	Substantial Completion: September 15, 2022
	Ready for final payment: October 15, 2022
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 5:	[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 4:
\$ 64,243.60	Substantial Completion: 30
	Ready for final payment: 30
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ 333,413.30	Substantial Completion: October 15, 2022
	Ready for final payment: November 14, 2022
[Increase] [Decrease] this Change Order:	[Increase] [Decrease] this Change Order:
\$ -1,512.80	Substantial Completion: No Change
	Ready for final payment: April 9, 2023
	*Note final payment will be dependent on when paint touch up is completed. Dependent on weather, this might not be until spring.
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ 331,900.50	Substantial Completion: October 15, 2022
	Ready for final payment: April 9, 2023

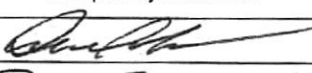
Recommended by Engineer

By: 
Title: Civil Engineer II
Date: 1/13/23

Authorized by Owner

By: _____
Title: Mayor
Date: _____

Accepted by Contractor

By: 
Title: P.M. ESTIMATOR
Date: 1/10/23

Owner: City of Marshalltown
 Engineer: City of Marshalltown
 Contractor: Boulder Contracting, LLC
 Project: Box Culvert Repairs
 Contract: Base Bid PLUS Change Order's 1-5
 Change Order No.: 6

Owner's Project No.: SMW20-003
 Engineer's Project No.: SMW20-003
 Contractor's Project No.: -

Bid Item No.	Description	Contract Information				Work Completed		Quantity and Value of	
		Item Quantity	Units	Unit Price	Value of Bid Item	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date	Change Order Quantity	Change Order Value
Original Contract									
1	Excavation, Class 10, Class 12, or Class 13	153.00	CY	\$32.00	4,896.00	152.60	\$4,883.20	(0.40)	(\$12.80)
2	Subgrade Preparation	-	SY	\$2.50	-	-	\$0.00	-	\$0.00
3	Subgrade Treatment, TriAx 160 Geogrid	413.40	SY	\$7.00	2,893.80	413.40	\$2,893.80	-	\$0.00
4	Subbase, Modified	156.00	TON	\$37.00	5,772.00	156.00	\$5,772.00	-	\$0.00
5	Intake Adjustment, Minor	2.00	EA	\$1,250.00	2,500.00	2.00	\$2,500.00	-	\$0.00
6	Pavement, PCC	352.20	SY	\$94.00	33,106.80	352.20	\$33,106.80	-	\$0.00
7	Curb and Gutter, 30" W x 8" D	269.2	LF	\$35.00	9,422.00	269.2	\$9,422.00	-	\$0.00
8	Curb and Gutter, 30" W x 8" D (Bridges)	99.7	LF	\$65.00	6,480.50	99.7	\$6,480.50	-	\$0.00
9	PCC Overlay, ±5"	11.8	CY	\$675.00	7,965.00	11.8	\$7,965.00	-	\$0.00
10	Surface Preparation for Bonded PCC Overlay	85.8	SY	\$17.00	1,458.60	85.8	\$1,458.60	-	\$0.00
11	Removal of Sidewalk	139.6	SY	\$20.00	2,792.00	139.6	\$2,792.00	-	\$0.00
12	Removal of Curb	257.8	LF	\$7.00	1,804.60	257.8	\$1,804.60	-	\$0.00
13	Sidewalk, PCC, 6"	113.2	SY	\$81.00	9,169.20	113.2	\$9,169.20	-	\$0.00
14	Sidewalk, PCC, Bridge	39.8	SY	\$108.00	4,298.40	39.8	\$4,298.40	-	\$0.00
15	Milling, ±5"	162.4	SY	\$65.00	10,556.00	162.4	\$10,556.00	-	\$0.00
16	Pavement Removal	367.4	SY	\$22.00	8,082.80	367.4	\$8,082.80	-	\$0.00
17	Temporary Traffic Control	1.0	LS	\$5,250.00	5,250.00	1.0	\$5,250.00	-	\$0.00
18	Hydramul Seeding, Fertilizing, and Mulching	363.0	SY	\$15.50	5,626.50	363.0	\$5,626.50	-	\$0.00
19	SWPPP Preparation	1.0	LS	\$1,550.00	1,550.00	1.0	\$1,550.00	-	\$0.00
20	SWPPP Management	1.0	LS	\$3,700.00	3,700.00	1.0	\$3,700.00	-	\$0.00
21	Silt Fence or Silt Fence Ditch Check	144.0	LF	\$3.25	468.00	144.0	\$468.00	-	\$0.00
22	Safety Rail	331.0	LF	\$247.00	81,757.00	331.0	\$81,757.00	-	\$0.00
23	Hand Rail Removal	306.0	LF	\$25.00	7,650.00	306.0	\$7,650.00	-	\$0.00
24	Mobilization	1.0	LS	\$20,000.00	20,000.00	1.0	\$20,000.00	-	\$0.00
25	Concrete Washout	0.0	LS	\$1,000.00	-	0.0	\$0.00	-	\$0.00
26	Remove Reinforced Bridge Sidewalk	12.8	SY	\$162.00	2,073.60	12.8	\$2,073.60	-	\$0.00
27	Structural Concrete, Reinforced Bridge Sidewalk	9.1	CY	\$2,500.00	22,750.00	9.1	\$22,750.00	-	\$0.00
28	Reinforcement	354.0	LB	\$3.25	1,150.50	354.0	\$1,150.50	-	\$0.00
29	Structural Concrete Wall Repair	103.0	CF	\$125.00	12,875.00	103.0	\$12,875.00	-	\$0.00
CO-1-1	Removal of Structural Concrete Box Culvert Top	1.00	LS	12,450.00	12,450.00	1.00	\$12,450.00		\$0.00
CO-1-2	Structural Concrete Box Culvert Top Including Driving Surface	25.00	CY	1,491.80	37,295.00	25.00	\$37,295.00		\$0.00
CO-5-1	AFC to replace cut post plates, cut rail lengths to fit culvert and weld joints as necessary. Relocated post plates to include new anchors. All cut metal to receive best match, touch up paint.	1.00	LS	7,620.00	7,620.00	1.00	\$7,620.00	-	\$0.00
CO-6-1	Deduct for curb and gutter on NE side of box culvert that was allowed to be ground, due to weather concerns with structural concrete. Gutter will be reground to provide better water transport in gutter line.	-	LS	1,500.00	-	-	\$0.00	(1.00)	(\$1,500.00)
Contract Totals					333,413.30		\$333,400.50		(\$1,512.80)

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #1 FOR THE
COLISEUM GENERATOR ADDITION PROJECT #COL22001**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with K & W Electric, Inc, for the labor and material for Coliseum Generator Addition Project; and

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

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

Section 1. That the contract Change Order #1 for the Coliseum Generator Addition Project #COL22001, in the extension of time to July 21, 2023 is hereby accepted and approved.

Passed this 23rd day of January 2023, and signed this _____ day of January 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: January 23, 2023
RE: Coliseum Generator (COL 22-001) Change Order #1

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Plan and fund improvements to the City's infrastructure and buildings.

Recommendation: Approve change order #1, a zero dollar change order, that extends the contract completion.

Budget Impact: None.

Description/Background: This change order is within the level of approval authority of staff; however, during the bid process – we knew the project would require an extension due to long lead times and wrote the contract documents to notify interested bidders of such. Including this change order for council approval is intended to provide the council (and public) an update on that issue.

Contract documents were written so the project could be completed within the grant completion date, which required a substantial completion date of March 31st, 2023. Discussions were had with FEMA/State that an extension would be required due to long lead times; however, we could not request that extension until after the contract was awarded. Per contract language, the Contractor would be granted an extension equal to the lead times exceeding 12 weeks.

The generator was ordered 10/31/22 and has a current estimated delivery date of 05/15/23. This lead time is 112 days past the 12 weeks noted in the contract documents; therefore, we are requesting a 112-day extension which would change completion dates to the following:

Substantial Completion – July 21, 2023

Ready for Final Payment – August 20, 2023.

**Please note: delivery is still an estimate and subject to change; additional delay will result in an additional completion date extension request at a later date.*

Additionally, FEMA/State has requested we reference a new set of federal contract documents, which are included and have been acknowledged by our Contractor.

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CITY COUNCIL

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



CHANGE ORDER NO.: 1

Owner:	City of Marshalltown	Owner's Project No.:	COL 22-001
Engineer:	City of Marshalltown	Engineer's Project No.:	COL 22-001
Contractor:	K & W Electric, Inc.	Contractor's Project No.:	
Project:	Marshalltown Coliseum Generator Addition		
Contract Name:	Contract Documents inc Addenda 1-4		
Date Issued:	1/23/2023	Effective Date of Change Order:	1/23/2023
The Contract is modified as follows upon execution of this Change Order: Description: Modification of Contract Completion Date & Acknowledgement of Federal Contract Provision Reference Attachments: See Summary Sheet Attached for Changes			
Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:		Original Contract Times:	
\$ 209,920.00		Substantial Completion: March 31, 2023	
		Ready for final payment: April 30, 2023	
No change from previously approved Change Orders		[Increase] [Decrease] from previously approved Change Orders:	
\$ 0.00		Substantial Completion: No Change	
		Ready for final payment: No Change	
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 209,920.00		Substantial Completion: March 31, 2023	
		Ready for final payment: April 30, 2023	
No change this Change Order:		[Increase] [Decrease] this Change Order:	
\$ 0.00		Substantial Completion (days): 112	
		Ready for final payment (days): 112	
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 209,920.00		Substantial Completion: July 21, 2023	
		Ready for final payment: August 20, 2023	

Recommended by Engineer

By: Heather Thomas

Title: Public Works Director

Date: 1/19/2023

Authorized by Owner

By: _____

Title: Mayor

Date: 1/23/2023

Accepted by Contractor

By: BS

Title: President

Date: 1/19/23

**Supporting Documentation for Contract Time Extension
Coliseum Generator Addition
COL 22-001**

From Contract:

4.01 Contract Times: Dates

- A. Bidder agrees that the Work will be substantially complete on or before **March 31, 2023**, and will be completed and ready for final payments on or before **April 30, 2023**. *Please note: These dates are based on equipment lead time of 12 weeks. If lead times are longer than 12 weeks, the Contractor shall submit proof of order date and anticipated/actual delivery of material so the project completion date can and will be extended through a contract change order.*

Material Order/Submittal Approval was completed 10/31/22.

Current Estimated Material Delivery is 05/15/23 (see attached).

Lead Time is 196 days, or 112 days over the contract allowed 12 weeks.

Substantial Completion (March 31, 2023) + 112 days = July 21, 2023

Final Payment(April 30, 2023) + 112 days = August 20, 2023

AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between the City of Marshalltown ("Owner") and K & W Electric, Inc. ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: Marshalltown Coliseum Generator Addition including Addenda 1 thru 4.

ARTICLE 2 – THE PROJECT

- 2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: **The construction of a generator area with pad for generator.**

ARTICLE 3 – ENGINEER

- 3.01 The Owner's Public Works Engineering Department will serve as the Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.
- 3.02 The Electrical Portion of the Project that pertains to the Work has been designed by K. F. Engineering.

ARTICLE 4 – CONTRACT TIMES

4.01 Contract Times: Dates

- A. Bidder agrees that the Work will be substantially complete on or before **March 31, 2023**, and will be completed and ready for final payments on or before **April 30, 2023**. *Please note: These dates are based on equipment lead time of 12 weeks. If lead times are longer than 12 weeks, the Contractor shall submit proof of order date and anticipated/actual delivery of material so the project completion date can and will be extended through a contract change order.*

4.02 Liquidated Damages

- A. Substantial Completion: Contractor shall pay Owner \$250.00 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
- B. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$250.00 for each day that expires after such time until the Work is completed and ready for final payment.

4.03 Special Damages



January 6, 2023

To: Whom It May Concern

Subject: Marshalltown Coliseum Generator Sub, Sales Order 1023098068

Please allow this letter to confirm that due to unprecedented disruptions in the global supply chain and logistics, shipping and delivery dates are currently delayed beyond stated lead times. Industries worldwide have been similarly impacted and we are doing everything within our control to demand resolution and/or discover alternatives.

Kohler shares in your frustration and is dedicated to fulfilling orders as soon as practicable. The projected delivery date, including 3E upfits is 05/15/23. Barring any unforeseen further delays with production or component shortages.

Sincerely,

A handwritten signature in black ink that reads "Ryan Timm". The signature is fluid and cursive, with the first name "Ryan" and last name "Timm" clearly distinguishable.

Ryan Timm
Sr. Account Manager – West Region
Kohler Co.

Cc: Heath Pelzer
Generator Outside Sales
3E - Electrical Engineering & Equipment Company

**Supporting Documentation for Incorporation of Clauses
By Reference
Coliseum Generator Addition
COL 22-001**

Request from Dan Schmitz (01/17/23) - Incorporate the blue language below.

Background: Several federal contract clauses were included in the contract documents referencing 44 CFR 13.36 that include many of those listed below. In relation to the grant fund for this project, they have asked we incorporate the following that references a newer document/language.

Awarded contractor agrees to abide by the Federal Contract Clauses from 2 CFR Appendix II to Part 200

- a) Breach of Contract Remedies**
- b) Termination Clauses**
- g) Clean Air Act and the Federal Water Pollution Control Act**
- c) Equal Employment Opportunity**
- h) Energy Policy & Conservation Act**
- d) Davis-Bacon Act (does not apply to disaster funding)**
- i) Debarment and Suspension**
- j) Byrd Anti-Lobbying Amendment**
- k) Copeland Anti-Kickback Act**
- e) Contract Work Hours and Safety Standards Act**
- f) Rights to Invention – Patents & Copyrights (research & development contracts)**
- k) Procurement of Recovered Materials**
- l) Access to documents for awarding agency**
- m) Retention of Records**
- n) Reporting Requirements**

**RESOLUTION APPROVING COMMUNITY DEVELOPMENT BLOCK GRANT UPPER
STORY RENTAL HOUSING CONVERSION PROGRAM DEVELOPMENT
AGREEMENT FOR CONTRACT 21-HSGU-006, WILLARD BUILDING**

WHEREAS, the City of Marshalltown, Iowa, received an Upper Story Housing Community Development Block Grant (CDBG) on behalf of Willard Property LLC for the creation of five new upper story housing units in the Willard Building at 36 West Main Street; and

WHEREAS, the City is the grantee for the purposes of the funding; and

WHEREAS, the Iowa Finance Authority and Iowa Economic Development Authority have presented a Development Agreement for the City and Developer to execute which includes Exhibits A through E.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA that the Mayor is hereby authorized to execute the Development Agreement and associated exhibits for CDBG Contract 21-HSGU-006.

Passed this 23rd day of January 2023 and signed this ____ day of January 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**COMMUNITY DEVELOPMENT BLOCK GRANT UPPER STORY RENTAL
HOUSING CONVERSION PROGRAM DEVELOPMENT AGREEMENT**

THIS AGREEMENT (the “Agreement”) is by and between the City of Marshalltown, Iowa (herein called the “City”) and Willard Property LLC, (herein called the “Developer”).

WITNESSETH THAT:

WHEREAS, the effective date of this agreement is _____, 2023; and

WHEREAS, the City received Community Development Block Grant (CDBG) funds from the Iowa Economic Development Authority (IEDA) under the Title I of the Housing and Community Development Act of 1974 and 24 CFR 570.480 et. Seq. for the rehabilitation of un-occupiable residential units in existing buildings or conversion of existing space into new residential units in existing buildings in spaces that are currently unoccupied (“CDBG-Upper Story”); and

WHEREAS, the City is the applicant to IEDA for said funds; and

WHEREAS, Developer will own, develop and manage the Project; and

WHEREAS, these funds will be used to assist in the conversion of existing buildings into rental housing Units by either rehabilitating un-occupiable units or converting existing non-residential spaces into new rental housing Units, all in spaces that are currently vacant and un-occupiable at 36 W Main Street. Marshalltown, IA 50158.

WHEREAS, the City has been designated as the recipient of these funds by IEDA and will receive, administer, and disburse these funds; and

WHEREAS, the City has relied upon the representations of the proposed activities by the Developer who will undertake the community development activities in accordance with the original funding application submitted by the City to the IEDA; and

WHEREAS, this project shall be subject to all the terms and conditions specified in the contract by and between the IEDA and the City for the implementation of the CDBG-Upper Story funds, in the attached Exhibit A, and all governing regulations set by City ordinances and codes; and

NOW, THEREFORE, it is agreed between the parties hereto that:

I. SCOPE OF SERVICE

A. Activities

1. As a condition of receiving up to \$540,000 the Developer will be responsible for developing, in a manner satisfactory to the City and IEDA and consistent with any standards required by this Agreement or federal or state laws and regulations, conversion of existing buildings into rental housing Units by either rehabilitating un-occupiable units or converting non-residential existing spaces into new rental housing Units, all in spaces that are currently vacant and un-occupiable at the project located at 36 W Main Street, Marshalltown, IA 50158 containing 5 units (the "Project"). Unoccupiable units are defined as existing space that is not currently able to be occupied or would not be occupiable with minimal minor improvements and have been unoccupied for at least 5 years and will require major improvements and possible code updates to allow someone to reside in the unit. Additionally, the number of units in the project that must be leased to a persons and/or households at or below 80% of the area median family income, as determined by the U.S. Department of Housing and Urban Development must be the greater of (1) at least 51% of the 5 rental UNITS (or 3 units) or (2) a percentage of units equal to the percentage of the total project cost paid by CDBG funds.

B. Funding

1. The City agrees to lend the project an amount not to exceed \$540,000 in CDBG-Upper Story funds, as more specifically set out in Exhibit B: Mortgage, Exhibit C: Promissory Note, Exhibit D: Assignment of Leases and Rents (as applicable), and Exhibit E: Agreement for Covenants and Restrictions (this Agreement, the Mortgage, the Promissory Note, the Assignment of Leases and Rents, and the Covenants and Restrictions shall collectively be known as the "Loan Documents"), which are attached hereto and by this reference made a part hereof as if set out in full in this section. The Mortgage and the Assignment of Leases and Rents securing the CDBG-Upper Story funds forgivable loan (non-receding) may be recorded in junior position to the principal conventional loan but must be recorded in senior position to any and all other funding in the project. The Agreement for Covenants and Restrictions should be filed prior to any mortgages being filed.
2. The Developer shall receive the CDBG-Upper Story Funds and use the proceeds thereof to pay eligible costs incurred by the Developer in connection with the construction and acquisition of the Project. The funding of the CDBG-Upper Story Funds and any portion thereof is expressly conditioned upon the Developer complying with all of the program requirements and the terms of this Contract. Proceeds of the CDBG-Upper Story Funds may only be applied to eligible uses. No costs incurred prior to the Effective Date of this Agreement may be included under this Agreement without prior written approval.
3. No CDBG-Upper Story funds or non-CDBG-Upper Story funds may be committed to the project until the City and the Developer have secured environmental approval from the IEDA, as provided in HUD regulation 24

CFR Part 58. In addition, pending environmental approval and pursuant to 24 CFR Part 58.22, no activities may be undertaken that may limit the choice of reasonable alternatives.

4. The award proceeds will be paid to Developer to be applied against the approved project expenses. Developer will have no authority to direct any of the funds elsewhere or to withdraw any of the funds without the express written permission of the City.
5. No CDBG-Upper Story funds may be used to support any Federal, state, or local projects that seek to use the power of eminent domain, unless eminent domain is employed only for a public purpose.

C. Closing

1. Prior to or at the time of closing on/filing the CDBG-Upper Story Loan, the Developer shall:
 - (i) Execute and deliver this Agreement and the Exhibits, including the note, mortgage, assignment of leases and rents, and covenants and restrictions, to the City.
 - (ii) Have submitted a firm written commitment from each source of funds to the Project identified in Exhibit A. Each commitment shall include the amount, terms, estimated time of contribution, and conditions of the financial commitment, as well as any schedules. These commitments must be in a form and amount acceptable to the City. The Developer shall report any changes in these contributions to the City immediately, whether the change is made by the Developer or any other party.
 - (iii) Provide an attorney's title opinion regarding the land.
 - (iv) Provide a budget for the Project acceptable to the City.
 - (v) Provide the City with the due diligence materials requested by the City, all in form and substance reasonably satisfactory to the City.
 - (vi) Provide a construction schedule.

D. Disbursements

1. The City shall use the CDBG-Upper Story Funds it receives from IEDA and HUD with respect to the Project to reimburse the Developer for eligible costs incurred in connection with the development of the Project to the extent such costs are properly submitted to the City in accordance with the procedures set forth in this Agreement and all other terms and conditions of this Agreement. The Developer may not request a disbursement of CDBG-Upper Story Funds from the City until such funds are needed to pay eligible costs of the Project. Accordingly, the amount of each draw request must be limited to the amount of money needed to pay

eligible costs actually incurred by the Developer at the time of the draw request, may not include amounts for prospective or future needs, and may not be placed into escrow accounts or advanced in lump sums to the Developer.

2. All claims for disbursement must be processed in accordance with IEDA's Policies and Procedures manual for this grant program. Before the Developer may request disbursement, the Developer shall submit to the City the following information:
 - (i) Signed Construction Contract(s) and contractor statements.
 - (ii) Building permits for the Project.
 - (iii) Required environmental clearance.
 - (iv) Remainder of CDBG-Upper Story loan documents properly signed or executed with due authority.
 - (v) Proper recordation with the applicable county recorder and/or Iowa Secretary of State of the mortgage, UCC-1, assignment of leases and rents, covenants and restrictions, and any other documents required by the City.
 - (vi) Contractor and subcontractor clearance eligibility requests.

3. The Developer shall provide a draw request for CDBG-Upper Story Funds to the City using the procedures and forms specified by the City in coordination with IEDA. All eligible costs to be reimbursed must have adequate and itemized supporting documentation, including copies of receipts. The eligibility of any cost shall be determined by the City, in its sole discretion. A draw request must show expenses in whole dollar amounts. The Developer shall round down for any expense not in a whole dollar amount. A draw request must be equal to or greater than five hundred dollars (\$500.00), except for a final draw request. Further, a final draw request shall not be paid by the City until at least one monitoring visit of the Project has been conducted and any required or requested project reports and documents have been reviewed and approved by the City. The Developer shall not charge or allow CDBG-Upper Story Funds to pay any flat rate or estimate for service, meaning that any expense must be the actual cost for providing such good or service.

4. Ten percent of the CDBG-Upper Story Funds will be withheld until:
 - (i) the Project has been constructed or rehabilitated,
 - (ii) the CDBG-Upper Story Units have been rented to eligible tenants in compliance with program guidance.
 - (iii) a monitoring visit has been satisfactorily completed by the City and/or IEDA.

5. The CDBG-Upper Story Funds must be used to pay eligible costs. The City shall determine the Developer's compliance with this requirement at

the time each draw request of CDBG-Upper Story Funds is made based upon a review of the draw request. The City may request lien waivers as necessary and establish such additional limitations on the expenditure of CDBG-Upper Story Funds as it determines are appropriate to ensure compliance with program requirements.

6. In the event that the City shall determine that the CDBG-Upper Story Funds Grant have been used to pay ineligible costs, whether such costs are ineligible costs because they are not approved as eligible costs in accordance with this Agreement or because they violate program requirements, the City shall provide the Developer with written notice thereof and the Developer shall pay to the City, in immediately available funds within ten Business Days from the date of said notice, an amount equal to that portion of the CDBG-Upper Story Funds used to pay ineligible costs.
7. In the event that the City makes a determination that the Developer has failed to expend (or is unlikely to expend) sufficient CDBG-Upper Story Funds on eligible costs within the prescribed expenditure deadlines, the City shall have no obligation to disburse any funds to the Developer under this Agreement and may, at the election of the City, recover or offset any CDBG-Upper Story Funds actually paid to the Developer with respect to the Project.
8. The City reserves the right to withhold funds until the City has received, reviewed, and approved all items, such as permits or licenses from other local, state, or federal agencies, which may be required prior to Project commencement.
9. If the total amount of funding for a Project has not been requested by the Developer within 60 Days after its estimated construction completion date, then the City shall be under no obligation for further disbursement. Upon the submission and disbursement of a final Draw Request, any remaining CDBG-Upper Story Funds shall not be available.
10. Upon expiration of this Agreement, any remaining CDBG-Upper Story Funds will no longer be eligible for reimbursement to the Developer.
11. The Developer shall cooperate with the City in obtaining and providing any additional documentation that may be required by the City to approve the request for CDBG-Upper Story Funds.
12. The City will not make any payments to the Developer for costs that:
 - (i) are Ineligible Costs or otherwise prohibited under Program Requirements;

- (ii) are not strictly in accordance with the terms of this Agreement;
- (iii) were requested and/or incurred before the signing of this Agreement without prior City approval;
- (iv) were requested and/or incurred after termination of this Agreement; or
- (v) were requested during the occurrence and continuation of an uncured Event of Default.

13. The City is authorized to make modifications to the Draw Request procedure and to establish additional requirements for payment of the CDBG-Upper Story Funds to the Developer as may be necessary or advisable for compliance with all Program Requirements.

E. Repayments

There will be no repayments required on the \$540,000 of CDBG-Upper Story funds if all affordability and long-term monitoring conditions are fulfilled. Terms and conditions are further set forth in the Loan Documents. If the assisted rental project is sold or transferred to an alternate use during the compliance period following completion and acceptance, the entire amount of the CDBG-Upper Story forgivable loan shall be repaid.

F. Default

1. Any of the following events shall constitute an “Event of Default” under this Agreement:

- (i) a breach by the Developer of any of its representations, covenants, or warranties contained in this Agreement or the Loan Documents or in the performance of any of its obligations under this Agreement, in either event that (a) has or might reasonably be expected to have a material adverse impact on the operation of the Project, and (b) is not cured within ten Business Days in the case of a monetary default or 20 Business Days in the case of a non-monetary default following notice of such breach or default from the City to the Developer, provided, however, that if a non-monetary default cannot reasonably be cured within 20 Business Days and the Developer commences a cure within 20 Business Days and proceeds in good faith to effect such cure thereafter, the cure period with respect to such breach or default shall be extended for up to an additional 30 Business Days;
- (ii) a representation, warranty or statement made or furnished to the City by, or on behalf of the Developer in connection with the Application or this Agreement to induce the City to make an award to the Developer shall be determined by

- the City to be incorrect, false, misleading or erroneous in any material respect when made or furnished and shall not have been remedied to the City's satisfaction within 30 Days after written notice by the City is given to the Developer; or
- (iii) the Developer fails to make a payment when due under the terms of this Agreement within ten days following written notice of such overdue payment is given to the Developer by the City; or
 - (iv) the Developer demonstrates a lack of capacity to carry out the approved Project in a timely manner, in the sole discretion of the City; or
 - (v) the commencement of foreclosure proceedings with respect to any mortgage, which have not been withdrawn or dismissed within 30 Days after the date of such commencement; or
 - (vi) a violation of any law, regulation, or order applicable to the Developer or the Project that has or might reasonably be expected to have a material adverse impact on the operation of the Project and is not cured within the applicable cure period, if any, provided in such law, regulation, or order; or
 - (vii) gross negligence, fraud, willful misconduct, misappropriation of funds, or criminal activity other than a simple misdemeanor by the Developer or any Affiliate of the Developer providing services to or in connection with the Developer or the Project; or
 - (viii) the estimated construction completion date as set forth in the Construction Schedule has been delayed by more than 30 Days and (a) the Developer has failed to submit an acceptable Action Plan to the City or (b) the City determines such delay will prevent the Developer, the Project, or the City from complying with the Program Requirements; or
 - (ix) the Developer is debarred, suspended, proposed for debarment, or placed on ineligibility status by HUD; or
 - (x) repeated or prolonged failure to provide any required reports; or
 - (xi) the Project fails to meet a National Objective or to maintain the Program Requirements for the Affordability Period(s) of the CDBG-Upper Story Units for the entire affordability period; or
 - (xii) Developer fails to satisfy or appeal any judgment against Developer.

2. In the event of a default, the City shall follow 2 CFR part 200 for suspension or termination of this Agreement. This includes temporarily

withholding cash payments, disallowing all or part of the costs of the Project, wholly or partly suspending or terminating this Agreement, withholding further awards from CDBG-Upper Story, requiring the immediate repayment of the full amount of CDBG-Upper Story Funds disbursed, or taking any other remedies that may be legally available. Costs incurred by the Developer during a suspension or after termination of this Agreement are not allowable for reimbursement unless the City, in its sole discretion, expressly authorizes reimbursement.

3. The City shall have the right to exercise any of the following remedies upon an Event of Default:
 - (i) temporarily suspend making disbursements of CDBG-Upper Story Funds under this Agreement pending correction of the deficiency or default by the Developer;
 - (ii) require the repayment of the CDBG-Upper Story Loan;
 - (iii) declare the Developer and its principals “not in good standing” with respect to the City;
 - (iv) cease making any further payments of CDBG-Upper Story Funds under this Agreement;
 - (v) terminate this Agreement;
 - (vi) require the immediate repayment of CDBG-Upper Story Funds advanced pursuant to this Agreement;
 - (vii) require that the Developer, the property manager, the Contractor or any other party providing services to the Developer to be replaced;
 - (viii) “Reserved”
 - (ix) draw upon and apply any escrows and/or reserve accounts in accordance with their terms;
 - (x) exercise any rights it may have under the CDBG-Upper Story Loan Documents, including, but not limited to, foreclosure of the Note and Mortgage thereunder, in order to assure for repayment of the CDBG-Upper Story Funds; and
 - (xi) exercise any other rights and remedies that may be available under law or in equity.
4. In addition to the remedies described, the Developer shall, upon demand by the City following an Event of Default, repay any amount of CDBG-Upper Story Funds previously disbursed to the Developer under the terms of this Agreement.
5. The City may defer the enforcement of remedies upon the occurrence of an Event of Default for such period as it determines appropriate, if it determines that any Lender is taking appropriate measures to correct the circumstances giving rise to the Event of Default.

6. The City may consult with and advise any Lender as to its intention to exercise remedies hereunder.
7. Each right and remedy provided in this Agreement is distinct from all other rights or remedies under this Agreement, the Loan Documents, or otherwise afforded by applicable law, and each shall be cumulative and may be exercised concurrently, independently, or successively, in any order.
8. The City may provide a Lender with a copy of any written notice of default provided to the Developer pursuant to the terms of this Article. The City hereby agrees that any cure of any default made or tendered by any Lender shall be deemed to be a cure by the Developer and shall be accepted or rejected on the same basis as if such cure were made or tendered by the Developer.
9. The Developer acknowledges that the primary purpose for requiring compliance by the Developer with the restrictions provided in this Agreement is to assure compliance of the Project and the Developer with the Program Requirements, AND BY REASON THEREOF, THE DEVELOPER IN CONSIDERATION FOR RECEIVING THE CDBG-UPPER STORY LOAN FOR THIS PROJECT HEREBY AGREES AND CONSENTS THAT THE CITY, IEDA, HUD AND/OR THE RESIDENTS OF THE PROJECT SHALL BE ENTITLED, FOR ANY BREACH OF THE PROVISIONS HEREOF, AND IN ADDITION TO ALL OTHER REMEDIES PROVIDED ABOVE OR BY LAW OR IN EQUITY, TO ENFORCE SPECIFIC PERFORMANCE BY THE DEVELOPER AND ITS SUCCESSORS AND ASSIGNS OF ITS OBLIGATIONS UNDER THIS AGREEMENT IN ANY STATE COURT OF COMPETENT JURISDICTION FOR ANY AND ALL BREACH OF THE CONDITIONS AND RESTRICTIONS HEREOF. The Developer hereby further specifically acknowledges that the beneficiaries of the Developer's obligations hereunder cannot be adequately compensated by monetary damages in the event of any default hereunder.
10. If the City determines at any time that the Developer has expended funds for Ineligible Costs, the Developer will be notified of the questioned costs and given an opportunity to justify questioned costs prior to the City's final determination of the disallowance of costs. Refer to Section 7.4(B) for repayment. If it is the City's final determination that costs previously paid by the City are Ineligible Costs under the terms of this Agreement, the expenditures will be disallowed, and the Developer shall repay to the City all Ineligible Costs.

G. Affordability

1. The Developer agrees that maintain, throughout the affordability period, that the greater of (1) at least 51% of the rental units or (2) a percentage of

units equal to the percentage of the total project cost paid by CDBG funds, whichever is greater, will be leased to persons and/or households at or below 80% of the area median family income, as determined by the US Department of Housing and Urban Development. The maximum (gross) rent limits allowed on the CDBG-Upper Story Units shall not exceed the most current HOME Program 65% rent limits in accordance with 24 CFR 92.252(a), including the subtraction of essential tenant utilities from the rental amount. The remaining units can be rented without income and rent restrictions. Consideration must be given to keeping all units in the project, both assisted and non-assisted, consistent with each other in terms of bedroom sizes, square footage, similar design features and similar amenities.

The income of each CDBG-Upper Story tenant must be determined initially in accordance with "affordable housing" requirements as defined from time to time by the United States Department of Housing and Urban Development (HUD). Initially incomes must be determined by using third party verification per HUD requirements using the Part 5 (24 CFR 5.609) income definition of inclusions and exclusions. The income of each tenant in a unit assisted with CDBG-Upper Story funds should be renewed annually for the term of affordability (five years). In addition to tenant income data, the Developer must also provide documentation on their compliance efforts with their Affirmative Marketing Plan.

2. The CDBG-Upper Story units will remain affordable rental housing for a period of five years (the "affordability period") from the time of project completion, occupancy and the provision of final demographic information for tenants to the City and IEDA. Throughout this period of affordability, the Developer or their designees shall agree to periodic reporting requirements, compliance monitoring and inspections for tenant incomes, tenant rents on the affordable units, appropriate unit mix and property standards compliance.
3. The City, at the direction of IEDA, who has determined that the subject property has failed to comply with the affordability requirement during the period of affordability referred to above or the rental time-period requirement, will send a demand letter to the Developer to repay the loan within 60 days from receipt of said letter.

H. Inspections

1. The City or its agents may perform periodic inspections at any reasonable time to ensure compliance with this agreement and the Loan Documents. The City or its agents shall perform a final inspection to certify project completion prior to final disbursement of the loan proceeds. The Developer agrees to keep this project in good repair and working order,

ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals and additions in a timely manner.

2. Prior to disbursement of loan proceeds or for any other purpose in connection with the completion of the improvements, the City or its agents shall have free access and right of entry at any reasonable time of the day to inspect all or any portion of the property and the improvements. These inspections are for the benefit of the City as lender, to assure that the loan proceeds are being expended on the property in accordance with the approved loan application and the construction contract and for the benefit of the local government to assure that local law is being complied with in the project. In the event of any such inspection, the City may inform the Developer of any noncompliance with respect to the construction contract, but the City shall not issue direct orders or instructions to the contractor or subcontractor performing the work, except as authorized by the Developer. The Developer shall take all steps necessary to assure that the City or its agents are permitted to examine and inspect such work, and all contracts, materials, equipment, fixtures, payrolls and conditions of employment pertaining to the work, and all relevant data, books, and records of the Developer.

I. Timing

The Developer agrees to use their good faith efforts to obtain a building permit for the project and begin construction by _____. They also agree to use their good faith efforts to complete the project on or before the end date of the City's Contract with IEDA.

II. REPRESENTATIONS, WARRANTIES AND COVENANTS OF THE DEVELOPER

The Developer hereby represents, warrants, and covenants to the City that the following are true as of Execution and will be true on the due date of each disbursement of CDBG-Upper Story Funds, and as applicable, throughout the term of this Agreement:

- A. The Developer is a duly organized_____, validly existing under the laws of the state of its organization, is authorized to do business in the State of Iowa and has full power and authority to perform its obligations under this Agreement.
- B. No litigation, demand, investigation, claim or proceeding against the Developer or any other litigation or proceeding directly affecting the Project is pending or, to the best knowledge of the Developer, threatened, before any court, administrative agency or other Governmental Authority that would, if adversely determined, have a material adverse effect on the Developer or the construction, use and operation of the Project. The Developer and its Project Team shall promptly

notify the City of the initiation of any claims, lawsuits or proceedings brought against the Developer.

- C. No default by the Developer or any Affiliate thereof having any relationship with the Project has occurred or is continuing (nor has there occurred any continuing event which, with the giving of notice or the passage of time or both, would constitute such a default in any material respect) under any of the financing documents for the Project or other documents or instruments governing the development, use, occupancy, and operation of the Project.
- D. The Developer has not entered into any verbal or written contracts, agreements or arrangements of any kind which are inconsistent with this Agreement.
- E. All material building, zoning, health, safety, business and other applicable certificates, permits and licenses necessary to permit the construction, use, occupancy and operation of the Project have been or will, at the time required, be obtained and maintained (other than, prior to completion of construction of the Project or a specified portion thereof, such as are issuable only upon completion of construction or such specified portion thereof); and the Developer has not received any notice nor has any knowledge of any violation with respect to the Project of any law, rule, regulation, order or decree of any Governmental Authority having jurisdiction which would have a material adverse effect on the Project or the construction, use or occupancy thereof, except for violations which have been cured or can be cured within any applicable cure period, and are in the process of being cured, and notices or citations which have been withdrawn or set aside by the issuing agency or by an order of a court of competent jurisdiction.
- F. Before disbursement of CDBG-Upper Story Funds, the Developer will have a fee simple interest in the Project and good and marketable title thereto, free and clear of any liens, charges or encumbrances other than the encumbrances the Developer is permitted to create under the terms of this Agreement, matters of title as of the effective date of the City's title opinion, and mechanics' or other liens that have been bonded against (or as to which other cash equivalent security has been provided) in such a manner as to preclude the holder of such lien from having any recourse to the Project or the Developer for payment of any debt secured thereby.
- G. No Event of Default has occurred and is continuing.
- H. No Event of Bankruptcy has occurred as to the Developer.
- I. As of the date of Execution, all reserves and accounts required to be maintained by the Developer under the terms of this Agreement are currently funded (or will be funded at the time(s) required) up to the specified levels.

- J. The Developer will complete the Project.
- K. All utilities are, or will be, available to the Project, including sanitary and storm sewers, water, gas (if applicable) and electricity.
- L. The sources of funds available to the Developer are sufficient to enable the Developer to complete construction of the Project in accordance with the Plans and Specifications.
- M. All financial statements and related materials concerning the Project provided to the City are true and correct in all material respects and completely and accurately represent the subject matter thereof as of the effective date of the statements and related materials, and no material adverse change has occurred since that date.
- N. Unless the City consents to a transfer of the Project by Developer, the Project will continue to be owned and operated by the Developer through the expiration of this Agreement or, if later, the date, (if any), through which the Developer is required to own and operate the Project pursuant to any of the documents governing the use and operation of the Project.
- O. Tenants for the residential units in the Project will be screened and selected from a pool of eligible tenants based on uniformly applied tenant selection criteria that are commonly employed by other property owners in determining tenant eligibility in similar projects to the Project throughout the Affordability Period(s), and:
- P. No preferences or discrimination will be employed in selecting tenants (i.e., no discrimination based on religion, race, color, creed, national origin, ancestry, legal residency, sex, sexual preference or orientation, gender identity, age, physical handicap, medical condition, blindness or other physical disability, acquired immune deficiency syndrome (AIDS), family status, marital status, pregnancy, childbirth or related medical condition, or membership in the sponsoring organization) as will be consistent with federal housing policy governing nondiscrimination as determined under HUD rules and regulations.
- Q. Each of the representations and disclosures made by the Developer to the City in any application for CDBG-Upper Story Funds is true and correct as of the date hereof. Each of the covenants, agreements and conditions contained in such applications have been duly performed or satisfied by the Developer to the extent that performance or satisfaction is required on or prior to the date of Execution, and the Developer has no reason to believe that the covenants, agreements, and

conditions required to be performed or satisfied after the date hereof will not be performed or satisfied in a timely manner.

- R. The Project is not located in a special flood hazard area identified by the Federal Emergency Management Agency (FEMA).
- S. The Developer shall not employ, award a contract to, or fund any person that has been debarred, suspended, proposed for debarment, or placed on ineligibility status by HUD.
- T. No federal appropriated funds have been paid or will be paid, by or on behalf of the Developer, to any Person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and/or the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or cooperative agreement.
- U. No funds have been paid for influencing or attempting to influence an officer or employee of a Member of Congress in connection with a federal contract, grant, loan and/or cooperative agreement benefiting the Developer. To the best knowledge of the Developer, the Developer has complied with all restrictions, certifications and disclosure requirements contained in the Byrd amendment to the fiscal 1990 appropriations measures for the United States Department of the Interior (P.L. 101-121) and with any guidelines and rules issued by any federal entity in connection therewith, if applicable.
- V. Neither the Developer nor any of its partners, members, managers, officers, directors, or employees, nor, to the best knowledge of the Developer, any of the Developer Parties has been debarred, suspended, proposed for debarment, or placed on ineligibility status by HUD.
- W. To the best knowledge of the Developer, no Developer or Developer Parties, nor any of the Developer's property is or has ever been subject to or a party to or bound by any agreement or other arrangement with any person who has been debarred, suspended, proposed for debarment, or placed on ineligibility status by HUD.
- X. The Developer will prevent, and has instituted or will institute, (and will update from time to time to correspond to changes in circumstances and changes in applicable laws and regulations) policies and procedures to prevent, any circumstance or event described in subclauses T. and V. above.

- Y. The Developer and all other applicable Developer Parties have not engaged and shall not engage in any act or omission that would violate anti-money-laundering laws, including but not limited to 18 USC § 1956; have complied or will comply with requirements for instituting an anti-money laundering compliance program required under 31 USC § 5318(h) and applicable to all “financial institutions” as defined in 31 USC § 5312(a)(2); and have instituted or will institute policies and procedures and use commercially reasonable due diligence to identify and report Suspicious Transactions to relevant U.S. Government officials. “Suspicious Transactions” that may require reporting include, but are not limited to, (i) individual or related transactions in which a third-party provides payment in U.S. or foreign currency in excess of \$10,000 that may require reporting under 31 USC § 5331 and 26 USC § 6050I; (ii) any transaction where the Developer or any Developer Party knows, suspects, or has reason to know that the transaction (A) is for an illegal purpose, including but not limited to money laundering; (B) is otherwise an attempt to disguise funds derived from illegal activity or evade reporting requirements under U.S. law; or (C) is suspicious because the transaction appears to serve no business or lawful purpose.
- Z. "The Recipient certifies, to the best of his or her knowledge and belief, that:
- i. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
 - ii. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.
 - iii. The Recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure."

III. NOTICES

Communication and details concerning this Agreement shall be directed to the City Clerk at 24 N Center Street. Marshalltown, IA 50158 and directed to the Developer at 36 W Main Street. Marshalltown, IA 50158.

IV. SPECIAL CONDITIONS

A. Compliance

The Developer agrees to comply with all applicable federal, state, and local laws and regulations governing the funds provided under this agreement.

B. Governing Law

The Developer agrees to comply with the requirements of the Housing and Community Development Act of 1974, Title 24 Code of Federal Regulations, Part 570 of the Housing and Urban Development regulations concerning the CDBG Program, all federal regulations and policies issued pursuant to these regulations, and all notices issued in the Federal Register pertaining to these CDBG-Upper Story funds. The Developer further agrees to utilize funds available under this agreement to supplement rather than supplant funds otherwise available.

C. IEDA

The project shall be subject to all the terms and conditions specified in the contract by and between the IEDA and the City for the implementation of the CDBG-Upper Story program, and all governing regulations set by City ordinances and codes.

V. GENERAL CONDITIONS

A. Independent Contractor

Nothing contained in this agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Developer shall at all times remain an independent contractor with respect to the services to be performed under this agreement. The City shall not be responsible for payment of Unemployment Compensation,

FICA, retirement, life and/or medical insurance, and Workers Compensation Insurance for the employees of the Developer.

B. Hold Harmless

The Developer shall hold harmless, defend and indemnify the City, the State of Iowa and the Iowa Economic Development Authority, and their respective Board members, employees, agents, elected and appointed officials, harmless against all obligations, claims, losses, costs, damages, expenses (including the costs of the investigation), deficiencies, demands, and liabilities of whatsoever nature or kind including, but not limited to, attorney fees, including the reasonable value of time of the Attorney General's office, litigation and court costs, amounts paid in settlement, and amounts paid to discharge judgment and, any loss from a judgment directly or indirectly resulting from, arising out of, or related to the subject matter of this agreement.

C. Workers' Compensation

The Developer shall provide Workers' Compensation Insurance coverage for all employees involved in the performance of this agreement.

D. Insurance and Bonding

The Developer shall carry sufficient insurance coverage to protect real estate and or personal property related to the Project from loss due to theft, fraud and/or undue physical damage, and as a minimum shall purchase a blanket fidelity bond covering all employees in an amount equal to cash advances from the City. The Developer shall comply with the bonding and insurance requirements in Subpart C of OMB Circular A-110. The Developer shall have the City and the IEDA identified as additional insureds on any insurance policy it takes out related to the Project during construction and throughout the affordability period.

E. Grantor Recognition

The Developer shall insure recognition of the role of the grantor agency in providing services through this agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Developer will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement. Specifically, the Developer must comply with the grantor recognition requirements as determined by the IEDA.

F. Amendments

The City or the Developer may amend this agreement at any time provided that such amendments make specific reference to this agreement, and are executed in writing, and signed by a duly authorized representative of both organizations.

Such amendments shall not invalidate this agreement, nor relieve or release the City or Developer from their obligations under this agreement.

The City may, in its discretion, amend this agreement to conform with federal, state, or local governmental guidelines, policies and available funding amounts, or for other valid reasons. If such amendments result in a change in the funding, the scope of services, or the schedule of activities to be undertaken as part of this agreement, such modifications will be incorporated only by written amendment signed by both the City and the Developer.

G. Suspension or Termination

Either party may terminate this agreement at any time by giving written notice to the other party of such termination and specifying the effective date thereof at least 30 days before the effective date of such termination. In the event of any termination for convenience, all finished or unfinished documents, data, studies, surveys, maps, models, photographs, reports or other materials prepared by the Developer under this agreement shall, at the option of the City, become the property of the City, and the Developer shall be entitled to receive just and suitable compensation for any satisfactory work completed on such documents or materials prior to the termination.

The City may also suspend or terminate this agreement, in whole or in part, if the Developer materially fails to comply with any term of this agreement, or with any of the rules, regulations or provisions referred to herein; and the City may declare the Developer ineligible for any further participation in city contracts, in addition to other remedies as provided by law. In the event there is probable cause to believe the Developer is in noncompliance with any applicable rules or regulations, the City may withhold up to fifteen (15) percent of said funds until such time as the Developer is found to be in compliance by the City or is otherwise adjudicated to be in compliance.

H. Retention

The Developer shall retain all records pertinent to expenditures incurred under this agreement for a period of three (3) years after the date the state CDBG contract has been closed by HUD. Records for non-expendable property acquired with funds under this agreement shall be retained for five (5) years after final disposition of such property. Additional information on retention is contained in Article 9 of the original IEDA agreement.

I. Disclosure

The Developer understands that client information collected under this agreement is private and the use or disclosure of such information, when not directly connected with the administration of the City's or Developer's responsibilities

with respect to services provided under this agreement, is prohibited unless written consent is obtained from such person receiving the service or, in the case of a minor, that of a responsible parent/guardian.

J. Property Records

The Developer shall maintain real property inventory records which clearly identify properties purchased, improved or sold. Properties retained shall continue to meet eligibility criteria and shall conform with the "changes in use" restrictions specified in 24 CFR Parts 570.503(b)(7) and 570.505.

K. National Objectives

The Developer agrees to maintain documentation that demonstrates that the activities carried out with funds provided under this agreement meet one or more of the CDBG program's national objective, Housing Activities, as defined in 24 CFR Part 570.483.

L. Close-Outs

Developer obligation to the City shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets, and determining the custodianship of records.

M. Reversion of Assets

Upon the expiration of this agreement, the Developer shall transfer to the City any CDBG-Upper Story funds on hand at the time of expiration and any accounts receivable attributable to the use of CDBG-Upper Story funds, as well as ensure that any real property acquired or improved with CDBG-Upper Story funds in excess of \$25,000 meets all requirements specified in 24 CFR 570.503(b)(7).

N. Building Standards

The Developer shall meet all applicable local codes, ordinances, zoning, and Section 504 of the Rehabilitation Act of 1973 as amended (29 U.S.C. 794) at the time of completion and for the duration of the Affordability Period. The Developer agrees to follow the state building code if no local codes are in place. The Developer agrees to meet the industry-recognized green building standard as outlined in IEDA's baseline Green Streets Criteria if Green Streets funding was awarded to said project.

O. Audits and Inspections

All Developer records with respect to any matters covered by this agreement shall be made available to the City, grantor agency, the Iowa Economic Development Authority, the Federal Government, or any of their designees at any time during normal business hours, as often as the City or grantor agency deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any

deficiencies noted in audit reports must be fully cleared by the Developer within 30 days after receipt by the Developer. Failure of the Developer to comply with the above audit requirements will constitute a violation of this agreement and may result in the withholding of future payments. The Developer hereby agrees to have agency audit(s) conducted in accordance with the Single Audit, formerly known as OMB Circular A-133.

P. Procurement

The Developer shall comply with 24 CFR 85.36 ("Common Rule") and the current IEDA policy concerning the purchase of equipment and shall maintain an inventory record of all non-expendable personal property as defined by such policy as may be procured with funds provided herein.

Q. Conflict of Interest

The Developer shall comply with the conflict-of-interest policy found at 24 CFR 570.489(h). Specifically, the employee, agent, consultant, officer, or elected official or appointed official of the recipient, or of any designated public agencies, or of Developers who exercise or have exercised any functions or responsibilities with respect to CDBG-Upper Story activities assisted under this part, or who are in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from a CDBG-assisted activity, or have a financial interest in any contract, subcontract, or agreement with respect to a CDBG-assisted activity, or with respect to the proceeds of the CDBG-Upper Story-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for one year thereafter.

VI. ADMINISTRATIVE REQUIREMENTS

A. Applicable Laws

The Developer certifies and assures that the project will be conducted and administered in compliance with all applicable Federal and State laws, regulations, and orders. Certain statutes are expressly made applicable to activities assisted under the Act by the Act itself, while other laws not referred to in the Act may be applicable to such activities by their own terms. The Recipient certifies and assures compliance with the applicable orders, laws and implementing regulations, including but not limited to:

1. Financial Management guidelines issued by the U.S. Office of Management and Budget, OMB Circular A-133 ("Single Audit Act Amendment of 1996"), OMB Circular A-122 ("Cost Principles for Nonprofit Organizations"), OMB Circular A-87 ("Principles for Determining Cost Applicable to Grants and Contracts with State, Local and Federally recognized Indian Tribal Governments").

2. Title I of the Housing and Community Development Act of 1974 as amended (42 U.S.C. 5301 et seq.); and regulations which implement these laws,
3. Title VI of the Civil Rights Act of 1964 as amended (Public Law 88-352; 42 U.S.C. 2000d et seq.); Title VIII of the Civil Rights Act of 1968 as amended (Public Law 90-284; 42 U.S.C. 3601 et seq.); the Iowa Civil Rights Act of 1965; Iowa Code Section 19B.7, and Executive Order #34, dated July 22, 1988; Iowa Code Chapter 216, Presidential Executive Order 11063, as amended by Executive Order 12259; Presidential Executive Order 11246, as amended; Section 504 of the Rehabilitation Act of 1973 as amended (29 U.S.C. 794); the Age Discrimination Act of 1975 as amended (42 U.S.C. 6101 et seq.); the Americans with Disabilities Act, as applicable, (P.L. 101-336, 42 U.S.C. 12101-12213); and related Civil Rights and Equal Opportunity statutes; and regulations which implement these laws.
4. Fair Housing Act, Public Law 90-284. The Fair Housing Act is part of Title VIII of the Civil Rights Act of 1968 as amended (42 U.S.C. 3601 et seq.); Section 109 of the Title I of the Housing and Community Development Act of 1974, as amended; Section 3 of the Housing and Urban Development Act of 1968 as amended (12 U.S.C. 1701u) (24 CFR 75); and regulations which implement these laws.
5. Department of Housing and Urban Development regulations governing the CDBG program, 24 Code of Federal Regulations, Part 570. Section 102 of the Department of Housing and Urban Development Reform Act of 1989 (P.L. 101-235) and implementing regulations.
6. Requirements for the Notification, Evaluation, and Reduction of Lead-Based Paint Hazards in Federally Owned Residential Property and Housing Receiving Federal Assistance; Final Rule (24 CFR Part 35, et al.), including the identification and evaluation of lead-based paint hazards and implementation of lead-based paint hazard control measures. To the extent that lead-based paint is located in any existing building at the project, the Developer shall provide the City with a plan for handling such lead-based paint in a safe manner and in accordance with the foregoing regulations and comply with the plan during any construction at the project.
7. Davis-Bacon Act, as amended (40 U.S.C. 276a – 276a-5) under Section 110 of the Housing and Community Development Act of 1974, as amended; Contract Work Hours and Safety Standards Act (40 U.S.C. 327 et seq.); the Copeland Anti-Kickback Act (18 U.S.C. 874); the Department of Defense Reauthorization Act of 1986; and regulations which implement these laws. The Davis Bacon Act and the Contract Work Hours and

Safety Standards Act only apply to residential projects if the project is for 8 or more units.

8. National Environmental Policy Act of 1969 and implementing regulations.
9. National Historic Preservation Act of 1966, as amended (16 USC 70) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the PROJECT.
10. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, (URA)(42 U.S.C. 4601 – 4655) and implementing regulations; Section 104(d) of the Housing and Community Development Act of 1974, as amended, governing the residential anti-displacement and relocation assistance plan; and Section 105(a)(11) of the Housing and Community Development Act of 1974, as amended, governing optional relocation assistance.
11. Iowa CDBG Program Administrative rules adopted by the Iowa Department of Economic Development, 261 Iowa Administrative Code, Chapter 23, to the extent applicable to the Program and not in conflict with the Program rules.
12. Financial and Program Management guidelines issued by the Iowa Department of Economic Development, the Iowa Housing Fund Management Guide and the IEDA Audit Guide, as applicable.
13. Government-wide Restriction on Lobbying Certification [Section 319 of Public Law 101-121] and implementing regulations.
14. Fair Labor Standards Act and implementing regulations
15. Hatch Act (regarding political partisan activity and federally funded activities) and implementing regulations.
16. Citizen participation, hearing and access to information requirements found under sections 104(a)(2) and 104(a)(3) of Title I of the Housing and Community Development Act of 1974, as amended and as modified by the waivers and alternative requirements published in the Federal Register on September 11, 2008.
17. Subsection 104(I) of Title I of the Housing and Community Development Act of 1974, as amended, regarding the prohibition of the use of excessive force in nonviolent civil rights demonstrations and the enforcement of state and local laws on barring entrance to or exit from facilities subject to such demonstrations.

18. Drug-Free Workplace Act.
19. All Federal law and regulations described in 24 CFR subpart K.

VII. PERSONNEL AND PARTICIPANT CONDITIONS

A. Reporting and Monitoring: Hiring Practices during Construction

1. The Developer and their contractors must comply with the Equal Employment Opportunity, Executive Order 11246, as amended (41 CFR Part 60) prohibiting discrimination against any employee or applicant for employment because of race, color, religion, sex familial status or national origin and Section 3 of the Housing and Urban Development Act of 1968 as amended (12 USC 1701u) that requires to the greatest extent feasible, opportunities for training and employment arising from the funding provided to be offered low-income persons residing in the program service area. Also, to the greatest extent feasible, contracts for work to be performed will be awarded to Certified Section 3 business concerns.
2. The Developer agrees to comply with the Section 3 requirements as applicable. Section 3 requirements provide that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in or owned in substantial part by persons residing in the areas of the project. The Developer or their contractors will be required to provide information related to labor hours worked on the project, and the income certification of labors in order to establish a percentage of Section 3 labor hours worked on the project. Additionally, the developer may need to report on marketing to Section 3 certified business concerns and residents. The Developer agrees that they will use their best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this agreement. As used in this context, the terms "small business" means a business that meets the criteria set forth in Section 3(a) of the Small Business Act, as amended (15 USC 632) and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. The Developer may rely on written representations by businesses regarding their status as minority and women-owned business enterprises in lieu of an independent investigation. The Developer or their contractor will be required to complete forms on Minority and Women Contractors and Section 3 hiring during the construction period on forms provided by the

City before City releases final payments. The City will review these reports in conjunction with the Minority and Women Owned Business Plan submitted by the Developer.

3. Federal Davis-Bacon wage requirements are applicable to this Agreement if the number of units in the Project is 8 or more. The Developer agrees to comply with 24 CFR Section 570.603 and the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act (40 USC 276(a) to (1-7) as it applies to any construction work financed in whole or in part with CDBG funds. All contracts and subcontracts for construction shall include a provision for compliance with the Davis-Bacon Act and supporting Department of Labor regulations. The Developer shall maintain documentation and records which demonstrate compliance with wage and hour requirements, including contract provisions and payroll records.
4. The Developer also agrees to comply with the Contract Work Hours and Safety Standards Act (40 USC 327-333), as supplemented by the Department of Labor regulations contained in 29 CFR Part 5 if the Project is 8 units or more.
5. The Developer agrees to comply with the Copeland "Anti-Kickback" Act (18 USC 874) as supplemented by the Department of Labor regulations contained in 24 CFR Part 3.
6. Contractor and Subcontractor Review. The requirements of 2 CFR Part 2424 are applicable to CDBG-Upper Story Funds. The Developer shall obtain information on each contractor and subcontractor prior to start of construction to determine if any contractor has been debarred or disqualified by HUD (24 CFR Part 5 and 24 CFR Part 24). The Developer shall not enter into a contract with any person, agency, or entity that is debarred, disqualified, suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 or 12689. In the event that the Developer has entered into a contract or subcontract with a debarred or suspended party, no CDBG funds will be provided as reimbursement for the work done by that debarred or suspended contractor or subcontractor.

B. Civil Rights

1. Nondiscrimination

The Developer will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability or other handicap, age, marital status, or status with regard to public assistance. The Developer will take affirmative action to ensure that all employment practices are free from such discrimination. Such employment

practices include but are not limited to the following: hiring, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Developer agrees to post or otherwise make available equal opportunity and nondiscrimination information for employees and applicants for employment.

2. Section 504

The Developer agrees to comply with any federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 706) which prohibits discrimination against the handicapped in any federally assisted program. The City shall provide the Developer with any guidelines necessary for compliance with that portion of the regulations in force during the term of this agreement.

The Developer shall ensure, to the maximum extent feasible that five percent of the total dwelling units, or _____ units, shall be readily accessible to and usable by individuals with mobility impairments. An additional two percent, or ____ units, shall be accessible for persons with sensory impairments. The total number of units in this assisted project, regardless of whether they are all CDBG assisted, is used as the basis for determining the minimum number of accessible units.

C. Affirmative Action

1. Approved Plan

The Developer agrees that it shall comply with the City's Affirmative Action Program, in keeping with the principles as provided in Executive Order 11246.

2. WBE/MBE

The Developer will use its best efforts to afford minority and women-owned business enterprises the maximum practicable opportunity to participate in the performance of this agreement. As used in this Agreement, the term "minority and female business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women.

3. Access to Records

The Developer shall furnish and cause each of its sub-Developers to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the City, IEDA, HUD and/or their agents, or other authorized federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. EEO/AA Statement

The Developer will, in all solicitations or advertisements for employees placed by or on behalf of the Developer, state that it is an equal opportunity or affirmative action employer.

5. Subcontract Provisions

The Developer will include the Civil Rights and Affirmative Action provisions of this Agreement in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each sub-Developer or vendor.

D. Conduct

1. Assignability

The Developer shall not assign or transfer any interest in this agreement without the prior written consent of the City thereto; provided, however, that claims for money due or to become due to the Developer from the City under this agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the City.

2. Subcontracts

(i) Approvals

The Developer shall not enter into any subcontracts with any agency or individual in the performance of this agreement without the written consent of the City prior to the execution of such agreement.

(ii) Monitoring

The Developer will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

(iii) Content

The Developer shall cause all of the provisions of this agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this agreement.

(iv) Selection Process

The Developer shall undertake to ensure that all subcontracts let in the performance of this agreement shall be awarded on a fair and open

competition basis. Executed copies of all subcontracts shall be forwarded to the City along with documentation concerning the selection process.

3. Copyright

If this Agreement results in any copyrightable material, the City and/or grantor agency reserves the right to royalty-free, non-exclusive, and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work for government purposes.

4. Religious Organization

The Developer agrees that funds provided under this Agreement will not be utilized for religious activities, to promote religious interests, or for the benefit of a religious organization in accordance with regulations specified in 24 CFR 570.200(j).

F. Eligibility Restrictions for Certain Resident Aliens (570.613)

1. Restriction

The Developer agrees to comply with 24 CFR 570.613, which states that certain newly legalized aliens, as described in 24 CFR Part 5 Subpart E are not eligible to apply for benefits under covered activities funded by CDBG programs. "Benefits" under this section means financial assistance, public services, jobs and access to new or rehabilitated housing and other facilities funded through CDBG programs. "Benefits" do not include relocation services and payments to which displaces are entitled by law.

2. Covered Activities

"Covered activities" under this section means activities meeting the requirements of Section 570.208(a)(3).

3. Limitation on Coverage

The restrictions under this section apply only to applicants for new benefits not being received by covered resident aliens as of the effective date of this agreement.

4. Compliance

Compliance can be accomplished by the Developer obtaining certification as provided in 24 CFR Part 5 Subpart E, Section 5.508 evidencing citizenship or Section 5.510 eligible immigration status.

VIII. Final Disbursement

After completion of the improvements, the Developer will furnish the City a Disposition of Funds Statement, showing in detail how the loan proceeds have been disbursed. The City shall then provide a statement on the amount of retainage being held until the City approves the beginning date of affordability. By executing such statement, the Developer

agrees that the improvements have been completed in accordance with the construction contract, except for any warranty items (which the Developer are responsible to have the warrantor correct). By such execution, the Developer further agree to assess no claim against the City, or any defense against collection of the loan, with respect to any defect or inadequacy in the construction, whether or not the Developer is aware of such defect or inadequacy. The following documents shall be provided upon construction completion:

- A. A certificate of occupancy.
- B. A certificate from the Developer stating the total construction cost.
- C. A certificate from a third-party professional (architect or engineering firm) stating that the project has been completed in accordance with the plans and specifications, in a good and workmanlike manner and in accordance with all laws, ordinances, rules and regulations or all governmental authorities having or purporting to have jurisdiction over the project. This certification shall also include compliance with the Architectural Barriers Act of 1968 (42 USC 4151-4157); the Uniform Federal Accessibility Standards, as set forth in 24 CFR Section 570.614; the Americans with Disabilities Act of 1990; the Lead Based Paint Poisoning Prevention Act (42 USC 4831(b) and the Residential Lead Based Paint Hazard Reduction Act of 1992 (42 USC 4851-4856) and implementing regulations at 24 CFR Part 35; and Section 504 of the Rehabilitation Act of 1973; and the regulations that implement these laws; and
- D. Evidence that the project has been completed lien-free (which evidence shall include without limitation, final lien waivers from the general contractor and all major subcontractors and expiration of the lien periods provided by applicable State law) in form and substance reasonably satisfactory to the City.

VIII. Miscellaneous

A. Rules of Construction

Unless the context clearly indicates to the contrary, the following rules apply to the construction of this Agreement:

1. Words importing the singular number include the plural number and words importing the plural number include the singular number;
2. Words of the masculine gender include correlative words of the feminine and neuter genders, and vice-versa;
3. The table of contents and the headings or captions used in this Agreement are for convenience of reference and do not constitute a part of this Agreement, nor affect its meaning, construction, or effect;

4. Words importing persons include any individual, corporation, partnership, limited liability company, joint venture, association, joint stock company, trust, unincorporated organization, or government or agency or political subdivision thereof;
 5. Any reference in this Agreement to a particular "Article," "Section," or other subdivision shall be to such Article, Section, or subdivision of this Agreement unless the context shall otherwise require;
 6. Each reference in this Agreement to an agreement or contract shall include all amendments, modifications, and supplements to such agreement or contract unless the context shall otherwise require; and
 7. When any reference is made in this document or any of the schedules or exhibits attached hereto to the Agreement, it shall mean this Agreement, together with all other schedules and exhibits attached hereto, as though one document.
- B. The covenants and agreements contained herein shall be binding upon, and inure to the benefit of, the heirs, legal representatives, successors and assignees of the respective parties hereto, except in each case as expressly provided to the contrary in this Agreement.
 - C. No waiver by the City of any Event of Default hereunder shall operate as a waiver of any other Event of Default or of the same Event of Default on any future occasion. No delay on the part of the City in exercising any right or remedy hereunder shall operate as a waiver thereof. No single or partial exercise of any right or remedy by the City shall preclude future exercise thereof or the exercise of any other right or remedy.
 - D. No provision of this Agreement shall be construed in any manner so as to create any rights in Persons or Entities that are not a party to this Agreement, except where specific rights in the IEDA are created herein.
 - E. This Agreement shall be interpreted in accordance with the laws of the State of Iowa, and any action relating to this Agreement shall only be commenced in the Iowa District Court for Polk County or in the United States District for the Southern District of Iowa. This provision shall not be construed as waiving any immunity to suit or liability, including without limitation sovereign immunity in state or federal court, which may be available to the City or the State. By signing this Agreement, the Developer waives the right to jury trial in the event of any legal proceedings.
 - F. The Developer shall pay upon demand any and all reasonable fees and expenses of the City, including the fees and expenses of their attorneys, experts and agents, in connection with the exercise or enforcement of any of the rights of the City under this

Agreement.

- G. This Agreement may be executed in several counterparts, and all so executed shall constitute one agreement, binding on all the parties hereto. Any counterpart of this Agreement, which has attached to it separate signature pages which together contain the signatures of all the parties hereto or is executed by an attorney in fact on behalf of some or all of the parties, shall for all purposes be deemed a fully executed instrument.
- H. All representations, warranties, and indemnifications contained herein shall survive the termination of this Agreement.
- I. Separability of Provisions; Rights and Remedies; Arbitration; Consistency with Program Requirements
 - 1. Each provision of this Agreement shall be considered separable and if for any reason any provision or provisions herein are determined to be invalid and contrary to any existing or future law, such invalidity shall not impair the operation of or affect those portions of this Agreement which are valid.
 - 2. Unless otherwise specifically provided herein, the rights and remedies of any of the parties hereunder shall not be mutually exclusive, and the exercise of one or more of the provisions hereof shall not preclude the exercise of any other provisions hereof. Each of the parties confirms that damages at law may be an inadequate remedy for breach or threat of breach of any provisions hereof. The respective rights and obligations hereunder shall be enforceable by specific performance, injunction, or other equitable remedy, but nothing herein contained is intended to limit or affect any rights at law or by statute or otherwise of any party aggrieved as against the other parties for a breach or threat of breach of any provision hereof, it being the intention by this paragraph to make clear that under this Agreement the respective rights and obligations of the parties shall be enforceable in equity as well as at law or otherwise.
 - 3. The provisions of this Agreement are intended to implement CDBG-Upper Story in accordance with Program Requirements and shall be interpreted consistently therewith. In the event of any conflict between the provisions of this Agreement and the Program Requirements, the Program Requirements shall govern and, to the extent necessary, the inconsistent provisions of this Agreement shall be without effect.
- J. This Agreement contains the entire understanding between the Developer and the City and any representations that may have been made before or after the signing of this Agreement, which are not contained therein, are nonbinding, void and of no effect. None of the parties have relied on any such prior representation in entering into this Agreement.

K. Time is of the essence with respect to the performance of the terms of this Agreement.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK
SIGNATURES APPEAR ON THE FOLLOWING PAGE

IN WITNESS WHEREOF, the Parties have executed this Agreement.

City: Marshalltown, Iowa

By: _____

Mayor Joel Greer
City of Marshalltown, Iowa

Developer: Willard Properties LLC

By: _____

Willard Properties LLC

Exhibits:

Exhibit A – Project Application (printed from iowagrants.gov)

Exhibit B – Mortgage

Exhibit C – Promissory Note

Exhibit D – Assignment of Leases and Rents

Exhibit E – Agreement for Covenants and Restrictions

AGREEMENT FOR COVENANTS AND RESTRICTIONS

Document prepared by, and after recording, please return to:

Michael K. Thibodeau
Iowa Finance Authority
1963 Bell Avenue
Des Moines, Iowa 50315
(515)452-0400

GRANTOR AND TAXPAYER: Willard Property LLC

GRANTEE: City of Marshalltown, Iowa

LEGAL DESCRIPTION: The West 1/3 of lot 6 in Block 15 in the Town of Marshall, Marshall County, Iowa.

CDBG-UPPER STORY Contract Owner: City of Marshalltown, Iowa

CDBG-UPPER STORY Contract Number: 21-HSGU-006

Address: 36 W Main Street. Marshalltown, IA 50158

**AGREEMENT FOR COVENANTS AND RESTRICTIONS
(COMMUNITY DEVELOPMENT BLOCK GRANT – UPPER STORY RENTAL
HOUSING CONVERSION PROGRAM)**

THIS AGREEMENT FOR COVENANTS AND RESTRICTIONS (“Agreement”), effective of _____, 2023, is between The City of Marshalltown, (the “City”), and Willard Property LLC (the “Owner”).

WITNESSETH:

WHEREAS, the City received Community Development Block Grant-Upper Story Rental Housing Conversion Program (CDBG-Upper Story) funds from the Iowa Economic Development Authority (IEDA); and

WHEREAS, the Owner has applied for and received approval for funding from the City, and the Owner and the City have entered into a Community Development Block Grant-Upper Story Rental Housing Conversion Program Development Agreement (the “Contract”), dated _____, and a Promissory Note (the “Note”), dated _____ (the Contract and the Note shall be known collectively as the “Loan Documents”), and

WHEREAS, the agreements, obligations, and covenants of the Owner pursuant to the Loan Documents are secured by a Mortgage, dated _____ (the Mortgage) and an Assignment of Leases and Rents, dated _____, both granted to the City by the Owner, and

WHEREAS, pursuant to the Loan Documents, the City made an award in the amount of \$540,000 (“CDBG Funds”) to the Owner for the purpose of financing a portion of the costs of the project described in the Exhibits to the Loan Documents (the “Project”) to be located on the real estate described in **Exhibit A** hereto (the “Property”); and

WHEREAS, in accordance with the Loan Documents, the Owner is required to provide certain housing benefits for low-and-moderate income families as set forth therein, and is further required to comply throughout the term of the Loan Documents with the requirements and covenants set forth therein;

NOW, THEREFORE, in consideration of the premises and for other valuable consideration the receipt of which is hereby acknowledged, the parties hereto agree as follows:

1. **DEFINITIONS.** As used in this Agreement, the following words and phrases shall have the following meanings unless the context otherwise requires:

"Affordable Rental Units" means those units contained on the Property that are occupied by Low-and-Moderate Income Families at any given time. The Grantor is not required to

designate specific units as Affordable Rental Units but must meet the requirements of Section 2 hereof at all times during the Term of Affordability.

"Community Development Block Grant-Upper Story Rental Housing Conversion Program" or "CDBG-Upper Story" means the grant program authorized under Title I of the Housing and Community Development Act of 1974 and 24 CFR 570.480 et. Seq. for the rehabilitation of unoccupiable residential units in existing buildings or conversion of existing space into new residential units in existing buildings in spaces that are currently unoccupied.

"IEDA" means the Iowa Economic Development Authority.

"Low-and-Moderate Income Families" means those families earning no more than 80% of area median income as determined by the latest U.S. Department of Housing and Urban Development, Section 8 income guidelines. Unrelated individuals shall be considered as one-person families for this purpose.

2. As a condition to receipt of CDBG Funds, and in order to help ensure compliance by the Owner and any future owner of the Project with the requirements and covenants set forth in the Loan Documents throughout the required period of time ("Affordability Period") as set forth in the Contract and Exhibits thereto, so as to maintain the housing benefits for which assistance has been provided through CDBG-Upper Story and therefore protect the investment of the City and IEDA in the Project, and in order to give the City and IEDA the ability to fulfill its obligations under CDBG-Upper Story to ensure such compliance, certain covenants and restrictions enforceable by the City must be placed on the real estate described in **Exhibit A** hereto governing the use of the Project, which covenants and restrictions shall run with the land and be binding on the Owner and its successors or assigns. The Owner, for itself and for its successors or assigns, makes the following covenants as to the use of the Project and the real estate described in **Exhibit A**:
 - (a) All of the CDBG Funds shall be spent on Eligible Costs of the Project described in the Contract, in accordance with the Project described in Exhibit A to the Contract;
 - (b) The Project shall be completed so as to provide the project benefits as required by and specified in the regulations and as referenced in the Loan Documents;
 - (c) The Project shall constitute an eligible activity in compliance with CDBG-Upper Story as described in the Loan Documents, and the Owner shall comply with all of the CDBG-Upper Story requirements and shall own, operate and manage the Project as an eligible project **throughout the Affordability Period ending Five (5) years from when the City has determined the Project Activity has been completed and initial lease-up and demographic information entered into the HUD Disaster Recovery Grant Reporting system;**

(d) Throughout the Affordability Period, the Owner shall rent 51% of the units in the Project assisted units to households at or below 80% of the area median income (the “CDBG-Upper Story Units”) and the maximum (gross) rent limits allowed on the CDBG-Upper Story Units shall not exceed the most current HOME Program 65% rent limits in accordance with 24 CFR 92.252(a);

(e) Throughout the Affordability Period, the Owner shall allow inspections of the Project to ensure continued compliance with all locally adopted and enforced building codes and standards, or, in the absence of any locally adopted and enforced building codes and standards, the requirements of the current Iowa State Building Code;

(f) Throughout the Affordability Period, the owner shall comply with all of the statutes, regulations, and notices in the Federal Register that govern CDBG-Upper Story, including, but not limited to, Title I of the Housing and Community Development Act of 1974 and 24 CFR 570.480 et. Seq., as amended, and all notices published by HUD in the Federal Register and related thereto;

(g) In order to ensure compliance with the covenants in subparagraphs (d), (e), and (f) above, Owner shall submit to the City, as required by the Loan Documents, its certification of compliance with such covenant, together with documentation in form and substance satisfactory to the City evidencing compliance with such covenant; and

(h) The Owner shall comply with all the covenants set forth in the Loan Documents.

3. All the covenants herein shall run with the real estate described in **Exhibit A** hereto and the Project thereon, and be binding upon the Owner and its successors or assigns, for the Affordability Period. Notwithstanding any other provisions of this Agreement, this entire Agreement, or any of the provisions or paragraphs hereof, may be terminated upon written agreement by the City and the Owner.
4. Notwithstanding the provisions of Section 3, such covenants shall cease to apply to the Mortgaged Property prior to the end of the Term of Affordability, in the event of involuntary noncompliance therewith caused by a fire, seizure, requisition, foreclosure, transfer of title by deed in lieu of foreclosure, change in a federal law or action of a federal agency after the date of making of the Loan which prevents the City or its successors or assigns from enforcing the covenants, or condemnation or similar event, but only if, within a reasonable period, amounts received by the Grantor as a consequence of such event are used to provide a project which meets the requirements of the CDBG-Upper Story program.
5. Notwithstanding the provisions of Section 4, if once the Mortgaged Property has been subject to foreclosure, transfer of title by deed in lieu of foreclosure or similar event, and at any time during the part of the Term of Affordability subsequent to such event, the Grantor or a related person to the Grantor obtains an ownership interest in the Project for tax purposes, the covenants herein shall once again run with the land described in Attachment A hereto and the

Project thereon and be binding on the Grantor or such related person and their respective successors or assigns for the remainder of the Term of Affordability.

6. Performance by the Owner of its agreements, covenants, and obligations pursuant to this Agreement are secured by the Mortgage against the real estate described in Exhibit A hereto, executed by the Owner and delivered to the City pursuant to the Contract
7. The Owner shall cause this Agreement and all amendments and supplements hereto to be recorded and filed in such manner and in such places as the City may reasonably request, and shall pay all fees and charges incurred in connection therewith.
8. This Agreement may be amended only by an amendment in writing executed by the parties hereto and properly recorded in the County Recorder's office.
9. Except for the rental of units in the Project to tenants, the Owner hereby covenants and agrees not to sell, transfer or otherwise dispose of the Project or any interest therein without obtaining the prior written consent of the City, which shall be conditioned solely upon receipt of evidence satisfactory to the City that the Owner's purchaser or transferee (i) has assumed in writing and in full the Owner's duties and obligations under this Agreement, the Loan Documents and all related documents thereto; (ii) has the financial capability to carry out such obligations; and (iii) is knowledgeable in the operation and management of facilities similar to the Project facilities. It is hereby expressly stipulated and agreed that any sale, transfer or other disposition of the Project in violation of this paragraph may be ineffective to relieve the Owner of its obligations under this Agreement, the Loan Documents and all related documents thereto.
10. If the Owner defaults in the performance or observance of any covenant, agreement or obligation of the Owner set forth in this Agreement, and if such default remains uncured for a period of 10 Business Days in the case of a monetary default or 20 Business Days in the case of a non-monetary default, provided, however, that if a non-monetary default cannot reasonably be cured within 20 Business Days and the Developer commences a cure within 20 Business Days and proceeds in good faith to effect such cure thereafter, the cure period with respect to such breach or default shall be extended for up to an additional 30 Business Days, then the City may declare that the Owner is in default hereunder and may take any one or more of the following steps, at its option:
 - (a) temporarily suspend making disbursements of CDBG-Upper Story Funds under this Agreement pending correction of the deficiency or default by the Developer;
 - (b) require the repayment of the CDBG-Upper Story Loan;
 - (c) declare the Developer and its principals "not in good standing" with respect to the City;
 - (d) cease making any further payments of CDBG-Upper Story Funds under this Agreement;
 - (e) terminate this Agreement;
 - (f) require the immediate repayment of CDBG-Upper Story Funds advanced pursuant to this Agreement;

- (g) require that the Developer, the property manager, the Contractor or any other party providing services to the Developer to be replaced;
- (h) "Reserved"
- (i) draw upon and apply any escrows and/or reserve accounts in accordance with their terms;
- (j) exercise any rights it may have under the CDBG-Upper Story Loan Documents, including, but not limited to, foreclosure of the Note and Mortgage thereunder, in order to assure for repayment of the CDBG-Upper Story Funds; and
- (k) exercise any other rights and remedies that may be available under law or in equity.

No delay in enforcing the provisions hereof as to any breach or violation shall impair, damage, or waive the right of the City to enforce the same or to obtain relief against or recover for the continuation or repetition of such breach or violation or any similar breach or violation thereof at any later time or times.

10. This Agreement shall be governed by the laws of the State of Iowa.

11. Any notice required to be given hereunder shall be given by registered or certified mail at the addresses specified below or at such other addresses as may be specified in writing by the parties hereto:

City:

 Attention: _____

Owner:

 Attention: _____

- 12. If any provision of this Agreement shall be invalid, illegal, or unenforceable, the validity, legality and enforceability of the remaining portions shall not in any way be affected or impaired.
- 13. This Agreement may be simultaneously executed in multiple counterparts, all of which shall constitute one and the same instrument and each of which shall be deemed to be an original.
- 14. All the rights and obligations set forth herein shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, the parties have caused this agreement to be duly executed by its duly authorized officers.

OWNER:

Signature: _____

By: _____

Print Name: _____

Authority: _____

STATE OF IOWA, MARSHALL COUNTY

On this day of _____, 2023, in front of the undersigned notary public, in and for the State of Iowa, personally appeared _____, the _____ for _____, an _____, as such officer, acknowledged the execution of said instrument to be the voluntary act of him/her and _____.

Signature of Notary Public

ASSIGNEE:

Signature: _____

By: _____

Print Name: _____

Authority: _____

By: _____

Print Name: _____

Authority: _____

STATE OF IOWA, MARSHALL COUNTY

On this day of _____, 2023, in front of the undersigned notary public, in and for the State of Iowa, personally appeared _____, the _____ for _____, an _____, as such officer, acknowledged the execution of said instrument to be the voluntary act of him/her and _____.

Signature of Notary Public

EXHIBIT A
LEGAL DESCRIPTION

The following described real estate located in the City of Marshalltown, Marshall County, Iowa:
The West 1/3 of lot 6 in Block 15 in the Town of Marshall, Marshall County, Iowa.

ASSIGNMENT OF LEASES AND RENTS

Document prepared by, and after recording, please return to:

Michael K. Thibodeau
Iowa Finance Authority
1963 Bell Avenue
Des Moines, Iowa 50315
(515)452-0400

GRANTOR AND TAXPAYER: Willard Property LLC

GRANTEE: City of Marshalltown, Iowa

LEGAL DESCRIPTION: The West 1/3 of lot 6 in Block 15 in the Town of Marshall, Marshall County, Iowa.

CDBG-UPPER STORY Contract Owner: City of Marshalltown, Iowa

CDBG-UPPER STORY Contract Number: 21-HSGU-006

Address: 36 W Main Street. Marshalltown, IA 50158

ASSIGNMENT OF LEASES AND RENTS

THIS ASSIGNMENT OF LEASES AND RENTS (“assignment”), dated as of _____, 2023, is made by Willard Property LLC (“Assignor”), an Iowa developer, whose address is 610 Elmwood Dr. Marshalltown, IA 50158, in favor of Marshalltown, Iowa (“Assignee”), whose address is 24 N Center St. Marshalltown, IA 50158, as the holder of the Promissory Note effective _____, as amended, in the aggregate principal amount of \$540,000 maturing on _____ (the “Note”), issued in connection with the loan to the Assignor pursuant to a Community Development Block Grant Upper Story Rental Housing Conversion Program Development Agreement (the “Contract”) effective as of _____, as amended, between the Assignor and the Assignee, and which loan is evidenced by aforesaid Note.

This Assignment is executed with reference to the following facts:

A. To secure payment of the Note, Assignor has executed and delivered that certain Mortgage recorded simultaneously herewith, to Assignee, as lender, which Mortgage encumbers Assignor’s interest in real property located in Marshall County, Iowa, more particularly described in Exhibit A, made a part hereof (the “Property”). Capitalized terms used herein and not otherwise defined shall have the same meanings as set forth in the Contract and Mortgage referred to above.

B. Assignor desires to absolutely, irrevocably and unconditionally assign to Assignee, all of Assignor’s right, title and interest, if any, in and to all present and future leases, subleases, underlettings, concession agreements, management agreements, licenses and other agreements relating to the use or occupancy of the Property or any part thereof, now existing or subsequently entered into by Assignor and whether written or oral and all guarantees of any of the foregoing (collectively, as any of the foregoing may be amended, restated, extended, renewed or modified from time to time, the “Leases”).

For value received, the receipt and legal sufficiency of which is hereby acknowledged, Assignor hereby agrees as follows:

1. Assignment of Rents.

1.1 Rents. Assignor hereby presently, absolutely and unconditionally grants, transfers and assigns to Assignee all right, title and interest of Assignor in and to any and all rents, subrents, issues and royalties of and from the Property (“Rents”). It is the intention of Assignor to establish a present, absolute and irrevocable transfer and assignment to Assignee of all Rents and to authorize and empower Assignee to collect and receive all Rents without the necessity of further action on the part of the Assignor. Promptly upon request by Assignee, Assignor agrees to execute and deliver such further assignments as Assignee may from time to time require. Assignor and Assignee intend this assignment of Rents to be immediately effective and to constitute an absolute present assignment and not an assignment for additional security only. For purposes of giving effect to this absolute assignment of rents, and for no other purpose, Rents shall not be

deemed to be a part of the Property. However, if this present, absolute and unconditional assignment of Rents is not enforceable by its terms under the laws of the State of Iowa, then the Rents shall be included as part of the Property and Mortgaged Property and it is the intention of the Assignor that in this circumstance this Assignment create and perfect a lien on Rents in favor of Assignee, which lien shall be effective as of the date of this Assignment. Until the occurrence of an Event of Default, Assignee hereby grants Assignor a revocable license to collect and receive all such Rents which become payable prior to an Event of Default, to hold all Rents in trust for the benefit of Assignee and to apply all Rents, subject, however, to the terms of the Loan Agreement and Mortgage. Upon the occurrence of an Event of Default and upon Assignee's election to collect the rents, subrents, issues, royalties, income and profits as hereinafter provided, Assignor's license to collect Rents shall automatically terminate and the right to collect and use any of such proceeds shall cease, and Assignee shall have the right, with or without taking possession of the Property, and either in person, by agent, or through a court-appointed receiver (Assignor hereby consents to the appointment of Assignee or Assignee's designee as such receiver), to sue for or otherwise collect all such rents, subrents, issues, royalties, income, and profits, including those past due and unpaid. Any sums so collected, after the deduction of all reasonable costs and expenses of operation and collection, including attorney fees (regardless of the particular nature thereof and whether incurred with or without suit or before or after judgment), shall be applied toward the payment of any and all amounts due under the Note, the Contract and the Mortgage (collectively, the "Obligations"). Such right of collection and use of such proceeds by Assignee shall exist both before and after the exercise of the power of sale provisions of the Mortgage, foreclosure of the Mortgage and throughout any period of redemption. The rights granted under this Section 1.1 shall in no way be dependent upon and shall apply without regard to whether all or a portion of the Property is in danger of being lost, removed, or materially injured, or whether the Property or any other security is adequate to discharge the Obligations. Assignee's failure or discontinuance at any time to collect any of such proceeds shall not in any manner affect the right, power, and authority of Assignee thereafter to collect the same. Neither any provision contained herein, nor Assignee's exercise of Assignee's right to collect such proceeds, shall be, or be construed to be, an affirmation by Assignee of any tenancy, lease, sublease, option, or other interest in the Property, or an assumption of liability under, or subordination of the lien or charge of the Mortgage to, any tenancy, lease, sublease, option, or other interest in the Property. At any time on or after the date of Assignee's demand for Rents in accordance with this Section 1.1, Assignee may give, and Assignor hereby irrevocably authorizes Assignee to give, notice to all tenants of the Property instructing them to pay all Rents to Assignee. No tenant shall be obligated to inquire further as to the occurrence or continuance of an Event of Default and no tenant shall be obligated to pay to Assignor any amounts which are actually paid to Assignee in response to such a notice. Any such notice by Assignee shall be delivered to each tenant personally, by mail or by delivering such demand to each rental unit. Assignor shall not interfere with and shall cooperate with Assignee's collection of such Rents. All tenants, lessees, sublessees and other persons which have

any obligation to make any payment to Assignor in connection with the Property or any portion thereof are hereby authorized and directed to pay the rents, subrents, issues, royalties, income, and profits payable by them with respect to the Property, or any part thereof, directly to Assignee on the demand of Assignee, in accordance with this Section 1.1. Assignee's receipt of such rents, subrents, issues, royalties, income, and profits shall be a good and sufficient discharge of the obligation of the tenant, lessee, sublessee, or other person concerned to make the payment connected with the amount so received by Assignee. When all of the Obligations have been fully satisfied and such satisfaction is evidenced by a recorded release of the Mortgage, this assignment shall no longer be of effect and shall be void.

1.2 Entry on Property. If Assignee enters the Property, Assignee shall be liable to account only to Assignor and only for those Rents actually received. Assignee shall not be liable to Assignor, anyone claiming under or through Assignor or anyone having an interest in the Property, by reason of any act or omission of Assignee under this Assignment, and Assignor hereby releases and discharges Assignee from any such liability to the fullest extent permitted by law, except for any act or omission constituting fraud, gross negligence or willful misconduct by Assignee. If the Rents are not sufficient to meet the costs of taking control of and managing the Property and collecting the Rents, any funds extended by Assignee for such purposes shall become an additional part of the Obligations. The entering upon and taking possession of the Property or any portion of the Property or the collection of rents, subrents, issues, royalties, income, profits, or the application or release thereof as aforesaid, shall not cure or waive any Event of Default or notice of default under the Loan Documents, shall not invalidate any act done pursuant to such notice of default, and shall not operate to postpone or suspend the obligation to make, or have the effect of altering the size of any scheduled installments provided for in any of the Obligations.

2. Assignment of Leases.

2.1 Leases. Assignor hereby presently, absolutely and unconditionally grants, transfers and assigns to Assignee all right, title and interest of Assignor in and to the Leases including Assignor's right, power and authority to modify the terms of any such Lease, or extend or terminate any such Lease. It is the intention of Assignor to establish a present, absolute and irrevocable transfer and assignment to Assignee of all of Assignor's right, title and interest in, to and under the Leases. Assignor and Assignee intend this assignment of the Leases to be immediately effective and to constitute an absolute present assignment and not an assignment for additional security only. For purposes of giving effect to this absolute assignment of the Leases, and for no other purpose, the Leases shall not be deemed to be a part of the Property. However, if this present, absolute and unconditional assignment of the Leases is not enforceable by its terms under the laws of the State of Iowa, then the Leases shall be included as part of the Property and Mortgaged Property and it is the intention of Assignor that in this circumstance this Assignment create and perfect a lien on the Leases in favor of

Assignee, which lien shall be effective as of the date of this Assignment. Until Assignee gives notice to Assignor of Assignee's exercise of its rights under this Section, Assignor shall have all rights, power and authority granted to Assignor under any Lease (except as otherwise limited by this Section or any other provision of this Assignment), including the right, power and authority to modify the terms of any Lease or extend or terminate any Lease. Upon the occurrence of an Event of Default, and during the continuation thereof, the permission given to Assignor pursuant to the preceding sentence to exercise all rights, power and authority under the Leases shall automatically terminate. Assignor shall comply with and observe Assignor's obligations under all Leases, including Assignor's obligations pertaining to the maintenance and disposition of tenant security deposits.

2.2 Not Mortgagee in Possession. Assignor acknowledges and agrees that the exercise by Assignee, either directly or by a receiver, of any of the rights conferred under this Assignment shall not be construed to make Assignee a mortgagee-in-possession of the Property so long as Assignee has not itself entered into actual possession of the Land and the improvements located thereon. The acceptance by Assignee of the assignment of the Leases or Rents pursuant to this Assignment shall not at any time or in any event obligate Assignee to take any action under this Assignment or to expend any money or to incur any expenses. Assignee shall not be liable in any way for any injury or damage to person or property sustained by any person or persons, firm or corporation in or about the Property. Prior to Assignee's actual entry into and taking possession of the Property, Assignee shall not (i) be obligated to perform any of the terms, covenants and conditions contained in any Lease (or otherwise have any obligation with respect to any Lease); (ii) be obligated to appear in or defend any action or proceeding relating to any Lease or the Property; or (iii) be responsible for the operation, control, care, management or repair of the Property or any portion of the Property. The execution of this Assignment by Assignor shall constitute conclusive evidence that all responsibility for the operation, control, care, management and repair of the Property is and shall be that of Assignor, prior to such actual entry and taking of possession.

2.3 Exercise of Rights. Upon delivery of notice by Assignee to Assignor of Assignee's exercise of Assignee's rights under this Assignment at any time after the occurrence of an Event of Default (and during the continuation thereof), and without the necessity of Assignee entering upon and taking and maintaining control of the Property directly, by a receiver, or by any other manner or proceeding permitted by the laws of the State of Iowa, Assignee immediately shall have all rights, powers and authority granted to Assignor under any Lease, including the right, power and authority to modify the terms of any such Lease, or extend or terminate any such Lease.

2.4 Delivery of Leases. Assignor shall, promptly upon Assignee's request, deliver to Assignee an executed copy of each Lease then in effect.

2.5 No Advance Payments of Rent. Assignor shall not receive or accept Rent under any Lease for more than two months in advance.

2.6 No Non-Residential Leases. Assignee shall not lease any portion of the Property for non-residential use.

3. Reimbursement. Assignor shall pay immediately and without demand all sums reasonably expended by Assignee pursuant to the provisions hereof, and all attorneys' fees incurred in connection with the enforcement of the terms hereof and/or the collection of the obligations secured hereby. All such amounts shall constitute obligations secured by the Mortgage and this Assignment.

4. Representations, Warranties and Covenants. As a material inducement to the execution and acceptance of this Assignment, Assignor represents, warrants and covenants to Assignee that:

4.1 No Prior Assignment. Assignor has not executed any prior assignment of the Leases or of its right, title and interest therein or in the rents to accrue thereunder.

4.2 No Limitations on Assignee. Assignor has not performed nor will perform any act or executed, nor will execute, any instrument which might prevent Assignee from operating under any of the terms and conditions hereof, or which would limit Assignee in such operation.

4.3 No Advance Rent Payments. Assignor has not accepted any payment of advance rent under any of the Leases presently in effect for any period subsequent to the next period for which rent shall become due and payable.

4.4 Assignor is Absolute Owner of the Leases. Assignor is the absolute owner of the Leases and the rents thereof, having full right and authority to assign the Leases and the rents due or to become due hereunder.

5. Events of Default. As used herein, the term "Event of Default" shall mean any "Event of Default" under the Note, the Mortgage or the Contract. Upon the occurrence and during the continuance of an Event of Default beyond any applicable cure period, Assignor's license shall automatically terminate and Assignee shall receive and collect any and all income, rents, issues, profits and proceeds pursuant to the Leases hereby assigned to Assignee, including any which may be past due and unpaid, and Assignee may at any time and without notice, either in person, by agent or by a receiver to be appointed by a court, and without regard to the adequacy of any security for the obligations secured hereby, enter upon, take possession of, manage and operate the Property or any part thereof, together with any other real or personal property located thereon, make, enforce, cancel, terminate, modify and accept the surrender of Leases, or any of them, obtain or evict tenants, fix or modify rents, and do any acts which

Assignee deems proper. In taking possession of the Property, Assignee shall be entitled to exercise all of the rights, remedies and powers of an owner thereof, may conduct the business of Assignor in its own name or in the name of Assignor, may use any and all of the properties and facilities of Assignor, and may deal with the creditors, debtors, tenants, agents, employees and other persons and/or companies having any relationship whatsoever with Assignor and the Property, and alter or amend any contracts between them, in any manner Assignee in its sole discretion may determine. All rights, remedies and powers given to Assignee herein may be exercised by Assignee either in person, by agent or by a receiver to be appointed by a court, and such exercise shall not cure or waive any default or notice of default hereunder or under the Mortgage or invalidate any act done pursuant to any such notice.

6. No Assumption of Leases. Neither this Assignment nor any action or inaction on the part of Assignee shall constitute an assumption on the part of Assignee of any obligation or liability under any of the Leases. No action or inaction on the part of Assignor shall affect or limit in any way the rights of Assignee under this Assignment or, through this Assignment, under any of the Leases.

7. Remedies Cumulative. Each right, power and remedy of Assignee provided for in this Assignment or now or hereafter existing at law or in equity or by statute or otherwise shall be cumulative and concurrent and shall be in addition to every other right, power or remedy provided for in this Assignment or now or hereafter existing at law or in equity or by statute or otherwise, and the exercise or beginning of the exercise by Assignee of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by Assignee of all such other rights, powers or remedies. No failure or delay on the part of Assignee to exercise any such right, power or remedy shall operate as a waiver thereof.

8. Indemnification of Assignee. Assignee shall not be obligated to perform or discharge, nor does it hereby undertake to perform or discharge, any obligation, duty or liability under the Leases, or any of them, or under or by reason of this Assignment. Assignor shall indemnify Assignee against and defend and hold Assignee harmless from any and all liability, loss or damage which Assignee may or might incur as Assignee under this Assignment under the Leases, or any of them, or under or by reason of this Assignment and from any and all claims and demands whatsoever which may be asserted against Assignee by reason of any alleged obligation or undertaking on Assignee's part to perform or discharge any of the terms, covenants or agreements contained in the Leases, except such claims. If Assignee incurs any such liability, loss or damage under the Leases or under or by reason of this Assignment, or in defense against any such claims or demands, the amount thereof, including costs, expenses and reasonable attorneys' fees, together with interest thereon at the rate provided in the Note, shall be secured by the Mortgage, and by this Assignment, and Assignor shall reimburse Assignee therefor immediately upon demand.

9. Continued Leasing of the Property. Until the payment of all indebtedness secured hereby, Assignor covenants and agrees, subject to the terms of the Contract and the Agreement

for Covenants and Restrictions to exercise reasonable efforts to keep leased at good and sufficient rental all the Property and the improvements located thereon. Notwithstanding the foregoing, Assignor shall not enter into or execute any Lease of all or any portion of the Property, except in accordance with the terms and provisions of the Mortgage, this Assignment, the Contract and the Agreement for Covenants and Restrictions.

10. Termination of Assignment. Upon the payment in full of all indebtedness secured hereby, as evidenced by the recording of a satisfaction of the Mortgage, this Assignment shall become and be void and of no effect.

11. Notices. All notices given or served on any party hereto pursuant to the terms hereof shall be served by the means and to the addresses, and shall be deemed effective within the time periods, established pursuant to the Contract.

12. Successors and Assigns. This Assignment inures to the benefit of Assignee and its successors and assigns, and binds Assignor and Assignor's successors and assigns. Assignor may not assign its rights or obligations under this Assignment without the prior written consent of Assignee. All rights and remedies of Assignee hereunder and under any other agreement are cumulative and not exclusive, and are in addition to all other rights and remedies provided by law, agreement or otherwise. Notice of acceptance of this Assignment by Assignee is waived.

13. Waiver of Notice of Exercise of Assignment of Rents. Assignor hereby waives any right to notice and waives any right to any hearing, judicial or otherwise, prior to Assignee's exercise of its rights under this Assignment and/or the Mortgage with respect to the Assignment of Rents hereunder or under the Mortgage.

14. Governing Law; Venue. THIS ASSIGNMENT SHALL BE GOVERNED EXCLUSIVELY BY AND CONSTRUED IN ACCORDANCE WITH THE APPLICABLE LAWS OF THE STATE OF IOWA, WITHOUT GIVING EFFECT TO ITS CONFLICT OF LAWS PRINCIPLES.

15. Miscellaneous. This Assignment or any term hereof may be changed, waived, discharged or terminated only by an instrument in writing signed by the party against which enforcement of such change, waiver, discharge or termination is sought. All the terms of this Assignment shall be binding upon the successors and assigns of Assignor and shall inure to the benefit of and be enforceable by Assignee, any successor holder of the Note and any trustee appointed for the benefit of the holder of the Note. This Assignment shall be construed and enforced in accordance with and governed by the laws of the State of Iowa. The headings in this Assignment are for convenience of reference only and shall not limit or otherwise affect the meaning hereof. This Assignment may be executed in several counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

-END OF ASSIGNMENT OF LEASES AND RENTS-
-REFER TO FOLLOWING PAGE FOR SIGNATURES-

IN WITNESS WHEREOF, the parties have caused this agreement to be duly executed by its duly authorized officers.

ASSIGNOR:

Signature: _____

By: _____

Print Name: _____

Authority: _____

STATE OF IOWA, MARSHALL COUNTY

On this day of _____, 2023, in front of the undersigned notary public, in and for the State of Iowa, personally appeared _____, the _____ for _____, an _____, as such officer, acknowledged the execution of said instrument to be the voluntary act of him/her and _____.

Signature of Notary Public

ASSIGNEE:

Signature: _____

By: _____

Print Name: _____

Authority: _____

By: _____

Print Name: _____

Authority: _____

STATE OF IOWA, MARSHALL COUNTY

On this day of _____, 2023, in front of the undersigned notary public, in and for the State of Iowa, personally appeared _____, the _____ for _____, an _____, as such officer, acknowledged the execution of said instrument to be the voluntary act of him/her and _____.

Signature of Notary Public

EXHIBIT A
LEGAL DESCRIPTION

The following described real estate located in the City of Marshalltown, Marshall County, Iowa:
The West 1/3 of lot 6 in Block 15 in the Town of Marshall, Marshall County, Iowa.

MORTGAGE

Document prepared by, and after recording, please return to:

Michael K. Thibodeau

Iowa Finance Authority

1963 Bell Avenue

Des Moines, Iowa 50315

(515)452-0400

GRANTOR AND TAXPAYER: Willard Property LLC

GRANTEE: City of Marshalltown, Iowa

LEGAL DESCRIPTION: The West 1/3 of lot 6 in Block 15 in the Town of Marshall, Marshall County, Iowa.

CDBG-UPPER STORY Contract Owner: City of Marshalltown, Iowa

CDBG-UPPER STORY Contract Number: 21-HSGU-006

Address: 36 W Main Street. Marshalltown, IA 50158

MORTGAGE

THIS MORTGAGE IS A PURCHASE MONEY MORTGAGE AS DEFINED IN THE IOWA CODE.

THIS MORTGAGE IS A CONSTRUCTION MORTGAGE LIEN AS DEFINED IN THE IOWA CODE.

NOTICE: This mortgage secures credit in the amount of \$_____. Loans and advances up to this amount, together with interest, are senior to indebtedness to other creditors under subsequently recorded or filed mortgages and liens.

THIS MORTGAGE ("Mortgage"), dated _____, by and between the City of Marshalltown, Iowa ("Lender"), and Willard Property LLC ("Borrower"), secures payment of the loan made by Lender to Borrower evidenced by a promissory note dated _____, as revised, in the principal amount of \$_____ ("Note") which provides for the full debt **due and payable** on _____. This Mortgage secures to Lender: (a) the repayment of the debt as evidenced by the Note, and all renewals, extensions, modifications or refinancing thereof and any Promissory Note issued in substitution therefore; (b) all other obligations of Borrower to Lender, now existing or hereafter arising, whether direct or indirect, contingent or absolute and whether as maker or surety, including, but not limited to, future advances and amounts advanced and expenses incurred by Borrower pursuant to this Mortgage; and (c) the performance of Borrower's covenants and agreements under this Mortgage, the Note, the Community Development Block Grant Upper Story Rental Housing Conversion Program Development Agreement delivered to Lender by Borrower and dated _____ (the "Contract"), and the Agreement for Covenants and Restrictions delivered by Borrower to Lender and dated _____ (the "Covenants") (this Mortgage, the Note, the Contract, and the Covenants are hereinafter referred to as the "Loan Documents"), as applicable. For this purpose, Borrower does hereby mortgage, grant and convey the Lender a security interest in and to the following described property including any after acquired title or reversion thereto (the "Land") located in Marshall County, Iowa:

The West 1/3 of lot 6 in Block 15 in the Town of Marshall, Marshall County, Iowa.

TOGETHER WITH:

- (a) **Buildings.** All buildings, structures and improvements now standing or hereafter constructed or placed on the Land (the "Buildings"), and all easements, appurtenances, riparian rights, mineral rights, water rights, rights in and to the lands lying in streets, alleys and roads adjoining the land, estates and other rights and interests now or hereafter belonging to or in any way pertaining to the land.
- (b) **Personal Property.** All fixtures and other personal property integrally belonging to, or hereafter becoming an integral part of the Land or Buildings, whether attached or detached, including but not limited to, light fixtures, shades, rods,

blinds, venetian blinds, awnings, storm windows, screens, linoleum, water softeners, automatic heating and air conditioning equipment and all proceeds, products, increase, issue, accessions, attachments, accessories, parts, additions, repairs, replacements and substitutes of, to, and for the foregoing (the "Personal Property").

- (c) **Revenues and Income.** All rents, issues, profits, leases, condemnation awards and insurance proceeds now or hereafter arising from the ownership, occupancy or use of the Land, Buildings and Personal Property, or any part thereof (the "Revenues and Income").

TO HAVE AND TO HOLD the Land, Buildings, Personal Property and Revenues and Income (collectively called the "Mortgaged Property"), together with all privileges, hereditaments thereunto now or hereafter belonging, or in any way appertaining, and the products and proceeds thereof, unto Lender, its successors and assigns.

Borrower and Lender covenant and agree as follows:

1. **Representations and Warranties of Borrowers.** Borrowers represent, warrant, and covenant to Lender that (1) Borrowers hold clear title to the Mortgaged Property; (2) Borrowers have the right, power, and authority to execute this Mortgage and grant a security interest in the Mortgaged Property; (3) the Mortgaged Property is free and clear of all liens and encumbrances, except for real estate taxes not yet delinquent, as otherwise stated herein, or encumbrances of record disclosed in the Lender's Title Guaranty Division Certificate issued in favor of the Lender; (4) Borrowers will warrant and defend title to the Mortgaged Property and the lien and priority of this Mortgage against all claims and demands of all persons, whether now existing or hereafter arising; and (5) all buildings and improvements now or hereafter located on the Land are, or will be, located entirely within the boundaries of the Land.
2. **Payment.** Borrower shall promptly repay principal and interest of the debt and any prepayment thereunder as evidenced by the Note, and timely perform all other obligations of Borrower under the Loan Documents. The provisions of the Loan Documents are hereby incorporated by reference into this Mortgage as if fully set forth herein.
3. **Taxes.** Borrower shall pay each installment of property taxes and special assessments of every kind, now or hereafter levied against the Mortgaged Property before the same become delinquent, without notice or demand.
4. **Liens.** Borrower shall pay in a timely manner all taxes, assessments, charges, fines and impositions attributable to the Mortgaged Property which may attain priority over this Mortgage, and leasehold payments or ground rents, if any. Borrower shall promptly furnish to Lender receipts evidencing the payment.

Unless Borrower obtains Lender's prior written approval, Borrower shall not create, incur or suffer to exist any lien, encumbrance, security interest or

charge on the Mortgaged Property or any part thereof which might or could be held to be equal or prior to the lien of this Mortgage, other than the lien of current real estate taxes and installments of special assessments with respect to which no penalty is yet payable. Borrower shall pay, when due, the claims of all persons supplying labor or materials in connection with the Mortgaged Property.

Borrower shall promptly discharge any lien which has, or may attain, priority over this Mortgage unless Borrower: (1) agrees in writing to the payment of the obligation secured by the lien in a manner acceptable to Lender; (2) contests in good faith the lien by, or defends against enforcement of the lien in, legal proceedings which in the Lender's opinion operate to prevent the enforcement of the lien; or (3) secures from the holder of the lien an agreement satisfactory to Lender subordinating the lien to this Mortgage. If Lender determines that any part of the Mortgaged Property is subject to a lien which may attain priority over this Mortgage, Lender may give Borrower a notice identifying the lien. Borrower shall satisfy the lien or take one or more of the actions set forth above within ten business days of the giving of notice.

5. **Fixture Filing.** From the date of its recording, this Mortgage shall be effective as a financing statement filed as a fixture filing with respect to Personal Property and for this purpose the name and address of debtor is the name and address of Borrower as set forth in Paragraph 23 herein and the name and address of the secured party is the name and address of the Lender as set forth in Paragraph 23 herein.
6. **Compliance with Laws.** Borrowers shall comply with all present and future statutes, laws, rules, orders, regulations, and ordinances affecting the Mortgaged Property, any part thereof, or the use thereof.
7. **Care of Property.** Borrower shall take good care of the Mortgaged Property; shall keep the Buildings and the Personal Property now or later placed upon the Mortgaged Property in good and reasonable repair and shall not injure, destroy or remove either the Buildings or Personal Property during the term of this Mortgage. Borrower shall not make any material alteration in the Mortgaged Property without the prior written consent of Lender.
8. **Insurance.**
 - a. **Risks to be Insured.** Borrower, at its sole cost and expense, shall maintain insurance on the Buildings and other improvements now existing or hereafter erected on the Land and on the Personal Property included in the Mortgaged Property against loss by fire, extended coverage perils and such other hazards as Lender may from time to time require. Lender requires such insurance to have a "Replacement Cost" endorsement attached thereto, with the amount of the insurance at least equal to the balance of amount owed under the Note. Borrower will at its sole cost and expense, from time to time, and at any time at the request of Lender, provide Lender with evidence satisfactory to Lender of the replacement cost of the Mortgaged Property. Borrower will maintain such other insurance as Lender may reasonably require.

- b. **Policy Provisions.** All insurance policies and renewals thereof maintained by Borrower pursuant to this Mortgage shall be written by an insurance carrier satisfactory to Lender, contain a Lender clause in favor of Lender and in form acceptable to Lender, contain an agreement of the insurer that it will not amend, modify or cancel the policy except after 30 calendar days prior written notice to Lender, and be reasonably satisfactory to Lender in all other respects.
- c. **Delivery of Policy or Certificate.** If requested by Lender, Borrower will deliver to Lender original policies satisfactory to Lender evidencing the insurance which is required under this Mortgage, and Borrower shall promptly furnish to Lender all renewal notices and, upon request of Lender, evidence of payment thereof. At least ten calendar days prior to the expiration date of a required policy, Borrower shall deliver to Lender a renewal policy in form satisfactory to Lender.
- d. **Assignment.** If the Mortgaged Property is sold at a foreclosure sale or if Lender shall acquire title to the Mortgaged Property, Lender shall have all of the right, title and interest of Borrower in and to any insurance policies required hereunder, and the unearned premiums thereon, and in and to the proceeds thereof resulting from any damage to the Mortgaged Property prior to sale or acquisition.
- e. **Notice of Damage or Destruction; Loss Adjustment.** If the Mortgaged Property or any part thereof is damaged or destroyed by fire or other casualty, Borrower will, within five calendar days after the occurrence of the damage or destruction, give written notice thereof to the insurance carrier and to Lender and will not adjust any damage or loss which is estimated by Borrower in good faith to exceed Twenty-five Thousand Dollars (\$25,000) unless Lender joins in or concurs with such adjustment; but if there has been no adjustment of any such damage or loss within four months from the date of occurrence thereof and if an Event of Default shall exist at the end of such four month period or at any time thereafter, Lender may alone make proof of loss, adjust and compromise any claim under the policies, and appear in and prosecute any action arising from such policies. In connection therewith, Borrower does hereby irrevocably authorize, empower and appoint Lender as attorney-in-fact for Borrower (which appointment is coupled with an interest) to do any and all of the foregoing in the name and on behalf of Borrower.
- f. **Application of Insurance Proceeds.** All sums paid under any insurance policy required by this Mortgage shall be paid to Lender. Lender agrees to apply all insurance proceeds from casualty or damage of the Project (after first deducting therefrom Lender's expenses incurred in collecting the same including but not limited to reasonable attorneys' fees) in the following order: (1) to bring loan current if it is in default due to delinquent payments; (2) to repayment of the indebtedness secured by this Mortgage and the Note if any other Event of Default has occurred prior to the casualty, and is continuing thereunder; (3) if no Event of Default exists, to the payment of the restoration, repair, replacement or rebuilding of Mortgaged Property that is damaged or destroyed and to Borrower's Replacement Reserve or Operating Reserve, in such manner as Lender shall

determine, and (4) any remainder to be applied to the payment of the indebtedness.. Restoration will not remove or alter any existing obligations associated with the Loan Documents.

- g. **Expense Reimbursement.** Borrower shall promptly reimburse Lender upon demand for all of Lender's expenses incurred in connection with the collection of the insurance proceeds, including but not limited to reasonable attorneys' fees, and all such expenses shall be additional amounts secured by this Mortgage.

- 9. **Protection of Lender's Rights in the Property.** If Borrower fails to perform the covenants and agreements contained in this Mortgage, or there is a legal proceeding that may significantly affect Lender's rights in the Mortgaged Property (such as a proceeding in bankruptcy, probate, for condemnation or forfeiture or to enforce laws or regulations), then Lender may do and pay for whatever is necessary to protect the value of the Mortgaged Property and Lender's rights in the Mortgaged Property. Lender's actions may include paying any sums secured by a lien which has priority over this Mortgage, appearing in court, paying reasonable attorneys' fees and entering on the Mortgaged Property to make repairs. Although Lender may take actions under this paragraph, Lender does not have to do so.

Any amounts disbursed or incurred by Lender under this paragraph shall become additional debt of Borrower secured by this Mortgage. Unless Borrower and Lender agree to the other terms of payment, these amounts shall bear interest from the date of disbursement at the Note rate and shall be immediately due and payable, with interest, upon notice from Lender to Borrower requesting payment.

- 10. **Inspection.** Lender or its agents shall have the right at reasonable times to enter upon the Mortgaged Property for the purpose of inspecting the Mortgaged Property. Lender shall have no duty to make such inspection. Nothing contained in this paragraph shall require Lender to incur any expense or do any act hereunder, and Lender shall not be liable to Borrower for any damage or claims arising out of action taken by Lender pursuant to this paragraph.

- 11. **Condemnation.**

- a. **Notice, Assignment and Loss Adjustment.** Borrower shall give Lender prompt notice of any action, actual or threatened, in condemnation or eminent domain and hereby assign, transfer and set over to Lender the entire proceeds of any award or claim for damages for all or any part of the Mortgaged Property taken or damaged under the power of eminent domain or condemnation. Lender is hereby authorized to intervene in any such action in the name of Borrower, to compromise and settle any such action or claim, and to collect and receive from the condemning authorities and give proper receipts and acquittances for such proceeds.
- b. **Application of Proceeds.** Lender agrees to apply all proceeds resulting from its intervention in any condemnation or eminent domain action or the compromise and settlement of such action or claim, or its collection of such proceeds (after first deducting therefrom Lender's expenses incurred including but not limited to

reasonable attorneys' fees), in the following order: (1) to bring loan current if it is in default due to delinquent payments; (2) to repayment of the indebtedness secured by this Mortgage and the Note if any other Event of Default has occurred prior to the casualty, and is continuing thereunder; (3) if no Event of Default exists, to the payment of the restoration, repair, replacement or rebuilding of Mortgaged Property that is damaged or destroyed and to Borrower's Replacement Reserve or Operating Reserve, in such manner as Lender shall determine, and (4) any remainder to be applied to the payment of the indebtedness. Restoration will not remove or alter any existing obligations associated with the Loan Documents.

- 12. Events of Default.** Each of the following occurrences shall constitute an event of default ("Event of Default"):
- a. Borrower fails to make payment as required by the Note or breaches its agreements contained in paragraph 2 hereof or defaults in the due observance or performance of or breaches any other covenant, condition or agreement on its part to be observed or performed pursuant to the terms of the Loan Documents or any document related thereto.
 - b. Borrower sells, leases (other than by residential leases in the ordinary course of business), transfers or otherwise disposes the Mortgaged Property without the prior written consent of the Lender.
 - c. Borrower, without the prior written consent of the Lender, permits any change in the ownership interests in the Borrower that, when added to any prior changes in the ownership interest in such entity, exceeds ten percent of the total aggregate ownership interest in Borrower.
 - d. Borrower makes an assignment for the benefit of its creditors, or a petition is filed by or against Borrower under the United States Bankruptcy Code or Borrower seeks or consents to or acquiesces in the appointment of any trustee, receiver or liquidator of a material part of its properties or of the Mortgaged Property or does not, within 20 business days after the appointment of a trustee, receiver or liquidator of any material part of its properties or of the Mortgaged Property, have such appointment vacated.
 - e. A judgment, writ or warrant of attachment or execution, or similar process is entered and becomes a lien on or be issued or levied against the Mortgaged Property or any part thereof which is not released, vacated or fully bonded within 20 business days after its entry, issue or levy.
 - f. An event of default, however defined, occurs under any other mortgage, assignment or other security document constituting a lien on the Mortgaged Property or any part thereof.
- 13. Acceleration; Foreclosure.** Upon the occurrence of any Event of Default and at any time thereafter while such Event of Default exists, Lender may, at its option, exercise one or more of the following rights and remedies (and any other rights and remedies available to it):

- a. Lender may declare immediately due and payable all Notes secured by this Mortgage, and the entire balance of the same, including accrued interest, shall thereupon be immediately due and payable, without further notice of demand.
- b. Lender shall have and may exercise with respect to the Personal Property, all the rights and remedies accorded upon default of a secured party under the Iowa Uniform Commercial Code. If notice to Borrower of intended disposition of such property is required by law in a particular instance, such notice shall be deemed commercially reasonable if given to Borrower at least ten days prior to the date of intended disposition.
- c. Lender may (and is hereby authorized and empowered to) foreclose this Mortgage in accordance with the law of the State of Iowa, and at any time after the commencement of an action in foreclosure, or during the period of redemption, the court having jurisdiction of the case shall at the request of Lender appoint a receiver to take immediate possession of the Mortgaged Property and of the Revenues and Income accruing therefrom, and to rent or cultivate the same as the trustee may deem best for the interest of all parties concerned, and such receiver shall be liable to account to Borrower only for the net profits, after application of rents, issues and profits upon the costs and expenses of the receivership and foreclosure and upon the Note.

- 14. Redemption.** It is agreed that if this Mortgage covers less than ten acres of land, and in the event of the foreclosure of this Mortgage and sale of the property by sheriff's sale in such foreclosure proceedings, the time of one year for redemption from said sale provided by the statutes of the State of Iowa shall be reduced to six months provided the Lender, in such action files an election to waive any deficiency judgment against Borrower which may arise out of the foreclosure proceedings; all to be consistent with the provisions of Chapter 628 of the Iowa Code. If the redemption period is so reduced, for the first three months after sale such right of redemption shall be exclusive to the Borrower, and the time periods in Sections 628.5, 628.15 and 628.16 of the Iowa Code shall be reduced to four months.

It is agreed that the period of redemption after a foreclosure of this Mortgage shall be reduced to 60 days if all three of the following contingencies develop: (1) The real estate is less than ten acres in size; (2) the Court finds affirmatively that the real estate has been abandoned by the owners and those persons personally liable under this Mortgage at the time of foreclosure; and (3) Lender files an election to waive any deficiency judgment against Borrower or its successor in interest in such action. If the redemption period is so reduced, Borrower or its successors in interest or the owner shall have the exclusive right to redeem for the first 30 days after such sale, and the time provided for redemption for creditors as provided in Sections 628.5, 628.15 and 628.16 of the Iowa Code shall be reduced to 40 days. Entry of appearance by pleading or docket entry by or on behalf of Borrower shall be presumption that the property is not abandoned. Any such redemption period shall be consistent with the provisions of Chapter 628 of the Iowa Code. This

paragraph shall not be construed to limit or otherwise affect any redemption provisions contained in Chapter 628 of the Iowa Code.

15. **Attorney's Fees.** Borrowers shall pay, on demand, all costs and expenses incurred by Mortgagee in enforcing or protecting its rights and remedies hereunder, including, but not limited to, reasonable attorneys' fees and legal expenses.
16. **Additional Instruments.** At any time and from time to time until payment in full of the Note, Borrower, at Lender's request, will promptly execute and deliver to Lender such additional instruments as may be reasonably required to further evidence the lien of this Mortgage and to further protect the security interest of Lender in connection with the Mortgaged Property. Such instruments may include, but are not limited to, additional security agreements, financing statements, and continuation statements. Any expenses incurred by Lender in connection with the recordation of any such instruments shall become additional obligations of Borrowers secured by this Mortgage and shall be immediately due and payable by Borrowers to Lender
17. **Borrower Not Released; Forbearance By Lender Not a Waiver.** Extension of the time for payment or modification of amortization of the sums secured by this Mortgage granted by Lender to Borrower or any successor in interest of Borrower shall not operate to release the liability of the original Borrower or Borrower's successors in interest. Lender shall not be required to commence proceedings against Borrower or any successor in interest or refuse to extend time for payment or otherwise modify amortization of the sums secured by this Mortgage by reason of any demand made by the original Borrower or Borrower's successors in interest. Any delay or forbearance by Lender in exercising any right or remedy shall not be a waiver of or preclude the exercise of any right or remedy. No waiver by Lender of any particular provisions of this Mortgage shall be deemed effective unless such waiver is in writing signed by the Lender.
18. **Rights and Remedies Cumulative.** All rights and remedies provided for in this Mortgage or which Lender or holder of the Loan Documents may have otherwise, at law or in equity, shall be distinct, separate, and cumulative and may be exercised concurrently, independently, or successively in any order whatsoever, and as often as the occasion thereof arises.
19. **Successors and Assigns Bound; Joint and Several Liability; Co-signers.** The covenants and agreements of this Mortgage shall bind and benefit the successors and assigns of Lender and Borrower. Borrower's covenants and agreements shall be joint and several. Any Borrower who co-signs this Mortgage but does not execute the Note: (a) is co-signing this Mortgage only to mortgage, grant and convey that Borrower's interest in the Mortgaged Property under the terms of this Mortgage; (b) is not personally obligated to pay the sums secured by this Mortgage; and (c) agrees that Lender and any other Borrower may agree to extend, modify, forbear or make any accommodations with regard to the terms of this Mortgage or the Note without the Borrower's consent.

20. **Severability.** In the event any portion of this Mortgage shall, for any reason, be held to be invalid, illegal or unenforceable in whole or in part, the remaining provisions shall not be affected thereby and shall continue to be valid and enforceable and if, for any reason, a court finds that any provision of this Mortgage is invalid, illegal, or unenforceable as written, but that by limiting such provision it would become valid, legal and enforceable then such provision shall be deemed to be written, construed and enforced as so limited.
21. **Number and Gender.** Words and phrases contained in this Mortgage, including acknowledgment hereof, shall be construed as in the singular or plural number and as masculine, feminine, or neuter gender according to the contexts.
22. **Captions.** The captions and headings of the paragraphs of this Mortgage are for convenience only and are not to be used to interpret or define the provisions hereof.
23. **Notices.** All notices required to be given hereunder shall be in writing and deemed given when personally delivered or deposited in the United States mail, postage prepaid, sent certified or registered, addressed as follows:
- a. If to Lender, to: _____

 Attention: _____
- b. **If to Borrower, to:** _____

 Attention: _____
24. **Governing Law.** This Mortgage shall be governed and construed in accordance with the laws of the State of Iowa.
25. **WAIVER OF MARSHALLING.** Borrower, any party who consents to this Mortgage, and any party who now or hereafter acquires a lien on the Mortgage Property and who has actual or constructive notice of this Mortgage hereby waives any and all right to require the marshalling of assets in connection with the exercise of any of the remedies permitted by applicable law or provided herein.
26. **Acknowledgement of Receipt of Copies of Mortgage and Note.** Borrower hereby acknowledges the receipt of a copy of this Mortgage together with a copy of each Promissory Note secured hereby.
27. **Release.** Upon compliance with the Contract and/or payment of all sums secured by this Mortgage, Lender shall release this Mortgage without charge to Borrower.
28. **Waivers.** Each of the undersigned relinquishes all rights of dower, waives all right of homestead and distributive share in and to the Mortgaged Property and waives any right to exemption as to the Mortgaged Property.
29. **Additional Provisions:** NONE

-END OF MORTGAGE – REFER TO FOLLOWING PAGE FOR SIGNATURES-

IN WITNESS WHEREOF, the parties have caused this agreement to be duly executed by its duly authorized officers.

BORROWER:

Signature: _____

By: _____

Print Name: _____

Authority: _____

STATE OF IOWA, MARSHALL COUNTY

On this day of _____, 2023, in front of the undersigned notary public, in and for the State of Iowa, personally appeared _____, the _____ for _____, an _____, as such officer, acknowledged the execution of said instrument to be the voluntary act of him/her and _____.

Signature of Notary Public

LENDER:

Signature: _____

By: _____

Print Name: _____

Authority: _____

By: _____

Print Name: _____

Authority: _____

STATE OF IOWA, MARSHALL COUNTY

On this day of _____, 2023, in front of the undersigned notary public, in and for the State of Iowa, personally appeared _____, the _____ for _____, an _____, as such officer, acknowledged the execution of said instrument to be the voluntary act of him/her and _____.

Signature of Notary Public

**COMMUNITY DEVELOPMENT BLOCK GRANT – UPPER STORY RENTAL
HOUSING CONVERSION PROGRAM (“CDBG-UPPER STORY”)
PROMISSORY NOTE (THE “CDBG-UPPER STORY NOTE”)**

CDBG-Upper Story CONTRACT: Contract Number 21-HSGU-006, dated as of the Contract Effective Date, by and between Willard Property LLC, and the City of Marshalltown, Iowa (the “Lender”)

PROJECT NAME: Willards Building, located in Marshalltown, Iowa

LOAN AMOUNT: \$540,000

MATURITY DATE: _____

FOR VALUE RECEIVED, the undersigned (hereafter called the “Maker”) promises as of the CDBG-Upper Story Program Development Agreement Effective Date (the date the program development agreement is executed by the Lender) to pay to the order of the City of Marshalltown, Iowa (hereafter called the “Payee”), at its offices at 24 N Center St., Marshalltown, IA 50158, or upon notice to the Maker, at such other place as may be designated from time to time by the holder, the principal sum of five-hundred and forty-thousand Dollars (\$540,000), or, if less, the aggregate unpaid principal amount of such portion thereof as shall have been advanced by the Payee to the Maker pursuant to the Community Development Block Grant-Upper Story Program Development Agreement between the Payee and the Maker (the “CDBG-Upper Story Contract”). Repayment to be forgiven on _____ (the “Maturity Date”), unless repayment is required due to an Event of Default described in the CDBG-Upper Story Contract.

1. **Payments.** All payments under this CDBG-Upper Story Note shall be applied in this order: (1) to interest, if applicable, and (2) to principal.

2. **CDBG-Upper Story Contract; Acceleration Upon Default.** This CDBG-Upper Story Note is issued by the Maker to evidence an obligation to repay a loan according to the terms of the CDBG-Upper Story Contract and, at the election of the holder of this CDBG-Upper Story Note, without notice to the Maker, shall become immediately due and payable in the event any payment is not made when due or upon the occurrence of any event of default under the terms of the CDBG-Upper Story Contract, any security agreement securing repayment of this CDBG-Upper Story Note, including the mortgage dated _____ (the “Mortgage”) and the assignment of leases and rents dated _____ (the “Assignment of Rents”), or the Agreement for Covenants and Restrictions delivered by Borrower to Lender and dated _____ (the “Covenants”) (the Mortgage, the Assignment of Rents, this CDBG-Upper Story Note, the CDBG-Upper Story Contract, and the Covenants are hereinafter referred to as the “Loan Documents”).

3. **Security.** Payment of this CDBG-Upper Story Note will be secured before each disbursement of funds by recording a mortgage and an assignment of leases and rents issued pursuant to the CDBG-Upper Story Contract. The holder of the CDBG-Upper Story Note and

any mortgage or assignment of leases and rents is entitled to the benefits of the security described therein.

In case of a decline in the market value of the collateral, or any part thereof, the Payee may demand that additional collateral of quality and value satisfactory to holder be delivered, pledged and transferred to holder.

4. **Waiver.** No delay or omission on the part of the Payee in exercising any right under this CDBG-Upper Story Note shall operate as a waiver of that right or of any other right under this CDBG-Upper Story Note. A Waiver on any one occasion shall not be construed as a bar to or waiver of any right and/or remedy on any future occasion.

5. **Waiver of Protest.** Each maker, surety, endorser, and guarantor of this CDBG-Upper Story Note expressly waives presentment, protest, demand, notice of dishonor or default, and notice of any kind with respect to this CDBG-Upper Story Note.

6. **Costs.** The Maker will pay on demand all costs incurred by holder or Payee, including, but not limited to costs of collection, costs for maintenance of collateral, legal expenses, and attorney fees incurred or paid by the holder in collecting and/or enforcing this CDBG-Upper Story Note on default.

7. **Meaning of Terms.** As used in this CDBG-Upper Story Note, “holder” shall mean the Payee or other endorsee of this CDBG-Upper Story Note, who is in possession of it, or the bearer hereof, if this CDBG-Upper Story Note is at the time payable to the bearer. The word “Maker” shall mean each of the undersigned. If this CDBG-Upper Story Note is signed by more than one person or entity, it shall be the joint and several liabilities of such persons or entities.

8. **Captions.** The captions of the paragraphs in this CDBG-Upper Story Note are for the convenience of reference only, shall not define or limit the provisions hereof and shall not have any legal or other significance whatsoever.

9. **Governing Law.** This CDBG-Upper Story Note shall be governed and construed in accordance with the laws of the State of Iowa.

Remainder of This Page Intentionally Left Blank
[Signature Page Follows]

MAKER:

By: _____

Its: _____

Date: _____

Address: _____

Telephone: _____

Attested to by:

By: _____

Date: _____

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)
B. E-MAIL CONTACT AT FILER (optional)
C. SEND-ACKNOWLEDGMENT TO: (Name and Address)

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME				
OR				
1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
1c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME				
OR				
2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
2c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME				
OR				
3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
3c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

4. COLLATERAL: This financing statement covers the following collateral:

5. Check only if applicable and check only one box: Collateral is ☐ held in a Trust (see UCC1Ad, item 17 and Instructions) ☐ being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box:

☐ Public-Finance Transaction ☐ Manufactured-Home Transaction ☐ A Debtor is a Transmitting Utility

6b. Check only if applicable and check only one box:

☐ Agricultural Lien ☐ Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable): ☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licenser

8. OPTIONAL FILER REFERENCE DATA:

Instructions for UCC Financing Statement (Form UCC1)

Please type or laser-print this form. Be sure it is completely legible. Read and follow all Instructions, especially Instruction 1; use of the correct name for the Debtor is crucial.

Fill in form very carefully; mistakes may have important legal consequences. If you have questions, consult your attorney. The filing office cannot give legal advice.

Send completed form and any attachments to the filing office, with the required fee.

ITEM INSTRUCTIONS

A and B. To assist filing offices that might wish to communicate with filer, filer may provide information in item A and item B. These items are optional.

C. Complete item C if filer desires an acknowledgment sent to them. If filing in a filing office that returns an acknowledgment copy furnished by filer, present simultaneously with this form the Acknowledgment Copy or a carbon or other copy of this form for use as an acknowledgment copy.

1. **Debtor's name.** Carefully review applicable statutory guidance about providing the debtor's name. Enter only one Debtor name in item 1 -- either an organization's name (1a) or an individual's name (1b). If any part of the Individual Debtor's name will not fit in line 1b, check the box in item 1, leave all of item 1 blank, check the box in item 9 of the Financing Statement Addendum (Form UCC1Ad) and enter the Individual Debtor name in item 10 of the Financing Statement Addendum (Form UCC1Ad). Enter Debtor's correct name. Do not abbreviate words that are not already abbreviated in the Debtor's name. If a portion of the Debtor's name consists of only an initial or an abbreviation rather than a full word, enter only the abbreviation or the initial. If the collateral is held in a trust and the Debtor name is the name of the trust, enter trust name in the Organization's Name box in item 1a.

1a. **Organization Debtor Name.** "Organization Name" means the name of an entity that is not a natural person. A sole proprietorship is **not** an organization, even if the individual proprietor does business under a trade name. If Debtor is a registered organization (e.g., corporation, limited partnership, limited liability company), it is advisable to examine Debtor's current filed public organic records to determine Debtor's correct name. Trade name is insufficient. If a corporate ending (e.g., corporation, limited partnership, limited liability company) is part of the Debtor's name, it must be included. Do not use words that are not part of the Debtor's name.

1b. **Individual Debtor Name.** "Individual Name" means the name of a natural person; this includes the name of an individual doing business as a sole proprietorship, whether or not operating under a trade name. The term includes the name of a decedent where collateral is being administered by a personal representative of the decedent. The term does not include the name of an entity, even if it contains, as part of the entity's name, the name of an individual. Prefixes (e.g., Mr., Mrs., Ms.) and titles (e.g., M.D.) are generally not part of an individual name. Indications of lineage (e.g., Jr., Sr., III) generally are not part of the individual's name, but may be entered in the Suffix box. Enter individual Debtor's surname (family name) in Individual's Surname box, first personal name in First Personal Name box, and all additional names in Additional Name(s)/Initial(s) box.

If a Debtor's name consists of only a single word, enter that word in Individual's Surname box and leave other boxes blank.

For both organization and individual Debtors. Do not use Debtor's trade name, DBA, AKA, FKA, division name, etc. in place of or combined with Debtor's correct name; filer may add such other names as additional Debtors if desired (but this is neither required nor recommended).

1c. Enter a mailing address for the Debtor named in item 1a or 1b.

2. **Additional Debtor's name.** If an additional Debtor is included, complete item 2, determined and formatted per Instruction 1. For additional Debtors, attach either Addendum (Form UCC1Ad) or Additional Party (Form UCC1AP) and follow Instruction 1 for determining and formatting additional names.

3. **Secured Party's name.** Enter name and mailing address for Secured Party or Assignee who will be the Secured Party of record. For additional Secured Parties, attach either Addendum (Form UCC1Ad) or Additional Party (Form UCC1AP). If there has been a full assignment of the initial Secured Party's right to be Secured Party of record before filing this form, either (1) enter Assignor Secured Party's name and mailing address in item 3 of this form and file an Amendment (Form UCC3) [see item 5 of that form]; or (2) enter Assignee's name and mailing address in item 3 of this form and, if desired, also attach Addendum (Form UCC1Ad) giving Assignor Secured Party's name and mailing address in item 11.

4. **Collateral.** Use item 4 to indicate the collateral covered by this financing statement. If space in item 4 is insufficient, continue the collateral description in item 12 of the Addendum (Form UCC1Ad) or attach additional page(s) and incorporate by reference in item 12 (e.g., See Exhibit A). Do not include social security numbers or other personally identifiable information.

Note: If this financing statement covers timber to be cut, covers as-extracted collateral, and/or is filed as a fixture filing, attach Addendum (Form UCC1Ad) and complete the required information in items 13, 14, 15, and 16.

5. If collateral is held in a trust or being administered by a decedent's personal representative, check the appropriate box in item 5. If more than one Debtor has an interest in the described collateral and the check box does not apply to the interest of all Debtors, the filer should consider filing a separate Financing Statement (Form UCC1) for each Debtor.

6a. If this financing statement relates to a Public-Finance Transaction, Manufactured-Home Transaction, or a Debtor is a Transmitting Utility, check the appropriate box in item 6a. If a Debtor is a Transmitting Utility and the initial financing statement is filed in connection with a Public-Finance Transaction or Manufactured-Home Transaction, check only that a Debtor is a Transmitting Utility.

6b. If this is an Agricultural Lien (as defined in applicable state's enactment of the Uniform Commercial Code) or if this is not a UCC security interest filing (e.g., a tax lien, judgment lien, etc.), check the appropriate box in item 6b and attach any other items required under other law.

7. **Alternative Designation.** If filer desires (at filer's option) to use the designations lessee and lessor, consignee and consignor, seller and buyer (such as in the case of the sale of a payment intangible, promissory note, account or chattel paper), bailee and bailor, or licensee and licensor instead of Debtor and Secured Party, check the appropriate box in item 7.

8. **Optional Filer Reference Data.** This item is optional and is for filer's use only. For filer's convenience of reference, filer may enter in item 8 any identifying information that filer may find useful. Do not include social security numbers or other personally identifiable information.

UCC FINANCING STATEMENT ADDENDUM

FOLLOW INSTRUCTIONS

9. NAME OF FIRST DEBTOR: Same as line 1a or 1b on Financing Statement; if line 1b was left blank because Individual Debtor name did not fit, check here ☐

9a. ORGANIZATION'S NAME

OR

9b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

10. DEBTOR'S NAME: Provide (10a or 10b) only one additional Debtor name or Debtor name that did not fit in line 1b or 2b of the Financing Statement (Form UCC1) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name) and enter the mailing address in line 10c

10a. ORGANIZATION'S NAME

OR

10b. INDIVIDUAL'S SURNAME

INDIVIDUAL'S FIRST PERSONAL NAME

INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

10c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

11. ☐ ADDITIONAL SECURED PARTY'S NAME or ☐ ASSIGNOR SECURED PARTY'S NAME: Provide only one name (11a or 11b)

11a. ORGANIZATION'S NAME

OR

11b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

11c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

12. ADDITIONAL SPACE FOR ITEM 4 (Collateral):

13. ☐ This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS (if applicable)

14. This FINANCING STATEMENT:

☐ covers timber to be cut ☐ covers as-extracted collateral ☐ is filed as a fixture filing

15. Name and address of a RECORD OWNER of real estate described in item 16 (if Debtor does not have a record interest):

16. Description of real estate:

17. MISCELLANEOUS:

Instructions for UCC Financing Statement Addendum (Form UCC1Ad)

Please type or laser-print this form. Be sure it is completely legible. Read and follow all Instructions; use of the correct name for the Debtor is crucial. Fill in form very carefully; mistakes may have important legal consequences. If you have questions, consult your attorney. The filing office cannot give legal advice.

ITEM INSTRUCTIONS

9. **Name of first Debtor.** Enter name of first Debtor exactly as shown in item 1 of Financing Statement (Form UCC1) to which this Addendum relates. The name will not be indexed as a separate debtor. The Debtor name in this section is intended to cross-reference this Addendum with the related Financing Statement (Form UCC1).

If the box in item 1 of the Financing Statement (Form UCC1) was checked because Individual Debtor name did not fit, the box in item 9 of this Addendum should be checked.
10. **Additional Debtor's name.** If this Addendum adds an additional Debtor, complete item 10 in accordance with Instruction 1 of Financing Statement (Form UCC1). For additional Debtors, attach either an additional Addendum or Additional Party (Form UCC1AP) and follow Instruction 1 of Financing Statement (Form UCC1) for determining and formatting additional names.
11. **Additional Secured Party's name or Assignor Secured Party's name.** If this Addendum adds an additional Secured Party, complete item 11 in accordance with Instruction 3 of Financing Statement (Form UCC1). For additional Secured Parties, attach either an additional Addendum or Additional Party (Form UCC1AP) and complete applicable items in accordance with Instruction 3 of Financing Statement (Form UCC1). In the case of a full assignment of the Secured Party's interest before the filing of this financing statement, if filer has provided the name and mailing address of the Assignee in item 3 of Financing Statement (Form UCC1), filer may enter Assignor Secured Party's name and mailing address in item 11.
12. **Additional Collateral Description.** If space in item 4 of Financing Statement (Form UCC1) is insufficient or additional information must be provided, enter additional information in item 12 or attach additional page(s) and incorporate by reference in item 12 (e.g., See Exhibit A). Do not include social security numbers or other personally identifiable information.
- 13-16. **Real Estate Record Information.** If this Financing Statement is to be filed in the real estate records and covers timber to be cut, covers as-extracted collateral, and/or is filed as a fixture filing, complete items 1-4 of the Financing Statement (Form UCC1), check the box in item 13, check the appropriate box in item 14, and complete the required information in items 15 and 16. If the Debtor does not have an interest of record, enter the name and address of the record owner in item 15. Provide a sufficient description of real estate in accordance with the applicable law of the jurisdiction where the real estate is located in item 16. If space in items 15 or 16 is insufficient, attach additional page(s) and incorporate by reference in items 15 or 16 (e.g., See Exhibit A), and continue the real estate record information. Do not include social security numbers or other personally identifiable information.
17. **Miscellaneous.** Under certain circumstances, additional information not provided on the Financing Statement (Form UCC1) may be required. Also, some states have non-uniform requirements. Use this space or attach additional page(s) and incorporate by reference in item 17 (e.g., See Exhibit A) to provide such additional information or to comply with such requirements; otherwise, leave blank. Do not include social security numbers or other personally identifiable information.

**RESOLUTION APPROVING AN AGREEMENT FOR SERVICES WITH FOTH
INFRASTRUCTURE & ENVIRONMENT LLC TO COMPLETE THE STEP 3 OF SITE
CERTIFICATION STUDIES AND AUTHORIZING COUNCIL-DESIGNATED LOCAL
OPTION SALES TAX AS THE FUNDING SOURCE**

WHEREAS, the City of Marshalltown, Iowa, started the Site Certification process with the Iowa Economic Development Authority in early 2022, seeking site certification of 100 acres of City-owned farm land located north of 18th Avenue and Marion Street to help promote and further industrial development in Marshalltown; and

WHEREAS, the City has been invited to Step 3, which requires a number of studies and other requirements to be completed as part of the process; and

WHEREAS, the City issued a Request for Proposal to solicit the proposals from qualified consultants to complete the required scope of work; and

WHEREAS, a selection committee has determined Foth Infrastructure & Environment LLC to be the most qualified firm to complete the work; and

WHEREAS, Foth Infrastructure and Environment LLC has proposed to complete the scope of work identified in Exhibit A of the agreement for \$99,500;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA that the Mayor is hereby authorized to execute the Agreement for Services with Foth Infrastructure and Environment LLC; and

BE IT FURTHER RESOLVED, the Finance Director is authorized to utilize Council-designated Local Option Sales Tax to cover the costs of this Agreement.

Passed this 23rd day of January 2023, and signed this ____ day of January 2023.

CITY OF MARSHALLTOWN

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and the City Council
FROM: Jessica Kinser, City Administrator
DATE: January 18, 2023
RE: Agreement with Foth- Site Certification

Strategic Plan:

- ☒ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☐ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

Recommendation: To approve the resolution as proposed

Budget Impact: \$99,500 from Council-designated LOST

Description/Background:

The Iowa Economic Development Authority provides public and private entities the ability to pursue site certification working with a consultant which helps the land owner and state promote the turn key land assets available in the state (<https://www.iowaeda.com/locations/>). The site certification process requires the entity selling the land to undertake a lot of processes/studies that let a developer know more about the site in regards to development, which helps "de-risk" the location process of a larger industrial or commercial user.

We started the process for 100 acres of City-owned farm land located north of Marion Street and 18th Avenue earlier in 2022, and we have successfully made it to Step 3, which is where costs to the City really begin. We issued an RFP and determined Foth Environmental and Infrastructure is the best qualified consultant to do the work. Council approved them as the consultant at the December 27th meeting, giving staff direction to bring back an agreement.

We provided Foth all work done to date, and we were able to see a decrease in their cost from their initial estimate of \$114,000 to \$99,500. This would be funded with Council-designated LOST.

CITY COUNCIL

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





AGREEMENT FOR SERVICES

Project Title
(the "Project"): Step 3 Site Certification Work

FOTH Project Number: 23M011.00

CLIENT Project Number:
(If applicable) _____

This Agreement for Services (hereinafter "Agreement") is made and entered into this 23rd day of January, 2023, by and between **FOTH INFRASTRUCTURE & ENVIRONMENT, LLC**, (hereinafter "Consultant") and **City of Marshalltown**, (hereinafter "Client"), for the services described under the Scope of Services (the "Services").

CLIENT: City of Marshalltown, Iowa

Address: 24 N Center Street, Marshalltown, IA 50158

Phone No: 641-754-5799 **Email Address:** jkinser@marshalltown-ia.gov

Scope of Services: Client hereby agrees to retain Consultant to perform the following Services:

Exhibit A

Schedule: Services shall be performed according to the following schedule:

Per Schedule section from Consultant Proposal and as referenced in Exhibit A

Compensation: In consideration of these Services, the Client agrees to pay Consultant compensation as follows:

☒ Lump-Sum in the amount of \$99,500.00

☐ Unit Cost/Time Charges (Standard Rates)

☐ Unit Cost/Time Charges (Standard Rates) for an estimated cost of \$ _____.00

☐ Other as stated here:

Special Conditions (if any):

The attached Agreement for Services Standard Terms and Conditions, along with any Exhibits, is made a part hereof and incorporated into this Agreement.

IN WITNESS WHEREOF, this Agreement is accepted on the date last written below, subject to the terms and conditions above stated and the provisions set forth herein.

CLIENT

Signed: _____

Name (printed): _____

Title: _____

Date: _____

CONSULTANT

Signed: 

Name (printed): Joshua C. DeBower, P.E., CFM

Title: Local Municipal Market Leader

Date: _____

Signed: 

Name (printed): Carrie L. Voskuil (SD)

Title: Contracts Manager

Date: 01/17/2023

AGREEMENT FOR SERVICES STANDARD TERMS AND CONDITIONS

1.0 Commencement of Services - The Services will commence consistent with the schedule referenced herein or as otherwise agreed to by the parties, upon receipt of this signed Agreement. If after commencement of the Services, the Project is delayed for any reason beyond the control of Consultant for more than sixty (60) days, the terms and conditions contained herein are subject to revision by Consultant and Client by written amendment signed by both parties.

1.1 Standard of Care - The standard of care for any professional Services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no other warranties, express or implied, under this Agreement or otherwise, in connection with any Services performed or furnished by Consultant. Subject to the standard of care, Consultant and its sub-consultants may use and rely upon data, reports, design elements and information ordinarily or customarily furnished by others, including, but not limited to Client, Client's other contractors or consultants, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

Consultant shall not be required to sign any document, no matter by whom requested, that would result in the Consultant having to certify, guarantee, or warrant the existence of conditions whose existence the Consultant cannot ascertain.

2.0 Client Responsibilities - Client shall provide, at Client's expense, all criteria, design, and construction standards including full information as to Client's requirements for the Project, including all document specifications. The provision or production of such data or information is not included in the Services, except where explicitly referenced in the Scope of Services. As stated in Section 1.1, Consultant shall be entitled to rely upon such data and information in the performance of the Services and shall not be liable for any incorrect advice, judgment or decision based on any inaccurate information furnished by Client, Client's agents or Client's other consultants. Such data and information shall include but not be limited to the following:

- a. If not included in the Scope of Services, a complete survey of the Project site which shall include but not be limited to easements, right-of-way, encroachments, zoning and deed restrictions, subterranean structures or utilities, existing buildings and improvements.
- b. If not included in the Scope of Services, soils data, laboratory tests, reports and inspections of samples, materials or other items, with appropriate professional interpretations.
- c. Legal counseling services necessary for the Project including legal review of the construction contract documents.
- d. Accounting, bond and financial advisory (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services.
- e. If not included in the Scope of Services, permits and approvals from any authorities having jurisdiction over the Project.

2.1 Right of Entry - Client shall provide for entry for the employees, agents and subcontractors of Consultant and for all necessary equipment.

2.2 Client Authorized Representative - Client shall designate a person authorized to act as Client's representative. Client or his representative shall receive and examine documents submitted by Consultant and shall be empowered to interpret and define Client's policies and render decisions and authorizations in writing promptly to prevent unreasonable delay in the progress of Consultant's Services. Client shall give prompt written notice to Consultant whenever Client observes or otherwise becomes aware of any defect in the Project, Services or other event which may substantially affect Consultant's performance of Services under this Agreement.

3.0 Fees and Payment

3.1 Invoice Payment Due - Client shall compensate Consultant for Services and expenses rendered under this Agreement. Consultant's fee for Services will be based on Consultant's rates currently in effect at the time the Services are done; lump sum or other schedules as identified under the Compensation section. Rates of

Consultant are subject to annual revision. Payment shall be due within thirty (30) days after the date of invoice describing the Services performed and expenses incurred during the preceding invoice period.

3.2 Failure to Pay. Client agrees that timely payment is a material term of this Agreement and that failure to make timely payment as agreed constitutes a breach hereof. In the event payment for Services rendered has not been made within thirty (30) days from the date of invoice, Consultant may, after giving seven (7) days' written notice to Client and without penalty or liability of any nature, and without waiving any claim against Client, suspend all work on all Services as set forth herein. Upon receipt of payment in full for Services rendered, plus interest charges, Consultant will continue with Services. Payment of all compensation due Consultant pursuant to this Agreement shall be a condition precedent to Client using any of Consultant's work product and/or deliverables under this Agreement.

3.3 Interest on Late Payments - In order to defray carrying charges resulting from delayed payments, simple interest at the maximum rate allowed by law will be added to the unpaid balance of each invoice. The interest period shall commence thirty (30) days after the date of the original invoice and shall terminate upon date of payment. Payments will be first credited to interest and then to principal.

4.0 Insurance/Limitation of Consultant's Liability - Consultant will maintain the following insurance coverages:

- a. Worker's compensation insurance pursuant to state law.
- b. Comprehensive automobile and vehicle liability insurance covering claims for injuries to members of the public and/or damages to property of others arising from use of motor vehicles, including onsite and offsite operations, and owned, non-owned, or hired vehicles, with \$1,000,000 combined single limits.
- c. Commercial general liability insurance covering claims for injuries to members of the public or damage to property of others arising out of any covered negligent act or omission of Consultant or of any of its employees, agents, or subcontractors, with \$1,000,000 per occurrence and \$2,000,000 in the aggregate.
- d. Professional liability insurance, if applicable, of \$1,000,000 per claim and in the aggregate.

4.1 Liability Limits - Notwithstanding any provision in this Agreement to the contrary, Client and Consultant each agree not to assert against the other any claim, demand or suit for consequential, incidental, indirect or special damages arising from any aspect of the performance or nonperformance of the other party or any third-party engaged by such other party under this Agreement, and each party hereto waives any such claim, demand or suit against the other in connection with this Agreement. Notwithstanding any language to the contrary, the total aggregate liability of Consultant, its employees, officers, directors, shareholders, agents, or sub-consultants, to all parties related to this agreement shall not exceed the greater of: (1) \$50,000.00, or (2) the amount of Consultant's fee for the Services on any individual work order issued under this Agreement that gives rise to a claim.

4.2 Waiver of Subrogation - Both parties hereby waive, and shall cause their respective insurers to waive, all rights of subrogation against the other party, their employees, officers, directors, shareholders, agents, or sub-consultants for damages caused by risks covered by insurance, except such rights as they may have to the proceeds of the insurance.

5.0 Indemnification - Consultant, to the fullest extent permitted by law, shall indemnify and hold harmless Client and any of Client officers, directors, employees and agents from and against claims, losses, damages, liabilities, including attorney's fees and expenses, for third-party claims of bodily injury, sickness or death, and property damage or destruction to the extent caused by the negligent acts or omissions of Consultant or Consultant's separate contractors or anyone for whose acts any of them may be liable, but only to the extent of the negligence. Nothing in this Section shall obligate Consultant to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct. Notwithstanding the forgoing, Consultant has no obligation to defend or pay indemnitee defense costs incurred prior to a final determination of liability or to pay any amount that exceeds the proportionate share of Consultant's finally determined percentage of liability as determined by a court of competent jurisdiction.

6.0 Hazardous Materials - Client hereby understands and agrees that Consultant has not created nor contributed to the creation or existence of any types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution ("Hazardous Materials"), whether latent or patent, at Client's premises, or in connection with or related to the Project with respect to which Consultant has

been retained to provide Services. Therefore, to the fullest extent permitted by law, except for Hazardous Materials introduced onto the site by Consultant and not required or permitted in the performance of Consultant's Services, Client agrees to indemnify, and hold Consultant, its officers, directors, shareholders, employees, and Consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, consequential or otherwise, including, but not limited to, attorney fees and court costs, arising out of, or resulting from the discharge, escape or release, of Hazardous Materials. Nothing contained within this Agreement shall be construed or interpreted as requiring Consultant to assume the status of a generator, transporter, or owner or operator of a treatment, storage or disposal facility, as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

7.0 Design Without Construction Phase Services - Notwithstanding any provisions in this Agreement to the contrary, if this Project involves construction and Consultant is not retained to provide construction phase services including, but not limited to, observation, site visits, shop drawing review, and design clarifications, Client agrees that Consultant shall be responsible only for those construction phase services expressly required in Consultants Scope of Services. With the exception of such expressly required Services, Consultant shall have no design, shop drawing review, or other obligations during construction, and Client assumes all responsibility for construction phase services. Client waives all claims against the Consultant that may be connected in any way to construction phase services except for those Services that are expressly required in Consultants Scope of Services.

8.0 Documents- Ownership of Work Product and Proprietary Information - The deliverables prepared under this Agreement shall become the property of the Client only upon completion of the Services and payment in full of all monies due to Consultant. In the event Client reuses or makes any modifications to the deliverables without prior written authorization of Consultant, the Client agrees, to the fullest extent permitted by law, to indemnify and hold Consultant, its consultants, agents, officers, directors, shareholders and employees harmless from any claim, liability or cost (including reasonable attorneys' fees and defense costs) arising or allegedly arising out of any unauthorized reuse or modifications of Consultant's Services, work product, and/or deliverables by the Client or any person or entity that acquires or obtains the such work product and/or deliverables from or through the Client without the written authorization of Consultant.

Notwithstanding the foregoing Consultant's liability to Client for any computer programs, software products, or related data furnished hereunder is limited solely to the correction of residual errors, minor maintenance, or update(s) as agreed. CONSULTANT MAKES NO WARRANTIES OF ANY KIND, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE, or against infringement, with respect to computer programs, software products, related data, technical information, or technical assistance provided by Consultant under this agreement. The Consultant will take reasonable precautions to prevent the transmission of any electronic virus, or other contamination with the exchange of electronic media, but Consultant makes no assurances that those precautions are adequate to assure a contamination free transmission. Consultant retains title and interest in all of its standard details, plans, specifications, methodologies, tools, and computation documents, whether in written or electronic form, which have been incorporated into the documents and instruments of service, but which were developed by Consultant independent of this Agreement.

9.0 Injury to Workers on Project Consultant has no responsibility for site safety or for the means and methods employed by Client's construction contractor(s). Client agrees that Consultant will be named as an additional insured on construction contractor's insurance policy for Commercial General Liability and Builders All Risk Liability, and Client agrees to insert into all contracts for construction between Client and construction contractor(s) arising out of these Services a provision requiring the construction contractor(s) to defend, indemnify, and hold harmless both Client and Consultant from any and all actions arising out of the construction Project, including, but not limited to, injury to or death of any worker on the job site, not caused by the sole negligence of Client or Consultant,. Client will be responsible for any damages caused by Client's failure to comply with the above requirements.

10.0 Probable Construction Costs Opinions - Any opinion of the construction cost prepared by Consultant represents his judgment and is supplied for the general guidance of the Client. Since Consultant has no control over the cost of labor and material, or over competitive bidding or market conditions, Consultant does not guarantee that bids or actual construction costs to the Client will not vary from Consultant's opinions of probable cost. If the Client desires greater assurance as to construction costs, Client shall employ an independent cost estimator.

11.0 Site Visits - Visits to the construction site and observations made by Consultant as part of Services during construction under this Agreement shall not make Consultant responsible for the obligation to conduct, comprehensive monitoring of the work of the contractor(s) sufficient to ensure conformance with the intent of the construction contract documents, and shall not make Consultant responsible for, nor relieve the construction contractor(s) of the full responsibility for, constructions means, methods, techniques, sequences, and procedures necessary for coordinating and completing portions of the contractor(s) work under the construction contract documents, and for all safety precautions incidental thereto. Such visits by Consultant are not to be construed as part of the observation duties of the on-site observation personnel defined below.

12.0 On-Site Observation - When Consultant provides on-site observation personnel as part of Services during construction under this Agreement, the on-site observation personnel will make reasonable efforts to advise Client of observed defects and deficiencies in the work of the contractor(s), and to help determine if the provisions of the construction contract documents are being fulfilled. Consultant shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of any construction work and Consultant's obligations are limited to becoming generally familiar with the progress of the construction. Consultant's observation will not cause Consultant to be responsible for those duties and responsibilities which belong to the construction contractor(s), including, but not limited to, full responsibility for the means, methods, techniques, sequences, and progress of construction, and the safety precautions incidental thereto, and for performing the construction work in accordance with the construction contract documents.

13.0 Termination or Abandonment - If any portion of the Services or Project is terminated or abandoned by Client, the provisions of these Terms and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the work not terminated or abandoned. If said termination occurs prior to completion of any phase of the Project, the fee for Services performed during such phase shall be based on Consultant's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse Consultant for termination costs.

This Agreement may be terminated by either party if the other party fails to fulfill its obligations under this Agreement through no fault of the terminating party. No such termination may be effected unless the other party is given not less than ten calendar days written notice of intent to terminate and an opportunity for correcting the default (plus such additional time as is reasonably necessary to correct the default, other than any payment default) and for consultation with the terminating party before termination. Consultant shall be paid for Services performed to the termination date including reimbursable expenses due plus termination expenses.

14.0 Jurisdiction - This Agreement shall be governed by the laws of the State of the Project.

15.0 Dispute Resolution - The parties will use good faith efforts to resolve any dispute, controversy or claim arising out of or relating to this Agreement or the relationship between the parties (a "Dispute") through negotiation. To invoke the dispute resolution procedures in this section, one party must give the other party a written notice of its intent to negotiate. The notice will include a detailed description of the Dispute and a proposed resolution. Within five (5) business days after delivery of the notice, each party will designate a senior executive with authority to resolve the Dispute. The designated executives will engage in discussions in an effort to resolve the Dispute. If the designated executives do not agree on a resolution within twenty (20) days after the dispute notice has been delivered, the parties may agree to submit the Dispute to non-binding mediation by any mutually agreed-upon mediator, rules and location. Any mediation fees and expenses will be allocated and paid by the parties equally. If the parties do not reach a resolution through negotiation or mediation, either party may pursue all remedies available under this Agreement, at law or in equity in a court of competent jurisdiction. Each party hereby irrevocably waives its rights to trial by jury in any Dispute or proceeding arising out of this agreement or the transactions relating to its subject matter.

16.0 Waiver - Consultant's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

17.0 Successors and Assigns - All of the terms, conditions, and provisions hereof shall inure to the benefit of and be binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this Agreement shall be made without written consent of the parties to this Agreement.

18.0 Severability - If any provision of this Agreement is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this Agreement shall nevertheless continue in

full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

19.0 Force Majeure - Neither party to this Agreement will be liable to the other party for delays in performing the Services, or for the direct or indirect cost resulting from such delays, that may result from a Force Majeure condition. Each party will take reasonable steps to mitigate the impact of any force majeure. If Consultant is delayed in the performance of the Work due to acts, omissions, conditions, events, or circumstances beyond its control and due to no fault of its own or those for whom Consultant is responsible, the Contract Time(s) for performance as well as the Contract Price shall be reasonably extended by Change Order. By way of example, events that will entitle Consultant to an extension of the Contract Time(s) include acts or omissions of Client or anyone under Client's control (including separate contractors), changes in the Work, Differing Site Conditions, Hazardous Conditions, wars, floods, labor disputes, unusual delay in transportation, epidemics, earthquakes, adverse weather conditions not reasonably anticipated, and other acts of God (Force Majeure Condition). For clarity purposes, labor shortages or supply chain disruptions resultant from epidemic or pandemic events are specifically to be considered grounds constituting a Force Majeure Condition. Labor shortages and inefficiencies, delays, escalation, or cost impacts resulting from labor shortages or supply chain disruptions associated with such an event shall be considered grounds for a Force Majeure Condition event and shall afford Consultant the opportunity for schedule and cost relief associated with such an event.

20.0 Entire Agreement - This Agreement, and its attachments, constitutes the entire understanding between Client and Consultant relating to Services to be provided by Consultant and, excepting only confidentiality agreements between the parties pertaining to the Project, supersede any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein. Subsequent modifications or amendments to this Agreement must be in writing and signed by the parties to this Agreement. The foregoing notwithstanding, if the Client, its officers, agents, or employees request Consultant to perform extra work or Services pursuant to this Agreement, Client will pay for the additional Services even though an additional written Agreement is not issued or signed. The obligations of Consultant under this Agreement shall survive in accordance with applicable State statutes.

Exhibit A
Step 3 Site Certification Work
Marshalltown, Iowa

1. Project Understanding

The City of Marshalltown has been invited to proceed with Step 3 as part of the Iowa Economic Development Authority's (IEDA) Site Certification process with Quest Site Solutions. The City is requesting certification as a General Industrial Site for 100 acres of City-owned agricultural land located in the northeast part of the community, at the intersection of Marion Street and North 18th Avenue. This land is currently under lease with a local farmer which will require coordination for site access. Foth will complete all necessary Step 3 Certification needs and submit the necessary applications no later than May 10, 2023 to Quest and IEDA.

2. Scope of Services

The Foth project approach is one of efficiency given the historic knowledge of the IEDA/Quest Step III process and necessary document requirements. Upon project kickoff, our team will quickly evaluate the documents previously submitted in Steps I and II. Initial drafts of Attachments 29-53 for Step III will be assembled and necessary Step III studies will be scheduled. Identified Marshalltown staff will consistently be a part of the process, with all documents discussed and shared throughout.

Upon initial completion of the analyses, a Master Development Plan will be completed and refined between the Foth and Marshalltown teams. A final submittal of Attachments 29-53 will be executed and sent for approval to IEDA/Quest. We will support the city in post-submittal updates and requirements as needed until final site certification is delivered. Throughout the process, Foth will partner with Marshalltown, IEDA, and Quest, assuring a successful effort.

The main project tasks will be as follows:

1. Project Management & Coordination tasks with Quest/IEDA
2. Complete Attachment 29: IEDA Reimbursement Agreement administration
3. Complete Attachment 30: Title Attorney Opinion administration
4. Complete Attachment 31: Boundary & Topo Survey Completion
5. Complete Attachment 32: Impediments administration
6. Complete Attachment 33/34: Flood areas and filling administration
7. Complete Attachment 35: Topo Analysis
8. Complete Attachment 36: Engineer Cost & Schedule for Building Pad
9. Complete Attachment 37: Phase I ESA Completion
10. Complete Attachment 38: Wetlands Delineation Completion
11. Complete Attachment 39: T&E Species Survey Completion
12. Complete Attachment 40: Cultural/Historic Resources Survey Completion (Via Sub: Bear Creek Archeology)
13. Complete Attachment 41: Geotechnical Study & Seismic Completion (Via Sub: Terracon)

14. Complete Attachment 42: Transportation Layout and Estimate administration
15. Complete Attachment 43: Rail Layout and Estimate administration
16. Complete Attachment 44: Electric Layout and Estimate administration
17. Complete Attachment 45: Natural Gas Layout and Estimate administration
18. Complete Attachments 46/47: Water Infrastructure/System and Estimate administration
19. Complete Attachments 48/49: Wastewater Infrastructure/Treatment Plant and Estimate administration
20. Complete Attachment 50: Telecommunications Layout and Estimate administration
21. Complete Attachment 51: Covenants administration
22. Complete Attachment 52: Master Development Plan completion
23. Complete Attachment 53: LOIS Database Records administration

3. Schedule

Foth proposes to complete the project the initial items required for Quest/IEDA application prior to April 30, 2023 in order to submit application before May 10, 2023. Foth anticipates review and changes in coordination with Quest/IEDA during May-June 2023. Completion of project is envisioned to occur as of July 2023.

Items affecting the schedule above include the wetland delineation and cultural studies which are weather and vegetation growing dependent in the spring of 2023.

General schedule is as follows:

Step 3 Certification Tasks	2023						
	Jan	Feb	Mar	Apr	May	Jun	Jul
Project Management*	■	■	■	■	■	■	■
Steps 1/2 Review	■						
Draft Attachments 29-53		■	■				
Boundary & Topo Surveys		■	■				
Geotechnical Analysis		■	■				
Cultural Resources Identification Survey (CRIS)			■	■			
Wetland Delineation			■	■			
Topo Analysis			■	■			
Infrastructure Layouts & Estimates			■	■			
Master Development Plan			■	■			
Finalize Attachments 29-53			■	■			
MILESTONE DATE: Submit Step 3 Required Attachments to IEDA by May 10, 2023					■		
Post Step 3 IEDA/Quest Coordination						■	■

4. Compensation

Foth proposes to complete the proposed scope of work for a lump sum of **\$99,500**.

The fees presented are based on performing only the services discussed in this proposal. Any changes beyond the Scope of Work of this proposal will be charged in accordance with our current unit fee schedule and will not be initiated without prior approval from the client.

5. Special Conditions

In light of recent global events, labor shortages or supply chain disruptions resultant from epidemic or pandemic events (e.g. the Covid-19 outbreak) are specifically to be considered grounds constituting a force majeure condition. Labor shortages and inefficiencies, delays, escalation, or cost impacts resulting from labor shortages or supply chain disruptions associated with such an event shall be considered grounds for a changed condition event and shall afford Foth the opportunity for schedule and cost relief associated with such an event by the Owner notwithstanding any express language in the Agreement to the contrary.

**RESOLUTION AUTHORIZING PUBLIC WORKS TO SUBMIT TWO
STRUCTURES TO THE IOWA DEPARTMENT OF TRANSPORTATION
HIGHWAY BRIDGE PROGRAM**

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

WHEREAS, the City has identified two structures in Section 1 that meet the eligibility requirements for the Iowa Department of Transportation Highway Bridge Program; and

WHEREAS, submittal of these structures places them on a candidate list so they are reviewed annually for potential Highway Bridge Program funding; and

WHEREAS, the City Council will have the opportunity to accept or decline any offer of funding before any decision to proceed with these projects; and

WHEREAS, the City Council finds it to be in the best interest of the City to submit these structures for potential funding.

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

Section 1. This Council hereby authorizes City staff to submit the following structures to the Iowa Department of Transportation Highway Bridge Program for potential funding.

- South Center Street – Bridge over Linn Creek [FHWA No. 035400]
- West State Street – Box Culvert over Braddy Creek [FHWA No. 007860]

Passed this 23rd day of January 2023 and signed this _____ day of January 2023.

CITY OF MARSHALLTOWN

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: January 23, 2023
RE: Submittal of Two Structures – Highway Bridge Program

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Plan and fund improvements to the City's infrastructure and buildings.

Recommendation: Authorize city staff to submit two structures for Iowa DOT's Highway Bridge Program, frequently referred to as City Bridge Funding.

Budget Impact: None at this time.

Description/Background: Iowa DOT manages the Highway Bridge Program that has the potential to provide cities and counties partial funding towards bridges/box culverts that meet the following requirements:

1. "Poor" Bridge Classification
 - a. A Condition Rating of 4 or less on either deck, superstructure, substructure, or culvert/retaining walls (for box culverts)
2. Low Sufficiency Rating
 - a. HBP Funds – SR of 60 or less are eligible for replacement or rehabilitation.
 - b. HBP Funds – SR of 80 or less are eligible for rehabilitation.
 - c. State Bridge Funds – SR of 80 or less are eligible for replacement or rehabilitation.
3. Average Daily Traffic of 25 vehicles per day or more.

This is a competitive program based upon those in the poorest condition of those submitted for program consideration.

Funding offered will be mostly federal – though they have a small amount of state funding typically set aside for one box culvert per year. Potential funding includes:

HBP Funds for Off-system bridges (Federal-Aid) – up to 100% of structure construction costs with a maximum reimbursement of \$1,500,000. City would be responsible for 100% of development, administrative, engineering, inspection, ROW acquisition, permitting, utility relocation, and railroad costs.

CITY COUNCIL

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Jeff Schneider, Gary Thompson, Dex Walker



HBP Funds for On-system Bridges – up to 80% (Federal-Aid) and up to 20% (Federal-Aid SWAP) of structure construction costs with a maximum reimbursement of \$1,500,000. City would be responsible for 100% of development, administrative, engineering, inspection, ROW acquisition, permitting, utility relocation, and railroad costs.

City Bridge Construction (State-Aid) – up to 100% of structure construction costs with a maximum reimbursement of \$500,000. City would be responsible for 100% of development, administrative, engineering, inspection, ROW acquisition, permitting, utility relocation, and railroad costs.

Proposed City Structures for Submittal:

1. South Center Street – Bridge over Linn Creek [FHWA No. 035400]
 - a. Repairs needed - Spalled backwalls, surface delamination, interior diaphragm corrosion, cracked/spalled under bearing, pier bearing corrosion, spalled piers, spalled bearing seat, cracking/leaching underside of deck.
 - b. Based on 2021 inspection estimate, the repairs were shown to cost approximately \$1M; however, inspection estimates are frequently considerably less than construction costs and do not include engineering/permitting.
 - c. Meets eligibility requirements:
 - i. Condition Rating of 4 for both deck and substructure.
 - ii. SR of 43
 - iii. ADT of 11,100
 - d. Estimated Bridge Priority Point Rating = 19
 - e. Would be consideration for HBP Funds for On-system bridges
2. West State Street – Box Culvert over Braddy Creek [FHWA No. 007860]
 - a. between N 15th St & N 14th St
 - b. Replacement needed.
 - c. Based on 2021 inspection estimate, the repairs were shown to cost approximately \$375,000; however, inspection estimates are frequently considerably less than construction costs and do not include engineering/permitting.
 - d. Meets eligibility requirements:
 - i. Condition Rating of 3 for Culvert/Retaining Walls.
 - ii. SR of 39
 - iii. ADT of 500
 - e. Estimated Bridge Priority Point Rating = 16
 - f. Note: Based on the priority point rankings that have been offered funding in the past, this is unlikely to get funded; however, this will keep the box culvert on the list. The low traffic count and lack of bridge posting does not give us high priority points. In discussions with Iowa DOT – they made offers to structures that had priority point ratings as low as 16 this past year but that is much lower than what is typical.
3. Note – Discussion on possible application of South Center Street – Bridge over UPRR [FHWA No. 035410] is a separate discussion item on the 01/23/23 council meeting.

CITY COUNCIL

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Jeff Schneider, Gary Thompson, Dex Walker



Submittal of the application puts these structures on the list of Proposed City Bridge Candidates that are then ranked based on their priority points during the funding allocation process. If the city is offered funding – we have the ability to accept or decline within 90 days and would have 3 years to let the project through Iowa DOT for those receiving federal funds. If we decline the funding, we can remain on the candidate list for future year consideration. Application is due by October 1, 2023 for the next round of funding consideration.

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CITY COUNCIL

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Jeff Schneider, Gary Thompson, Dex Walker



RESOLUTION APPROVING CITY FEE SCHEDULE

WHEREAS, the City of Marshalltown has established various fees to cover the costs of issuing permits, inspections and other direct services; and

WHEREAS, the City Clerk has prepared an Exhibit of the updated fee schedule for the proposed Public Works Engineering Division Longitudinal Utility Excavation Permit; and

WHEREAS, these fees are authorized by law and are proposed to be established by the City of Marshalltown; and

WHEREAS, it is appropriate to review and confirm the fees.

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

Section 1. The fees established as shown on the attached fee Exhibit are hereby approved and effective upon execution.

Passed this 23rd day of January 2023, and signed this _____ day of January 2023.

CITY OF MARSHALLTOWN

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: January 23, 2023
RE: City Fee Schedule – Longitudinal Utility Excavation Permit

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Review city policies, procedures, plans, ordinances, programs, and services for updates and efficiencies.

Recommendation: Accept the addition of the following two items in the City Fee Schedule:

<u>Dept</u>	<u>Div.</u>	<u>License or Permit Type</u>	<u>Fee</u>	<u>Unit</u>
Public Works	Engineering	Excavation Permit – Longitudinal Utility (for utilities with city franchise agreements)	\$25	Per block (maximum block length of 450 ft)
Public Works	Engineering	Excavation Permit – Longitudinal Utility (for utilities without city franchise agreements)	\$100	Per block (maximum block length of 450 ft)

Currently, our Excavation Permit is \$23; however, it is intended more for a single location of excavation and was not set up to accommodate large longitudinal work by a private utility in the city's ROW.

Budget Impact: Some additional revenue to help offset engineering staff time. Typical annual revenue is hard to estimate; however, we believe it will be in the neighborhood of a couple thousand dollars in a typical year.

The budget impact would be significantly higher (as well as needed staff commitment) if a fiber company were to install a fiber network throughout the entire community. Assuming deployment of a new utility along half of the 144 miles of paved streets in the city, this would come to approximately \$84,000.

CITY COUNCIL

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Description/Background: Engineering staff have been receiving several inquiries into new fiber installations within Marshalltown ROW from companies not currently in Marshalltown that will be a substantial time commitment for engineering staff in review and tracking. We have also struggled this past year with not being able to determine which utility company worked in an area and did not properly restore a resident's yard or city alley/street.

While the city has an established \$23 excavation permit, we have historically waived the fee for work by utility companies installing utilities that the public are able to connect to but still asked utility companies to submit for a permit. Very few utility companies are submitting permits to us. We have evaluated our current permitting efforts and recommend the following changes:

Policy / Fee Schedule Change:

- a. Because some of the installations are longitudinal in city ROW (and not a point excavation), we will establish a utility excavation permit fee for longitudinal installs.
- b. Proposed fees:
 - \$25 per block (City Franchise Utilities – includes gas and electric)
 - \$100 per block (Non-City Franchise Utilities)
 - Maximum block length 450-feet

Planned Practice / Implementation Changes:

- a. No longer waive excavation permit fee for utility companies (exceptions – city departments, Marshalltown Water Works, or when the city has required the relocation of an existing utility due to a city infrastructure project). *This change will also generate additional revenue that will be used to help offset some of the time engineering staff use to review and manage permitting, in addition to addressing restoration issues in city ROW. Because many utility companies are performing work without permits, we don't have a good estimate on an amount.*
- b. Waive excavation fee for point service connections if service connection is within 6 months of longitudinal utility installation performed under an excavation permit. We would still require utility companies to submit a permit request.
- c. Enforce currently established permit fee “failure to obtain permit before starting work”, which is established at \$50. For transition into implementing this with utility companies, we will utilize 2 warning system before imposing this fee.
- d. Engineering staff are reviewing our current excavation permit system (EnerGov) to determine if there are ways that software can assist in better tracking open or closed permits and also restoration efforts. City staff have struggled with this software to effectively manage permits. If we are unable to develop a workflow through our existing system that allows us to manage the increase in permits, we will be transitioning to an Online Permit Tracking System or build a GIS based tracking system.

CITY COUNCIL

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The recommendation to make these changes and implement two additional fees is something that engineering staff have evaluated in an effort to be fair to both the community and utilities, in addition to being able to provide a higher level of service in relation to addressing citizens concerns on restoration behind utility work. There is a significant amount of staff time from the engineering office that address these complaints on a weekly basis. With engineering staff being mostly funded through road use tax funds, this is taking staff time away from our street improvement efforts – but still being funded by them - in order to address issues caused by a utility company.

We have reached out to other communities to discuss how they have been handling these types of issues, especially as it relates to new fiber companies. While some (like Ames) do not have an excavation permit fee, most communities our size and larger do have a permit system in place to track work in the ROW with many having dedicated ROW Management staff. Many also do have excavation permit fees. For comparison purposes to our recommendation, we have included below several of those communities we chatted with on this issue:

Community	Excavation Permit (Franchise Utilities)	Excavation Permit (Non-Franchise Utilities)	Comments
<i>Ankeny*</i>	\$40	\$40	
<i>Bondurant</i>	\$50	\$150	
<i>Dubuque*</i>	\$350	\$350	
<i>Pleasant Hill</i>	\$40	\$40	plus Plan Review of \$50/hr
<i>Waukee</i>	\$150	\$150	plus inspection fee of \$75/hr
<i>Ex Marshalltown</i>	Waived	Waived	
<i>PR Marshalltown</i>	\$25	\$100	

*Ankeny-

- i. When one fiber company was proposing to do city-wide fiber deployment, there was a special fee structure established that also provided a 50% rebate/incentive of permit fees if they hit 90% coverage within 19 months of signed agreement.

*Dubuque –

- i. Has square foot (SF) or linear foot (LF) based permit, inspection, and restoration fees. Having permit fees established on a SF or LF basis would require additional staff that we are not recommending adding.
- ii. For comparison purposes – a 400-ft block boring of utility with two points of 10ft x 10ft excavations would be \$350.

*Pleasant Hill –

- i. Had established an annual fee to non-franchise utilities that were in ROW; however, House File 537 prohibited that ability in May of 2019.

Notes: Assuming 1 block longitudinal utility. Permit fees exclude any inspection required for sidewalks/streets.

We are requesting a February 1st, 2023 implementation date. In addition to communicating the change with our utility companies in Marshalltown if this passes, we will utilize a 2-strike/warning system before enforcing our current work without a permit fee.

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CITY COUNCIL

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



Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Admin	Collections	Accounts Receivable - Admin Fee - Collection		Resolution	15.00		annual		
Admin	Collections	Assessments fee general		Resolution	45.00		per property tax assessment filing for unpaid property related charges		
Admin	Collections	Income/offset filing with the state (annual fee)		Resolution	15.00		per customer account processed for offset		
Admin	Collections	Parking tickets overdue (annual fee) per ticket		Resolution	5.00		per ticket		
Admin	Collections	Returned Item Overdraft Fee (NSF)		Resolution	30.00				
Admin	FOIA	Non-routine requests		Resolution			see policy		
Admin	FOIA	Routine requests		Resolution			see policy		
Admin	Lease	Parking Spaces in City Lots - policy establishing lease	Rent	Resolution	25.00		\$25 per month per space for no longer than 3 year terms		
Admin	Other	Alcohol >50% gross Sales	112.003	No Charge	-		food sales exceeding 60% gross sales allows minor in estab without parents		
Admin	Other	Animal Rescue League - Kennel and Disposition Chgs	90.052	Ordinance	-		ARL administers		
Admin	Permit	Cable Franchise Application Fee	114.002	Ordinance	100.00				
Admin	Permit	Cable Franchise Fee	114.002	Resolution	-		5% of revenue paid quarterly		
Admin	Permit	Carnivals	113.006	Resolution	100.00		\$100 first day, \$50 additional days		
Admin	Permit	Circuses Or menageries	113.002	Resolution	200.00		\$200 per first day, \$100 additional days		
Admin	Permit	Hauler - Garbage & Refuse	50.020 - 50.026	Resolution	100.00		Annual		
Admin	Permit	Hauler - Recycling	50.020 - 50.026	Resolution	25.00		Annual		
Admin	Permit	Hauler - Yard Waste	50.020 - 50.026	Resolution	15.00		Annual		
Admin	Permit	License Required to Carry on Business	110.002		-		varies -		
Admin	Permit	Liquor Licensing	State N/A	State	-		Annual - see state's schedule		
Admin	Permit	Secondhand Dealers, Itinerant Dealers, Pawnbrokers	117.004	Resolution	50.00		Annual		
Admin	Permit	Peddler or Solicitor (per person)	118.011	Resolution	10.00		Per day, per person		
Admin	Permit	Tobacco/Nicotine/Vape	State N/A	State	100.00		Annual permit issued by city		
Admin	Permit	Transient Merchant - annual	118.011	Resolution	200.00		Annual		
Admin	Permit	Transient Merchant - annual (brick & mortar operation owner)	118.011	Resolution	25.00		Annual		
Admin	Permit	Transient Merchant - 24-hr license	118.011	Resolution	50.00		Operation on private or public property		
Admin	Permit	Vicious Animal	90.050	Resolution	15.00		Annual		
Admin	Rent	Lease with School District	Rent	Resolution	1.00		\$1.00 per year for ten years - Anson Parking Lot		
Admin	Rent	Marshall County 911 Commission	Rent	Resolution	1.00		TBD (\$228 per month estab 3/10/2003 Res 2003-046) - See New 28E Agreement		
Admin	Rent	Marshall County Arts & Culture Alliance - ECHO	Rent	Resolution	1.00		1 per year - through 2038		
Admin	Rent	Rent - Iowa River OHV Club	Rent	Resolution	1.00		1.00 per year for fifteen year lease - exp 4-25-2025		
Admin	Rent	Rent - Marshalltown Football League	Rent	Resolution	1.00		1.00 per year for 3 years, payable in advance		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Admin	Rent	Rent - Marshalltown Little League	Rent	Resolution	1.00		1.00 per year for 10 years		
Admin	Rent	Rent - Marshalltown Softball Association	Rent	Resolution	1.00		1.00 per year for 3 years, exp 12/31/2020 softball complex		
Admin	Rent	Rent - Radio Flyers	Rent	Resolution	100.00		in advance for ten years - \$10 per year		
Admin	Rent	Rent - American Legion	Rent	Resolution	2.50		\$2.50 per year, payable in advance. Lease expires 12-15-2033		
Admin	Rent	Rent - Central Iowa River Gun	Rent	Resolution	1.00		1.00 per year for 10 years		
Admin	Rent	Rent - Community Theatre	Rent	Resolution	10.00		10 per year, 20 years, exp 1-1-2023		
Admin	Rent	Rent - Great Western Bank - 113 E State St Parking lot 1/2	Rent	Resolution	600.00		per year		
Admin	Rent	Rent - Marshall Gun Club	Rent	Resolution	75.00		\$75 per acre, term of 3 years		
Admin	Rent	Rent - Steve Ames - 113 E State St Parking lot 1/2	Rent	Resolution	600.00		per year		
Airport	Rent	Rent - Airport Lights	Rent	Resolution	420.00		Airport 6-1-2024		
Airport	Rent	Rent - Aviation	Rent	Resolution	2,164.36		Airport 6-1-2024		
Airport	Rent	Rent - Aviation Svc fee	Rent	Resolution	50.00		Airport 6-1-2024		
Airport	REnt	Fixed-Base Operation Lease & Fuel Agreement	111.004	Resolution 2021-355	-		set by Management Contract		
Airport	REnt	Airport Services	111-004	Resolution	-		set by Management Contract		
Fire	Accident	Response Fee Non-Resident		Resolution	331.61		Hazmat fee sch - min 1 hr + materials		
Fire	Accident	Response Fee Resident		Resolution	Materials		Cost of materials; over 1 hr bill 15 min increments per HAZMAT sch		
Fire	Accident	Spill pad	OTHER FEES		3.50				
Fire	Accident	Oil dry	OTHER FEES		12.00				
Fire	Accident	Vehicle Leaking Fluid		Resolution	Materials		Cost of materials; over 1 hr bill 15 min increments per HAZMAT sch		
Fire	HazMat	HazMat-Heavy Response Apparatus with 4 Personnel		Iowa Fire Service	357.14		per hour (minimum 1 hr, billed in 15 min increments after 1st hr)	12/12/22	
Fire	HazMat	HazMat-Light Response Apparatus with 2 Personnel		Iowa Fire Service	284.63		per hour (minimum 1 hr, billed in 15 min increments after 1st hr)	12/12/22	
Fire	HazMat	HazMat-Extra Response Personnel		Iowa Fire Service	27.53		per hour (minimum 1 hr, billed in 15 min increments after 1st hr)	12/12/22	
Fire	HazMat	HazMat-Expended Materials (replacement cost including shipping)		Iowa Fire Service	cost+		actual cost, labor and shipping		
Fire	HazMat	HazMat-Equipment Repair or Cleaning (cost plus labor including shipping)		Iowa Fire Service	cost+		actual cost, labor and shipping		
Fire	HazMat	HazMat-Damaged Equipment/Property (replacement/repair cost including shipping)		Iowa Fire Service	cost+		actual cost, labor and shipping		
Fire	HazMat	HazMat-Other (Contracted services, contracted equip, evacuation of people, etc.)		Iowa Fire Service	Cost		Billed as used		
Fire	IllegalBurn	Illegal Burn - 1st Offense	91.026	Resolution	110.00				
Fire	IllegalBurn	Illegal Burn - 2nd Offense	91.026	Resolution	210.00				
Fire	IllegalBurn	Illegal Burn - 3rd Offense	91.026	Resolution	310.00				
Fire	IllegalBurn	Illegal Burn - Commercial Property	91.026	Resolution	Permit fee		Shall be charged the permit fee for violations		
Fire	IllegalBurn	Illegal Burn - Late Fee (past due 30 days)		Resolution	20.00		Violations will be assessed a late fee after 30 days	10/24/22	

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Fire	Admin	Administrative Warrant - Building Inspection		Resolution	350.00		Fee to obtain administrative warrant when business is non-compliant in request for building inspection.	12/12/22	
Fire	Annual Permit	Aerosol Products	IFC 105.6.1	Ordinance	65.00				
Fire	Annual Permit	Amusement Buildings	IFC 105.6.2	Ordinance	65.00				
Fire	Annual Permit	Assembly <50 occupants	IFC 105.6.36	ordinance	40.00				
Fire	Annual Permit	Assembly 50-100 occupants	IFC 105.6.36	Ordinance	50.00				
Fire	Annual Permit	Assembly 101-300 occupants	IFC 105.6.36	Ordinance	70.00				
Fire	Annual Permit	Assembly 301-500 occupants	IFC 105.6.36	Ordinance	90.00				
Fire	Annual Permit	Assembly 501+ occupants	IFC 105.6.36	Ordinance	110.00				
Fire	Annual Permit	Aviation Facilities	IFC 105.6.3	Ordinance	70.00				
Fire	Annual Permit	Carbon Dioxide Systems	IFC 105.6.4	Ordinance	70.00				
Fire	Annual Permit	Carnivals & Fairs	IFC 105.6.5	Ordinance	70.00				
Fire	Annual Permit	Cellulose Nitrate Film or Storage	IFC 105.6.6	Ordinance	70.00				
Fire	Annual Permit	Combustible Dust Producing Ops	IFC 105.6.7	ordinance	70.00				
Fire	Annual Permit	Combustible Fiber Storage Permit	IFC 105.6.8	Ordinance	70.00				
Fire	Annual Permit	Compressed Gases	IFC 105.6.9	Ordinance	70.00				
Fire	Annual Permit	Commercial Burn Permit	91.021	Resolution	225.00				
Fire	Annual Permit	Confined Space Response	OTHER FEES	Resolution	2,500.00		annual beginning 7/1/2011, three years		
Fire	Annual Permit	Confined Space Permit- Lennox	OTHER FEES	Resolution	2,500.00		Annual		
Fire	Annual Permit	Covered/Open Mall buildings	IFC 105.6.10	Ordinance	70.00				
Fire	Annual Permit	Cryogenic Fluids	IFC 105.6.11	Ordinance	70.00				
Fire	Annual Permit	Cutting/Welding	IFC 105.6.12	Ordinance	70.00				
Fire	Annual Permit	Dry Cleaning	IFC 105.6.13	Ordinance	70.00				
Fire	Annual Permit	Exhibits/Trade Shows	IFC 105.6.14	Ordinance	70.00				
Fire	Annual Permit	Explosives/Fireworks	IFC 105.6.15	Ordinance	85.00				
Fire	Annual Permit	Fire Excessive Alarm (6-9)	32.003	Ordinance	65.00		First 5 free, fee per alarm		
Fire	Annual Permit	Fire Excessive Alarm (10-14)	32.003	Ordinance	90.00		First 5 free, fee per alarm		
Fire	Annual Permit	Fire Excessive Alarm (15+)	32.003	Ordinance	115.00		First 5 free, fee per alarm		
Fire	Annual Permit	Fire Hydrants/Valves	IFC 105.6.16	Ordinance	70.00				
Fire	Annual Permit	Flammable/Combustible Liquids <1000 gal	IFC 105.6.17	Ordinance	70.00				
Fire	Annual Permit	Flammable/Combustible Liquids 1001-10,000 gal	IFC 105.6.17	Ordinance	90.00				
Fire	Annual Permit	Flammable/Combustible Liquids >10,001 gal	IFC 105.6.17	Ordinance	115.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Fire	Annual Permit	Floor Finishing >350 sq ft using class 1/2 liquids	IFC 105.6.18	Ordinance	70.00				
Fire	Annual Permit	Fruit/Crop Ripening	IFC 105.6.19	Ordinance	70.00				
Fire	Annual Permit	Fumigation/Insecticide Fogging	IFC 105.6.20	Ordinance	70.00				
Fire	Annual Permit	Hazardous Materials	IFC 105.6.21	Ordinance	80.00				
Fire	Annual Permit	HPM Facilities-Use/Storage (Hazardous Production Materials	IFC 105.6.22	Ordinance	70.00				
Fire	Annual Permit	High-Piles Storage	IFC 105.6.23	Ordinance	70.00				
Fire	Annual Permit	Hot Work Operations	IFC 105.6.24	Ordinance	70.00				
Fire	Annual Permit	Industrial Ovens	IFC 105.6.25	Ordinance	70.00				
Fire	Annual Permit	Liquid/Gas-Fueled Equipment in Assembly	IFC 105.6.27		70.00				
Fire	Annual Permit	LP Gas/Use/Storage/Dispensing <5,000 gal	IFC 105.6.28	Ordinance	70.00				
Fire	Annual Permit	LP Gas/Use/Storage/Dispensing 5-10,000 gal	IFC 105.6.28	Ordinance	90.00				
Fire	Annual Permit	LP Gas/Use/Storage/Dispensing 10,000+ gal	IFC 105.6.28	Ordinance	115.00				
Fire	Annual Permit	Lumber yard/Woodworking Plants	IFC 105.6.26	Ordinance	70.00				
Fire	Annual Permit	Magnesium Use	IFC 105.6.29	Ordinance	70.00				
Fire	Annual Permit	Misc Combustible Storage	IFC 105.6.30	Ordinance	70.00				
Fire	Annual Permit	Motor Fuel Dispensing Facilities 1-1,000 gal	IFC 105.6.31	Ordinance	70.00				
Fire	Annual Permit	Motor Fuel Dispensing Facilities 1,001-10,000 gal	IFC 105.6.31	Ordinance	90.00				
Fire	Annual Permit	Motor Fuel Dispensing Facilities 10,001+ gal	IFC 105.6.31	Ordinance	115.00				
Fire	Annual Permit	Open Flames & Torches	IFC 105.6.33	Ordinance	70.00				
Fire	Annual Permit	Open Flames & Candles	IFC 105.6.34	Ordinance	70.00				
Fire	Annual Permit	Organic Coatings	IFC 105.6.35	Ordinance	70.00				
Fire	Annual Permit	Pyrotechniques/Special Effects	IFC 105.6.38	Ordinance	265.00				
Fire	Annual Permit	Pyroxylin Plastics >25# storage, assembly, manufacturing	IFC 105.6.39	Ordinance	70.00				
Fire	Annual Permit	Refrigeration Equipment/Commercial	IFC 105.6.40	Ordinance	70.00				
Fire	Annual Permit	Repair Garages/Fuel Dispensing Facilities	IFC 105.6.41	Ordinance	70.00				
Fire	Annual Permit	Rooftop Heliports	IFC 105.6.42	Ordinance	70.00				
Fire	Annual Permit	Spraying and Dipping	IFC 105.6.43	Ordinance	70.00				
Fire	Annual Permit	Scrap Tire Storage	IFC105.6.44	Ordinance	70.00				
Fire	Annual Permit	Temporary Membrane/Tent Structures	IFC 105.6.45	Ordinance	70.00				
Fire	Annual Permit	Tire Rebuilding Plants	IFC 105.6.46	Ordinance	70.00				
Fire	Annual Permit	Waste Handling - wrecking & junk yards, waste handling facilities	IFC 105.6.47	Ordinance	70.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Fire	Annual Permit	Liquor License/Mercantile Inspection		Resolution	70.00				
Fire	PlanReview	Plan Review - Alarm System		Resolution	110.00		*does not include 3rd party reviewer charges for factory, hazardous, educational, institutional, storage occupancy		
Fire	PlanReview	Plan Review - Building		Resolution	110.00				
Fire	PlanReview	Plan Review - Sprinkler System		Resolution	110.00				
Fire	Biennial Permit	Commercial Space 1,500 or less sq/ft (initial)		Resolution	50.00			12/27/22	
Fire	Biennial Permit	Commercial Space 1,500 or less sq/ft (Reinspection)		Resolution	50.00			12/27/22	
Fire	Biennial Permit	Commercial Space 1,501-3,000 sq/ft (initial)		Resolution	100.00				
Fire	Biennial Permit	Commercial Space 1,501-3,000 sq/ft (Reinspection)		Resolution	100.00				
Fire	Biennial Permit	Commercial Space 3,001-6,000 sq/ft (initial)		Resolution	200.00				
Fire	Biennial Permit	Commercial Space 3,001-6,000 sq/ft (Reinspection)		Resolution	200.00				
Fire	Biennial Permit	Commercial Space 6,001-9,000 sq/ft (initial)		Resolution	300.00				
Fire	Biennial Permit	Commercial Space 6,001-9,000 sq/ft (Reinspection)		Resolution	300.00				
Fire	Biennial Permit	Commercial Space 9,001-12,000 sq/ft (initial)		Resolution	400.00				
Fire	Biennial Permit	Commercial Space 9,001-12,000 sq/ft (Reinspection)		Resolution	400.00				
Fire	Biennial Permit	Commercial Space 12,001-15,000 sq/ft (initial)		Resolution	500.00			12/27/22	
Fire	Biennial Permit	Commercial Space 12,001-15,000 sq/ft (Reinspection)		Resolution	500.00			12/27/22	
Fire	Biennial Permit	Commercial Space 15,001 or more sq/ft (initial)		Resolution	600.00			12/27/22	
Fire	Biennial Permit	Commercial Space 15,001 or more sq/ft (Reinspection)		Resolution	600.00			12/27/22	
Housing	Building	Backflow Prevention	153.002	Ordinance	10.00				
Housing	Building	Building Investigation Fee		Resolution	-				
Housing	Building	Building Permit	Current Schedule	Resolution	-		Intl Code Council Building Valuation Data Table & Schedule		
Housing	Building	Solar: Single-Family Residential (Solar Base: simple plan review & 2 inspection trips, admin fee)	154.058	Resolution	95.00			12/12/22	
Housing	Building	Trade Permit (Plumbing, Mechanical & Electrical) - Residential - New home construction		Resolution	125.00			12/12/22	
Housing	Building	Trade Permit (Plumbing, Mechanical & Electrical) - Residential - Alteration		Resolution	85.00			12/12/22	
Housing	Building	Trade Permit (Plumbing, Mechanical & Electrical) - Residential - Minor equipment/appliance replacement		Resolution	62.00			12/12/22	
Housing	Building	Trade Permit (Plumbing, Mechanical & Electrical) - Commercial (inc. all uses other than single-family)		Resolution	Valuation		\$50 for first \$1,000 then \$5 for each additional \$1,000 valuation	12/12/22	
Housing	Building	Demolition Permit - Residential		Resolution	50.00		Each building		
Housing	Building	Demolition Permit - Commercial		Resolution	100.00		Each building		
Housing	Building	Plan Review Fees	151.002		Valuation		Based on 65% of building permit valuation schedule for projects with valuation over \$500,000	12/12/22	
Housing	Code Enf	Certified Mail Fee		Ordinance	cost		recoup actual cost for nuisance cleanup		
Housing	Code Enf	Code Enforcement Admin Fee		Resolution	100.00		per cleanup		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Housing	Code Enf	Landfill Fee - Nuisance		Ordinance	cost		recoup actual cost for nuisance cleanup		
Housing	Code Enf	Nuisance Abatement Cleanup Fee		Ordinance	cost		recoup actual cost for nuisance cleanup		
Housing	Code Enf	Nuisance Vehicle - Impound Fee	95.009	Resolution	cost		reasonable fee for less than 14 days storage		
Housing	Code Enf	Towing Fee - Nuisance charges		Ordinance	cost		recoup actual cost for nuisance cleanup		
Housing	Code Enf	Vacant Property Code Registration		Resolution	100.00		Annual Registration		
Housing	Code Enf	Vacant Property Code Uninsured Property Fee		Resolution	3,000.00				
Housing	Lead Program	Lead hazard Control Grant Program Subordination		Resolution	100.00				
Housing	Rental	Application Fee - new rental properties (unoccupied)		Resolution	50.00				
Housing	Rental	Application Fee - new rental properties (occupied)		Resolution	500.00				
Housing	Rental	Assessment fee - rental housing	152.005	Resolution	25.00		per parcel item assessed to taxes		
Housing	Rental	Complaint - Housing Advisory Board	152.008	Resolution	-		Per instance \$100 deposit		
Housing	Rental	Rental Property Inspection - 1st Unit per Parcel	152.004	Resolution & Service Agreement	90.00		Per rental unit inspection per parcel	12/12/22	
Housing	Rental	Rental Property Inspection - 2nd Unit per Parcel	152.004	Resolution & Service Agreement	50.00		Per rental unit inspection per parcel	12/12/22	
Housing	Rental	Rental Property Inspection -3rd-15th Unit per Parcel	152.004	Resolution & Service Agreement	20.00		Per rental unit inspection per parcel	12/12/22	
Housing	Rental	Rental Property Inspection -16 Units and above per Parcel	152.004	Resolution & Service Agreement	400.00		Max fee for large complex per parcel	12/12/22	
Housing	Rental	Rental Property Registration - Annual Fee	152.004	Resolution	15.00		Per rental unit/annual fee	12/12/22	
Housing	Zoning	Annexation - Voluntary for non taxable property		Resolution	250.00				
Housing	Zoning	Final Subdivision Plat		Resolution	100 + 50/ac.				
Housing	Zoning	Home Occupation Special Use Permit		Resolution	50.00				
Housing	Zoning	Home Occupation Special Use Permit		Resolution	150.00				
Housing	Zoning	Ordinance change request		Resolution	500.00				
Housing	Zoning	Planned Unit Development Amendment (no requiring hearings)		Resolution	200.00				
Housing	Zoning	Planned Unit Development Amendment (requiring hearings)		Resolution	500.00				
Housing	Zoning	Planned Unit Development base fee		Resolution	300 + 50/ac		\$300 base fee plus \$50 per acre		
Housing	Zoning	Rezoning Request		Resolution	500.00				
Housing	Zoning	Severance Fee		Resolution	250.00				
Housing	Zoning	Sidewalk Deferment Application	57.039	Resolution	250.00				
Housing	Zoning	Sign Permit		Resolution	50.00				
Housing	Zoning	Special Use Permit		Resolution	300.00				
Housing	Zoning	Subdivision Final Plat base fee		Resolution	100.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Housing	Zoning	Subdivision Final Plat per acre fee		Resolution	50.00				
Housing	Zoning	Subdivision Preliminary Plat Base fee		Resolution	250.00				
Housing	Zoning	Subdivision Preliminary Plat per acre fee		Resolution	50.00				
Housing	Zoning	Variance - any other building		Resolution	200.00				
Housing	Zoning	Variance - owner occupied dwelling		Resolution	150.00				
Housing	Zoning	Zoning Verification Letter (Multi-family, Commercial, Industrial, Non-SF)		Resolution	100.00				
Housing	Zoning	Zoning Verification Letter (Single Family Residential)		Resolution	25.00				
Parks	Aquatic	Adult/Tot Swim (T,Th, Sat) 15-pass scan card		Resolution	40.00				
Parks	Aquatic	Adult/Tot Swim (T,Th, Sat) daily		Resolution	3.00				
Parks	Aquatic	Aquatic center admission - 10-tickets sheet		Resolution	45.00				
Parks	Aquatic	Aquatic center admission - after 5 pm		Resolution	3.00				
Parks	Aquatic	Aquatic center admission - daily		Resolution	5.00				
Parks	Aquatic	Birthday Splash - 10 plus hot dog and drink		Resolution	50.00				
Parks	Aquatic	Birthday Splash - 10 plus pizza and drink		Resolution	60.00				
Parks	Aquatic	Birthday Splash - 10 plus small drink		Resolution	70.00				
Parks	Aquatic	Doggie Dip (per dog)		Resolution	5.00				
Parks	Aquatic	Rental - Entire aquatic center		Resolution	600.00				
Parks	Aquatic	Season Pass - 1-person		Resolution	110.00				
Parks	Aquatic	Season Pass - 2-person family		Resolution	180.00				
Parks	Aquatic	Season Pass - additional family members		Resolution	30.00				
Parks	Aquatic	Season Pass - nanny		Resolution	95.00				
Parks	Aquatic	Splash Dance		Resolution	3.00				
Parks	Aquatic	Swimming Lesson- indoor learn to swim		Resolution	40.00				
Parks	Aquatic	Swimming Lesson- indoor preschool		Resolution	40.00				
Parks	Aquatic	Swimming Lesson- outdoor learn to swim		Resolution	42.00				
Parks	Aquatic	Swimming Lesson- outdoor preschool		Resolution	32.00				
Parks	Aquatic	Water walking / lap swim - 15-pass scan card		Resolution	40.00				
Parks	Aquatic	Water walking / lap swim - daily		Resolution	3.00				
Parks	Campground	Camping - Electric only	93.001	Resolution	20.00		per day		
Parks	Campground	Camping - Full Hookup	93.001	Resolution	25.00		per day		
Parks	Campground	Camping - no electric	93.001	Resolution	15.00		per day		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Parks	Dog Park	Dog Park Pass-Intact Animal		Resolution	25.00		ANNUAL		
Parks	Dog Park	Dog Park Pass-Spayed or Neutered Animal		Resolution	20.00		ANNUAL		
Parks	Memorial	Memorial Bench		Resolution	2,000.00		Includes installation on concrete pad		
Parks	Memorial	Memorial Plaque		Resolution	100.00				
Parks	Memorial	Memorial Tree		Resolution	400.00				
Parks	Shelter	Adding Alcohol to Rental		Resolution	30.00		Daily Rate		
Parks	Shelter	Shelter - Anson (seasonal)		Resolution	80.00		Daily Rate		
Parks	Shelter	Shelter - Riverview Community Bldg		Resolution	150.00		Daily Rate		
Parks	Shelter	Shelter - Kiwanis (seasonal)		Resolution	70.00		Daily Rate		
Parks	Shelter	Shelter - Riverview Log Cabin (seasonal)		Resolution	45.00		Daily Rate		
Parks	Shelter	Shelter - Riverview Reunion Hall		Resolution	125.00		Daily Rate		
Parks	Terrace	Tree Planting- terrace		Resolution	-		None issued - moratorium		
PARKS	VMC	SUMMER BLAST			95.00		per child per week		
Parks	VMC	Half Gym - 1 court (hourly/weekday)		Res 2020-360	25.00		Hourly/weekday		
Parks	VMC	Half Gym - 1 court (all day/weekday)		Res 2020-360	300.00		Allday/weekday		
Parks	VMC	Half Gym - 1 court (hourly/weekend)		Res 2020-360	50.00		Hourly/weekend		
Parks	VMC	Half Gym - 1 court (hourly/weekend)		Res 2020-360	400.00		Allday/weekend		
Parks	VMC	Whole Gym (hourly/weekday)		Res 2020-360	50.00		Hourly/weekday		
Parks	VMC	Whole Gym (all day/weekday)		Res 2020-360	600.00		Allday/weekday		
Parks	VMC	Whole Gym (hourly/weekend)		Res 2020-360	100.00		Hourly/weekend		
Parks	VMC	Whole Gym (hourly/weekend)		Res 2020-360	800.00		Allday/weekend		
Parks	VMC	Flex Rooms (hourly/weekday)		Res 2020-360	25.00		Hourly/weekday		
Parks	VMC	Flex Rooms (all day/weekday)		Res 2020-360	300.00		Allday/weekday		
Parks	VMC	Flex Rooms (hourly/weekend)		Res 2020-360	50.00		Hourly/weekend		
Parks	VMC	Flex Rooms (hourly/weekend)		Res 2020-360	400.00		Allday/weekend		
Parks	VMC	Multi-Room Discount (hourly/weekday)		Res 2020-360	5.00		Hourly/weekday		
Parks	VMC	Multi-Room Discount (all day/weekday)		Res 2020-360	50.00		Allday/weekday		
Parks	VMC	Multi-Room Discount (hourly/weekend)		Res 2020-360	5.00		Hourly/weekend		
Parks	VMC	Multi-Room Discount (hourly/weekend)		Res 2020-360	50.00		Allday/weekend		
Parks	VMC	Conference Room (hourly/weekday)	*Free to non-profit/service clubs, M-F 7am-5pm	Res 2020-360	25.00		Hourly/weekday		
Parks	VMC	Conference Room (all day/weekday)	*Free to non-profit/service clubs, M-F 7am-5pm	Res 2020-360	300.00		Allday/weekday		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Parks	VMC	Conference Room(hourly/weekend)	*Free to non-profit/service clubs, M-F 7am-5pm	Res 2020-360	50.00		Hourly/weekend		
Parks	VMC	Conference Room (hourly/weekend)	*Free to non-profit/service clubs, M-F 7am-5pm	Res 2020-360	400.00		Allday/weekend		
Parks	VMC	Daily Drop-in Fee (Adults)		Res 2020-360	3.00		per hr		
Parks	VMC	Bounce House		Res 2020-360	75.00		for 2 hours		
Parks	VMC	Tournament Fee		Res 2020-360	200.00		Day		
Parks	VMC	Large Event Fee (Setup, tear down, Fri setup, Sun cleanup)		Res 2020-360	600.00		per event		
Parks	VMC	Deposit for all day events, large events, tournaments		Res 2020-360	500.00				
Police	Alarm	Alarm- failure to notify PD of service changes	33.024	Resolution	-				
Police	Alarm	Alarm Police - Failure to Notify PD Service Fee	33-024	Ordinance	25.00				
Police	Alarm	Alarm Police - False	33.022	Resolution	40.00		First two in calendar year are free		
Police	Alarm	Malfunctioning Alarm - Service fee to disable	33.023		-				
Police	Noise Control	Noise Permit for 24 hours or less	134.006	Ordinance	25.00		Each		
Police	Noise Control	Noise Permit for one to seven days	134.006	Ordinance	40.00		Each date		
Police	Operations	Social Host Ordinance Enforcement fee	112.040	Ordinance	cost		Officers time on investigation		
Police	Operations	X-duty Police Security Services		Resolution	80.00		per hour		
Police	Operations	Towing Admin Fee		Ordinance	50.00				
Police	Parking	Parking - impounded pursuant to 72.071			50.00				
Police	Parking	Parking Violations	72.001	Ordinance	20.00		per ticket		
Police	Parking	Parking Violations - Over 30 days	72.001	Ordinance	5.00		per ticket		
Police	Parking	Parking Ticket - multiple offenses and charges	72.001, 72-002, 72.003 - 72.999	Ordinance	varies				
Police	Parking	Skof Tow Fee	72.070 - 72.0076		50.00				
Police	Records	Copying of Public Records		Resolution	-		Actual cost for providing digital media		
Police	Records	Copying of Public Records		Resolution	0.25		per page		
Police	Records	Copying of Public Records		Resolution	1.00		per DVD/CD		
Police	Records	Fingerprinting services		Resolution	20.00		No card limit, waive fee for MCSD staff		
Police	Records	Local Criminal History		Resolution	13.00				
Public Works	Compost	Yard Waste and tree Debris Disposal - Kraft bag disposal	50.006	Resolution	1.00				
Public Works	Compost	Yard Waste and tree Debris Disposal - Resusable Container	50.006	Resolution	3.00		minimum		
Public Works	Compost	Yard Waste and tree Debris Disposal - Car/Van/SUV	50.006	Resolution	6.00				
Public Works	Compost	Yard Waste and tree Debris Disposal - Pickup Truck Under 8' bed length	50.006	Resolution	15.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Pickup Truck 8' and over bed length	50.006	Resolution	20.00			08/08/22	

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Public Works	Compost	Yard Waste and tree Debris Disposal - Dump Truck Small (1 ton)	50.006	Resolution	30.00				
Public Works	Compost	Yard Waste and tree Debris Disposal - Dump Truck Medium (single axle)	50.006	Resolution	65.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Dump Truck Large (tandem axle)	50.006	Resolution	115.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Semi-Truck & Trailer	50.006	Resolution	200.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Trailer Under 8' long	50.006	Resolution	25.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Trailer 8' to 10' long	50.006	Resolution	40.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Trailer Over 10' long (with sides <18")	50.006	Resolution	60.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Trailer Over 10' long (with sides >18")	50.006	Resolution	105.00			08/08/22	
Public Works	Compost	Loading Fee - Compost or Mulch/Wood Chips	50.006	Resolution	20.00				
Public Works	Compost	Sale of Compost - Reusable Container	50.006	Resolution	3.00		minimum		
Public Works	Compost	Sale of Compost - Pickup Truck Under 8' bed length	50.006	Resolution	20.00				
Public Works	Compost	Sale of Compost - Pickup Truck 8' bed length	50.006	Resolution	30.00				
Public Works	Compost	Sale of Compost - Dump Truck Small (1 ton)	50.006	Resolution	50.00				
Public Works	Compost	Sale of Compost - Dump Truck Medium (single axle)	50.006	Resolution	90.00				
Public Works	Compost	Sale of Compost - Dump Truck Large (tandem axle)	50.006	Resolution	180.00				
Public Works	Compost	Sale of Mulch/Wood Chips (processed) - Reusable Container	50.006	Resolution	3.00				
Public Works	Compost	Sale of Mulch/Wood Chips (processed) - Pickup Truck 8' bed length	50.006	Resolution	30.00				
Public Works	Compost	Sale of Mulch/Wood Chips (processed) - Dump Truck Small (1 ton)	50.006	Resolution	40.00				
Public Works	Compost	Sale of Mulch/Wood Chips (processed) - Dump Truck Medium (single axle)	50.006	Resolution	80.00				
Public Works	Compost	Unprocessed firewood & mulch available on a first come basis (loading fee applies)	50.006	Resolution	-			08/08/22	
Public Works	Compost	Access fee to compost in off season		Resolution	500.00				
Public Works	Electrical	Electrical Contractor License	154.085 - renewal 154.088	Ordinance	100.00		Annual, expires 12/31		
Public Works	Electrical	Electrical License - Apprentice	154.058	Ordinance	20.00		Annual, expires 12/31		
Public Works	Electrical	Electrical work by homeowner	154.058	Resolution	-		Annual, expires 12/31		
Public Works	Electrical	Journeyman Electric License	154.085 - renewal 154.088	Ordinance	30.00		Annual, expires 12/31		
Public Works	Electrical	Restricted Electrician	154.085 - renewal 154.088	Ordinance	70.00		Annual, expires 12/31		
Public Works	Electrical	Electrical Vehicle Charging Station - Energy Cost	N/A	Resolution	1.80		per hour energy cost while charging w/ free parking	10/24/22	
Public Works	Electrical	Electrical Vehicle Charging Station - Parking Cost (after 1 hr grace period after charging stops)	N/A	Resolution	5.00		per hour	10/24/22	
Public Works	Engineering	Construction Bond	57.023	Resolution	10,000.00				
Public Works	Engineering	Driveway Application Non-Standard	72.039	Resolution	34.00		EACH		
Public Works	Engineering	Driveway Approach Inspection	72.039	Resolution	34.00		EACH		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Public Works	Engineering	Driveway Approach Permit	72.039	Resolution	34.00		EACH		
Public Works	Engineering	Driveway Approach Re-Inspection Fee	72.039	Resolution	27.00		EACH		
Public Works	Engineering	Driveway Extension w/Authorization	72-039	Resolution	47.00		EACH		
Public Works	Engineering	Driveway Extension w/o Authorization	72-039	Resolution	97.00		EACH		
Public Works	Engineering	Entrance/Curb Cut	57.016	Resolution	26.00		EACH		
Public Works	Engineering	Excavation Bond - Annual	57.023	Resolution	10,000.00				
Public Works	Engineering	Excavation Bond - Site Specific	57.023	Resolution	10,000.00				
Public Works	Engineering	Excavation Permit (Work with the ROW)	57.021	Resolution	23.00		EACH		
Public Works	Engineering	Excavation Permit (Work within the ROW)	57.021	Resolution	23.00		EACH		
Public Works	Engineering	Excavation Permit - Longitudinal Utility (for utilities with city franchise agreements)		Resolution		25.00	Per Block (maximum block length of 450 feet)	01/23/23	
Public Works	Engineering	Excavation Permit - Longitudinal Utility (for utilities without city franchise agreements)		Resolution		100.00	Per Block (maximum block length of 450 feet)	01/23/23	
Public Works	Engineering	Failure to Obtain Permit Before Starting Work		Resolution	50.00				
Public Works	Engineering	Flood Plain Survey		Resolution	-		we do not perform surveys - requires licensed surveyor		
Public Works	Engineering	Mailbox - max reimbursement for city-damaged post	59.007 - 59.008	Resolution	50.00		max reimb for replacement		
Public Works	Engineering	Moving Building		Resolution	50.00		Each Building		
Public Works	Engineering	Moving Building (loads exceeding vehicle weight limits)		Resolution	200.00		Each building		
Public Works	Engineering	Public Works Sale of Asphalt Millings, per ton	OTHER FEES	Resolution	5.00		per ton		
Public Works	Engineering	Sewer Cutoff			31.00				
Public Works	Engineering	Sewer Repair			31.00				
Public Works	Engineering	Sidewalk Inspection Fee (Full Sidewalk Construction)	57.042		45.00		EACH		
Public Works	Engineering	Sidewalk Inspection Fee (Partial Construction)	57.042		34.00		EACH		
Public Works	Engineering	Solid Waste Management Assessment- Commercial	51.001	Resolution	72.60		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Agricultural with a water meter	51.001	Resolution	8.40		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Industrial	51.001	Resolution	72.60		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Multiple Family Residential, per family unit	51.001	Resolution	8.40		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Single Family Residential	51.001	Resolution	8.40		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Trailer Court / each lot	51.001	Resolution	8.40		Annual - billed by waterworks		
Public Works	Engineering	Street Patch Inspection			34.00		EACH		
Public Works	Engineering	Tunneling Permit	57.017	Resolution	34.00				
Public Works	Sewer	Sewer Connection Fee(New Div)	52-007	Resolution	300.00				
Public Works	Sewer	Sewer Connection Fee(WPCP)	52-004	Resolution	3,200.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Public Works	Sewer	Sewer Cutoff		Resolution	31.00				
Public Works	Sewer	Sewer Repair		Resolution	31.00				
Public Works	Sewer	Sanitary Sewer Connection - after 1/1/1974	52.005	Ordinance	3,200.00		Each connection		
Public Works	Sewer	Sanitary Sewer Connection - assessed	52.005	Ordinance	-		Each connection		
Public Works	Sewer	Sanitary Sewer Connection - assessed - deferred	52.005	Ordinance	3,200.00		Each connection		
Public Works	Sewer	Sanitary Sewer Connection - before 1/1/1974	52.005	Ordinance	-		Each connection		
Public Works	Sewer	Sanitary Sewer connection fee - non assessed properties	52.005		-				
Public Works	Sewer	Sanitary Sewer Connection to existing line	52.007	Ordinanc	300.00				
Public Works	Sewer	Sanitary Sewer Utility Conn-City Constructed		Ordinance	3,200.00		Each connection		
Public Works	Sewer	Sanitary Sewer Utility Conn-Developer Constructed		Ordinance	300.00		Each connection		
Public Works	Sewer	Sanitary Sewer Utility Connection	52.007	Ordinance	3,200.00		Each connection		
Public Works	Sewer	Sewer Deposit	52.006	Ordinance	40.00				
Public Works	Sewer	assessment of costs when required to make connection	52.004		-				
Public Works	Sewer	New Sewer Connection			34.00		EACH		
Public Works	Sewer	Sewer Connection Fee(City Installed)			3,200.00		EACH		
Public Works	Sewer	Sewer Connection Fee(Subdivision Installed)			300.00		EACH		
Public Works	Sewer	Sewer Cutoff			31.00		EACH		
Public Works	Sewer	Sewer Repair			31.00		EACH		
Public Works	Sewer	Sewer Equip Chg 4" Pump (4 hour minimum)	52.074	Resolution	7.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg 6" Pump (4 hour minimum)	52.074	Resolution	13.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Air Compressor	52.074	Resolution	25.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Back Hoe	52.074	Resolution	50.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Back Hoe w/ Hammer or tamper	52.074	Resolution	65.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Concrete Saw	52.074	Resolution	45.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Dump Truck (2.5 ton)	52.074	Resolution	35.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg End loader	52.074	Resolution	65.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Hole Coring Saw	52.074	Resolution	20.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Jet Truck	52.074	Resolution	65.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Jet Vacuum truck	52.074	Resolution	90.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg One Ton Truck	52.074	Resolution	15.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Pickup Truck	52.074	Resolution	12.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Public Works	Sewer	Sewer Equip Chg Television truck	52.074	Resolution	90.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Tap Charge 4" Service Lateral Connection	52.074	Resolution	200.00		(including labor, equipment & saddle)		
Public Works	Sewer	Sewer Tap Charge 6" Service Lateral Connection	52.074	Resolution	225.00		(including labor, equipment & saddle)		
Public Works	Sewer	Personnel Chgs Sewer Dept. Labor			40.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Personnel Chgs Sewer Dept. Labor Overtime			60.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Personnel Chgs Sewer Superintendent			55.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Storm Sewer	COSESCO Permit - per acre plus \$20 additional acre or portion thereof		Resolution	120.00		PER ACRE PLUS ADDL FEE \$20 PER ACRE		
Public Works	Storm Sewer	Major Erosion Control Permit	55.003-55.013	Resolution	-		based on parcel size 120 per acre + 20 addl acre		
Public Works	Storm Sewer	Minor Erosion Control Permit	55.004 - 55.013	Resolution	-		based on parcel size 120 per acre + 20 addl acre		
Public Works	Storm Sewer	Public Works Construction Site Erosion Sediment	55.013	Resolution	-		based on parcel size 120 per acre + 20 addl acre		
Public Works	Storm Sewer	Storm Sewer Revision		Resolution	31.00		Each		
Public Works	Storm Sewer	Storm Water Rate	53.006 - 55.013	Ordinance	4.00		per ERU (2800 aq ft)		
Public Works	Storm Sewer	Storm water runoff - detention exception fee: commercial	53.026	Ordinance	13,500.00		per acre, \$.90 runoff coefficient		
Public Works	Storm Sewer	Storm water runoff - detention exception fee: industrial	53.026	Ordinance	12,000.00		per acre, \$.80 runoff coefficient		
Public Works	Storm Sewer	Storm water runoff - detention exception fee: low density and single/two family residential	53.026	Ordinance	6,000.00		per acre, \$.40 runoff coefficient		
Public Works	Storm Sewer	Storm water runoff - medium-high-density and multi-family residential	53.026	Ordinance	12,000.00		per acre, \$.80 runoff coefficient		
Public Works	Storm Sewer	Storm Water Utility rate - exemption and credit application fee	53.024	Resolution	100.00		100 for non residential and \$50 for residential properties		
Public Works	Storm Sewer	SUDAS - in lieu of Detention-Commercial	53.026	Ordinance	13,500.00		per acre		
Public Works	Storm Sewer	SUDAS - in lieu of Detention-Industrial	53.026	Ordinance	12,000.00		per acre		
Public Works	Storm Sewer	SUDAS - in lieu of Detention-Low Density	53.026	Ordinance	6,000.00		per acre		
Public Works	Storm Sewer	SUDAS - in lieu of Detention-Medium High	53.026	Ordinance	12,000.00		per acre		
Public Works	Storm Sewer	Utility Rate - per ERU	53.006	Ordinance	4.00		per month		
Public Works	Street	Special Events Trailer (delivery/pickup)	130.003	Ordinance	150.00				
Public Works	Street	Special Events (delivery/pickup 2+ barricades at specific locations)	130.003	Ordinance	300.00				
Public Works	Street	Special Events (delivery/pickup 1 or 2 barricades)	130.003	Ordinance	75.00				
Public Works	WPCP	Annual Inspection	52.074	Resolution	65.00		per hour		
Public Works	WPCP	Copies			0.25		per policy		
Public Works	WPCP	Copies - min 15 minutes labor charge			-		per policy		
Public Works	WPCP	Digestion (Emergency)	52.074	Resolution	20.00				
Public Works	WPCP	Digestion Fee (Metals)	52.074	Resolution	10.00				
Public Works	WPCP	Hourly pH	52.074	Resolution	15.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Public Works	WPCP	Investigation of Accidental Discharges/Slug Discharge	52.074	Resolution	62.00		per hour		
Public Works	WPCP	Lab Analysis Alkalinity			10.00				
Public Works	WPCP	Lab Analysis Ammonia Nitrogen			15.00				
Public Works	WPCP	Lab Analysis Arsenic Furnace			19.00				
Public Works	WPCP	Lab Analysis BOD/CBOD			20.00				
Public Works	WPCP	Lab Analysis Cadmium Flame			12.00				
Public Works	WPCP	Lab Analysis Cadmium Furnace			19.00				
Public Works	WPCP	Lab Analysis Chromium (Hexavalent)			12.00				
Public Works	WPCP	Lab Analysis Chromium (Total) Flame			12.00				
Public Works	WPCP	Lab Analysis Chromium (Total) Furnace			19.00				
Public Works	WPCP	Lab Analysis COD			15.00				
Public Works	WPCP	Lab Analysis Copper Flame			12.00				
Public Works	WPCP	Lab Analysis Cyanide			28.00				
Public Works	WPCP	Lab Analysis Hach TKN			20.00				
Public Works	WPCP	Lab Analysis Lead Flame			12.00				
Public Works	WPCP	Lab Analysis Molybdenum			19.00				
Public Works	WPCP	Lab Analysis Nickel Furnace			12.00				
Public Works	WPCP	Lab Analysis Nitrogen (Nitrate)			13.00				
Public Works	WPCP	Lab Analysis Oil & Grease			20.00				
Public Works	WPCP	Lab Analysis pH			5.00				
Public Works	WPCP	Lab Analysis Potassium			12.00				
Public Works	WPCP	Lab Analysis Selenium			19.00				
Public Works	WPCP	Lab Analysis Settleable Solids			7.00				
Public Works	WPCP	Lab Analysis Silver Flame			12.00				
Public Works	WPCP	Lab Analysis TKN EPA Method			25.00				
Public Works	WPCP	Lab Analysis Total Phosphorus			20.00				
Public Works	WPCP	Lab Analysis Total Solids			10.00				
Public Works	WPCP	Lab Analysis Total Suspended Solids (TSS)			10.00				
Public Works	WPCP	Lab Analysis Total Volatile Solids			10.00				
Public Works	WPCP	Lab Analysis Vol. Suspended Solids			10.00				
Public Works	WPCP	Lab Analysis Volatile Acids			20.00				

<u>Dept</u>	<u>Div.</u>	<u>License or Permit Type</u>	<u>Code Section</u>	<u>How Fee Set</u>	<u>Fee</u>	<u>NEW FEE AMOUNT</u>	<u>License Term / per unit charge</u>	<u>Revised</u>	<u>Notes</u>
Public Works	WPCP	Lab Analysis Zinc Flame			12.00				
Public Works	WPCP	Monthly Billing for Lab Analysis			10.00		per month		
Public Works	WPCP	Mudpit Facility Registration			100.00		Annual		
Public Works	WPCP	Personnel Charges - Administrative Secretary			43.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	WPCP	Personnel Charges - Director			70.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	WPCP	Personnel Charges - Lab Chemist			52.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	WPCP	Personnel Charges - Plant Maintenance Overtime			69.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	WPCP	Personnel Charges - Plant Maintenance Personnel			49.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	WPCP	Sample Handling	52.074	Resolution	20.00				
Public Works	WPCP	Sampling Equipment / per day	52.074	Resolution	40.00		per day		
Public Works	WPCP	Waste Hauler	52.046	Ordinance	50.00		Annual - per vehicle		
Public Works	WPCP	Waste Water Appeal Filing Fee	52.074		100.00				
Public Works	WPCP	Waste Water Discharger Application Fee	52.074		125.00				
Public Works	WPCP	Waste Water Discharger Permit	52.075	Ordinance	250.00		establishes fee		
Public Works	WPCP	Waste Disposal - Grease Trap - In City		Ordinance	0.135		per gallon		
Public Works	WPCP	Waste Disposal - Grease Trap - Out of City	52.051	Ordinance	0.270		per gallon		
Public Works	WPCP	Waste Disposal - Septage Waste	52.051	Ordinance	0.118		per gallon		
Public Works	WPCP	Waste Disposal - Septage Waste - meter reading fee	52.051	Ordinance	10.00				
Public Works	WPCP	Waste Disposal - Mudpit Waste - In City	52.051	Ordinance	50.00		min per vehicle plus \$25 for more than 2 cu. yd.		
Public Works	WPCP	Work Order	52.074	Resolution	10.00		each		

**RESOLUTION DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND
AUTHORIZING DISPOSAL THEREOF FROM THE POLICE DEPARTMENT**

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

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

WHEREAS the equipment is no longer in use; and

WHEREAS the disposal of the equipment is in the best interests of the City of Marshalltown.

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

Section 1. The equipment listed below is hereby declared as surplus property and shall be disposed of: 2000 Speed Monitor Trailer, VIN: MPH5230033JLPC146, purchased 08/21/00. The trailer will be sold to Sensys Gatso for \$500.00. Sensys Gatso will then refurbish the trailer and turn it into useful equipment that will be utilized as part of the City’s automatic traffic enforcement program.

Passed this 23rd day of January 2023, and signed this _____ day of January 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Marshalltown City Council
FROM: Michael W. Tupper, Chief of Police
DATE: 20 January 2023
RE: Surplus Property Declaration – Speed Trailer

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Reduce unnecessary equipment inventory.

Recommendation: Declare the property surplus and sell the property to Sensys Gatso so the trailer can be refurbished and used as part of the City's automatic traffic enforcement project.

Budget Impact: Sensys Gatso has agreed to pay \$500.00 for this equipment.

Description/Background: The city is the sole owner of a 2000 Speed Monitor Trailer, VIN: MPH5230033JLPC146, purchased 08/21/00. This trailer is no longer functional and is not a useful piece of equipment. The trailer currently has no value.

Sensys Gatso has agreed to pay the city \$500.00 for this trailer. Sensys Gatso will then refurbish the trailer and turn it into useful equipment that will be utilized as part of the City's automatic traffic enforcement program.

CITY COUNCIL

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



**AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY
OF MARSHALLTOWN, IOWA, CHAPTER 53: STORM WATER TO
ESTABLISH A STORM WATER ADVISORY COMMITTEE**

WHEREAS, the City Council of the City of Marshalltown, Iowa, has adopted Chapter 53, Storm Water to establish a policy and procedure for managing and controlling the quantity and quality of storm water runoff within the city limits; and

WHEREAS, the State of Iowa regulates the Municipal Separate Storm Sewer Systems (MS4) permitting program that regulates select cities and universities in Iowa (dependent on population or proximity to a metropolitan area) to minimize stormwater runoff; and

WHEREAS, the City of Marshalltown's MS4 permit requires the City to continue implementing a public involvement and participation program that includes a Storm Water Advisory Committee; and

WHEREAS, the City Council of the City of Marshalltown finds it is in the best interest of the City to amend Chapter 53, Storm Water of the City Code of Ordinances to establish such a committee.

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

Section 1. The Code of Ordinances is hereby amended by adopting the following section:

§ 53.010 STORM WATER ADVISORY COMMITTEE.

A. *Created.* There is created and established a Storm Water Advisory Committee consisting of five formal members who have an interest in storm water matters, who have attained the age of 18, and who reside within the corporate limits of the city. Members shall be appointed by the Mayor with the consent and approval of the Council. Committee members shall serve without compensation but may receive reimbursement for expenditure of personal funds related to Committee business upon approval of the city's Finance Director. Reimbursement may require advance approval.

B. *Terms of office.* All Committee members shall be appointed for four years, commencing January 1 of the year of appointment, with staggered end appointment dates for the initial establishment of the committee. The first meeting of this Committee shall be called by the Mayor.

C. *Reappointments.* Any member appointed to a term on the Storm Water Advisory Committee may be reappointed for successive terms without limitation.

D. *Election of officers.* The Storm Water Advisory Committee shall meet and shall elect from its own membership a Chairperson to serve as the presiding officer for two years. A Vice-Chairperson shall also be elected to serve as the presiding officer in the absence of the Chairperson for two years.

E. *Regular meetings.* The Storm Water Advisory Committee shall hold a minimum of one meeting each calendar year and may hold special meetings upon the call of the Chairperson or by three members joining in such call upon at least one day's written notice prior thereto. Three members shall constitute a quorum for the transaction of any matter of business coming before it.

F. *Duties and functions.* The Storm Water Advisory Committee shall:

1. Work in harmony with the City Council, the Public Works Director, and the Storm Water Coordinator to develop a public involvement and participation program;
2. Be and stay informed of the City's NPDES Stormwater Permit;
3. Make recommendations for Public Education and Outreach efforts on Storm Water Impacts;
4. Participate in decision-making, holding public hearings, and working with volunteer groups concerning storm water impacts; and
5. Encourage business owners, developers, homeowners, members of environmental groups, and other members of the public at large to attend Committee meetings and participate in the City's storm water efforts.

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

Passed this ____ day of _____, 2023, and signed this ____ day of _____, 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the ____ day of _____, 2023, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the ____ day of _____, 2023.

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

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

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: December 21, 2022
RE: Creation of Storm Water Advisory Committee

Policy Issue: Permanent City Committees are Created through Ordinances. Ordinances go through three readings at City Council meetings.

☐ Goal 1: Expand and improve development	☐ Goal 3: Continually improve the City's organization & services
☒ Goal 2: Enhance Marshalltown's public image	☐ Goal 4: Partner with others to improve quality of life

Specific Objective/Action: Objective 3: Improve communication of City programs and initiatives.

Recommendation: Amend code of ordinance to allow for the creation of a Storm Water Advisory Committee.

Budget Impact: Creation of a committee has no budget impact. Initiatives and priorities that may come from said committee would be funded through Storm Water Utility Fund and be in accordance with city policy. Approval of informational brochures and public outreach efforts will be funded within annual budgeting of the storm water fund (Fund 740). Any larger ideas/projects would be planned for and approved in the Capital Improvement Program.

Description/Background:

The City of Marshalltown is an MS4. Municipal Separate Storm Sewer System (MS4) cities and universities in Iowa must abide by an individual stormwater permit to minimize stormwater runoff. MS4s are determined by the Iowa Department of Natural Resources and primarily dependent on population or proximity to a metropolitan area.

Permitted MS4s are required to have a construction site runoff erosion control ordinance and a post construction stormwater ordinance in place. Their program must also meet 6 minimum requirements.

- Public outreach on stormwater impacts
- Public involvement and participation
- Illicit discharge and elimination program and ordinance
- Construction site regulations and sediment and erosion control ordinance
- Post-construction on stormwater management and ordinance
- Good housekeeping policies

CITY COUNCIL

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



As part of that permit requirement, a storm water advisory committee is required. From our permit – the following is required:

1. Storm Water Advisory Committee – The permittee shall continue meeting with a storm water advisory committee to participate in decision making, holding public hearings and working with volunteer groups. Businessmen, developers, homeowners, members of environmental groups and members of the public at large shall be allowed to participate, if interested. However, the permittee may place reasonable limits on the total number of individuals participating in the group. The scope of an existing committee may be expanded to include storm water issues.

Meetings shall be held at least once each calendar year for the duration of the permit.

2. Public Notice Requirements - When implementing a public involvement and participation program, the permittee must comply with all state and local public notice requirements.

In the past, this committee has been informal and most recently was only made up of two members – the City's Storm Water Coordinator and the Public Works Director. No formal annual meetings were held, tracked, or reported in the annual report.

The establishment of a formal committee will be used to meet the requirements of the permit in addition to the objectives of the obtaining public participation in efforts the city continues or takes on in relation to storm water. We wish to establish a formal committee to get a core group of participants; however, we hope to have additional participation and involvement from the public in meetings and any initiatives established by the committee.

We propose the following in relation to the formal Advisory Committee:

- i. five formal members who have an interest in storm water matters,
- ii. 18 years of older
- iii. reside within the corporate limits of the city
- iv. mayoral appointment w/o compensation
- v. four-year term, unlimited terms
- vi. minimum one meeting each calendar year
- vii. tasks/objectives:
 - 1. Work in harmony with the City Council, the Public Works Director, and the Storm Water Coordinator to develop a public involvement and participation program;
 - 2. Be and stay informed of the City's NPDES Stormwater Permit;
 - 3. Make recommendations for Public Education and Outreach efforts on Storm Water Impacts;
 - 4. Participate in decision making, holding public hearings, and working with volunteer groups concerning storm water impacts; and
 - 5. Encourage business owners, developers, homeowners, members of environmental groups, and other members of the public at large to attend Committee meetings and participate in the City's storm water efforts.

Attachments: City's MS4 Permit

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CITY COUNCIL

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



IOWA DEPARTMENT OF NATURAL RESOURCES

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT

PERMITTEE

City of Marshalltown
1001 Woodland Ave.
Marshalltown, Iowa 50158

IDENTITY AND LOCATION OF FACILITY

City of Marshalltown

IOWA NPDES PERMIT NUMBER: 64-69-0-02

RECEIVING WATERCOURSES

Iowa River, Linn Creek and other, unclassified streams

DATE OF ISSUANCE: August 1, 2021

DATE OF EXPIRATION: July 31, 2026

YOU ARE REQUIRED TO FILE

FOR RENEWAL OF THIS PERMIT BY: February 1, 2026

EPA NUMBER – IA0080039

This permit is issued pursuant to the authority of section 402(b) of the Clean Water Act (33 U.S.C. 1342(b)), Iowa Code section 455B.174, and rule 567--64.13, Iowa Administrative Code. You are authorized to operate the disposal system and to discharge the pollutants specified in this permit in accordance with the monitoring requirements and other terms set forth in this permit.

You may appeal any conditions of this permit by filing written notice of appeal and request for administrative hearing with the director of this department within 30 days of receipt of this permit.

Any existing, unexpired Iowa operation permit or Iowa NPDES permit previously issued by the department for the facility identified above is revoked by the issuance of this Iowa NPDES operation permit.

FOR THE DEPARTMENT OF NATURAL RESOURCES

By _____

Joe Griffin
NPDES Section

PART I. DISCHARGES AUTHORIZED UNDER THIS PERMIT

A. Permit Area

This permit covers all areas within the boundaries of the City of Marshalltown totaling approximately 19.2 square miles which is drained by the city's Municipal Separate Storm Sewer System (MS4) and any other areas added while this permit is in effect.

B. Authorized Discharges

This permit authorizes all existing or new storm water point source discharges to waters of the State from the MS4. This permit also authorizes the discharge of storm water commingled with flows contributed by process wastewater, non-process wastewater, or storm water associated with industrial activity provided such discharges are authorized under separate NPDES permits, as required by law. This permit does not authorize discharges to the MS4.

C. Limitations on Coverage

The following discharges are not authorized or regulated by this permit:

Storm water discharges that are mixed with non-storm water and storm water associated with industrial activity except where such discharges are:

1. in compliance with a separate NPDES permit; or
2. identified by and in compliance with Part IV. of this permit.

PART II. STORM WATER POLLUTION PREVENTION & MANAGEMENT

The permittee shall continue implementing the Best Management Practices (BMPs), measurable goals, implementation dates and frequencies described in the following sections.

A. Public Education and Outreach on Storm Water Impacts

The permittee shall implement a public education and outreach program about the impacts of storm water discharges and measures which the residents of the permittee can implement to reduce pollutants in storm water runoff that includes the following:

1. Telephone Hotline Number – The permittee shall provide a telephone number for the reporting of storm water related problems. The telephone number shall be made available on the website and included in other storm water educational materials. The telephone number need not be a dedicated number used only for storm water matters.

The telephone number shall remain in effect for the duration of the permit.

2. General Storm Water Education Brochure – An informational brochure shall continue to be distributed to all new residents and businesses served by the MS4. The brochure shall present information regarding storm water impacts on water quality and measures residents can implement

to reduce water quality degradation from storm water. The brochure shall also include information regarding the topsoil preservation requirements stipulated in the Department's Storm Water General Permit 2 informing residents that all construction sites, including residential building sites, platted or permitted on or after October 1, 2012 are required to have the topsoil preserved, unless infeasible. Additional information shall be included as appropriate.

The brochure shall be distributed by the permittee to new residents and businesses for the duration of the permit.

3. Storm Water Web Page – The permittee's website shall contain information regarding storm water impacts on water quality, measures residents can implement to reduce pollutants in storm water, regulations, current local topics, information in the brochures and links to other relevant websites. A form for reporting storm water complaints shall be provided on the website. The website shall also include information regarding the topsoil preservation requirements stipulated in the Department's Storm Water General Permit 2 informing residents that all construction sites, including residential building sites, platted or permitted on or after October 1, 2012 are required to have the topsoil preserved, unless infeasible. The website shall be updated as needed.

The storm water web page shall be maintained by the permittee for the duration of the permit.

B. Public Involvement and Participation

The permittee shall continue implementing a public involvement and participation program that includes the following:

1. Storm Water Advisory Committee – The permittee shall continue meeting with a storm water advisory committee to participate in decision making, holding public hearings and working with volunteer groups. Businessmen, developers, homeowners, members of environmental groups and members of the public at large shall be allowed to participate, if interested. However, the permittee may place reasonable limits on the total number of individuals participating in the group. The scope of an existing committee may be expanded to include storm water issues.

Meetings shall be held at least once each calendar year for the duration of the permit.

2. Public Notice Requirements - When implementing a public involvement and participation program, the permittee must comply with all state and local public notice requirements.

C. Illicit Discharge Detection and Elimination

The permittee shall continue implementing and enforcing a discharge detection and elimination program that includes the following:

1. Illicit Discharge Prohibition Ordinance – An ordinance shall continue to be amended as necessary and enforced by the permittee that prohibits anything other than storm water, allowable non-storm water and pollutants for which an NPDES permit has been issued and when the discharge is in compliance with the permit from entering the MS4. The ordinance shall include language that enables the permittee to inspect private property if an illicit discharge is suspected and penalties for non-compliance.

The ordinance shall be enforced by the permittee for the duration of the permit.

2. Illicit Discharge Detection and Elimination Program - A program shall continue to be implemented to identify and eliminate illicit discharge to the MS4. The program shall include annual dry weather flow inspections of all outfalls not already inspected since flows from newly developed or re-developed areas have been discharged from the outfalls, sampling and analyses of these dry weather flows, procedures to identify the sources of the dry weather flows and procedures for disconnecting illicit connections. Dry weather flow inspections may be made at manholes and other points prior to the flows joining larger portions of the MS4 to facilitate detection of illicit discharges. Records shall be kept of when inspections are performed, the results of the inspections and measures taken to identify and, when appropriate, eliminate the sources of any dry weather flows. The plan shall be evaluated annually to assess the effectiveness of the program and any necessary changes made. All illicit discharges found must be eliminated no more than 21 days after discovery. If it is not possible to eliminate an illicit discharge within 21 days of discovery, the permittee shall submit to the Department the reasons why the discharge cannot be eliminated within 21 days of discovery and a plan which contains a timeline of activities which will result in the elimination of the discharge. This statement and plan shall be submitted within 21 days of discovery of the illicit discharge. If the Department does not approve the plan, the permittee will then be required to eliminate the discharge no later than a date specified by the Department. All illicit discharges shall be reported to the Department no later than the end of the first business day after the day of the discovery.

The plan shall be implemented by the permittee for the duration of the permit.

D. Construction Site Storm Water Runoff Control

The permittee shall continue implementing and enforcing a construction site storm water runoff control program to reduce pollutants in any storm water runoff from construction activities for which storm water permit coverage is required and that includes the following:

1. Construction Site Runoff Control Ordinance – An ordinance shall continue to be amended as needed and enforced on all sites for which NPDES permits are required that requires proper soil erosion and sediment control. This ordinance shall also address waste at construction sites that may cause adverse impacts to water quality such as building materials, concrete truck washout, chemicals, solid waste and sanitary waste. Authority to issue an order to terminate activities due to failure to implement or maintain pollution control BMPs, authority for the permittee to enter private property for the purposes of compliance inspections and penalties for non-compliance shall be included. The ordinance shall require site plan and pollution prevention plan review and approval by the permittee prior to issuance of any permits for the site by the permittee. The ordinance shall require compliance with the Department's Storm Water General Permit no. 2.

The ordinance shall be enforced by the permittee for the duration of the permit.

2. Construction Site Review and Inspection Program - The permittee shall require site plan and pollution prevention plan review and approval by the permittee prior to issuance of any permits for the site by the permittee for construction activities for which an NPDES permit is required. The program shall require compliance with the Department's Storm Water General Permit no. 2 and inspections by the permittee of all sites for which coverage under General Permit no. 2 is required. The pollution prevention plan review need not include a review for effectiveness of the proposed controls. The permittee shall ensure that the plans include all the provisions required in GP2 and

approval shall not be granted until all these required provisions are included. The program shall require each of these sites be inspected by the permittee at least once each calendar quarter. City personnel shall ensure that all topsoil preservation requirements stipulated by General Permit no. 2 are implemented on those sites for which they are required.

The program shall be implemented by the permittee for the duration of the permit.

E. Post-construction Storm Water Management

The permittee shall continue implementing and enforcing a program to address storm water runoff from new construction and re-construction projects for which storm water coverage is required. The program must ensure that controls are in place that will prevent or minimize water quality impacts and shall include the following:

1. Post – Construction Site Runoff Control Policy Ordinance – An ordinance shall be amended as necessary and enforced which will address the control of runoff from building activities after construction has been completed. The ordinance shall require water quality and quantity components be considered in the design of new construction and implemented when practical. The ordinance shall promote the use of storm water detention, retention, infiltration, other Best Management Practices specific to each site which address water quality and quantity issues and proper operation and maintenance of these facilities.

The ordinance shall be enforced by the permittee for the duration of the permit.

2. Site Plan Review of Post – Construction Runoff Controls – The permittee shall continue to implement procedures and acceptance criteria for review of post-construction runoff controls for all construction sites for which coverage under NPDES storm water permits are required. The permittee shall not allow construction activities to commence until the plans for post-construction runoff controls have been reviewed and approved.

The program shall be implemented by the permittee for the duration of the permit.

3. Inspection of Runoff Control Devices – Municipally owned storm water control devices and structures shall be inspected and reviewed for proper maintenance. Educational materials shall be developed and made available to landowners which outline proper maintenance procedures. The permittee shall properly maintain its own control devices and structures.

Inspections shall be conducted by the permittee for the duration of the permit. The educational materials shall be made available for the duration of the permit.

4. Watershed Assessment Program – A watershed assessment program and comprehensive land use plan shall continue to be implemented which reduce flooding, reduce erosion in ditches and streams, improve water quality and reduce degradation of habitat for fish and wildlife. The permittee shall then implement the program whenever possible to meet these goals.

The program shall be implemented by the permittee for the duration of the permit.

F. Pollution Prevention/Good Housekeeping

The permittee shall continue implementing an operation and maintenance program, including a training component, that shall prevent or reduce pollutant runoff from municipal operations and that shall include the following:

1. Operation and Maintenance of MS4 – A program for inspecting, maintaining and cleaning all components of the MS4 including street sweeping shall continue to be implemented. All above-ground components of the MS4 shall be inspected at least once each year and maintenance performed as appropriate.

The program shall be implemented by the permittee for the duration of the permit.

2. Pesticide and Fertilizer Management Program – A pesticide and fertilizer management program shall continue to be implemented which shall reduce pollutant discharge associated with storage, application and disposal of pesticides and fertilizers for municipal operations. The program shall identify all municipal entities that apply pesticides and fertilizers, require that application of these chemicals be applied by properly trained individuals, require training on management techniques addressing storage, application and disposal. Data regarding the application rates of pesticides and fertilizers shall be gathered and evaluated to determine if lower rates would be equally effective. Should it be determined that lower application rates would be equally or nearly as effective it shall be required that the lower rates be applied.

The program shall be implemented by the permittee for the duration of the permit.

3. Training Program for Municipal Employees – The permittee shall continue to implement a program for training municipal employees regarding practices to be implemented in city operations to reduce pollutants in storm water.

The program shall be implemented by the permittee for the duration of the permit.

4. City Facilities BMPs – A program shall continue to be implemented to assess BMPs at city facilities to be implemented that reduce pollutants in storm water from these facilities. These measures shall then be implemented whenever practical.

The program shall be implemented by the permittee for the duration of the permit.

PART III. REPORTING REQUIREMENTS

Annual Report

The permittee shall prepare an annual report to be submitted to the Department no later than March 31 of each calendar year. The report shall be submitted to the appropriate Department field office and shall include the following:

1. The status of implementing the components of this permit. Any modifications developed by the permittee and approved by the Department or required by the Department shall also be addressed.

2. A summary of the data, including monitoring data if it exists, that is generated within the reporting period including a narrative description of storm water quality improvements or degradation. This is not to be construed as a requirement to conduct monitoring except in cases where an illicit discharge is suspected.
3. An estimate of the previous fiscal year's expenditures for implementation of the requirements of this permit and the budget for the current fiscal year.
4. A summary describing the number and nature of inspections, enforcement actions, illicit discharges discovered, ordinances adopted, public education programs conducted, components of the MS4 cleaned, stream restoration activities, meetings held and any other actions taken by the permittee required by this permit during the reporting period.

PART IV. SPECIAL CONDITIONS

Only storm water, allowable non-storm water, and pollutants for which an NPDES permit has been issued and when the discharge is in compliance with the permit, are allowed to be discharged to the MS4. The permittee shall not have nor allow any discharge of pollutants from a site, facility or source for which an NPDES permit is required unless an NPDES permit has been issued for the discharge. Upon discovery of any unpermitted discharge for which a permit is required or, if an NPDES permit has been issued for the discharge, a discharge not in compliance with the permit, the permittee shall report the discharge to the Department no later than the end of the next business day after the discharge is discovered. Floor drains and other potential sources of pollutants shall be considered illicit discharges even if no actual pollutants have been observed entering the MS4 from such a source.

The permittee is prohibited from issuing any permit, authorization or license allowing any construction, excavating, clearing, grubbing, or any other soil disturbing activity and is prohibited from allowing a person, persons, company, political unit or other entity, public or private, from doing same for which, in whole or as part of another project, coverage under an NPDES permit is required without first ensuring that a storm water authorization from the Department has been issued for the activity.

A construction site inspection program shall continue to be implemented for construction projects owned or operated by the permittee that include areas of soil disturbance for which NPDES permits are required. The inspection program shall be used to ensure that contractors are correctly implementing BMPs which have been approved in the pollution prevention plan and any additional necessary measures. The program shall require inspections by the permittee at least every 7 days and include any other provisions necessary to ensure compliance by contractors with the storm water General Permit no. 2. Inspections made by the permittee that satisfy the requirements of General Permit no. 2 may be used to satisfy the requirements of this permit.

A map of the MS4, including all outfalls, shall be maintained for the duration of this permit.

All salt storage shall be in a structure impervious to precipitation and any spillage due to handling activities in an area subject to runoff shall be immediately removed.

The permittee may directly place snow, free of trash, into or onto a Water of the State.

The manner in which actions required by this permit are accomplished by the permittee is subject to review and approval by the Department. Should the Department give notice to the permittee that the approach used by the

permittee to comply with any permit provision is unacceptable, the permittee must modify its approach as required in order to be considered in compliance with the permit.

PART V. STANDARD CONDITIONS

A. Permittee's Duty to Comply

The permittee must comply with all conditions of this permit. Any permit noncompliance constitutes a violation of the Clean Water Act (CWA) and is grounds for enforcement action; for permit termination, revocation and reissuance, or modification; or for denial of a permit renewal application. Issuance of this permit does not relieve the permittee of the responsibility to comply with all local, state and federal laws, ordinances, regulations or other legal requirements applying to the operation of this facility (see 40 CFR 122.41(a) and 567-64.3(11) IAC).

B. Duty to Provide Information

The permittee shall furnish to the Department, within a time specified by the Department, any information that the Department may request to determine whether cause exists for modifying, revoking and reissuing, or terminating this permit or to determine compliance with this permit. The permittee must also furnish to the Department, upon request, copies of any records required to be kept by this permit.

C. Need to Halt or Reduce Activity Not a Defense

It shall not be a defense for a permittee in an enforcement action that it would have been necessary to halt or reduce the permitted activity in order to maintain compliance with the conditions of this permit.

D. Signatory Requirements

Storm Water Pollution Prevention Plans, reports, certifications or information either submitted to the Department or that this permit requires be maintained by the permittee, shall be signed as follows:

For a municipality, State, Federal, or other public facility: by either a principal executive officer or ranking elected official. For purposes of this section, a principal executive officer of a Federal agency includes 1) the chief executive officer of the agency, or 2) a senior executive officer having responsibility for the overall operations of a principal geographic unit of the agency.

Certification Any person signing documents shall make the following certification:

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

E. Duty to Mitigate

The permittee shall take all reasonable steps to minimize or prevent any discharge in violation of this permit that has a reasonable likelihood of adversely affecting human health or the environment.

F. Property Rights

The issuance of this permit does not convey any property rights of any sort, nor any exclusive privileges, nor does it authorize any injury to private property nor any invasion of personal rights, nor any infringement of Federal, State, or local laws or regulations.

G. Severability

The provisions of this permit are severable, and if any provision of this permit, or the application of any provision of this permit to any circumstance, is held invalid, the application of such provision to other circumstances, and the remainder of this permit shall not be affected thereby.

H. State/Environmental Laws

Nothing in this permit shall be construed to preclude the institution of any legal action or relieve the permittee from any responsibilities, liabilities, or penalties established pursuant to any applicable State law or regulation under authority preserved by Section 510 of the Act. No condition of this permit shall release the permittee from any responsibility or requirements under other environmental statutes, regulations or permits.

I. Proper Operation and Maintenance

The permittee shall at all times properly operate and maintain all facilities and systems of treatment and control (and related appurtenances) that are installed or used by the permittee to achieve compliance with the conditions of this permit and with the requirements of storm water pollution prevention plans. Proper operation and maintenance also includes adequate laboratory controls and appropriate quality assurance procedures. Proper operation and maintenance requires the operation of backup or auxiliary facilities or similar systems, installed by the permittee only when necessary to achieve compliance with the conditions of the permit.

J. Inspection and Entry

The permittee shall allow the Department, an authorized representative or an authorized representative of the municipal operator of the separate storm sewer receiving the discharge, upon the presentation of credentials and other documents as may be required by law, to: enter upon the permittee's premises where a regulated facility or activity is located or conducted or where records must be kept under the conditions of this permit; have access to and copy at reasonable times, any records that must be kept under the conditions of this permit; inspect at reasonable times any facilities or equipment (including monitoring and control equipment); and to sample any discharge of pollutants.

K. Permit Actions

This permit may be modified, revoked and reissued, or terminated for cause. The filing of a request by the permittee for a permit modification, revocation and reissuance, or discontinuance, or a notification of planned changes or anticipated noncompliance does not stay any permit condition. This permit may be modified due to conditions or information on which this permit is based, including any new standard the Department may adopt that would change the required effluent limits.

L. Potential or Realized Impacts on Water Quality

If there is evidence indicating potential or realized impacts on water quality or on a listed endangered species due to any storm water discharge associated with industrial activity covered by this permit, the permit shall be modified to include different limitations and/or requirements of the Pollution Prevention Plan and its implementation.

M. Failure to submit fees

This permit may be revoked, in whole or in part, if the appropriate permit fees are not submitted within sixty (60) days of the date of notification that such fees are due.

N. Penalties For Violations of Permit Conditions

Section 309 of the CWA provides significant penalties for a person(s) who violates a permit condition implementing Section 301, 302, 306, 307, 318, or 405 of the CWA, or any permit condition or limitation implementing any such sections in a permit issued under Section 402. Any person(s) who violates any condition of this permit is subject to a civil penalty not to exceed \$25,000 per day of such violation, as well as any other appropriate sanction provided by Section 309 of the CWA.

PART VI. DEFINITIONS

1. Allowable Non-Storm Water means: discharges from fire fighting activities, fire hydrant flushings, potable water sources, waterline flushings, uncontaminated groundwater, foundation or footing drains where flows are not contaminated with process materials such as solvents, springs, riparian habitats, wetlands, irrigation water, air conditioning condensate, exterior building washwater when no detergents or other surfactants are used and pavement washwaters where spills or leaks of toxic or hazardous materials have not occurred and when no detergents or other surfactants are used.
2. Best Management Practices ("BMPs") means schedules of activities, prohibitions of practices, maintenance procedures, and other management practices to prevent or reduce the pollution of waters of the State. BMPs also include treatment requirements, operating procedures, and practices to control facility site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw material storage.
3. Calendar Quarter means each of the following periods: December thru February, March thru May, June thru August and September thru November.
4. CWA means Clean Water Act (formerly referred to as the Federal Water Pollution Control Act or Federal Water Pollution Control Act Amendments of 1972).
5. Department means the Iowa Department of Natural Resources (IDNR) or an authorized representative.
6. Discharge means the release of water and any elements, compounds and particles contained within or upon, from property owned or controlled by an individual, individuals, or entity.
7. Facility means any entity which discharges storm water.
8. Municipal separate storm sewer system means the conveyance or system of conveyances including storm sewers, roadways, roads with drainage systems, catch basins, curbs, gutters, ditches, constructed channels and storm drains owned or operated by the permittee.
9. Permittee means the City of Marshalltown.

10. Point source means any discernible, confined, and discrete conveyance, including but not limited to, any pipe, ditch, channel, tunnel, conduit, well, discrete fissure, container, rolling stock, concentrated animal feeding operation, landfill leachate collection system, vessel or other floating craft from which pollutants are or may be discharged. This term does not include return flows from irrigated agriculture or agricultural storm water runoff.

11. Significant materials includes, but is not limited to: raw materials; fuels; materials such as solvents, detergents, and plastic pellets; finished materials such as metallic products; raw materials used in food processing or production; hazardous substances designated under Section 101(14) of Comprehensive Environmental Response, Compensation and Liability Act (CERCLA); any chemical the facility is required to report pursuant to Emergency Planning and Community Right-to-Know Act (EPCRA) Section 313; fertilizers; pesticides; and waste products such as ashes, slag and sludge that have the potential to be released with storm water discharges.

12. Storm water means storm water runoff, snow melt runoff, snow and surface runoff and drainage.

13. Storm water discharge associated with industrial activity means the discharge from any conveyance that is used for collecting and conveying storm water and that is directly related to manufacturing, processing or raw materials storage areas at an industrial plant. The term does not include discharges from facilities or activities excluded from the NPDES program. For the categories of industries identified in paragraphs (i) through (x) of this definition, the term includes, but is not limited to, storm water discharges from industrial plant yards; immediate access roads and rail lines used or traveled by carriers of raw materials, manufactured products, waste material, or by-products used or created by the facility; material handling sites; refuse sites; sites used for the application or disposal of process waste waters (as defined at 40 CFR Part 401); sites used for the storage and maintenance of material handling equipment; sites used for residual treatment, storage, or disposal; shipping and receiving areas; manufacturing buildings; storage areas (including tank farms) for raw materials, and intermediate and finished products; and areas where industrial activity has taken place in the past and significant materials remain and are exposed to storm water. For the categories of industries identified in paragraph (xi) of this definition, the term includes only storm water discharges from all areas (except access roads and rail lines) listed in the previous sentence where material handling equipment or activities, raw materials, intermediate products, final products, waste materials, by-products, or industrial machinery are exposed to storm water. For the purposes of this paragraph, material handling activities include the storage, loading and unloading, transportation, or conveyance of any raw material, intermediate product, finished product, by-product or waste product. The term excludes areas located on plant lands separate from the plant's industrial activities, such as office buildings and accompanying parking lots as long as the drainage from the excluded areas is not mixed with storm water drained from the above described areas. Industrial facilities (including industrial facilities that are Federally, State, or municipally owned or operated that meet the description of the facilities listed in paragraphs (i) to (xi) of this definition) include those facilities designated under 122.26(a)(1)(v). The following categories of facilities are considered to be engaging in "industrial activity" for purposes of this subsection.

- (i) Facilities subject to storm water effluent limitations guidelines, new source performance standards, or toxic pollutant effluent standards under 40 CFR Subchapter N (except facilities with toxic pollutant effluent standards that are exempted under category (xi) of this definition);
- (ii) Facilities classified as Standard Industrial Classifications 24 (except 2434), 26 (except 265 and 267), 28 (except 283 and 285), 29, 311, 32 (except 323), 33, 3441, 373;
- (iii) Facilities classified as Standard Industrial Classifications 10 through 14 (mineral industry) including active or inactive mining operations (except for areas of coal mining operations no longer meeting the definition of a reclamation area under 40 CFR 434.11(l) because the performance bond issued to the facility by the appropriate SMCRA authority has been released, or except for areas of non-coal mining

operations that have been released from applicable State or Federal reclamation requirements after December 17, 1990) and oil and gas exploration, production, processing, or treatment operations, or transmission facilities that discharge storm water contaminated by contact with or that has come into contact with, any overburden, raw material, intermediate products, finished products, byproducts or waste products located on the site of such operations; inactive mining operations are mining sites that are not being actively mined, but that have an identifiable owner/operator;

(iv) Hazardous waste treatment, storage, or disposal facilities, including those that are operating under interim status or a permit under Subtitle C of RCRA;

(v) Landfills, land application sites, and open dumps that have received any industrial wastes (waste that is received from any of the facilities described under this subsection) including those that are subject to regulation under Subtitle D of RCRA;

(vi) Facilities involved in the recycling of materials, including metal scrap yards, battery reclaimers, salvage yards, and automobile junkyards, including but limited to those classified as Standard Industrial Classification 5015 and 5093;

(vii) Steam electric power generating facilities, including coal handling sites;

(viii) Transportation facilities classified as Standard Industrial Classifications 40, 41, 42 (except 4221-25), 43, 44, 45 and 5171 that have vehicle maintenance shops, equipment cleaning operations, or airport deicing operations. Only those portions of the facility that are either involved in vehicle maintenance (including vehicle rehabilitation, mechanical repairs, painting, fueling, and lubrication), equipment cleaning operations, airport deicing operations, or that are otherwise identified under paragraphs (i) to (vii) or (ix) to (xi) of this subsection are associated with industrial activity;

(ix) Treatment works treating domestic sewage or any other sewage sludge or wastewater treatment device or system, used in the storage treatment, recycling, and reclamation of municipal or domestic sewage, including land dedicated to the disposal of sewage sludge that are located within the confines of the facility, with a design flow of 1.0 mgd or more, or required to have an approved pretreatment program under 40 CFR Part 403. Not included are farm lands, domestic gardens or lands used for sludge management where sludge is beneficially reused and that are not physically located in the confines of the facility, or areas that are in compliance with 40 CFR Part 503;

(x) Construction activity including clearing, grading and excavation activities that result in the disturbance of 1 acre or more of total land area or which result in the disturbance of less than 1 acre but are part of a larger common plan of development or sale of 1 acre or more;

(xi) Facilities under Standard Industrial Classifications 20, 21, 22, 23, 2434, 25, 265, 267, 27, 283, 285, 30, 31 (except 311), 323, 34 (except 3441), 35, 36, 37 (except 373), 38, 39, 4221-25, (and that are not otherwise included within categories (i) to (x)).

14. Waters of the State means any river, stream, lake, pond, marsh, watercourse, waterway, well, spring, reservoir, aquifer, irrigation system, drainage system and any other body or accumulation of water, surface or underground, natural or artificial, public or private, which are contained within, flow through or border upon the state or any portion thereof.

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: January 23, 2023
RE: Center Street Viaduct

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

Plan and fund improvements to the City's infrastructure and buildings.

Recommendation:

Discuss options to ultimately provide direction to staff on proceeding/funding of the Center St Viaduct Improvement project.

Budget Impact:

Varies, depending on option selected. Current project funding is:
\$121,400 in Road Use Tax (Fund 110) and
\$2,450,000 of the 21 Bond (Fund 363) for construction/engineering expenses

Description/Background:

The Center Street viaduct over the UPRR is in need of repair. The city has been in the process of working with Stanley Consultants since 2020 to identify the scope of the project and get the needed repairs under construction. The two most recent major hurdles have been timing of construction (which has been delayed to 2024) due to long material lead times and the city not having enough funding allocated towards this project.

Items attached to aid in discussion are:

1. Additional background on the timing and costs for this project.
2. Possible options for consideration on how to proceed.

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Jeff Schneider, Gary Thompson, Dex Walker



Project Background:

- a. Stanley Consultants was hired for \$121,400 on 11/23/20 to do a review of the condition of our existing viaduct and prepare options for repair, whether in single or multi-phase.
- b. Stanley Consultants presented to City Council options for proceeding. Ultimately, a phased approach was selected. Phase 1 had an estimated construction cost (including 10% contingency) of \$1.5M and included:
 - i. Replace roller bearings / finger expansion joints
 - ii. Repaint beam in replacement area
 - iii. Partial overlay of bridge deck over north abutment
 - iv. Replace deck drains
 - v. Repaint Pedestrian Railing
 - vi. Repair north vaulted abutment (gun club area)
 - vii. Repair south abutment slab
- c. Stanley Consultants' engineering contract was amended with a \$222,400 on 09/27/21 for them to design and prepare plans for Phase 1 of the Viaduct Repairs through a local city letting and city funding.
- d. City included \$1.7M in the 2021 GO Bond (Fund 363) towards this project – bonds sold 11/03/21.
- e. City received an updated cost estimate from Stanley Consultants on 09/23/22 that estimated 2023 construction to be \$2,122,250.91 which included a 15% contingency.
- f. At 09/26/22 council meeting, council approved reallocation of \$750,000 of 2021 GO Bond Fund 363 money from the street improvement program to the Center St Viaduct project. This brought total bond funding for this project to \$2,450,000 to help cover some of the engineering and the new construction estimate.
- g. City received an updated cost estimate from Stanley Consultants on 12/12/22 which included a 10% contingency of \$1,919,943.30 for the original project and \$2,104,943.30 for the project that included replacement of the fencing with chain link fence as an add alternate. [Please note the chain link fence add alternate has since been removed, on 12/30/22].
- h. Based on anticipated lead times and not having approval from the UP RR to go to bid, city staff worked with Stanley Consultants to determine if it was still possible to have 2023 construction. Stanley offered a possible option of the city procuring the long lead time materials ahead of a public bid letting and began work on communicating with suppliers to obtain quotes. City council approved the city to proceed with early procurement of materials in relation to the modular expansion joints and structural steel at the 12/26/22 council meeting.

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- i. City reviewed the long lead time material procurement quotes on 12/30/22;
Modular Expansion Joint – received 2 of 2 quotes back on joint.

Estimate/Quote Description	Amount	Notes on delivery
Stanley Consultants 12/12/22 Estimate	\$133,200.00 (Materials & Installation Labor)	Stanley Consultants estimated 8-month lead time
Watson Bowman	\$181,221.33 (Materials Only)	Able to meet 8-month lead time; delivery by end of August 23
D.S. Brown	\$256,887.00 (Materials Only)	Able to meet 8-month lead time; delivery by end of August 23

Structural Steel - only received 1 of 4 quotes back on structural steel.

Estimate/Quote Description	Amount	Notes on delivery
Stanley Consultants 12/12/22 Estimate	\$247,475.00 (Materials & Installation Labor)	Stanley Consultants estimated 6-month lead time
DeLong	\$973,300.00 (Materials Only)	½ Delivery in August 23; Remaining ½ in October 23

The quotes we received for this material were extremely high when compared to the estimate prepared by Stanley Consultants in December 2022.

Stanley's estimate for these materials were \$380,675 for material & install.

The lowest material quote we received was for \$1,154,521.

There was also an issue with lead time on structural steel. DeLong is the company that had told Stanley a 6-month lead time on this material in early December but then would only put an 8-month lead time down for ½ and 10-month lead time down for the other ½ once the formal quote was obtained. DeLong indicated to me that they are busy this next year, but did not inflate their price because of it. Some structural steel companies indicated to me that there is enough work out there that they don't need to bid on these smaller repair projects to keep busy – they are more tedious and less desirable.

- j. City staff updated mayor/council on 01/03/22 that we are unable to continue to recommend early procurement of materials is in our best interest. We provided information and feedback we received from suppliers to Stanley Consultants to update costs estimates. We also started additional discussions on potential funding sources and breaking out any of the project scope that could be delayed / removed from this phase.

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- k. City obtained UP RR approval 01/12/23.
- l. City received an updated cost estimate 01/13/23 with the following options:
 - Project as planned, painting existing railing (w/ 5% contingency) - \$2,902,951.59
 - Project as planned – less improvements to existing railing (w/ 5% contingency) - \$2,748,476.12
 - Project as planned – less improvements to existing railing, overlay on the north vaulted abutment, and concrete repair inside north vaulted abutment (w/ 5% contingency) - \$2,576,000.00
- m. City obtained a request / draft agreement amendment from Stanley Consultants on 01/18/23 for an additional \$14,000 for their efforts in early procurement of materials.
- n. City received the requested / draft agreement amendment from Stanley Consultants on 01/18/23 for a construction phase services, assuming a local letting and that city would do the daily check-in and provide updates to Stanley who would do the inspection on the structural/critical construction elements of the project. They have estimated \$61,000 which is based on 300 hours, with an average interval of one site visit every other week. Additional discussion will be needed as city staff does not have the technical knowledge to provide all needed inspection/observation of the structural elements 9 out of every 10 days. Additional technical structural inspection will be needed beyond that in the current scope.

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Possible Options for Consideration:

OPTION 1:

Proceed with bidding of this project at its current scope in Spring 2023 with stipulation that construction requiring closure of viaduct start in spring 2024 & finish in 2024 construction season. This will allow the lead time necessary to have materials on hand when construction starts in spring 2024

- i. Replace roller bearings / finger expansion joints
- ii. Repaint beam in replacement area
- iii. Partial overlay of bridge deck over north abutment
- iv. Replace deck drains
- v. Repaint Pedestrian Railing
- vi. Repair north vaulted abutment (gun club area)
- vii. Repair south abutment slab

Estimated Construction Cost: \$3,035,000 (City bumped contingency to 10%)

Estimated Total Project Cost: \$3,529,000

Estimated Funding Shortfall: \$957,600

Funding Shortfall Potentials:

- a. GO Bond –
 - a. Reallocate Street Improvement Program GO Bond Funds from Fund 364 (2022 Bond). This would delay the E Main St Reconstruction Project (which is currently finalizing design and awaiting UPRR approval for crossing of the railroad spur to JBS). Street Improvement Program funds planned to be included in the next GO Bond ask at the end of 2023 would then be earmarked for E Main St.
 - b. Since this project is not planned for construction until 2024, earmark funding shortfall with planned 2023 Bond at the end of this year.
- b. Road Use Tax
 - a. Could be used as interim financing.
 - b. Pull from cash-on-hand (\$6.3 Million @ end of FY22 - not recommended).

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OPTION 2:

Proceed with bidding of this project in Spring 2023 with reduced scope. The following items would be removed from the scope of Option 1:

~~i. Repaint Pedestrian Railing~~

Leaving:

- i. Replace roller bearings / finger expansion joints
- ii. Repaint beam in replacement area
- iii. Partial overlay of bridge deck over north abutment
- iv. Replace deck drains
- v. Repair north vaulted abutment (gun club area)
- vi. Repair south abutment slab

Estimated Construction Cost: \$2,875,000 (City bumped contingency to 10%)

Estimated Total Project Cost: \$3,368,800

Estimated Funding Shortfall: \$797,400

Funding Shortfall Potentials – same as Option 1

OPTION 3:

Proceed with bidding of this project in Spring 2023 with reduced scope. The following items would be removed from the scope of Option 1:

~~i. Repaint Pedestrian Railing~~

~~ii. Partial overlay of bridge deck over north abutment~~

~~iii. Repair north vaulted abutment (gun club area)~~

Leaving:

- i. Replace roller bearings / finger expansion joints
- ii. Repaint beam in replacement area
- iii. Replace deck drains
- iv. Repair south abutment slab

Estimated Construction Cost: \$2,695,000 (City bumped contingency to 10%)

Estimated Total Project Cost: \$3,158,000

Estimated Funding Shortfall: \$586,600

Funding Shortfall Potentials – same as Option 1

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OPTION 4:

City apply for Highway Bridge Program Funds. (Additional information on the program can be found under memo in consent agenda). The bridge would have scored 23 priority points based on the last structure inventory and appraisal sheet and will go up at the next appraisal based on the posted weight restriction. Based on projected priority scores, city feels 95% confident that they would be offered this federal funding at the maximum award level of \$1,500,000. This would delay the project and require it to follow federal funding requirements including letting through Iowa DOT and federal construction audit.

Timeline:

Now - Apply for Funding (Due by October 1, 2023)

November/December 2023 – Anticipate offer of funding

October/November 2024 – Iowa DOT Letting

With current lead times, this would potentially allow for late 2025 construction.

Assuming we maintain existing scope.

Estimated Construction Cost: \$3,520,000 (City bumped contingency to 10%, allowed 16% for inflation)

Estimated Total Project Cost: \$4,060,000

This would closely match the sum of our existing funding allocated and grant award.

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MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: January 23, 2023
RE: City Fee Schedule – Longitudinal Utility Excavation Permit

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Review city policies, procedures, plans, ordinances, programs, and services for updates and efficiencies.

Recommendation: Discuss options and if there is interest in reducing days or hours of operation of the city's Compost facility.

Budget Impact: A reduction in days/hours of operation would result in lower employee wages. Employees have a starting wage of \$9/hr and obtain an increase of \$0.25/year up to a maximum hourly wage of \$10/hr. We don't anticipate much, if any, change in revenue as we believe the community would still utilize the compost facility and adjust to the days/hours we are open.

Description/Background: City staff continue to review efficiencies in our operation. The compost facility we operate is currently open 7 days a week at the following times:

Monday-Friday: 10:00 am - 6:00 pm
Saturday: 9:00 am - 4:00 pm
Sunday: 12:00 pm - 4:00 pm

We are currently projecting an annual operating loss of almost \$30,000 a year based on past years revenue/expenses. This past year we reviewed and adjusted fees to dispose of material at the compost facility, mostly on the larger loads. These planned changes went into effect January 1, 2023 and we hope will lessen the projected operating loss.

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Several capital equipment needs are coming up that we will not have enough compost facility revenue / cash-on-hand to purchase. We have not purchased equipment solely for the compost facility since 1991 when our current turner was purchased. We had also purchased the vibratory screen for shared use between streets/compost in 1998 and we did an engine rebuild of that in 2020. These pieces of equipment are past their safe operating life. The superintendent has expressed safety concerns on our existing equipment that we cannot ignore and while our street mechanic has tried to weld on some pieces to crutch it along, he has indicated there's not much left he can do as there isn't enough decent material to continue to weld to.

With the construction of the Edgewood project, additional land improvements will also be needed for safety.

In evaluating how to either increase revenue or decrease expenses, one option that seems to have the least negative impact to providing this service is reducing the hours of operation.

In addition, we continue to struggle with staffing. In the past, we have employed 3 part time compost attendants during the first half of the season and 3 part time compost attendants during the second half of the season. A reduction of 2-3 days of being open a week would allow us to reduce to 2 and 2 attendants.

There have been an estimated 48 days in the past two seasons that we did not cover compost attendant wages for that day. These occurred on:

Sunday	6
Monday	7
Tuesday	7
Wednesday	10
Thursday	9
Friday	7
Saturday	2

Additional "day of the week" statistics from our Compost Facility during the 2021 and 2022 season are shown on the attached pages.

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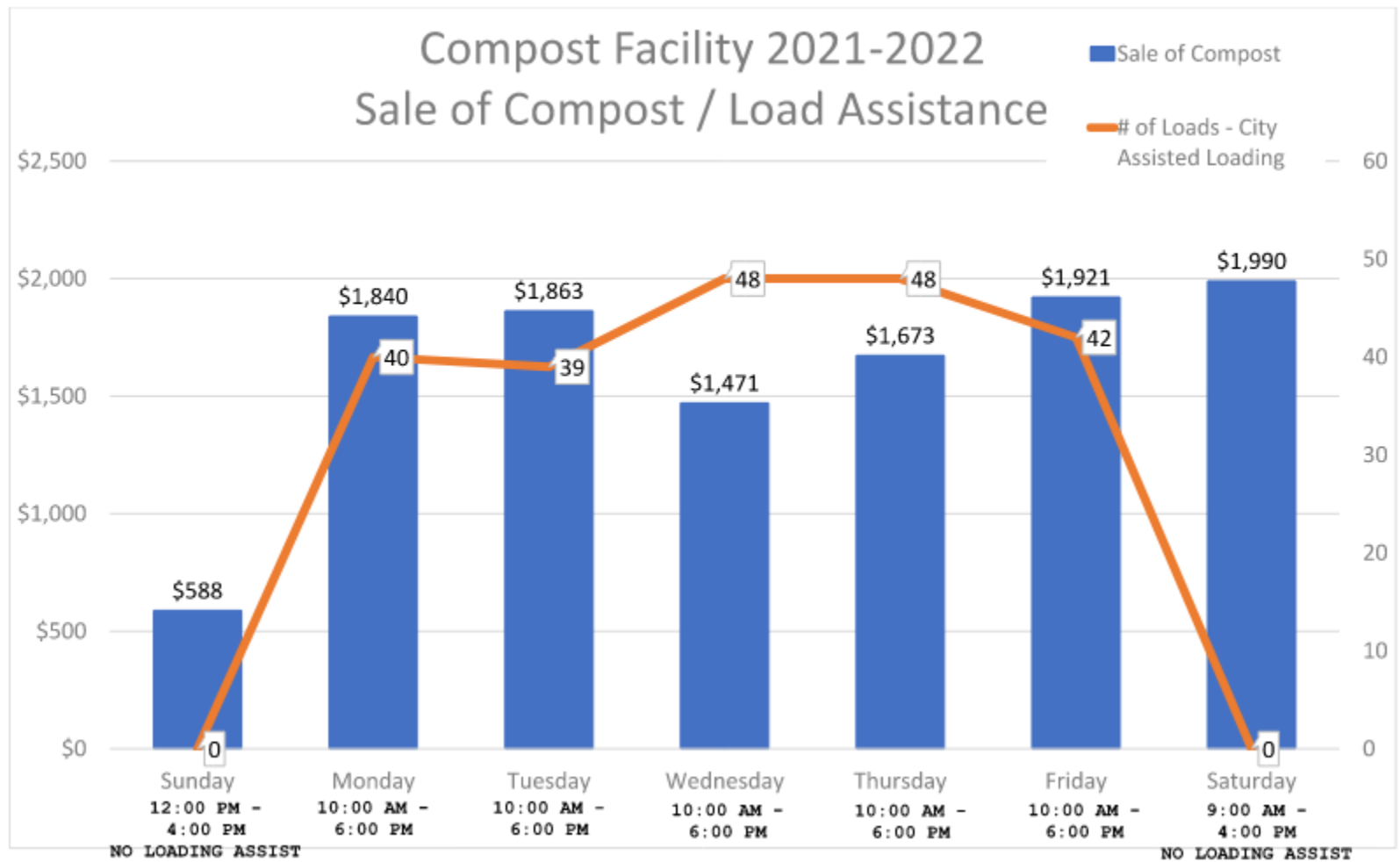




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Two considerations for days of operation that have been discussed internally are:

Option 1:

Monday: 10:00 am - 6:00 pm
Tuesday: 10:00 am - 6:00 pm
Wednesday - closed
Thursday - closed
Friday: 10:00 am - 6:00 pm
Saturday: 9:00 am - 4:00 pm
Sunday - closed

Potential Wage Savings: ~\$8,700 annually

Option 2:

Monday - closed
Tuesday: 10:00 am - 6:00 pm
Wednesday - closed
Thursday - closed
Friday: 10:00 am - 6:00 pm
Saturday: 9:00 am - 4:00 pm
Sunday: 12:00 pm - 4:00 pm

Potential Wage Savings: ~\$10,200 annually

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MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Diana Steiner, Finance Director
DATE: 1/19/2023
RE: Taxable property tax valuations

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: N/A

Recommendation: N/A

Budget Impact: Valuations affect property tax revenues.

Description/Background: The first attached document shows a history of the taxable valuations by type of property. The last column shows the increase (decrease) from last year. Starting with FY24, the state legislature eliminated the Multi-Residential property class and it is now classified as Residential. For FY24, the rollback for residential is 56.4919%. No backfill from the Legislature was ever created for either of these property classes. If you add the Residential and Multi-Residential groups together for FY23 and FY24, the change was an increase of \$29,282,636. We do not have data to show whether the increase is for property that was previously classified as multi-residential or if it was growth in just residential or both.

Additionally, the state legislature eliminated the Business Property Tax Credit (BPTC) and replaced it with the equivalent of a rollback on all commercial, industrial and railroad properties. While not all eligible properties applied for and received the previous tax credit, the new legislation places a rollback on the first \$150,000 of taxable value on all commercial, industrial, and railroad properties that is equal to the residential rollback percentage and then the remaining value is subject to the rollback of 90%. The Legislature's intent was to appropriate \$125 million annually to help with the loss to the local taxing authorities. The Legislative Services Bureau indicated this amount should be sufficient through FY2029. The BPTC payments will now come in separately, rather than part of the property tax receipts. From our Budget Comparison Reports, there is now an amount budgeted for the BPTC in FY24. We are budgeting to receive a total of \$381,822 (\$226,940 General Fund, \$118,070 Special Revenues, \$20,001 Debt Fund, and \$16,811 Capital Projects Funds). This is an estimate only, as it is unknown how much revenue we

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will actually receive as we have no data experience. The chart shows a decrease in commercial valuations as a result of this BPTC.

On the side of the chart, it shows the rollback percentages for FY20-24. The rollback is used to get from the assessed valuations to the taxable valuations. When the commercial and industrial rollback was established, the state was supposed to appropriate the difference for the commercial and industrial property referred to as the “backfill”, but it is subject to an annual state appropriation. The backfill is currently being phased out over 8 years for the City of Marshalltown, which means approximately \$48000 less every year (\$28,420 less to General Fund).

The second attached document shows how the regular taxable valuations affect our General Fund 001 revenues with the \$8.10 and \$.27 levies. The change from year to year has been very volatile. For FY24, that increase is \$426,595. Unfortunately, with so many cost increases in the General Fund for utilities, gas/diesel, maintenance agreements, normal supplies and wage increases, the increase in revenue from the tax levies is not enough to sustain our increased costs. This results in a deficit in our General Fund budget which we will be discussing later in this meeting.

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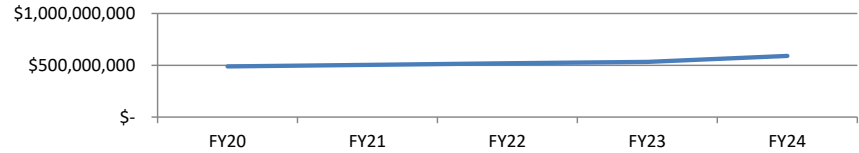


City of Marshalltown

Taxable Valuations (not including Agriculture & Railroads & Utilities without Gas/Electric valuations or Military Tax Credit)

	1/1/18 Valuations for FY20 Tax Levies	1/1/19 Valuations for FY21 Tax Levies	1/1/20 Valuations for FY22 Tax Levies	1/1/21 Valuations for FY23 Tax Levies	1/1/22 Valuations for FY24 Tax Levies	Increase (Decrease)
					*Multi-res incl in Res	
Residential Non-TIF	\$ 485,708,210	\$ 502,056,341	\$ 516,296,530	\$ 530,001,359	\$ 584,740,766	\$ 54,739,407
Residential TIF	\$ 3,266,027	\$ 2,238,069	\$ 3,483,444	\$ 1,807,697	\$ 5,634,152	\$ 3,826,455
Total Residential	\$ 488,974,237	\$ 504,294,410	\$ 519,779,974	\$ 531,809,056	\$ 590,374,918	\$ 58,565,862
Commercial Non-TIF	\$ 196,851,727	\$ 205,938,772	\$ 201,679,406	\$ 220,402,490	\$ 195,650,273	\$ (24,752,217)
Commercial TIF	\$ 10,052,352	\$ 11,432,930	\$ 15,578,062	\$ 7,283,855	\$ 17,047,383	\$ 9,763,528
Total Commercial	\$ 206,904,079	\$ 217,371,702	\$ 217,257,468	\$ 227,686,345	\$ 212,697,656	\$ (14,988,689)
(See Note 2 below)						
Industrial Non-TIF	\$ 58,442,250	\$ 55,862,462	\$ 58,282,660	\$ 60,528,379	\$ 64,123,343	\$ 3,594,964
Industrial TIF	\$ 3,738,299	\$ 3,535,264	\$ 5,016,916	\$ 3,710,349	\$ 7,346,671	\$ 3,636,322
Total Industrial	\$ 62,180,549	\$ 59,397,726	\$ 63,299,576	\$ 64,238,728	\$ 71,470,014	\$ 7,231,286
Multiresidential Non-TIF	\$ 32,069,892	\$ 27,264,034	\$ 28,839,194	\$ 29,048,904	\$ -	\$ (29,048,904)
Multiresidential TIF	\$ 667,190	\$ 404,001	\$ 715,063	\$ 234,322	\$ -	\$ (234,322)
Total Multiresidential	\$ 32,737,082	\$ 27,668,035	\$ 29,554,257	\$ 29,283,226	\$ -	\$ (29,283,226)
Gas & Electric Utilities (Note 1)	\$ 99,912,110	\$ 108,397,416	\$ 99,110,016	\$ 81,543,454	\$ 101,329,850	\$ 19,786,396
TOTAL OF THESE TYPES	\$ 890,708,057	\$ 917,129,289	\$ 929,001,291	\$ 934,560,809	\$ 975,872,438	\$ 41,311,629

Residential

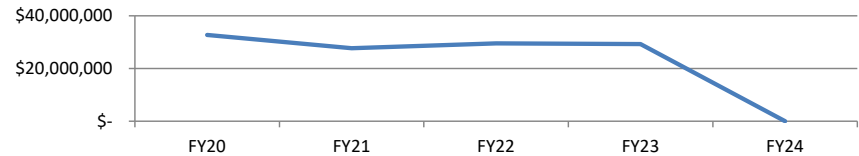


Rollback:

FY20:	56.9180%
FY21:	55.0743%
FY22:	56.4094%
FY23:	54.1302%
FY24:	56.4919%

Growth capped at 3%; No state backfill

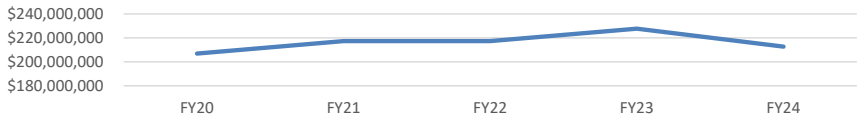
Multi-residential



FY20:	75.00%
FY21:	71.25%
FY22:	67.50%
FY23:	63.75%
FY24: Now at residential rate	0.00%

No state backfill

Commercial



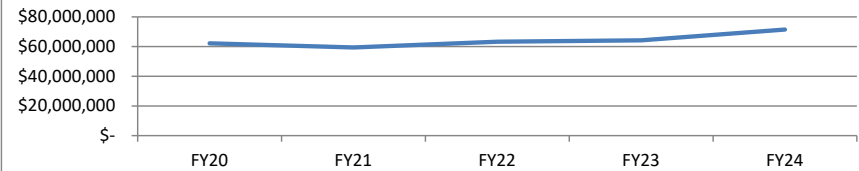
FY20:	90.00%
FY21:	90.00%
FY22:	90.00%
FY23:	90.00%
FY24: First \$150,000 at residential rate, then 90%	90.00%

*State backfill being phased out

*State Legislature has to appropriate every year

*State will pay for Bus. Prop. Tax Credit

Industrial



FY19:	90.00%
FY20:	90.00%
FY21:	90.00%
FY22:	90.00%
FY23:	90.00%
FY24: First \$150,000 at residential rate, then 90%	90.00%

*State backfill being phased out

*State Legislature has to appropriate every year

*State will pay for Bus. Prop. Tax Credit

Note 1: Gas and Electric Utilities is based on the generation, distribution and delivery of electricity and natural gas.

Note 2: The first \$150,000 of taxable valuation on Commercial, Industrial, and Railroad properties in FY24 are subject to the residential rollback and the 90% after that.

City of Marshalltown

Regular Taxable Valuations (excludes TIF and Ag Land)

	FY19: January 1, 2017 With Gas & Electric	FY20: January 1, 2018 With Gas & Electric	FY21: January 1, 2019 With Gas & Electric	FY22: January 1, 2020 With Gas & Electric	FY23: January 1, 2021 With Gas & Electric	FY24: January 1, 2022 With Gas & Electric
Regular Valuations (not debt or ag)	\$ 833,878,930	\$ 878,122,328	\$ 904,620,601	\$ 908,963,073	\$ 925,979,613	\$ 949,833,200
\$ increase	\$ 14,682,314	\$ 44,243,398	\$ 26,498,273	\$ 4,342,472	\$ 17,016,540	\$ 23,853,587
% increase	1.792%	5.306%	3.018%	0.480%	1.872%	2.576%
 \$8.10 regular general levy	6,754,419	7,112,791	7,327,427	7,362,601	7,500,435	7,693,649
\$.27 Emergency levy	\$ 225,147	\$ 237,093	\$ 244,248	\$ 245,420	\$ 250,014	\$ 256,455
Business Prop Tax Credits (GF only)	included in valuations	included in valuations	included in valuations	included in valuations	included in valuations	\$ 226,940
	<u>\$ 6,979,567</u>	<u>\$ 7,349,884</u>	<u>\$ 7,571,674</u>	<u>\$ 7,608,021</u>	<u>\$ 7,750,449</u>	<u>\$ 8,177,044</u>
	\$ 122,891	\$ 370,317	\$ 221,791	\$ 36,346	\$ 142,428	\$ 426,595
	1.792%	5.306%	3.018%	0.480%	1.872%	5.504%

Business Prop Tax Credits: Prior to FY24, business owners who applied received a tax credit on their property tax bill. In FY24, they don't receive a credit; rather, the first \$150,000 is taxed at the residential rate. The State Legislature has a standing appropriation of up to \$125 million annually to be distributed amongst local governments. LSA estimates this amount to be sufficient through FY2029.

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Diana Steiner, Finance Director
DATE: January 20, 2023
RE: General Fund FY23 Budget Amendment and FY24 Proposed Budget

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

Recommendation: Discussion on the General Fund 001, which is the operating budget funded by property taxes, hotel/motel tax, user fees, etc. Council needs to provide direction to solve the deficit. Staff are bringing forward some suggestions to solve the deficit.

Budget Impact:

Description/Background: Department Directors and the City Administrator developed the budget amounts based on status quo operations and programs. For the Budget Comparison Report, the first column shows the actual activity for FY22, which ended June 30, 2022. The second column shows the original adopted budget for FY23 that was approved March of 2022. The third column is the actual year-to-date activity through December for FY23 (6 months of the fiscal year). The fourth column is a re-estimate of the FY23 budget. The fifth column is a proposed FY24 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four.

The FY24 General Fund budgets were built on the following assumptions:

1. Wage increases are based on the negotiated union contracts of 3.25% for Police and 3% for other unions. Non-union, non-temporary positions were budgeted for step increases and cost-of-living adjustments at 3%.
2. Health insurance increased by 11.5% January 1, 2023 and was budgeted to increase by another 10% next January also. The City would pay 85% and the employee would pay 15% of the increase. Actual premiums will be determined near the open enrollment period in November. These costs are offset by the Employee Benefits tax levy.
3. There were no vacant positions budgeted, except for known staff on military deployment.
4. There was no change in the IPERS contribution rate (9.44% for City Share, 6.29% for employee), which is supported by the FICA & IPERS tax levy.

CITY COUNCIL

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Jeff Schneider, Gary Thompson, Dex Walker



5. There was a decrease in the Municipal Fire and Police Retirement (City Share 23.9% to 22.98%; employee rate of 9.44% does not change), which is supported by the Police & Fire Retirement tax levy.
6. Road Use Tax is transferred to the General Fund to cover gross wages of the Public Works Department and a small portion of the Human Resources Director and City Administrator.
7. The levy for the Marshalltown Arts & Civic Center continues to be budgeted at \$100,000, which is supported by the Rent, Ins. Maint of Civic Center tax levy.
8. The levy for the Marshalltown Community Band decreased from \$11,000 to \$9,000, which is supported by the Instrumental Music tax levy. (Discussed at the Jan 9th Council meeting).
9. Mileage is reimbursed at the State rate of \$.50/mile and meals are reimbursed at the State per diem rates.
10. Backfill from the State is being phased out over 8 years for the City. The General Fund's share in FY24 should be \$170,521 out of the entire projected backfill of \$287,639 if the Legislature appropriates, which is a \$47,940 decrease from the current fiscal year (General Fund 28,420).
11. The general fund property tax levy is shown in Function 6021 Finance (page 30) which benefits all general fund functions. The Library's specific levy is shown in Function 4010. We continue to request the full amount of the \$8.10 regular levy and the \$.27 emergency levy.
12. For FY23, the property, vehicle and liability coverage are estimated to increase by 20% over FY22 and another 20% increase is budgeted for FY24. With multiple state-wide disasters, the ICAP (Iowa Communities Insurance Pool) has seen an increase in reinsurance costs. Our actual premium will not be known until closer to the policy renewal April 1st. This is supported by the Liability and property insurance levy.
13. The Support of the Local Emergency Management levy of \$36,337 is the proposed amount for the City per the Marshall County Emergency Management Coordinator.
14. The contract with the Iowa Veterans Home for police services has been locked in at the same rate as FY23. For the fire department, the amount remains to be determined.
15. Hotel/Motel tax revenues have been adjusted up from a budget of \$480,000 to \$600,000 (shown in function 6021) and payments to CVB at 56% is shown in function 5900. If the rate was lowered to 50%, that would save the City \$36,000.
16. The MPACT program is funded with DOJ and DCAT grant funds and ARPA in FY24, so there is no longer a General Fund expense in FY24 in Function 1010 Police Department.
17. The Economic Development budget is based on the funding level for the MCBF façade and code compliance expenditures, which are paid out of the General Fund and then money is transferred from the TIF fund 125. All expenses are approved by the Council.
18. Estimates have been made for retirement payouts. For the FY23 budget, the known retirements have been re-allocated to the appropriate function. For FY24, the budgeted expense of \$40,065 is located in function 6900. This is supported by the Employee Benefits tax levy.
19. Across the board for all departments, there were increases for utilities, vehicle gas/diesel, maintenance agreements and supplies.

Overall for FY24, there is a starting deficit of \$312,241. Another handout shows options to reduce expenses.

Without reducing the expenses, Council could direct staff to use the projected fund balance to cover the deficit. The chart below shows the estimated ending fund balances by fiscal year. I have also included the Cash Flow Reserve Fund 010, but it is not our recommendation that this be used towards the deficit as we need these funds for cash flow purposes when emergencies arise.

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Fund	Fund Name	ENDING CASH 06/30/22	REVISED FY 23 NET BUDGET	ESTIMATED 06/30/23 ENDING BALANCE	FY 24 NET BUDGET	FY 24 ESTIMATED ENDING
001	GENERAL FUND (incl. \$8.10 levy)	3,567,795.12	(145,427.00)	3,422,368.12	(312,241.00)	3,110,127.12
010	CASH FLOW RESERVE FUND	2,597,495.17	141,512.00	2,739,007.17	160,000.00	2,899,007.17

Another revenue would be to use Local Option Sales Tax Council Designated.

CITY COUNCIL

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Jeff Schneider, Gary Thompson, Dex Walker



Budget Comparison Report

Account Summary

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	75.00	100.00	54.00	100.00	100.00	0.00	0.00%
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	0.00	2,775.00	0.00	2,775.00	2,775.00	0.00	0.00%
001.1010.4410.000	POLICE SERVICES	8,442.31	7,000.00	5,064.39	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	18,522.50	12,000.00	7,872.50	12,000.00	12,000.00	0.00	0.00%
001.1010.4412.000	Police - False Alarm	3,110.67	3,000.00	1,493.80	3,000.00	3,000.00	0.00	0.00%
001.1010.4494.000	COURT ORDER-CHRG FOR SER'	0.00	0.00	183.00	0.00	0.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	196.00	500.00	250.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	17,581.73	20,000.00	12,226.22	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	7,811.14	4,000.00	3,079.99	4,000.00	4,000.00	0.00	0.00%
001.1010.4616.000	INT CHRGD - ACCTS REC	640.19	0.00	71.96	150.00	0.00	-150.00	-100.00%
001.1010.4820.000	POLICE DEPT CONTRIBS	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
001.1010.4875.000	RFNDS/REIMB: POLICE	9,035.17	4,000.00	4,250.83	5,000.00	4,000.00	-1,000.00	-20.00%
001.1010.4876.000	MISC REV: POLICE	61.33	500.00	0.00	500.00	500.00	0.00	0.00%
Total Revenue:		104,623.04	93,022.00	78,693.69	99,172.00	93,022.00	-6,150.00	-6.20%
Expense								
001.1010.5010.010	REGULAR-NON UNION	666,002.90	696,251.00	328,792.58	703,251.00	713,132.00	9,881.00	1.41%
001.1010.5010.020	REGULAR-POLICE UNION	2,307,414.49	2,540,141.00	1,146,355.93	2,572,140.00	2,580,741.00	8,601.00	0.33%
001.1010.5020.010	OVERTIME-NON UNION	52.68	9,200.00	194.90	9,200.00	9,200.00	0.00	0.00%
001.1010.5020.020	OVERTIME-POLICE UNION	228,701.24	150,000.00	114,923.26	150,000.00	150,000.00	0.00	0.00%
001.1010.5021.010	EXTRA DUTY-NON UNION	1,215.98	500.00	1,575.00	2,000.00	500.00	-1,500.00	-75.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	15,902.99	12,000.00	5,897.50	12,000.00	12,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.5030.070	PART-TIME TEMPORARY	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	6,999.67	10,787.00	4,821.53	11,287.00	11,537.00	250.00	2.21%
001.1010.5056.040	OTHR DEPT-PPME UNION	3,496.93	0.00	656.99	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	4,333.42	4,333.00	2,166.71	4,000.00	4,000.00	0.00	0.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	15,216.56	0.00	18,341.99	0.00	0.00	0.00	0.00%
001.1010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	30,013.52	30,014.00	0.00	-30,014.00	-100.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	2,860.86	3,156.00	1,548.56	3,218.00	3,316.00	98.00	3.05%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	8,370.90	9,408.00	4,812.38	9,594.00	10,046.00	452.00	4.71%
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	203.52	0.00	39.97	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	433.96	669.00	298.94	700.00	715.00	15.00	2.14%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	31.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	9,441.99	10,158.00	4,704.28	10,256.00	10,403.00	147.00	1.43%
001.1010.5102.020	MEDICARE-POLICE UNION	37,553.85	36,832.00	19,037.12	37,296.00	39,291.00	1,995.00	5.35%
001.1010.5102.040	MEDICARE-PPME UNION	47.61	0.00	9.33	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	101.54	156.00	69.92	163.00	167.00	4.00	2.45%
001.1010.5102.070	MEDICARE-TEMPORARY	7.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	4,563.24	4,805.00	2,396.39	4,805.00	5,048.00	243.00	5.06%
001.1010.5111.020	IPERS-POLICE UNION	14,040.28	14,324.00	7,281.69	14,324.00	15,295.00	971.00	6.78%
001.1010.5111.040	IPERS-PPME UNION	330.11	0.00	62.04	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	660.77	1,018.00	407.95	1,018.00	1,089.00	71.00	6.97%
001.1010.5113.010	RETIREMENT-NON UNION	161,587.16	154,239.00	70,804.59	154,239.00	151,589.00	-2,650.00	-1.72%
001.1010.5113.020	RETIREMENT-POLICE UNION	594,301.78	589,589.00	262,322.19	587,321.00	585,466.00	-1,855.00	-0.32%
001.1010.5121.010	GRP INSUR-NON UNION	88,517.10	98,771.00	43,358.79	103,854.00	110,146.00	6,292.00	6.06%
001.1010.5121.020	GRP INSUR-POLICE UNION	411,536.79	483,950.00	184,854.82	504,585.00	493,998.00	-10,587.00	-2.10%
001.1010.5121.040	GRP INSUR-PPME UNION	904.37	0.00	144.92	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIRES GRP HLTH INS	102,347.00	110,492.00	56,314.00	118,500.00	135,155.00	16,655.00	14.05%
001.1010.5123.010	WORKCOMP-NON UNION	8,760.69	9,118.00	4,669.35	9,118.00	9,323.00	205.00	2.25%
001.1010.5123.020	WORKCOMP-POLICE UNION	35,647.86	33,685.00	17,553.87	33,686.00	35,933.00	2,247.00	6.67%
001.1010.5123.040	WORKCOMP-PPME UNION	44.45	0.00	15.04	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	99.67	267.00	106.99	267.00	286.00	19.00	7.12%
001.1010.5123.070	WORKCOMP-TEMPORARY	7.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	22,005.68	21,000.00	14,330.24	21,000.00	21,000.00	0.00	0.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	1,709.00	4,000.00	2,227.50	6,000.00	4,000.00	-2,000.00	-33.33%
001.1010.5192.020	UNEMPLOYMENT-POLICE UNIO	191.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	373.27	1,500.00	84.08	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	40,126.74	4,200.00	5,742.49	7,000.00	4,200.00	-2,800.00	-40.00%
001.1010.5250.000	COURT, RECORD & FILING FEE	37.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	21,245.98	19,700.00	22,703.19	23,000.00	23,000.00	0.00	0.00%
001.1010.5290.000	INSURANCE - GENERAL	10,414.23	11,761.00	0.00	15,754.00	18,905.00	3,151.00	20.00%
001.1010.5300.000	INSURANCE - TORT LIAB	44,999.86	51,379.00	0.00	54,000.00	64,800.00	10,800.00	20.00%
001.1010.5321.000	K9 EXPENSES	531.87	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	2,297.38	250.00	696.05	750.00	250.00	-500.00	-66.67%
001.1010.5344.000	CONTRACT-MAINTENANCE	18,506.87	23,747.00	9,068.68	23,747.00	23,747.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	33,493.58	34,000.00	29,467.84	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	480.00	500.00	1,478.00	1,500.00	500.00	-1,000.00	-66.67%
001.1010.5360.000	POSTAGE & SHIPPING	1,107.56	700.00	346.15	700.00	700.00	0.00	0.00%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.1010.5370.000	PRINTING & BINDING	578.12	500.00	709.32	500.00	500.00	0.00	0.00%
001.1010.5380.000	RENTS & LEASES	14,411.34	14,500.00	14,411.34	14,500.00	14,500.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	10,285.87	18,000.00	4,712.74	18,000.00	18,000.00	0.00	0.00%
001.1010.5431.000	INTERPRETING	14,744.82	6,500.00	6,903.59	12,000.00	12,000.00	0.00	0.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	6,145.96	5,500.00	3,819.03	5,500.00	5,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	8,901.10	9,100.00	6,760.28	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	16,128.58	15,000.00	9,937.49	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	566.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	188.70	100.00	0.00	100.00	100.00	0.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	1,253.71	1,000.00	516.24	1,000.00	1,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	3,480.53	2,500.00	1,547.64	2,500.00	2,500.00	0.00	0.00%
001.1010.5470.000	TRAINING-NEW OFFICER	27,467.24	18,000.00	9,472.72	30,000.00	18,000.00	-12,000.00	-40.00%
001.1010.5471.000	TRAINING	750.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	2,923.83	1,700.00	416.50	1,700.00	1,700.00	0.00	0.00%
001.1010.5475.000	RECRUITING EXPENSES	0.00	350.00	0.00	350.00	350.00	0.00	0.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	20,839.04	25,000.00	11,521.65	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	70,310.18	70,000.00	43,762.09	85,000.00	85,000.00	0.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	77.31	500.00	156.06	500.00	500.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	20,483.07	21,500.00	15,636.74	21,500.00	21,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPL'	1,291.02	2,000.00	1,325.68	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	925.80	3,000.00	970.70	3,000.00	3,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	12,532.23	15,000.00	9,878.75	20,000.00	20,000.00	0.00	0.00%
001.1010.5612.000	COMPUTER COMPONENTS	129.85	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	92.13	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5703.000	MINOR COMPUTER	1,869.10	2,000.00	433.50	2,000.00	2,000.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	6,450.82	7,500.00	1,062.88	7,500.00	7,500.00	0.00	0.00%
001.1010.5980.000	REFUNDS/REIMB	330.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		5,172,914.38	5,399,236.00	2,564,652.20	5,555,937.00	5,553,128.00	-2,809.00	-0.05%
Total Function: 1010 - Police Operations/Crime Prevention:		-5,068,291.34	-5,306,214.00	-2,485,958.51	-5,456,765.00	-5,460,106.00	-3,341.00	0.06%
Function: 1011 - Automated Traffic Enforcement								
Revenue								
001.1011.4410.000	Police Services ATE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Expense								
001.1011.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
Total Function: 1011 - Automated Traffic Enforcement:		0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec			
Function: 1030 - Emergency Mgmt							
Revenue							
001.1030.4875.000	RFNDS/REIMB	102.90	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	102.90	0.00	0.00	0.00	0.00	0.00%
Expense							
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	32,663.00	33,970.00	34,296.00	34,296.00	36,011.00	5.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,780.65	1,800.00	866.00	1,800.00	1,800.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	0.00	400.00	0.00	400.00	400.00	0.00%
	Total Expense:	34,443.65	36,170.00	35,162.00	36,496.00	38,211.00	4.70%
Total Function: 1030 - Emergency Mgmt:		-34,340.75	-36,170.00	-35,162.00	-36,496.00	-38,211.00	4.70%
Function: 1040 - Flood Control							
Expense							
001.1040.5300.000	INSURANCE - TORT LIAB	10.65	445.00	0.00	13.00	16.00	23.08%
001.1040.5485.000	STORM WATER FEES	48.00	48.00	48.00	48.00	48.00	0.00%
	Total Expense:	58.65	493.00	48.00	61.00	64.00	4.92%
Total Function: 1040 - Flood Control:		58.65	493.00	48.00	61.00	64.00	4.92%
Function: 1050 - Fire Department							
Revenue							
001.1050.4278.000	FIRE PERMITS & CONTRACTED	14,060.00	13,500.00	17,455.00	20,000.00	13,500.00	-32.50%
001.1050.4280.000	ASSEMBLY PERMIT	100.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR'	62,761.44	58,158.00	62,661.44	62,661.00	58,158.00	-4,503.00
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	13,590.77	13,500.00	12,979.91	13,500.00	30,000.00	16,500.00
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	0.00	0.00	10.00	0.00	0.00	0.00
001.1050.4416.000	FIRE-PLAN REV FEES	5,175.00	4,500.00	205.00	4,500.00	4,500.00	0.00
001.1050.4492.000	FIRE MISC CHRGS	0.00	200.00	300.00	200.00	200.00	0.00
001.1050.4499.000	FIRE- ILLEGAL BURNING	2,120.00	1,000.00	970.00	1,200.00	1,000.00	-200.00
001.1050.4616.000	INT CHRGD - ACCTS REC	434.19	0.00	134.37	250.00	0.00	-250.00
001.1050.4875.000	RFNDS/REIMB: FIRE	18.41	0.00	17.49	50.00	0.00	-50.00
001.1050.4879.000	REBATES	0.00	0.00	6.69	15.00	0.00	-15.00
001.1050.4961.000	FIRE-NONCAPLZD ASSTS	110.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	98,369.81	90,858.00	94,739.90	102,376.00	107,358.00	4,982.00
Expense							
001.1050.5010.010	REGULAR-NON UNION	613,625.78	629,994.00	321,201.64	636,994.00	662,059.00	25,065.00
001.1050.5010.030	REGULAR-FIRE UNION	1,400,381.25	1,460,058.00	750,273.47	1,481,058.00	1,510,960.00	29,902.00
001.1050.5020.010	OVERTIME-NON UNION	158.75	0.00	0.00	0.00	0.00	0.00
001.1050.5020.030	OVERTIME-FIRE UNION	65,759.40	63,000.00	40,959.62	68,000.00	68,000.00	0.00
001.1050.5056.040	OTHR DEPT-PPME UNION	694.55	0.00	765.13	0.00	0.00	0.00

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.1050.5061.010	RHSA PAYOUTS-NON UNION	32,359.67	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	10,541.55	11,207.00	5,624.23	11,331.00	11,611.00	280.00	2.47%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	40.16	0.00	45.05	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	8,023.41	9,135.00	4,526.67	9,237.00	9,600.00	363.00	3.93%
001.1050.5102.030	MEDICARE-FIRE UNION	19,987.32	21,171.00	10,824.41	22,462.00	22,895.00	433.00	1.93%
001.1050.5102.040	MEDICARE-PPME UNION	9.38	0.00	10.53	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	4,326.32	4,622.00	2,296.08	4,622.00	4,863.00	241.00	5.21%
001.1050.5111.040	IPERS-PPME UNION	65.57	0.00	72.24	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	24,294.36	25,042.00	12,496.56	25,042.00	25,795.00	753.00	3.01%
001.1050.5113.010	RETIREMENT-NON UNION	115,014.54	107,366.00	53,561.69	107,366.00	109,104.00	1,738.00	1.62%
001.1050.5113.030	RETIREMENT-FIRE UNION	366,779.21	348,954.00	174,296.31	348,954.00	347,219.00	-1,735.00	-0.50%
001.1050.5121.010	GRP INSUR-NON UNION	73,997.91	83,394.00	38,491.26	87,686.00	92,997.00	5,311.00	6.06%
001.1050.5121.030	GRP INSUR-FIRE UNION	260,255.41	298,662.00	134,898.12	314,045.00	315,930.00	1,885.00	0.60%
001.1050.5121.040	GRP INSUR-PPME UNION	206.23	0.00	224.72	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	85,318.52	102,176.00	40,487.74	85,027.00	96,329.00	11,302.00	13.29%
001.1050.5123.010	WORKCOMP-NON UNION	29,662.05	29,306.00	14,620.67	29,306.00	30,794.00	1,488.00	5.08%
001.1050.5123.030	WORKCOMP-FIRE UNION	73,746.80	73,441.00	38,742.73	76,861.00	79,422.00	2,561.00	3.33%
001.1050.5123.040	WORKCOMP-PPME UNION	8.83	0.00	17.52	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	20,370.51	23,000.00	9,768.46	16,200.00	24,000.00	7,800.00	48.15%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	364.00	4,000.00	937.40	2,500.00	4,000.00	1,500.00	60.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	99.00	0.00	20.00	20.00	0.00	-20.00	-100.00%
001.1050.5216.000	BACKGROUND CHECKS	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5230.000	CONSULTING & PROF FEES	0.00	0.00	275.00	275.00	0.00	-275.00	-100.00%
001.1050.5251.000	LICENSE & PERMITS	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	615.80	2,600.00	1,356.56	2,100.00	2,600.00	500.00	23.81%
001.1050.5290.000	INSURANCE - GENERAL	18,369.28	25,259.00	0.00	22,043.00	26,452.00	4,409.00	20.00%
001.1050.5300.000	INSURANCE - TORT LIAB	15,441.45	16,964.00	0.00	18,530.00	22,236.00	3,706.00	20.00%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	11,409.70	0.00	5,200.00	19,000.00	30,000.00	11,000.00	57.89%
001.1050.5344.000	CONTRACT-MAINTENANCE	38,972.58	22,000.00	10,723.08	22,000.00	17,200.00	-4,800.00	-21.82%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	7,497.18	9,500.00	18,280.08	26,800.00	26,800.00	0.00	0.00%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	425.00	650.00	0.00	650.00	650.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	216.05	150.00	153.83	300.00	550.00	250.00	83.33%
001.1050.5370.000	PRINTING & BINDING	205.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	232.05	250.00	0.00	250.00	250.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	3,247.44	5,000.00	7,273.91	5,000.00	5,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	15,696.63	9,500.00	11,499.65	11,500.00	11,500.00	0.00	0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	6,891.11	7,000.00	4,079.93	7,000.00	7,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	10,271.20	13,000.00	5,024.01	6,800.00	13,000.00	6,200.00	91.18%
001.1050.5470.000	TRAINING	3,615.66	350.00	708.96	1,550.00	1,200.00	-350.00	-22.58%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget 2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Account Number								
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	7,502.28	5,750.00	1,941.90	3,750.00	3,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	4,141.32	3,700.00	3,487.33	3,700.00	4,200.00	500.00	13.51%
001.1050.5571.000	VEHICLE DIESEL FUEL	11,799.79	11,000.00	7,639.96	15,000.00	15,000.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	10,852.42	9,500.00	3,432.77	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPL	0.00	400.00	0.00	250.00	400.00	150.00	60.00%
001.1050.5605.000	OFFICE SUPPLIES	527.92	1,300.00	193.46	1,300.00	1,300.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	3,028.99	4,000.00	2,477.21	4,000.00	4,000.00	0.00	0.00%
001.1050.5703.000	MINOR COMPUTER	978.61	950.00	292.41	950.00	950.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	11,412.86	10,000.00	459.66	7,000.00	10,000.00	3,000.00	42.86%
001.1050.5980.000	REFUNDS/REIMB	100.00	0.00	8.01	0.00	0.00	0.00	0.00%
Total Expense:		3,389,580.80	3,453,751.00	1,739,669.97	3,516,359.00	3,629,516.00	113,157.00	3.22%
Total Function: 1050 - Fire Department:		-3,291,210.99	-3,362,893.00	-1,644,930.07	-3,413,983.00	-3,522,158.00	-108,175.00	3.17%
Function: 1070 - Building Inspections								
Revenue								
001.1070.4261.000	BUILDING PERMITS	113,058.00	175,000.00	59,806.37	175,000.00	175,000.00	0.00	0.00%
001.1070.4262.000	ELECTRICAL PERMITS	0.00	0.00	180.00	30,000.00	30,000.00	0.00	0.00%
001.1070.4263.000	MECHANICAL & GAS PERMITS	19,514.87	20,000.00	6,187.58	10,000.00	10,000.00	0.00	0.00%
001.1070.4264.000	PLAN REVIEW FEES	0.00	0.00	0.00	20,000.00	60,000.00	40,000.00	200.00%
001.1070.4265.000	PLUMBING PERMITS	15,021.13	7,500.00	1,116.00	10,000.00	10,000.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	525.00	100.00	200.00	100.00	200.00	100.00	100.00%
001.1070.4271.000	SEPTIC TANK INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	105.04	0.00	15.33	0.00	0.00	0.00	0.00%
Total Revenue:		148,224.04	202,600.00	67,505.28	245,100.00	285,200.00	40,100.00	16.36%
Expense								
001.1070.5010.010	REGULAR-NON UNION	117,029.06	65,129.00	34,152.52	53,381.00	30,975.00	-22,406.00	-41.97%
001.1070.5061.010	RHSA PAYOUTS-NON UNION	21,283.63	0.00	0.00	8,141.00	0.00	-8,141.00	-100.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	7,144.10	4,038.00	2,081.61	3,310.00	1,920.00	-1,390.00	-41.99%
001.1070.5102.010	MEDICARE-NON UNION	1,670.75	944.00	486.85	775.00	449.00	-326.00	-42.06%
001.1070.5111.010	IPERS-NON UNION	11,047.44	6,148.00	3,129.59	4,945.00	2,924.00	-2,021.00	-40.87%
001.1070.5121.010	GRP INSUR-NON UNION	12,884.54	6,513.00	3,276.76	10,481.00	3,430.00	-7,051.00	-67.27%
001.1070.5122.000	RETIRES GRP HLTH INS	3,589.25	0.00	4,307.10	9,194.00	10,568.00	1,374.00	14.94%
001.1070.5123.010	WORKCOMP-NON UNION	1,511.26	1,275.00	638.26	1,027.00	607.00	-420.00	-40.90%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	175.00	400.00	145.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	464.21	266.00	0.00	278.00	334.00	56.00	20.14%
001.1070.5300.000	INSURANCE - TORT LIAB	915.51	1,089.00	0.00	1,099.00	1,319.00	220.00	20.02%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	22,619.19	133,500.00	52,441.18	157,000.00	213,750.00	56,750.00	36.15%
001.1070.5360.000	POSTAGE & SHIPPING	8.55	100.00	0.00	100.00	100.00	0.00	0.00%
001.1070.5370.000	PRINTING & BINDING	0.00	400.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	
Account Number						Increase / (Decrease)	
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	833.07	750.00	320.77	500.00	500.00	0.00%
001.1070.5565.000	VEHICLE OPER/MAINT SPPLY	221.21	500.00	0.00	0.00	0.00	0.00%
001.1070.5570.000	VEHICLE GAS	1,052.80	750.00	590.57	600.00	0.00	-600.00 -100.00%
001.1070.5600.000	OPERATING SUPPLIES	79.41	250.00	4.27	300.00	0.00	-300.00 -100.00%
001.1070.5605.000	OFFICE SUPPLIES	105.70	200.00	0.00	0.00	100.00	100.00 0.00%
001.1070.5718.000	MINOR EQUIP, UNCLASSIFIED	63.90	0.00	0.00	0.00	0.00	0.00 0.00%
Total Expense:		202,698.58	222,252.00	101,574.48	251,531.00	267,376.00	15,845.00 6.30%
Total Function: 1070 - Building Inspections:		-54,474.54	-19,652.00	-34,069.20	-6,431.00	17,824.00	24,255.00 -377.16%
Function: 1071 - Rental Inspections							
Revenue							
001.1071.4420.000	RENTAL HOUSING INSPECTION	705.00	100,000.00	335.00	62,500.00	150,000.00	87,500.00 140.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	99,990.17	50,000.00	5,722.74	10,000.00	50,865.00	40,865.00 408.65%
001.1071.4422.000	RENTAL APPLICATION FEE	7,800.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00 0.00%
001.1071.4423.000	RENTAL HOUSING ADMINISTR.	0.00	10,000.00	0.00	0.00	0.00	0.00 0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	6,251.38	2,000.00	1,891.80	2,500.00	2,000.00	-500.00 -20.00%
001.1071.4875.000	RFNDS/REIMB:	0.00	200.00	0.00	200.00	200.00	0.00 0.00%
Total Revenue:		114,746.55	164,200.00	8,949.54	77,200.00	205,065.00	127,865.00 165.63%
Expense							
001.1071.5010.010	REGULAR-NON UNION	114,347.46	58,104.00	62,936.64	86,225.00	49,560.00	-36,665.00 -42.52%
001.1071.5061.010	RHSA PAYOUTS - NON UNION	0.00	0.00	0.00	6,674.00	0.00	-6,674.00 -100.00%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	6,760.83	3,602.00	3,742.99	5,346.00	3,073.00	-2,273.00 -42.52%
001.1071.5102.010	MEDICARE-NON UNION	1,581.22	843.00	875.29	1,250.00	719.00	-531.00 -42.48%
001.1071.5111.010	IPERS-NON UNION	10,794.27	5,485.00	5,374.76	7,573.00	4,678.00	-2,895.00 -38.23%
001.1071.5121.010	GRP INSUR-NON UNION	18,345.90	13,154.00	9,236.94	14,579.00	12,004.00	-2,575.00 -17.66%
001.1071.5123.010	WORKCOMP-NON UNION	1,212.79	1,126.00	1,060.59	1,561.00	804.00	-757.00 -48.49%
001.1071.5251.000	LICENSE & PERMITS	0.00	275.00	0.00	275.00	0.00	-275.00 -100.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	35.00	50.00	0.00	50.00	50.00	0.00 0.00%
001.1071.5290.000	INSURANCE - GENERAL	464.21	266.00	0.00	278.00	334.00	56.00 20.14%
001.1071.5300.000	INSURANCE - TORT LIAB	751.75	883.00	0.00	902.00	1,082.00	180.00 19.96%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	0.00	100,000.00	0.00	62,500.00	150,000.00	87,500.00 140.00%
001.1071.5360.000	POSTAGE & SHIPPING	689.00	900.00	0.00	900.00	1,000.00	100.00 11.11%
001.1071.5410.000	REPAIRS & MAINTENANCE	575.00	50.00	0.00	50.00	0.00	-50.00 -100.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	1,056.26	700.00	583.88	800.00	700.00	-100.00 -12.50%
001.1071.5460.000	CONFERENCE EXPENSE	0.00	200.00	400.00	400.00	400.00	0.00 0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	61.18	500.00	0.00	500.00	500.00	0.00 0.00%
001.1071.5570.000	VEHICLE GAS	641.65	600.00	352.34	600.00	600.00	0.00 0.00%
001.1071.5600.000	OPERATING SUPPLIES	829.98	500.00	107.06	500.00	250.00	-250.00 -50.00%
001.1071.5605.000	OFFICE SUPPLIES	39.50	300.00	153.08	300.00	200.00	-100.00 -33.33%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.1071.5718.000	MINOR EQUIP. UNCLASSIFIED	63.90	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	158,249.90	187,538.00	84,823.57	191,263.00	225,954.00	34,691.00	18.14%
	Total Function: 1071 - Rental Inspections:	-43,503.35	-23,338.00	-75,874.03	-114,063.00	-20,889.00	93,174.00	-81.69%
Function: 1072 - Electrical Inspections								
Revenue								
001.1072.4251.000	ELECTRICIAN LICENSES	4,920.00	3,000.00	970.00	1,000.00	1,000.00	0.00	0.00%
001.1072.4262.000	ELECTRICAL PERMITS	8,845.00	10,000.00	16,397.00	0.00	0.00	0.00	0.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	45.03	0.00	11.16	20.00	0.00	-20.00	-100.00%
001.1072.4875.000	RFNDS/REIMB:ELECTRICAL INS	-759.63	0.00	759.63	760.00	0.00	-760.00	-100.00%
	Total Revenue:	13,050.40	13,000.00	18,137.79	1,780.00	1,000.00	-780.00	-43.82%
Expense								
001.1072.5010.010	REGULAR-NON UNION	18,332.58	28,228.00	8,205.87	18,714.00	0.00	-18,714.00	-100.00%
001.1072.5010.040	REGULAR-PPME UNION	32,265.19	32,911.00	11,117.12	33,211.00	0.00	-33,211.00	-100.00%
001.1072.5020.010	OVERTIME-NON UNION	0.00	0.00	6.95	0.00	0.00	0.00	0.00%
001.1072.5020.040	OVERTIME-PPME UNION	441.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5060.010	TERM PAYOUTS-NON UNION	2,564.31	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5060.040	TERM PAYOUTS-PPME UNION	629.35	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5061.040	RHSA PAYOUTS-PPME UNION	5,689.11	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	1,279.45	1,750.00	509.18	1,161.00	0.00	-1,161.00	-100.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNION	1,948.59	2,040.00	638.55	2,059.00	0.00	-2,059.00	-100.00%
001.1072.5102.010	MEDICARE-NON UNION	299.37	409.00	119.11	271.00	0.00	-271.00	-100.00%
001.1072.5102.040	MEDICARE-PPME UNION	455.68	477.00	149.37	481.00	0.00	-481.00	-100.00%
001.1072.5111.010	IPERS-NON UNION	1,730.51	2,665.00	747.03	1,738.00	0.00	-1,738.00	-100.00%
001.1072.5111.040	IPERS-PPME UNION	2,631.64	3,107.00	1,021.18	3,107.00	0.00	-3,107.00	-100.00%
001.1072.5121.010	GRP INSUR-NON UNION	16.88	0.00	33.71	0.00	0.00	0.00	0.00%
001.1072.5121.040	GRP INSUR-PPME UNION	7,223.30	9,226.00	2,339.35	9,701.00	0.00	-9,701.00	-100.00%
001.1072.5122.000	RETIRES GRP HLTH INS	712.96	1,149.00	547.32	1,174.00	1,354.00	180.00	15.33%
001.1072.5123.010	WORKCOMP-NON UNION	423.50	1,073.00	298.92	701.00	0.00	-701.00	-100.00%
001.1072.5123.040	WORKCOMP-PPME UNION	801.22	1,251.00	414.56	1,253.00	0.00	-1,253.00	-100.00%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	152.98	0.00	237.30	0.00	0.00	0.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	71.10	0.00	8.50	0.00	0.00	0.00	0.00%
001.1072.5216.000	BACKGROUND CHECKS	7.00	0.00	9.00	0.00	0.00	0.00	0.00%
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	300.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	288.29	336.00	0.00	346.00	415.00	69.00	19.94%
001.1072.5342.000	CONTRACT-OUTSIDE HELP	2,200.00	0.00	11,600.00	0.00	0.00	0.00	0.00%
001.1072.5360.000	POSTAGE & SHIPPING	15.54	0.00	27.50	30.00	0.00	-30.00	-100.00%
001.1072.5600.000	OPERATING SUPPLIES	341.20	1,000.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5605.000	OFFICE SUPPLIES	0.00	0.00	15.99	20.00	0.00	-20.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2022-2023	2023-2024		
					FY2023 Amend	FY2024 Dept		
						Request	Increase /	%
							(Decrease)	
Account Number		2021-2022	2022-2023	2022-2023				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
001.1072.5704.000	MINOR SOFTWARE	0.00	0.00	137.43	140.00	0.00	-140.00	-100.00%
001.1072.5718.000	MINOR EQUIP, UNCLASSIFIED	252.97	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5720.000	MINOR BOOKS,FILM,REC	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5980.000	REFUNDS/REIMB	0.00	0.00	115.00	115.00	0.00	-115.00	-100.00%
Total Expense:		80,774.67	86,072.00	38,298.94	74,222.00	1,769.00	-72,453.00	-97.62%
Total Function: 1072 - Electrial Inspections:		-67,724.27	-73,072.00	-20,161.15	-72,442.00	-769.00	71,673.00	-98.94%
Function: 1075 - Code Enforcement								
Revenue								
001.1075.4492.000	NUISANCE MISC CHRGS	23,216.90	30,000.00	11,593.07	25,000.00	25,000.00	0.00	0.00%
Total Revenue:		23,216.90	30,000.00	11,593.07	25,000.00	25,000.00	0.00	0.00%
Expense								
001.1075.5010.010	REGULAR-NON UNION	56,627.54	58,228.00	30,458.52	61,988.00	64,009.00	2,021.00	3.26%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,344.79	3,610.00	1,801.76	3,843.00	3,969.00	126.00	3.28%
001.1075.5102.010	MEDICARE-NON UNION	782.33	844.00	421.40	899.00	928.00	29.00	3.23%
001.1075.5111.010	IPERS-NON UNION	5,345.67	5,497.00	2,780.87	5,757.00	6,042.00	285.00	4.95%
001.1075.5121.010	GRP INSUR-NON UNION	14,289.38	15,376.00	7,497.40	16,977.00	18,006.00	1,029.00	6.06%
001.1075.5123.010	WORKCOMP-NON UNION	611.41	1,140.00	565.81	1,196.00	1,255.00	59.00	4.93%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	805.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEE:	0.00	250.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	16,190.72	20,000.00	2,398.00	15,000.00	15,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	5,387.50	3,000.00	0.00	3,000.00	5,000.00	2,000.00	66.67%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	11,610.00	15,000.00	7,345.00	15,000.00	15,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	396.11	268.00	0.00	476.00	571.00	95.00	19.96%
001.1075.5300.000	INSURANCE - TORT LIAB	513.59	626.00	0.00	616.00	739.00	123.00	19.97%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	5,068.46	13,290.00	6,090.00	17,967.00	12,150.00	-5,817.00	-32.38%
001.1075.5359.000	TOWING SERVICES	0.00	1,000.00	360.00	1,000.00	1,000.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	1,007.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	969.83	1,200.00	485.48	1,200.00	1,200.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.1075.5483.000	WATER	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	482.49	690.00	174.95	690.00	690.00	0.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	10.13	500.00	0.00	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	1,421.14	1,500.00	1,001.44	2,000.00	1,500.00	-500.00	-25.00%
001.1075.5600.000	OPERATING SUPPLIES	102.73	200.00	11.06	200.00	200.00	0.00	0.00%
001.1075.5605.000	OFFICE SUPPLIES	24.72	200.00	0.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Parent Budget	Budget		
					2022-2023	2023-2024	Increase /	%
					FY2023 Amend	FY2024 Dept Request	(Decrease)	
Account Number		2021-2022	2022-2023	2022-2023				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
001.1075.5718.000	MINOR EQUIP, UNCLASSIFIED	31.95	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	125,022.49	147,369.00	62,391.69	153,459.00	152,909.00	-550.00	-0.36%
	Total Function: 1075 - Code Enforcement:	-101,805.59	-117,369.00	-50,798.62	-128,459.00	-127,909.00	550.00	-0.43%
Function: 1090 - Animal Control								
Expense								
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	52,000.00	52,000.00	46,666.69	80,000.00	83,200.00	3,200.00	4.00%
	Total Expense:	52,000.00	52,000.00	46,666.69	80,000.00	83,200.00	3,200.00	4.00%
	Total Function: 1090 - Animal Control:	52,000.00	52,000.00	46,666.69	80,000.00	83,200.00	3,200.00	4.00%
Function: 1099 - Police and Fire Building Exps								
Revenue								
001.1099.4875.000	RFNDS/REIMB	4,565.81	4,212.00	0.00	4,545.00	4,545.00	0.00	0.00%
001.1099.4960.000	SALE OF F.A.	0.00	0.00	0.00	2,800.00	0.00	-2,800.00	-100.00%
	Total Revenue:	4,565.81	4,212.00	0.00	7,345.00	4,545.00	-2,800.00	-38.12%
Expense								
001.1099.5010.010	REGULAR-NON UNION	0.00	0.00	628.35	0.00	1,663.00	1,663.00	0.00%
001.1099.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	37.62	0.00	103.00	103.00	0.00%
001.1099.5102.010	MEDICARE-NON UNION	0.00	0.00	8.81	0.00	24.00	24.00	0.00%
001.1099.5111.010	IPERS-NON UNION	0.00	0.00	54.63	0.00	157.00	157.00	0.00%
001.1099.5121.010	GRP INSUR-NON UNION	0.00	0.00	122.35	0.00	363.00	363.00	0.00%
001.1099.5123.010	WORKCOMP-NON UNION	0.00	0.00	14.31	0.00	41.00	41.00	0.00%
001.1099.5290.000	INSURANCE - GENERAL	21,777.13	24,084.00	0.00	26,133.00	31,360.00	5,227.00	20.00%
001.1099.5300.000	INSURANCE - TORT LIAB	661.78	559.00	0.00	794.00	953.00	159.00	20.03%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	6,171.96	10,000.00	2,412.49	10,000.00	10,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	5,938.91	8,647.98	3,087.70	8,647.98	8,647.98	0.00	0.00%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	1,712.00	0.00	0.00	5,200.00	3,600.00	-1,600.00	-30.77%
001.1099.5386.000	CONTRACT LAWN CARE	1,066.00	1,200.00	7,957.00	16,500.00	16,500.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	5,157.49	1,500.00	12,577.18	29,000.00	17,000.00	-12,000.00	-41.38%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	31,683.66	30,000.00	15,226.14	31,000.00	32,000.00	1,000.00	3.23%
001.1099.5481.000	ELECTRICITY	91,505.04	75,000.00	48,940.69	93,000.00	93,000.00	0.00	0.00%
001.1099.5482.000	NATURAL GAS	28,618.42	28,000.00	10,529.50	28,000.00	30,000.00	2,000.00	7.14%
001.1099.5485.000	STORM WATER FEES	2,290.29	2,290.00	2,290.29	2,290.00	2,290.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	3,787.22	0.00	631.92	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	200,369.90	181,280.98	104,518.98	252,064.98	249,201.98	-2,863.00	-1.14%
	Total Function: 1099 - Police and Fire Building Exps:	-195,804.09	-177,068.98	-104,518.98	-244,719.98	-244,656.98	63.00	-0.03%
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
001.2010.4267.000	STREET EXCAVATN/CURB CUT	912.00	400.00	662.00	700.00	400.00	-300.00	-42.86%

Budget Comparison Report

					Comparison 1 Budget		Comparison 1 to Parent Budget	
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	%
Account Number								
001.2010.4270.000	EXCAVATION PERMITS	3,576.00	2,500.00	1,563.00	2,500.00	2,500.00	0.00	0.00%
001.2010.4272.000	Public Works - Driveway Inspe	975.00	1,350.00	1,472.00	1,550.00	1,350.00	-200.00	-12.90%
001.2010.4276.000	Public Works - Driveway Exten	0.00	0.00	97.00	97.00	0.00	-97.00	-100.00%
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	0.00	40,907.00	44,215.71	44,215.71	44,215.71	0.00	0.00%
001.2010.4492.000	STREET MISC CHRGS	229.14	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	13.21	0.00	13.93	15.00	10.00	-5.00	-33.33%
001.2010.4875.000	RFNDS/REIMB: STREETS	436.66	1,000.00	3,486.37	3,500.00	0.00	-3,500.00	-100.00%
Total Revenue:		6,142.01	46,157.00	51,510.01	52,577.71	48,475.71	-4,102.00	-7.80%
Expense								
001.2010.5010.010	REGULAR-NON UNION	73,096.48	77,497.00	39,547.84	78,497.00	81,981.00	3,484.00	4.44%
001.2010.5010.040	REGULAR-PPME UNION	510,255.52	660,264.00	311,500.05	670,264.00	668,532.00	-1,732.00	-0.26%
001.2010.5020.040	OVERTIME-PPME UNION	5,638.48	0.00	368.01	0.00	0.00	0.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	12,928.46	0.00	1,875.14	0.00	0.00	0.00	0.00%
001.2010.5061.040	RHSA PAYOUTS-PPME UNION	6,624.23	0.00	0.00	12,850.00	0.00	-12,850.00	-100.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	4,383.10	4,805.00	2,376.66	4,867.00	5,083.00	216.00	4.44%
001.2010.5101.040	SOCIAL SECURITY-PPME UNIOI	30,953.72	40,936.00	18,632.23	41,556.00	41,449.00	-107.00	-0.26%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	248.00	248.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,025.04	1,124.00	555.81	1,139.00	1,189.00	50.00	4.39%
001.2010.5102.040	MEDICARE-PPME UNION	7,239.13	9,574.00	4,357.50	9,719.00	9,694.00	-25.00	-0.26%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	0.00	58.00	58.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	6,900.34	7,316.00	3,638.90	7,316.00	7,739.00	423.00	5.78%
001.2010.5111.040	IPERS-PPME UNION	48,700.24	62,329.00	27,798.36	62,329.00	63,109.00	780.00	1.25%
001.2010.5121.010	GRP INSUR-NON UNION	13,970.04	15,376.00	7,322.04	16,169.00	17,149.00	980.00	6.06%
001.2010.5121.040	GRP INSUR-PPME UNION	123,425.31	164,076.00	69,806.17	172,519.00	182,587.00	10,068.00	5.84%
001.2010.5122.000	RETIRES GRP HLTH INS	30,840.06	33,853.00	16,120.68	34,406.00	39,547.00	5,141.00	14.94%
001.2010.5123.010	WORKCOMP-NON UNION	805.05	4,553.00	755.85	4,558.00	4,822.00	264.00	5.79%
001.2010.5123.040	WORKCOMP-PPME UNION	15,487.04	29,234.00	15,742.56	29,268.00	32,634.00	3,366.00	11.50%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	235.00	0.00	235.00	235.00	0.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	23,584.49	26,122.00	0.00	28,301.00	33,961.00	5,660.00	20.00%
001.2010.5300.000	INSURANCE - TORT LIAB	9,440.13	12,859.00	0.00	11,328.00	13,594.00	2,266.00	20.00%
Total Expense:		925,296.86	1,154,459.00	520,397.80	1,189,627.00	1,207,611.00	17,984.00	1.51%
Total Function: 2010 - Roads, Bridges, Sidewalks:		-919,154.85	-1,108,302.00	-468,887.79	-1,137,049.29	-1,159,135.29	-22,086.00	1.94%
Function: 2011 - Sidewalks								
Revenue								
001.2011.4272.000	SIDEWALK INSPECTION FEES	1,360.00	1,500.00	1,111.00	1,500.00	1,500.00	0.00	0.00%
001.2011.4275.000	NON STANDARD DRVWAY FEE	1,767.00	1,500.00	204.00	300.00	0.00	-300.00	-100.00%
001.2011.4276.000	DRIVEWAY EXTENSION PERMI	4,298.00	4,000.00	2,378.00	4,000.00	4,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.2011.4616.000	INT CHRGD - ACCTS REC	2.67	0.00	3.92	4.00	0.00	-4.00	-100.00%
	Total Revenue:	7,427.67	7,000.00	3,696.92	5,804.00	5,500.00	-304.00	-5.24%
Expense								
001.2011.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	147.18	150.00	0.00	-150.00	-100.00%
	Total Expense:	0.00	0.00	147.18	150.00	0.00	-150.00	-100.00%
	Total Function: 2011 - Sidewalks:	7,427.67	7,000.00	3,549.74	5,654.00	5,500.00	-154.00	-2.72%
Function: 2020 - Parking								
Revenue								
001.2020.4492.000	MISC CHARGES	0.00	0.00	61.87	350.00	600.00	250.00	71.43%
001.2020.4520.000	ADM - Parking Violations	48,757.11	75,000.00	24,798.81	75,000.00	75,000.00	0.00	0.00%
001.2020.4620.000	ADM - Parking Lease	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
	Total Revenue:	49,957.11	76,200.00	26,060.68	76,550.00	76,800.00	250.00	0.33%
Expense								
001.2020.5010.010	REGULAR-NON UNION	2,906.65	2,672.00	1,289.97	2,672.00	0.00	-2,672.00	-100.00%
001.2020.5010.020	REGULAR-POLICE UNION	14,063.13	35,878.00	17,725.80	37,795.00	39,036.00	1,241.00	3.28%
001.2020.5020.020	OVERTIME-POLICE UNION	0.00	0.00	115.02	0.00	0.00	0.00	0.00%
001.2020.5060.020	TERM PAYOUTS-POLICE UNIOI	2,837.74	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	171.55	166.00	76.75	166.00	0.00	-166.00	-100.00%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNIC	1,011.50	2,224.00	1,077.73	2,343.00	2,420.00	77.00	3.29%
001.2020.5102.010	MEDICARE-NON UNION	40.14	39.00	17.98	39.00	0.00	-39.00	-100.00%
001.2020.5102.020	MEDICARE-POLICE UNION	236.58	520.00	252.07	549.00	566.00	17.00	3.10%
001.2020.5111.010	IPERS-NON UNION	274.38	252.00	121.77	252.00	0.00	-252.00	-100.00%
001.2020.5111.020	IPERS-POLICE UNION	1,327.55	3,387.00	1,589.81	3,473.00	3,685.00	212.00	6.10%
001.2020.5121.010	GRP INSUR-NON UNION	388.00	332.00	153.37	349.00	0.00	-349.00	-100.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	3,324.00	15,376.00	3,359.85	6,843.00	7,253.00	410.00	5.99%
001.2020.5122.000	RETIRES GRP HLTH INS	1,340.86	1,418.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5123.010	WORKCOMP-NON UNION	2.57	4.00	2.07	4.00	0.00	-4.00	-100.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	242.71	995.00	467.74	1,022.00	1,084.00	62.00	6.07%
001.2020.5132.000	CLOTHING EXPENSE	81.60	500.00	473.47	500.00	500.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	352.41	404.00	0.00	423.00	508.00	85.00	20.09%
001.2020.5300.000	INSURANCE - TORT LIAB	372.54	433.00	0.00	447.00	536.00	89.00	19.91%
001.2020.5344.000	CONTRACT-MAINTENANCE	0.00	1,200.00	690.00	690.00	750.00	60.00	8.70%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
001.2020.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	152.99	153.00	0.00	-153.00	-100.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.2020.5481.000	ELECTRICITY	0.00	0.00	1,069.81	2,400.00	2,400.00	0.00	0.00%
001.2020.5485.000	STORM WATER FEES	5,030.89	5,031.00	4,646.86	4,647.00	4,647.00	0.00	0.00%
001.2020.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	143.25	144.00	0.00	-144.00	-100.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	
Account Number							
001.2020.5570.000	VEHICLE GAS	723.66	1,650.00	1,572.55	3,385.00	4,200.00	24.08%
001.2020.5600.000	OPERATING SUPPLIES	1,555.85	1,900.00	145.13	1,900.00	1,900.00	0.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	30.00	0.00	75.00	75.00	0.00	-100.00%
	Total Expense:	36,314.31	74,491.00	35,218.99	70,381.00	69,595.00	-1.12%
	Total Function: 2020 - Parking:	13,642.80	1,709.00	-9,158.31	6,169.00	7,205.00	16.79%
Function: 2030 - Street Lighting							
Revenue							
001.2030.4875.000	RFNDS/REIMB	-253.21	0.00	253.21	253.21	0.00	-100.00%
	Total Revenue:	-253.21	0.00	253.21	253.21	0.00	-100.00%
Expense							
001.2030.5010.010	REGULAR-NON UNION	6,111.06	9,409.00	2,735.29	6,238.00	7,724.00	23.82%
001.2030.5010.040	REGULAR-PPME UNION	10,755.31	10,970.00	3,705.74	11,070.00	43,039.00	288.79%
001.2030.5020.010	OVERTIME-NON UNION	0.00	0.00	2.32	0.00	0.00	0.00%
001.2030.5020.040	OVERTIME-PPME UNION	147.32	0.00	0.00	0.00	0.00	0.00%
001.2030.5060.010	TERM PAYOUTS-NON UNION	854.77	0.00	0.00	0.00	0.00	0.00%
001.2030.5060.040	TERM PAYOUTS-PPME UNION	209.79	0.00	0.00	0.00	0.00	0.00%
001.2030.5061.040	RHSA PAYOUTS-PPME UNION	1,896.37	0.00	0.00	0.00	0.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	426.65	583.00	169.71	387.00	479.00	23.77%
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	649.60	680.00	212.90	686.00	2,668.00	288.92%
001.2030.5102.010	MEDICARE-NON UNION	99.61	136.00	39.73	90.00	112.00	24.44%
001.2030.5102.040	MEDICARE-PPME UNION	151.92	159.00	49.80	160.00	624.00	290.00%
001.2030.5111.010	IPERS-NON UNION	577.06	888.00	249.01	579.00	729.00	25.91%
001.2030.5111.040	IPERS-PPME UNION	877.24	1,036.00	340.45	1,036.00	4,063.00	292.18%
001.2030.5121.010	GRP INSUR-NON UNION	5.63	0.00	11.23	0.00	0.00	0.00%
001.2030.5121.040	GRP INSUR-PPME UNION	2,407.75	3,075.00	779.78	3,234.00	11,318.00	249.97%
001.2030.5122.000	RETIRES GRP HLTH INS	237.68	383.00	182.46	386.00	442.00	14.51%
001.2030.5123.010	WORKCOMP-NON UNION	141.21	358.00	99.63	234.00	294.00	25.64%
001.2030.5123.040	WORKCOMP-PPME UNION	267.07	417.00	138.24	418.00	1,638.00	291.87%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	51.00	0.00	5.50	50.00	0.00	-100.00%
001.2030.5290.000	INSURANCE - GENERAL	951.50	1,053.00	0.00	1,142.00	1,370.00	19.96%
001.2030.5300.000	INSURANCE - TORT LIAB	977.64	1,084.00	0.00	1,173.00	1,408.00	20.03%
	Total Expense:	27,796.18	30,231.00	8,721.79	26,883.00	75,908.00	182.36%
	Total Function: 2030 - Street Lighting:	-28,049.39	-30,231.00	-8,468.58	-26,629.79	-75,908.00	185.05%
Function: 2040 - Traffic Safety							
Revenue							
001.2040.4875.000	REFND/REIMB: T SIGNALS	-1,519.26	0.00	1,519.26	1,519.26	0.00	-100.00%
	Total Revenue:	-1,519.26	0.00	1,519.26	1,519.26	0.00	-100.00%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Account Number								
Expense								
001.2040.5010.010	REGULAR-NON UNION	36,561.43	56,457.00	16,411.73	37,428.00	7,724.00	-29,704.00	-79.36%
001.2040.5010.040	REGULAR-PPME UNION	64,633.18	65,822.00	22,234.14	66,422.00	43,039.00	-23,383.00	-35.20%
001.2040.5020.010	OVERTIME-NON UNION	0.00	0.00	13.91	0.00	0.00	0.00	0.00%
001.2040.5020.040	OVERTIME-PPME UNION	883.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5030.070	PART-TIME TEMPORARY	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5060.010	TERM PAYOUTS-NON UNION	5,128.63	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5060.040	TERM PAYOUTS-PPME UNION	1,258.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5061.040	RHSA PAYOUTS-PPME UNION	11,378.22	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	2,551.92	3,500.00	1,018.51	2,320.00	479.00	-1,841.00	-79.35%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	3,903.23	4,081.00	1,276.98	4,118.00	2,668.00	-1,450.00	-35.21%
001.2040.5101.070	SOCIAL SECURITY-PT TEMP	9.30	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5102.010	MEDICARE-NON UNION	596.85	819.00	238.16	543.00	112.00	-431.00	-79.37%
001.2040.5102.040	MEDICARE-PPME UNION	912.78	954.00	298.63	963.00	624.00	-339.00	-35.20%
001.2040.5102.070	MEDICARE-TEMPORARY	2.18	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5111.010	IPERS-NON UNION	3,451.25	5,329.00	1,493.83	3,477.00	729.00	-2,748.00	-79.03%
001.2040.5111.040	IPERS-PPME UNION	5,273.12	6,214.00	2,042.17	6,214.00	4,063.00	-2,151.00	-34.62%
001.2040.5121.010	GRP INSUR-NON UNION	0.00	0.00	67.38	0.00	0.00	0.00	0.00%
001.2040.5121.040	GRP INSUR-PPME UNION	14,479.85	18,452.00	4,678.40	19,402.00	11,318.00	-8,084.00	-41.67%
001.2040.5122.000	RETIRES GRP HLTH INS	1,425.92	2,299.00	1,094.64	2,340.00	2,693.00	353.00	15.09%
001.2040.5123.010	WORKCOMP-NON UNION	847.24	2,147.00	597.70	1,402.00	294.00	-1,108.00	-79.03%
001.2040.5123.040	WORKCOMP-PPME UNION	1,602.02	2,503.00	828.95	2,506.00	1,638.00	-868.00	-34.64%
001.2040.5123.070	WORKCOMP-TEMPORARY	3.01	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5132.000	CLOTHING EXPENSE	115.56	200.00	0.00	200.00	200.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	305.98	0.00	33.00	50.00	0.00	-50.00	-100.00%
001.2040.5230.000	CONSULTING & PROF FEES	0.00	0.00	30.60	30.60	0.00	-30.60	-100.00%
001.2040.5290.000	INSURANCE - GENERAL	5,573.65	6,236.00	0.00	6,689.00	8,027.00	1,338.00	20.00%
001.2040.5300.000	INSURANCE - TORT LIAB	1,007.06	1,507.00	0.00	1,208.00	1,450.00	242.00	20.03%
Total Expense:		162,054.95	176,520.00	52,358.73	155,312.60	85,058.00	-70,254.60	-45.23%
Total Function: 2040 - Traffic Safety:		-163,574.21	-176,520.00	-50,839.47	-153,793.34	-85,058.00	68,735.34	-44.69%
Function: 2050 - Snow Removal								
Expense								
001.2050.5010.010	REGULAR-NON UNION	764.06	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	38,934.49	0.00	5,258.57	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	3,192.51	0.00	1,069.00	0.00	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	7,130.00	40,000.00	422.79	40,000.00	40,000.00	0.00	0.00%
001.2050.5020.090	OVERTIME-P&R UNION	0.00	0.00	73.88	0.00	0.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	45.90	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.2050.5101.040	SOCIAL SECURITY-PPME UNIOI	2,690.52	3,060.00	333.20	3,060.00	3,060.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	180.68	0.00	65.25	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	10.74	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	629.21	580.00	77.96	580.00	580.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	42.26	0.00	15.25	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	72.13	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	4,348.48	0.00	536.32	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	301.34	0.00	107.90	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	68.65	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	11,594.37	0.00	1,523.35	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	889.87	0.00	342.36	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	15.16	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	1,032.76	0.00	236.57	0.00	0.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	71.55	0.00	46.51	0.00	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	1,817.67	1,294.00	0.00	2,181.00	2,617.00	436.00	19.99%
Total Expense:		73,832.35	44,934.00	10,108.91	45,821.00	46,257.00	436.00	0.95%
Total Function: 2050 - Snow Removal:		73,832.35	44,934.00	10,108.91	45,821.00	46,257.00	436.00	0.95%
Function: 2055 - Tree Removal								
Expense								
001.2055.5010.010	REGULAR-NON UNION	2,678.51	0.00	1,436.52	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	157.88	0.00	85.45	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	36.90	0.00	20.06	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	252.88	0.00	131.93	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	558.92	0.00	292.90	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	43.28	0.00	40.56	0.00	0.00	0.00	0.00%
Total Expense:		3,728.37	0.00	2,007.42	0.00	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:		3,728.37	0.00	2,007.42	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering								
Revenue								
001.2060.4487.000	ENGINEERING SERVICES	1,041.00	800.00	1,308.00	1,400.00	800.00	-600.00	-42.86%
Total Revenue:		1,041.00	800.00	1,308.00	1,400.00	800.00	-600.00	-42.86%
Expense								
001.2060.5010.010	REGULAR-NON UNION	309,451.70	281,058.00	166,988.82	285,188.00	296,628.00	11,440.00	4.01%
001.2060.5030.070	PART-TIME TEMPORARY	14,793.50	6,000.00	6,813.75	6,500.00	15,000.00	8,500.00	130.77%
001.2060.5060.010	TERM PAYOUTS-NON UNION	5,588.53	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	18,746.66	17,426.00	9,992.58	17,682.00	18,391.00	709.00	4.01%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	917.23	372.00	422.47	403.00	930.00	527.00	130.77%
001.2060.5102.010	MEDICARE-NON UNION	4,384.26	4,075.00	2,336.84	4,135.00	4,301.00	166.00	4.01%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					Parent Budget			
					2022-2023	2023-2024	Increase /	%
					FY2023 Amend	FY2024 Dept	(Decrease)	
						Request		
Account Number		2021-2022	2022-2023	2022-2023				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
001.2060.5102.070	MEDICARE-TEMPORARY	214.56	87.00	98.80	94.00	218.00	124.00	131.91%
001.2060.5111.010	IPERS-NON UNION	29,212.43	26,532.00	15,373.94	26,532.00	28,002.00	1,470.00	5.54%
001.2060.5111.070	IPERS-PT TEMP	615.13	566.00	321.35	566.00	661.00	95.00	16.78%
001.2060.5121.010	GRP INSUR-NON UNION	54,781.08	54,772.00	28,425.17	57,592.00	61,082.00	3,490.00	6.06%
001.2060.5123.010	WORKCOMP-NON UNION	3,110.24	4,999.00	2,857.64	5,005.00	5,282.00	277.00	5.53%
001.2060.5123.070	WORKCOMP-TEMPORARY	96.98	10.00	62.62	10.00	25.00	15.00	150.00%
001.2060.5230.000	CONSULTING & PROF FEES	1,305.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	1,836.07	2,002.00	0.00	2,203.00	2,644.00	441.00	20.02%
001.2060.5300.000	INSURANCE - TORT LIAB	2,465.34	3,029.00	0.00	2,958.00	3,550.00	592.00	20.01%
001.2060.5344.000	CONTRACT-MAINTENANCE	293.24	250.00	109.64	250.00	250.00	0.00	0.00%
001.2060.5360.000	POSTAGE & SHIPPING	0.00	0.00	27.50	40.00	50.00	10.00	25.00%
Total Expense:		447,811.95	404,678.00	233,831.12	412,658.00	440,514.00	27,856.00	6.75%
Total Function: 2060 - Highway Engineering:		-446,770.95	-403,878.00	-232,523.12	-411,258.00	-439,714.00	-28,456.00	6.92%
Function: 2080 - Airport								
Revenue								
001.2080.4310.000	AIRPORT-FED OPER GRNT/REII	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2080.4453.000	AIRPORT SERVICES & USES	5,561.64	6,000.00	5,281.56	6,500.00	6,500.00	0.00	0.00%
001.2080.4492.000	AIRPORT MISC CHRGS	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	21,256.45	20,700.00	556.50	26,092.55	23,442.00	-2,650.55	-10.16%
001.2080.4623.000	AIRPORT RENTAL	27,823.06	28,000.00	14,298.00	28,000.00	28,000.00	0.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	1,732.31	0.00	19.00	19.00	0.00	-19.00	-100.00%
Total Revenue:		101,373.46	54,700.00	20,655.06	61,111.55	58,442.00	-2,669.55	-4.37%
Expense								
001.2080.5230.000	CONSULTING & PROF FEES	360.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2080.5251.000	LICENSE & PERMITS	130.00	705.00	0.00	130.00	130.00	0.00	0.00%
001.2080.5290.000	INSURANCE - GENERAL	12,408.67	14,392.00	6,769.00	14,890.00	17,868.00	2,978.00	20.00%
001.2080.5300.000	INSURANCE - TORT LIAB	307.10	282.00	0.00	369.00	443.00	74.00	20.05%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	18,157.28	31,000.00	13,998.00	31,000.00	32,500.00	1,500.00	4.84%
001.2080.5344.000	CONTRACT-MAINTENANCE	8,649.00	30,000.00	12,498.00	30,000.00	30,000.00	0.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	19,592.61	15,000.00	4,725.01	15,000.00	15,000.00	0.00	0.00%
001.2080.5440.000	TAXES PAID	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	1,290.21	450.00	180.30	400.00	450.00	50.00	12.50%
001.2080.5481.000	ELECTRICITY	2,220.87	5,000.00	4,461.98	10,000.00	10,000.00	0.00	0.00%
001.2080.5483.000	WATER	2,032.02	2,000.00	790.00	2,000.00	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	3,998.09	3,000.00	1,938.30	9,000.00	9,000.00	0.00	0.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	1,404.28	2,200.00	1,266.04	2,200.00	2,200.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	4,873.85	5,000.00	2,909.48	6,500.00	6,500.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	4,611.01	3,000.00	257.25	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					Parent Budget			
					2022-2023	2023-2024	Increase /	%
					FY2023 Amend	FY2024 Dept	(Decrease)	
						Request		
Account Number		2021-2022	2022-2023	2022-2023				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	3,462.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	6,873.13	2,000.00	175.00	2,000.00	2,000.00	0.00	0.00%
001.2080.5980.000	REFUNDS/REIMB	0.00	0.00	277.15	277.15	0.00	-277.15	-100.00%
Total Expense:		90,370.37	116,229.00	50,245.51	126,766.15	131,091.00	4,324.85	3.41%
Total Function: 2080 - Airport:		11,003.09	-61,529.00	-29,590.45	-65,654.60	-72,649.00	-6,994.40	10.65%
Function: 2090 - Garbage								
Revenue								
001.2090.4277.000	GARBAGE LICENSES	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2090.4446.000	SOLID WASTE FEES	147,660.31	150,000.00	74,485.19	150,000.00	150,000.00	0.00	0.00%
Total Revenue:		147,760.31	150,000.00	74,485.19	150,000.00	150,000.00	0.00	0.00%
Expense								
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,070.20	3,500.00	1,294.85	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,364.00	110,208.00	55,182.00	110,208.00	110,208.00	0.00	0.00%
Total Expense:		113,434.20	113,708.00	56,476.85	113,708.00	113,708.00	0.00	0.00%
Total Function: 2090 - Garbage:		34,326.11	36,292.00	18,008.34	36,292.00	36,292.00	0.00	0.00%
Function: 2095 - Mosquito/Pest Control								
Revenue								
001.2095.4875.000	RFNDS/REIMB	0.00	0.00	536.12	536.12	0.00	-536.12	-100.00%
Total Revenue:		0.00	0.00	536.12	536.12	0.00	-536.12	-100.00%
Expense								
001.2095.5616.000	MOSQUITO SPRAYING	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
Total Expense:		0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
Total Function: 2095 - Mosquito/Pest Control:		0.00	-4,000.00	536.12	-3,463.88	-4,000.00	-536.12	15.48%
Function: 2900 - Other Public Works								
Revenue								
001.2900.4266.000	DEMOL,MOVING,ENCROACHM	50.00	100.00	100.00	100.00	100.00	0.00	0.00%
001.2900.4271.000	SEPTIC TANK INSTALLATION	0.00	0.00	59.00	59.00	0.00	-59.00	-100.00%
001.2900.4491.000	MAPS/BUE PRS/SALES/CHRC	11.00	14.00	4.00	14.00	14.00	0.00	0.00%
001.2900.4492.000	PUBLIC WORKS MISC. CHARGE	1,449.84	1,500.00	105.00	200.00	200.00	0.00	0.00%
001.2900.4616.000	INT CHRGD - ACCTS REC	3.61	0.00	8.48	10.00	0.00	-10.00	-100.00%
001.2900.4875.000	REFNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		1,514.45	1,614.00	276.48	383.00	314.00	-69.00	-18.02%
Total Function: 2900 - Other Public Works:		1,514.45	1,614.00	276.48	383.00	314.00	-69.00	-18.02%
Function: 4010 - Library Services								
Revenue								
001.4010.4011.000	DELIQUENT PROPERTY TAXES	766.81	0.00	146.70	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					Parent Budget			
					2022-2023	2023-2024	Increase /	%
					FY2023 Amend	FY2024 Dept Request	(Decrease)	
Account Number		2021-2022	2022-2023	2022-2023				
		Total Activity	Total Budget	YTD Activity Through Dec				
001.4010.4040.000	PROPERTY TAXES CURRENT LIE	203,589.22	227,998.00	118,386.85	227,998.00	229,096.00	1,098.00	0.48%
001.4010.4110.000	UTILITY EXCISE TAX	24,661.13	22,016.00	11,864.46	22,016.00	27,359.00	5,343.00	24.27%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	205.65	260.00	133.49	260.00	260.00	0.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	12.27	0.00	15.59	0.00	0.00	0.00	0.00%
001.4010.4330.000	STATE OPER GRANT	14,804.79	14,932.00	14,419.83	14,932.00	14,932.00	0.00	0.00%
001.4010.4332.000	AGED INCOME CREDIT	229.38	0.00	202.91	0.00	0.00	0.00	0.00%
001.4010.4333.000	DISABLED HOMESTEAD CREDIT	705.72	0.00	332.49	0.00	0.00	0.00	0.00%
001.4010.4335.000	HOMESTEAD CREDIT	7,423.96	0.00	3,662.83	0.00	0.00	0.00	0.00%
001.4010.4336.000	MILITARY CREDIT	0.00	0.00	78.99	0.00	0.00	0.00	0.00%
001.4010.4338.000	BUSINESS PROP TAX CREDIT	6,981.14	0.00	3,630.32	0.00	6,724.00	6,724.00	0.00%
001.4010.4339.000	SF295 BACKFILL	6,679.56	5,894.00	2,943.32	5,886.00	4,420.00	-1,466.00	-24.91%
001.4010.4350.000	LOCAL/COUNTY GRANTS	36,182.59	35,966.00	39,410.00	39,410.00	37,500.00	-1,910.00	-4.85%
001.4010.4493.000	LIBRARY BOOK CHRGS	8,267.79	7,100.00	1,516.84	7,100.00	8,280.00	1,180.00	16.62%
001.4010.4550.000	LIBRARY FINES	1,842.23	400.00	338.80	400.00	660.00	260.00	65.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	359.85	100.00	1,109.93	1,300.00	100.00	-1,200.00	-92.31%
001.4010.4876.000	MISC REV	5,820.80	9,000.00	3,702.31	9,000.00	7,800.00	-1,200.00	-13.33%
Total Revenue:		318,532.89	323,666.00	201,895.66	328,302.00	337,131.00	8,829.00	2.69%
Expense								
001.4010.5010.010	REGULAR-NON UNION	527,676.95	550,914.00	282,171.70	558,914.00	571,108.00	12,194.00	2.18%
001.4010.5050.060	PART-TIME REGULAR	152,227.12	239,906.00	94,484.02	234,521.00	242,875.00	8,354.00	3.56%
001.4010.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	9,400.00	0.00	-9,400.00	-100.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	31,352.77	34,157.00	16,794.33	34,653.00	35,409.00	756.00	2.18%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	9,447.80	14,874.00	5,876.52	14,540.00	15,058.00	518.00	3.56%
001.4010.5101.070	SOCIAL SECURITY-PT TEMP	5.39	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5102.010	MEDICARE-NON UNION	7,332.47	7,988.00	3,927.73	8,104.00	8,281.00	177.00	2.18%
001.4010.5102.060	MEDICARE-PT REGULAR	2,209.62	3,479.00	1,374.41	3,401.00	3,522.00	121.00	3.56%
001.4010.5102.070	MEDICARE-TEMPORARY	1.26	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5111.010	IPERS-NON UNION	49,812.71	52,006.00	25,881.64	52,006.00	53,913.00	1,907.00	3.67%
001.4010.5111.060	IPERS-PT REGULAR	13,779.19	22,647.00	7,786.95	21,572.00	22,927.00	1,355.00	6.28%
001.4010.5111.070	IPERS-PT TEMP	-43.57	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5121.010	GRP INSUR-NON UNION	71,496.12	78,693.00	37,473.12	82,721.00	87,713.00	4,992.00	6.03%
001.4010.5122.000	RETIRES GRP HLTH INS	3,480.72	3,831.00	1,824.36	3,893.00	4,474.00	581.00	14.92%
001.4010.5123.010	WORKCOMP-NON UNION	469.52	899.00	448.10	900.00	933.00	33.00	3.67%
001.4010.5123.060	WORKCOMP-PT REGULAR	135.69	392.00	145.14	373.00	397.00	24.00	6.43%
001.4010.5123.070	WORKCOMP-TEMPORARY	0.08	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	1,063.00	800.00	601.00	800.00	800.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	95.76	200.00	155.00	200.00	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	831.65	700.00	328.72	700.00	700.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4010.5216.000	BACKGROUND CHECKS	138.00	120.00	90.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	469.00	750.00	2,106.00	2,850.00	750.00	-2,100.00	-73.68%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	1,326.00	1,600.00	503.00	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	14,436.36	18,972.00	0.00	17,324.00	20,789.00	3,465.00	20.00%
001.4010.5300.000	INSURANCE - TORT LIAB	5,096.59	6,294.00	0.00	8,116.00	9,739.00	1,623.00	20.00%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	25,460.69	28,600.00	11,461.51	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	6,248.06	6,500.00	1,178.76	6,500.00	6,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	26,582.94	20,000.00	13,075.61	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	14,369.61	15,000.00	3,923.78	15,000.00	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	2,050.10	2,000.00	86.39	2,000.00	2,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	70.45	300.00	0.00	300.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	360.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	4,000.80	4,400.00	2,180.00	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	8,837.61	9,000.00	1,886.23	9,000.00	9,000.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	6,365.47	6,800.00	2,885.92	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	705.00	500.00	436.37	500.00	500.00	0.00	0.00%
001.4010.5461.000	TRAVEL-AIRFARE	497.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	378.82	500.00	500.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	41,254.69	40,000.00	24,938.30	45,000.00	45,000.00	0.00	0.00%
001.4010.5482.000	NATURAL GAS	7,692.84	9,500.00	2,073.14	10,500.00	10,500.00	0.00	0.00%
001.4010.5485.000	STORM WATER FEES	1,100.79	1,101.00	1,100.79	1,101.00	1,101.00	0.00	0.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	1,000.00	0.00	1,000.00	2,000.00	1,000.00	100.00%
001.4010.5570.000	VEHICLE GAS	0.00	3,000.00	0.00	3,000.00	5,000.00	2,000.00	66.67%
001.4010.5600.000	OPERATING SUPPLIES	17,859.59	26,000.00	7,742.29	24,000.00	24,000.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	3,045.65	2,500.00	1,466.20	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	1,623.52	1,500.00	648.29	1,500.00	1,500.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	1,500.24	0.00	475.75	1,500.00	1,500.00	0.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	43.50	500.00	0.00	500.00	500.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	11,786.98	7,000.00	2,864.63	7,000.00	7,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	445.00	0.00	1,908.57	2,000.00	0.00	-2,000.00	-100.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	30,523.58	13,930.00	3,241.64	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	8,470.01	8,500.00	2,123.89	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	6,460.73	9,000.00	3,731.77	9,000.00	9,000.00	0.00	0.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	101,782.44	111,000.00	40,392.84	111,000.00	111,000.00	0.00	0.00%
001.4010.5734.000	LOST BOOKS	9,095.79	7,100.00	1,859.11	7,100.00	7,100.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	29,086.52	24,000.00	6,673.34	24,000.00	24,000.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	183.13	0.00	139.99	125.00	0.00	-125.00	-100.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	
Account Number							
001.4010.5990.000	CASH SHORT & (OVER)	-6.91	0.00	0.03	0.00	0.00	0.00%
	Total Expense:	1,260,336.22	1,399,053.00	620,845.70	1,424,164.00	1,449,639.00	1.79%
	Total Function: 4010 - Library Services:	-941,803.33	-1,075,387.00	-418,950.04	-1,095,862.00	-1,112,508.00	1.52%
Function: 4020 - Museum, Band, Theater							
Expense							
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	11,263.76	11,000.00	0.00	11,000.00	9,000.00	-18.18%
	Total Expense:	11,263.76	11,000.00	0.00	11,000.00	9,000.00	-18.18%
	Total Function: 4020 - Museum, Band, Theater:	11,263.76	11,000.00	0.00	11,000.00	9,000.00	-18.18%
Function: 4030 - Parks							
Revenue							
001.4030.4472.000	PARK FEES & RENTALS	68,631.66	60,000.00	39,257.48	68,000.00	68,000.00	0.00%
001.4030.4473.000	RECREATION FEES	-7.21	0.00	0.00	0.00	0.00	0.00%
001.4030.4492.000	P&R MISC CHRGS	0.00	0.00	60.00	0.00	0.00	0.00%
001.4030.4540.000	PENALTIES/DELIQUENT	8.95	0.00	0.00	0.00	0.00	0.00%
001.4030.4616.000	INT CHRGD - ACCS REC	-3.45	0.00	10.36	0.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	1,195.57	1,500.00	80.94	1,000.00	1,000.00	0.00%
001.4030.4879.000	REBATES	0.00	0.00	70.15	0.00	0.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	0.00	200.00	1.00	200.00	200.00	0.00%
	Total Revenue:	69,825.52	61,700.00	39,479.93	69,200.00	69,200.00	0.00%
Expense							
001.4030.5010.010	REGULAR-NON UNION	112,758.71	107,883.00	60,867.83	123,499.00	128,879.00	4.36%
001.4030.5010.090	REGULAR-P&R UNION	185,539.50	187,876.00	93,604.93	202,770.00	207,265.00	2.22%
001.4030.5020.090	OVERTIME-P&R UNION	329.50	1,000.00	259.96	1,000.00	1,000.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	23,553.44	28,000.00	17,014.93	39,313.00	39,786.00	1.20%
001.4030.5050.060	PART-TIME REGULAR	0.00	12,874.00	0.00	0.00	0.00	0.00%
001.4030.5056.040	OTHR DEPT-PPME UNION	2,281.03	0.00	857.03	0.00	0.00	0.00%
001.4030.5060.090	TERM PAYOUTS-P&R UNION	0.00	0.00	716.09	0.00	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	6,773.81	6,689.00	3,653.54	7,657.00	7,991.00	4.36%
001.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	135.71	0.00	52.03	0.00	0.00	0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	798.00	0.00	0.00	0.00	0.00%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,460.30	1,736.00	1,054.95	2,437.00	2,467.00	1.23%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	10,719.06	11,648.00	5,443.29	12,572.00	12,850.00	2.21%
001.4030.5102.010	MEDICARE-NON UNION	1,584.31	1,565.00	854.42	1,790.00	1,869.00	4.41%
001.4030.5102.040	MEDICARE-PPME UNION	31.75	0.00	12.16	0.00	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	0.00	187.00	0.00	0.00	0.00	0.00%
001.4030.5102.070	MEDICARE-TEMPORARY	341.52	406.00	246.71	570.00	577.00	1.23%
001.4030.5102.090	MEDICARE-P&R UNION	2,506.96	2,723.00	1,273.10	2,940.00	3,005.00	2.21%
001.4030.5111.010	IPERS-NON UNION	10,721.77	10,184.00	5,591.13	11,499.00	12,166.00	5.80%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4030.5111.040	IPERS-PPME UNION	215.34	0.00	80.91	0.00	0.00	0.00	0.00%
001.4030.5111.060	IPERS-PT REGULAR	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5111.070	IPERS-PT TEMP	934.25	0.00	567.03	567.00	1,113.00	546.00	96.30%
001.4030.5111.090	IPERS-P&R UNION	17,545.89	17,736.00	8,483.23	20,810.00	19,566.00	-1,244.00	-5.98%
001.4030.5121.010	GRP INSUR-NON UNION	19,261.05	19,289.00	10,173.73	23,188.00	24,555.00	1,367.00	5.90%
001.4030.5121.040	GRP INSUR-PPME UNION	446.44	0.00	179.25	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	46,937.45	49,565.00	24,394.80	51,481.00	66,822.00	15,341.00	29.80%
001.4030.5122.000	RETIREES GRP HLTH INS	15,190.46	15,325.00	7,905.56	18,553.00	22,371.00	3,818.00	20.58%
001.4030.5123.010	WORKCOMP-NON UNION	1,081.35	2,486.00	1,024.94	2,712.00	3,069.00	357.00	13.16%
001.4030.5123.040	WORKCOMP-PPME UNION	29.02	0.00	19.61	0.00	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	0.00	374.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	336.24	813.00	468.83	1,143.00	1,157.00	14.00	1.22%
001.4030.5123.090	WORKCOMP-P&R UNION	2,999.97	5,457.00	2,634.28	5,781.00	6,028.00	247.00	4.27%
001.4030.5132.000	CLOTHING EXPENSE	2,943.46	2,000.00	1,355.00	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNI	145.94	200.00	0.00	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	143.00	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	3,000.00	2,520.00	3,000.00	3,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	7,406.72	5,000.00	-3,703.53	7,000.00	5,000.00	-2,000.00	-28.57%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	630.00	4,000.00	1,755.00	4,000.00	4,000.00	0.00	0.00%
001.4030.5251.000	LICENSE & PERMITS	1,058.00	500.00	376.50	500.00	500.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	815.00	500.00	180.00	500.00	500.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	14,664.19	15,971.00	0.00	17,597.00	21,116.00	3,519.00	20.00%
001.4030.5300.000	INSURANCE - TORT LIAB	5,521.89	5,592.00	0.00	6,626.00	7,951.00	1,325.00	20.00%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	313.20	200.00	157.92	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	22,899.74	17,500.00	9,272.94	17,500.00	17,500.00	0.00	0.00%
001.4030.5344.000	CONTRACT-MAINTENANCE	2,125.46	1,900.00	272.50	1,900.00	1,900.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	19.95	50.00	0.00	50.00	50.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	310.50	350.00	0.00	350.00	350.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	1,725.00	1,000.00	2,269.00	2,500.00	1,000.00	-1,500.00	-60.00%
001.4030.5386.000	CONTRACT LAWN CARE	27,269.03	38,000.00	25,480.80	38,000.00	38,000.00	0.00	0.00%
001.4030.5410.000	REPAIRS & MAINTENANCE	5,461.15	5,000.00	354.99	3,500.00	4,000.00	500.00	14.29%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	533.01	400.00	399.07	500.00	500.00	0.00	0.00%
001.4030.5460.000	CONFERENCE EXPENSE	18.51	1,000.00	240.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT	819.04	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	800.30	350.00	0.00	350.00	350.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	17,254.59	13,000.00	10,429.40	20,000.00	20,000.00	0.00	0.00%
001.4030.5482.000	NATURAL GAS	2,969.90	2,600.00	1,189.11	3,000.00	3,000.00	0.00	0.00%
001.4030.5483.000	WATER	649.31	1,200.00	37.96	1,200.00	1,200.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	
Account Number						Increase / (Decrease)	
001.4030.5485.000	STORM WATER FEES	6,230.31	6,065.00	6,118.51	6,120.00	6,120.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	959.10	500.00	21.44	500.00	500.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPPLY	1,549.26	1,500.00	309.91	1,500.00	1,500.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	8,506.84	7,500.00	8,536.19	10,000.00	10,000.00	0.00%
001.4030.5570.000	VEHICLE GAS	9,634.33	7,000.00	6,881.13	9,000.00	10,000.00	1,000.00 11.11%
001.4030.5571.000	VEHICLE DIESEL FUEL	4,419.14	5,000.00	4,035.14	5,000.00	5,000.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	14,966.55	6,500.00	1,081.19	5,500.00	5,500.00	0.00%
001.4030.5601.000	PROMOTION/PROGRAM SPPL'	1,200.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	31.89	0.00	49.99	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	2,878.83	1,300.00	14.99	1,300.00	1,300.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPPLY	10,629.63	11,000.00	3,847.12	10,000.00	11,000.00	1,000.00 10.00%
001.4030.5702.000	MINOR OFFICE FURN/EQUIP	659.96	0.00	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	2,050.14	3,000.00	1,230.85	3,000.00	3,000.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	865.00	1,500.00	1,345.00	1,500.00	1,500.00	0.00%
Total Expense:		644,649.70	656,657.00	333,635.39	715,825.00	751,923.00	36,098.00 5.04%
Total Function: 4030 - Parks:		-574,824.18	-594,957.00	-294,155.46	-646,625.00	-682,723.00	-36,098.00 5.58%
Function: 4040 - Recreation							
Revenue							
001.4040.4470.000	GIFT CERTIFICATES	1,135.29	250.00	0.00	250.00	250.00	0.00%
001.4040.4472.000	PARK FEES & RENTALS	10.00	0.00	10.00	0.00	0.00	0.00%
001.4040.4473.000	RECREATION FEES	17,043.24	12,000.00	8,031.55	17,000.00	20,000.00	3,000.00 17.65%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	1,173.00	1,000.00	9.30	1,000.00	1,000.00	0.00%
Total Revenue:		19,361.53	13,250.00	8,050.85	18,250.00	21,250.00	3,000.00 16.44%
Expense							
001.4040.5010.010	REGULAR-NON UNION	107,458.14	111,206.00	58,470.69	113,506.00	119,467.00	5,961.00 5.25%
001.4040.5030.070	PART-TIME TEMPORARY	0.00	2,000.00	0.00	0.00	0.00	0.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	6,572.80	6,895.00	3,512.21	7,038.00	7,407.00	369.00 5.24%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	124.00	0.00	124.00	0.00	-124.00 -100.00%
001.4040.5102.010	MEDICARE-NON UNION	1,537.28	1,612.00	821.48	1,645.00	1,732.00	87.00 5.29%
001.4040.5102.070	MEDICARE-TEMPORARY	0.00	29.00	0.00	29.00	0.00	-29.00 -100.00%
001.4040.5111.010	IPERS-NON UNION	10,360.72	10,498.00	5,302.66	10,498.00	11,278.00	780.00 7.43%
001.4040.5121.010	GRP INSUR-NON UNION	14,214.74	15,675.00	7,464.24	16,481.00	17,478.00	997.00 6.05%
001.4040.5123.010	WORKCOMP-NON UNION	279.93	2,587.00	260.71	2,590.00	2,800.00	210.00 8.11%
001.4040.5123.070	WORKCOMP-TEMPORARY	0.00	58.00	0.00	58.00	0.00	-58.00 -100.00%
001.4040.5132.000	CLOTHING EXPENSE	475.97	200.00	0.00	200.00	200.00	0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	133.30	300.00	28.28	300.00	300.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	45.00	50.00	70.00	50.00	50.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	275.00	0.00	275.00	275.00	275.00	0.00%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	78.33	750.00	355.00	750.00	750.00	0.00	0.00%
001.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,755.00	1,755.00	0.00	-1,755.00	-100.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,614.00	4,500.00	260.13	4,500.00	4,500.00	0.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	10,707.50	9,000.00	3,490.00	9,000.00	9,000.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	27.56	100.00	29.00	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.4040.5380.000	RENTS & LEASES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	13.62	100.00	100.00	0.00	0.00%
001.4040.5441.000	SALES TAXES PAID/RECEIVED	-2,383.03	0.00	2,273.78	2,400.00	2,400.00	0.00	0.00%
001.4040.5442.000	LOST TAXES PAID/RECEIVED	-210.48	0.00	23.84	200.00	250.00	50.00	25.00%
001.4040.5443.000	WATER EXCISE TAX	626.60	0.00	-724.98	750.00	750.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	383.86	500.00	192.72	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	0.00	1,250.00	240.00	1,250.00	1,250.00	0.00	0.00%
001.4040.5463.000	TRAVEL-MOVING REIMBRSMT	2,293.31	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5600.000	OPERATING SUPPLIES	237.01	1,000.00	891.09	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL'	180.80	400.00	0.00	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5613.000	MERCHANDISE FOR RESALE	1,168.50	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	389.96	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	886.00	750.00	518.00	750.00	750.00	0.00	0.00%
Total Expense:		159,962.84	173,484.00	85,912.43	180,149.00	186,637.00	6,488.00	3.60%
Total Function: 4040 - Recreation:		-140,601.31	-160,234.00	-77,861.58	-161,899.00	-165,387.00	-3,488.00	2.15%
Function: 4041 - Youth Recreation & Camps								
Revenue								
001.4041.4350.000	LOCAL/COUNTY - COMM SCHC	50,499.03	65,000.00	33,859.78	65,000.00	65,000.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	130,412.65	149,500.00	68,461.43	149,500.00	149,500.00	0.00	0.00%
001.4041.4875.000	RFNDS/REIMB	1,548.50	0.00	52.70	0.00	0.00	0.00	0.00%
Total Revenue:		182,460.18	214,500.00	102,373.91	214,500.00	214,500.00	0.00	0.00%
Expense								
001.4041.5010.010	REGULAR-NON UNION	78,960.88	81,605.00	40,697.68	81,605.00	84,262.00	2,657.00	3.26%
001.4041.5030.070	PART-TIME TEMPORARY	62,213.09	92,000.00	57,278.02	75,000.00	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	4,336.58	5,060.00	2,242.64	5,060.00	5,224.00	164.00	3.24%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	3,857.19	5,704.00	3,551.30	4,650.00	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,014.12	1,183.00	524.51	1,183.00	1,222.00	39.00	3.30%
001.4041.5102.070	MEDICARE-TEMPORARY	902.15	1,334.00	830.51	1,088.00	1,088.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	7,453.81	7,704.00	3,841.75	7,704.00	7,954.00	250.00	3.25%
001.4041.5111.070	IPERS-PT TEMP	772.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	13,057.92	14,372.00	6,844.02	15,112.00	16,027.00	915.00	6.05%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Dec	FY2023 Amend	FY2024 Dept Request	Increase / (Decrease)	
001.4041.5123.010	WORKCOMP-NON UNION	1,104.08	2,049.00	1,023.50	2,051.00	2,113.00	62.00	3.02%
001.4041.5123.070	WORKCOMP-TEMPORARY	1,004.10	2,673.00	1,665.77	2,181.00	2,181.00	0.00	0.00%
001.4041.5132.000	CLOTHING EXPENSE	1,042.69	300.00	0.00	300.00	300.00	0.00	0.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	133.30	500.00	104.08	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	950.70	500.00	368.00	500.00	500.00	0.00	0.00%
001.4041.5251.000	LICENSE & PERMITS	123.55	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	668.00	700.00	680.00	700.00	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	4,948.70	7,000.00	6,441.79	7,000.00	7,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	1,216.85	600.00	1,230.46	2,500.00	600.00	-1,900.00	-76.00%
001.4041.5357.000	RECR SRV-ADMISSION	13,891.41	15,000.00	9,865.18	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	2,970.00	2,000.00	1,620.00	2,000.00	2,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	2,912.50	2,500.00	2,150.50	2,500.00	2,500.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	160.00	200.00	70.00	200.00	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	1,674.19	1,500.00	362.49	1,500.00	1,500.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	13,952.04	6,000.00	8,674.31	10,000.00	9,000.00	-1,000.00	-10.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	1,377.10	3,000.00	7,803.01	7,900.00	5,000.00	-2,900.00	-36.71%
001.4041.5718.000	MINOR EQUIP, UNCLASSIFIED	1,368.17	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	200.00	200.00	260.00	200.00	200.00	0.00	0.00%
Total Expense:		222,265.53	254,484.00	158,129.52	247,234.00	245,521.00	-1,713.00	-0.69%
Total Function: 4041 - Youth Recreation & Camps:		-39,805.35	-39,984.00	-55,755.61	-32,734.00	-31,021.00	1,713.00	-5.23%
Function: 4045 - Swimming Pools								
Revenue								
001.4045.4474.002	AQUATIC CTR FEES, DAILY	62,076.35	80,000.00	24,304.44	80,000.00	80,000.00	0.00	0.00%
001.4045.4474.004	AQUATIC POOL PASS	12,907.90	29,000.00	193.21	29,000.00	29,000.00	0.00	0.00%
001.4045.4474.005	AQUATIC SCAN CARD	4,120.00	8,000.00	2,320.00	8,000.00	8,000.00	0.00	0.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	2,753.73	4,000.00	378.52	4,000.00	4,000.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	9,802.54	15,000.00	2,223.00	15,000.00	15,000.00	0.00	0.00%
001.4045.4474.009	AQUATIC POOL RENTALS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	20.66	100.00	55.00	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	1,690.73	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		93,371.91	141,100.00	29,474.17	136,100.00	136,100.00	0.00	0.00%
Expense								
001.4045.5010.090	REGULAR-P&R UNION	0.00	2,405.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5030.070	PART-TIME TEMPORARY	78,302.03	163,635.00	39,038.36	110,000.00	110,000.00	0.00	0.00%
001.4045.5050.060	PART-TIME REGULAR	1,182.70	0.00	6,006.79	11,764.00	12,102.00	338.00	2.87%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	73.34	0.00	372.48	730.00	750.00	20.00	2.74%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	4,855.13	10,145.00	2,420.51	6,820.00	6,820.00	0.00	0.00%
001.4045.5101.090	SOCIAL SECURITY-P&R UNION	0.00	149.11	0.00	0.00	0.00	0.00	0.00%
001.4045.5102.060	MEDICARE-PT REGULAR	17.16	0.00	87.09	171.00	175.00	4.00	2.34%
001.4045.5102.070	MEDICARE-TEMPORARY	1,135.61	2,373.00	566.13	1,595.00	1,595.00	0.00	0.00%
001.4045.5102.090	MEDICARE-P&R UNION	0.00	34.87	0.00	0.00	0.00	0.00	0.00%
001.4045.5111.060	IPERS-PT REGULAR	111.65	0.00	543.53	1,087.00	1,142.00	55.00	5.06%
001.4045.5111.070	IPERS-PT TEMP	629.21	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5111.090	IPERS-P&R UNION	0.00	227.03	0.00	0.00	0.00	0.00	0.00%
001.4045.5121.090	GRP INSUR-P&R UNION	0.00	541.24	0.00	0.00	0.00	0.00	0.00%
001.4045.5123.060	WORKCOMP-PT REGULAR	19.08	0.00	167.44	335.00	300.00	-35.00	-10.45%
001.4045.5123.070	WORKCOMP-TEMPORARY	1,231.86	4,046.00	966.34	2,723.00	2,723.00	0.00	0.00%
001.4045.5123.090	WORKCOMP-P&R UNION	0.00	62.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5132.000	CLOTHING EXPENSE	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5151.000	PHYSICALS/IMMUNIZATIONS	127.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	405.35	600.00	0.00	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	1,371.90	1,500.00	472.22	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	475.04	0.00	0.00	475.00	475.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	6,048.60	6,695.00	0.00	7,258.00	8,710.00	1,452.00	20.01%
001.4045.5300.000	INSURANCE - TORT LIAB	5,207.02	6,564.00	0.00	6,248.00	7,498.00	1,250.00	20.01%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	396.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	2,814.25	1,200.00	1,431.63	3,000.00	3,000.00	0.00	0.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	2,052.00	1,000.00	862.63	1,000.00	1,000.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	560.00	600.00	56.26	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	4,880.00	4,500.00	2,850.00	4,800.00	4,800.00	0.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	1,372.07	5,000.00	684.75	5,000.00	5,000.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	1,095.69	1,300.00	572.02	1,300.00	1,300.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	910.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.4045.5470.000	TRAINING	545.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	24,754.51	28,500.00	22,301.59	28,500.00	28,500.00	0.00	0.00%
001.4045.5482.000	NATURAL GAS	9,309.08	10,000.00	2,822.39	10,000.00	10,000.00	0.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	5,051.30	6,000.00	1,516.39	6,000.00	6,000.00	0.00	0.00%
001.4045.5601.000	PROMOTION/PROGRAM SPPL	0.00	0.00	60.15	100.00	0.00	-100.00	-100.00%
001.4045.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	17,366.10	12,000.00	5,698.83	12,000.00	12,000.00	0.00	0.00%
001.4045.5611.000	BLDG, GRD OPER/MAINT SPLY	2,109.86	3,000.00	852.22	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	0.00	200.00	72.35	200.00	200.00	0.00	0.00%
001.4045.5704.000	MINOR SOFTWARE <\$5,000	369.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	
Account Number							
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	1,297.44	3,000.00	998.89	3,000.00	3,000.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	726.74	150.00	148.00	150.00	150.00	0.00%
001.4045.5990.000	CASH SHORT & (OVER)	1.00	0.00	1.00	0.00	0.00	0.00%
	Total Expense:	176,802.72	280,277.25	91,569.99	234,806.00	237,790.00	1.27%
	Total Function: 4045 - Swimming Pools:	-83,430.81	-139,177.25	-62,095.82	-98,706.00	-101,690.00	3.02%
Function: 4060 - Community Center							
Expense							
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	100,000.00	58,333.31	100,000.00	100,000.00	0.00%
	Total Expense:	100,000.00	100,000.00	58,333.31	100,000.00	100,000.00	0.00%
	Total Function: 4060 - Community Center:	100,000.00	100,000.00	58,333.31	100,000.00	100,000.00	0.00%
Function: 4065 - Coliseum							
Revenue							
001.4065.4472.000	FEES & RENTALS	19,437.76	20,000.00	7,945.64	20,000.00	20,000.00	0.00%
001.4065.4483.000	CONCESSIONS	10.00	0.00	0.00	0.00	0.00	0.00%
001.4065.4621.000	COLISEUM RENTAL	0.00	0.00	300.00	-300.00	0.00	-100.00%
001.4065.4820.000	COLISEUM CONTRIBS	0.00	0.00	1,000.00	1,000.00	0.00	-100.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	213.91	200.00	0.00	0.00	200.00	0.00%
	Total Revenue:	19,661.67	20,200.00	9,245.64	20,700.00	20,200.00	-500.00
	Total Revenue:	19,661.67	20,200.00	9,245.64	20,700.00	20,200.00	-500.00
	Total Revenue:	19,661.67	20,200.00	9,245.64	20,700.00	20,200.00	-500.00
Expense							
001.4065.5010.010	REGULAR-NON UNION	0.00	0.00	1,511.31	200.00	6,653.00	6,453.00 3,226.50%
001.4065.5030.070	PART-TIME TEMPORARY	12,156.56	0.00	743.58	2,000.00	2,000.00	0.00
001.4065.5050.060	PART-TIME REGULAR	3,802.69	34,530.00	8,304.71	27,613.00	28,621.00	1,008.00 3.65%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	90.67	12.00	412.00	400.00 3,333.33%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	239.42	2,141.00	514.83	1,712.00	1,774.00	62.00 3.62%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	753.74	0.00	46.09	124.00	124.00	0.00 0.00%
001.4065.5102.010	MEDICARE-NON UNION	0.00	0.00	21.20	3.00	96.00	93.00 3,100.00%
001.4065.5102.060	MEDICARE-PT REGULAR	56.00	501.00	120.40	401.00	415.00	14.00 3.49%
001.4065.5102.070	MEDICARE-TEMPORARY	176.27	0.00	10.80	29.00	29.00	0.00 0.00%
001.4065.5111.010	IPERS-NON UNION	0.00	0.00	123.81	0.00	628.00	628.00 0.00%
001.4065.5111.060	IPERS-PT REGULAR	270.94	3,260.00	760.33	2,583.00	2,702.00	119.00 4.61%
001.4065.5111.070	IPERS-PT TEMP	1,114.54	0.00	70.20	0.00	0.00	0.00 0.00%
001.4065.5121.010	GRP INSUR-NON UNION	0.00	0.00	277.43	0.00	1,451.00	1,451.00 0.00%
001.4065.5123.010	WORKCOMP-NON UNION	0.00	0.00	32.45	0.00	165.00	165.00 0.00%
001.4065.5123.060	WORKCOMP-PT REGULAR	57.23	1,003.00	224.32	796.00	708.00	-88.00 -11.06%
001.4065.5123.070	WORKCOMP-TEMPORARY	235.36	0.00	18.40	58.00	58.00	0.00 0.00%
001.4065.5151.000	PHYSICALS/IMMUNIZATIONS	317.00	0.00	0.00	0.00	0.00	0.00 0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	200.00	1,000.00	0.00	1,000.00	1,000.00	0.00 0.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	200.00	0.00	200.00	200.00	0.00 0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4065.5251.000	LICENSE & PERMITS	2,153.70	0.00	150.00	2,300.00	2,300.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	6,600.44	7,352.00	0.00	7,921.00	9,505.00	1,584.00	20.00%
001.4065.5300.000	INSURANCE - TORT LIAB	647.84	495.00	0.00	777.00	932.00	155.00	19.95%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	1,270.83	1,200.00	389.68	1,200.00	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	1,491.95	1,000.00	680.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5380.000	RENTS & LEASES	420.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	343.86	1,000.00	572.67	1,000.00	3,000.00	2,000.00	200.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	2,088.61	2,000.00	1,048.48	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	50,293.43	31,200.00	24,913.66	45,000.00	45,000.00	0.00	0.00%
001.4065.5482.000	NATURAL GAS	6,517.15	2,000.00	2,283.43	6,000.00	6,000.00	0.00	0.00%
001.4065.5483.000	WATER	496.34	1,800.00	258.08	1,800.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	301.54	0.00	158.16	300.00	300.00	0.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	3,183.59	2,000.00	819.04	2,000.00	2,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	2,048.82	1,000.00	1,411.87	2,000.00	3,000.00	1,000.00	50.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	1,448.31	1,800.00	28.74	1,800.00	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Expense:		98,686.16	96,282.00	45,584.34	112,629.00	127,673.00	15,044.00	13.36%
Total Function: 4065 - Coliseum:		-79,024.49	-76,082.00	-36,338.70	-91,929.00	-107,473.00	-15,544.00	16.91%
Function: 4066 - Coliseum Concessions								
Revenue								
001.4066.4483.000	CONCESSIONS	12,600.25	14,000.00	11,697.64	14,000.00	14,000.00	0.00	0.00%
Total Revenue:		12,600.25	14,000.00	11,697.64	14,000.00	14,000.00	0.00	0.00%
Expense								
001.4066.5030.070	PART-TIME TEMPORARY	0.00	1,500.00	451.50	1,500.00	1,500.00	0.00	0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	0.00	93.00	27.99	93.00	93.00	0.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	0.00	22.00	6.55	22.00	22.00	0.00	0.00%
001.4066.5123.070	WORKCOMP-TEMPORARY	0.00	44.00	11.18	44.00	44.00	0.00	0.00%
001.4066.5251.000	LICENSE & PERMITS	411.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
001.4066.5290.000	INSURANCE - GENERAL	500.00	627.00	0.00	600.00	720.00	120.00	20.00%
001.4066.5600.000	OPERATING SUPPLIES	481.45	500.00	466.04	500.00	500.00	0.00	0.00%
001.4066.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	301.83	0.00	0.00	0.00	0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	11,331.69	11,000.00	6,089.18	11,000.00	11,000.00	0.00	0.00%
001.4066.5703.000	MINOR COMPUTER	1,218.28	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSIFIED	1,102.93	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Expense:		15,045.85	14,786.00	7,404.27	14,759.00	14,879.00	120.00	0.81%
Total Function: 4066 - Coliseum Concessions:		-2,445.60	-786.00	4,293.37	-759.00	-879.00	-120.00	15.81%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 5010 - Community Beautification								
Expense								
001.5010.5010.010	REGULAR-NON UNION	5,224.79	5,387.00	2,789.56	5,437.00	5,870.00	433.00	7.96%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	326.87	334.00	169.45	337.00	364.00	27.00	8.01%
001.5010.5102.010	MEDICARE-NON UNION	76.32	78.00	39.60	79.00	85.00	6.00	7.59%
001.5010.5111.010	IPERS-NON UNION	508.50	508.00	258.52	508.00	554.00	46.00	9.06%
001.5010.5121.010	GRP INSUR-NON UNION	696.55	769.00	366.05	808.00	857.00	49.00	6.06%
001.5010.5123.010	WORKCOMP-NON UNION	4.86	156.00	4.47	157.00	171.00	14.00	8.92%
001.5010.5300.000	INSURANCE - TORT LIAB	86.15	161.00	0.00	103.00	124.00	21.00	20.39%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	1,800.00	4,000.00	400.00	2,400.00	4,800.00	2,400.00	100.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	0.00	4,000.00	100.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5463.000	TRAVEL-MOVING REIMBRSM	163.80	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.5562.000	GROUPS EQUIP MAINT SPLY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	0.00	3,200.00	166.84	585.00	3,200.00	2,615.00	447.01%
001.5010.5602.000	SUPPLIES - BANNERS	91.64	0.00	2,615.21	2,615.00	0.00	-2,615.00	-100.00%
Total Expense:		8,979.48	22,593.00	6,909.70	21,029.00	24,025.00	2,996.00	14.25%
Total Function: 5010 - Community Beautification:		8,979.48	22,593.00	6,909.70	21,029.00	24,025.00	2,996.00	14.25%
Function: 5020 - Economic Development								
Expense								
001.5020.5230.000	CONSULTING & PROF FEES	3,387.00	0.00	270.00	270.00	0.00	-270.00	-100.00%
001.5020.5234.000	LEGAL EXPENSES	15,331.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.5020.5300.000	INSURANCE - TORT LIAB	2,158.02	1,741.00	0.00	2,590.00	3,108.00	518.00	20.00%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	85,000.00	90,000.00	65,000.00	90,000.00	50,000.00	-40,000.00	-44.44%
001.5020.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	205.38	205.00	0.00	-205.00	-100.00%
001.5020.5410.000	REPAIRS & MAINTENANCE	39,901.60	50,000.00	36,249.66	233,952.00	50,000.00	-183,952.00	-78.63%
001.5020.5440.000	TAXES PAID	0.00	0.00	19.00	19.00	0.00	-19.00	-100.00%
Total Expense:		145,778.12	141,741.00	101,744.04	327,036.00	103,108.00	-223,928.00	-68.47%
Total Function: 5020 - Economic Development:		145,778.12	141,741.00	101,744.04	327,036.00	103,108.00	-223,928.00	-68.47%
Function: 5040 - Planning & Zoning								
Revenue								
001.5040.4231.000	ZONING LIC/PERMITS	6,919.99	6,000.00	3,155.30	6,000.00	6,000.00	0.00	0.00%
Total Revenue:		6,919.99	6,000.00	3,155.30	6,000.00	6,000.00	0.00	0.00%
Expense								
001.5040.5010.010	REGULAR-NON UNION	128,727.36	140,502.00	73,725.47	153,164.00	127,464.00	-25,700.00	-16.78%
001.5040.5060.010	TERM PAYOUTS-NON UNION	2,847.45	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	7,782.22	8,711.00	4,494.16	9,496.00	7,903.00	-1,593.00	-16.78%
001.5040.5102.010	MEDICARE-NON UNION	1,820.16	2,037.00	1,051.03	2,221.00	1,848.00	-373.00	-16.79%
001.5040.5111.010	IPERS-NON UNION	12,151.65	13,263.00	6,865.21	14,364.00	12,033.00	-2,331.00	-16.23%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2022-2023	2023-2024	Increase /	
Account Number		2021-2022	2022-2023	2022-2023	FY2023 Amend	FY2024 Dept Request	(Decrease)	
		Total Activity	Total Budget	YTD Activity Through Dec				
001.5040.5121.010	GRP INSUR-NON UNION	17,964.81	22,296.00	5,274.29	27,487.00	11,147.00	-16,340.00	-59.45%
001.5040.5123.010	WORKCOMP-NON UNION	467.77	2,752.00	636.25	2,983.00	1,064.00	-1,919.00	-64.33%
001.5040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	179.00	179.00	0.00	-179.00	-100.00%
001.5040.5210.000	ADVERTISING & LEGAL PUB	96.92	600.00	0.00	300.00	300.00	0.00	0.00%
001.5040.5216.000	BACKROUND CHECKS	0.00	0.00	15.00	15.00	0.00	-15.00	-100.00%
001.5040.5230.000	CONSULTING & PROF FEES	7,607.50	5,000.00	90.00	500.00	0.00	-500.00	-100.00%
001.5040.5250.000	COURT, RECORD & FILING FEE:	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	14,268.50	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00%
001.5040.5300.000	INSURANCE - TORT LIAB	900.57	801.00	0.00	1,081.00	1,297.00	216.00	19.98%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	399.90	400.00	300.00	400.00	400.00	0.00	0.00%
001.5040.5360.000	POSTAGE & SHIPPING	55.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	1,095.00	800.00	800.00	800.00	800.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	230.91	200.00	82.53	200.00	200.00	0.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	19.43	100.00	33.88	100.00	100.00	0.00	0.00%
Total Expense:		196,435.15	215,262.00	93,546.82	231,090.00	182,356.00	-48,734.00	-21.09%
Total Function: 5040 - Planning & Zoning:		-189,515.16	-209,262.00	-90,391.52	-225,090.00	-176,356.00	48,734.00	-21.65%
Function: 5900 - Other Community and Economic Dev.								
Revenue								
001.5900.4620.000	RENTS	1,800.00	2,000.00	1,500.00	2,000.00	2,000.00	0.00	0.00%
001.5900.4960.000	SALE OF F.A.	0.00	0.00	74,615.00	74,615.00	0.00	-74,615.00	-100.00%
Total Revenue:		1,800.00	2,000.00	76,115.00	76,615.00	2,000.00	-74,615.00	-97.39%
Expense								
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	325,989.77	268,800.00	207,495.92	336,000.00	336,000.00	0.00	0.00%
001.5900.5565.000	VEHICLE OPER/MAINT SUPPLY	103.94	0.00	1,065.00	1,065.00	0.00	-1,065.00	-100.00%
001.5900.5781.000	LAND ACQUISITION	74,000.00	0.00	600.00	600.00	0.00	-600.00	-100.00%
Total Expense:		400,093.71	268,800.00	209,160.92	337,665.00	336,000.00	-1,665.00	-0.49%
Total Function: 5900 - Other Community and Economic Dev.:		-398,293.71	-266,800.00	-133,045.92	-261,050.00	-334,000.00	-72,950.00	27.94%
Function: 6010 - Mayor								
Expense								
001.6010.5030.070	PART-TIME TEMPORARY	9,257.60	11,000.00	5,498.40	11,000.00	11,000.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	134.33	160.00	79.77	160.00	160.00	0.00	0.00%
001.6010.5111.070	IPERS-PT TEMP	873.95	1,038.00	519.05	1,038.00	1,038.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	8.33	18.00	8.97	18.00	18.00	0.00	0.00%
001.6010.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	5.29	20.00	0.00	-20.00	-100.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	30.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	106.95	186.00	0.00	128.00	154.00	26.00	20.31%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	383.86	400.00	192.72	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	70.00	1,000.00	0.00	500.00	1,000.00	500.00	100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.6010.5600.000	OPERATING SUPPLIES	58.64	250.00	30.99	250.00	250.00	0.00	0.00%
	Total Expense:	10,923.66	14,552.00	6,335.19	14,014.00	14,520.00	506.00	3.61%
	Total Function: 6010 - Mayor:	10,923.66	14,552.00	6,335.19	14,014.00	14,520.00	506.00	3.61%
Function: 6011 - Council Expense								
001.6011.5030.070	PART-TIME TEMPORARY	29,720.80	38,500.00	19,280.80	38,500.00	38,500.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	725.13	682.00	512.16	1,044.00	1,044.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	430.49	558.00	279.37	558.00	558.00	0.00	0.00%
001.6011.5111.070	IPERS-PT TEMP	1,603.34	2,596.00	1,040.20	2,596.00	2,080.00	-516.00	-19.88%
001.6011.5123.070	WORKCOMP-TEMPORARY	26.39	63.00	31.92	63.00	63.00	0.00	0.00%
001.6011.5230.000	CONSULTING & PROF FEES	1,345.00	1,500.00	2,350.00	2,350.00	2,350.00	0.00	0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	591.15	1,085.00	0.00	709.00	851.00	142.00	20.03%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	140.00	500.00	56.00	250.00	250.00	0.00	0.00%
001.6011.5344.000	CONTRACT-MAINTENANCE	37.45	0.00	0.00	0.00	0.00	0.00	0.00%
001.6011.5460.000	CONFERENCE EXPENSE	240.00	1,750.00	0.00	1,000.00	1,750.00	750.00	75.00%
001.6011.5600.000	OPERATING SUPPLIES	470.34	200.00	117.13	200.00	200.00	0.00	0.00%
001.6011.5605.000	OFFICE SUPPLIES	53.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	35,384.08	47,434.00	23,667.58	47,270.00	47,646.00	376.00	0.80%
	Total Function: 6011 - Council:	35,384.08	47,434.00	23,667.58	47,270.00	47,646.00	376.00	0.80%
Function: 6012 - City Administrator/Manager Revenue								
001.6012.4492.000	CITY ADM MISC CHRGS	0.00	1.00	0.00	0.00	0.00	0.00	0.00%
001.6012.4875.000	REFND/REIMB: C.A.	0.00	0.00	910.00	910.00	0.00	-910.00	-100.00%
	Total Revenue:	0.00	1.00	910.00	910.00	0.00	-910.00	-100.00%
Expense								
001.6012.5010.010	REGULAR-NON UNION	130,995.49	140,343.00	69,438.93	139,902.00	143,327.00	3,425.00	2.45%
001.6012.5057.010	CAR REIMB-NON UNION	2,925.00	2,700.00	1,462.50	2,700.00	2,700.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	6,597.54	7,003.00	2,514.40	6,929.00	7,760.00	831.00	11.99%
001.6012.5102.010	MEDICARE-NON UNION	1,923.81	2,074.00	1,020.41	2,068.00	2,117.00	49.00	2.37%
001.6012.5111.010	IPERS-NON UNION	12,373.88	13,503.00	6,485.85	13,391.00	13,785.00	394.00	2.94%
001.6012.5121.010	GRP INSUR-NON UNION	4,301.96	4,885.00	2,298.79	5,132.00	5,440.00	308.00	6.00%
001.6012.5123.010	WORKCOMP-NON UNION	119.33	229.00	114.69	227.00	234.00	7.00	3.08%
001.6012.5230.000	CONSULTING & PROF FEES	4,720.00	500.00	375.00	500.00	500.00	0.00	0.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	2,107.04	1,750.00	1,700.00	1,750.00	1,750.00	0.00	0.00%
001.6012.5300.000	INSURANCE - TORT LIAB	773.06	763.00	0.00	928.00	1,114.00	186.00	20.04%
001.6012.5331.000	PAYMENTS-OTHER ENTITIES	28.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	863.86	900.00	672.72	900.00	900.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	790.00	1,000.00	1,158.00	1,750.00	1,000.00	-750.00	-42.86%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	643.56	1,000.00	0.00	500.00	1,000.00	500.00	100.00%
001.6012.5600.000	OPERATING SUPPLIES	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.6012.5605.000	OFFICE SUPPLIES	7.99	250.00	0.00	250.00	250.00	0.00	0.00%
001.6012.5703.000	MINOR COMPUTER	29.98	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		169,200.50	177,150.00	87,241.29	177,177.00	182,127.00	4,950.00	2.79%
Total Function: 6012 - City Administrator/Manager:		-169,200.50	-177,149.00	-86,331.29	-176,267.00	-182,127.00	-5,860.00	3.32%
Function: 6020 - Clerk								
Revenue								
001.6020.4212.000	LIQUOR LICENSES	55,986.26	32,000.00	16,755.32	32,000.00	32,000.00	0.00	0.00%
001.6020.4220.000	CIGARETTE PERMITS	3,450.00	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	3,642.00	1,600.00	3,020.00	3,800.00	3,800.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	4,887.10	5,000.00	1,800.25	5,000.00	5,000.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	2,439.29	3,000.00	777.74	3,000.00	3,000.00	0.00	0.00%
001.6020.4875.000	REFND/REIMB: CLERK	412.00	500.00	500.00	500.00	0.00	-500.00	-100.00%
Total Revenue:		70,816.65	45,200.00	22,853.31	47,400.00	46,900.00	-500.00	-1.05%
Expense								
001.6020.5010.010	REGULAR-NON UNION	69,512.44	73,836.00	37,274.60	74,836.00	76,557.00	1,721.00	2.30%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	3,992.79	4,578.00	2,144.42	4,640.00	4,747.00	107.00	2.31%
001.6020.5102.010	MEDICARE-NON UNION	933.72	1,071.00	501.56	1,086.00	1,110.00	24.00	2.21%
001.6020.5111.010	IPERS-NON UNION	6,561.93	6,970.00	3,424.29	6,970.00	7,227.00	257.00	3.69%
001.6020.5121.010	GRP INSUR-NON UNION	13,970.04	15,376.00	7,322.04	16,169.00	17,149.00	980.00	6.06%
001.6020.5122.000	RETIRES GRP HLTH INS	6,961.44	7,662.00	3,648.72	7,786.00	8,949.00	1,163.00	14.94%
001.6020.5123.010	WORKCOMP-NON UNION	61.85	121.00	59.29	121.00	125.00	4.00	3.31%
001.6020.5210.000	ADVERTISING & LEGAL PUB	8,489.51	8,500.00	4,835.90	8,750.00	8,750.00	0.00	0.00%
001.6020.5230.000	CONSULTING & PROF FEES	1,649.00	2,500.00	9,343.28	11,850.00	2,500.00	-9,350.00	-78.90%
001.6020.5250.000	COURT, RECORD & FILING FEE	1,216.20	900.00	831.80	1,500.00	1,500.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	670.00	11,200.00	10,645.00	11,200.00	11,200.00	0.00	0.00%
001.6020.5300.000	INSURANCE - TORT LIAB	654.85	756.00	0.00	786.00	943.00	157.00	19.97%
001.6020.5344.000	CONTRACT-MAINTENANCE	1,613.83	2,000.00	388.53	2,000.00	2,000.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	450.00	0.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	5,940.85	7,000.00	-55.00	500.00	3,000.00	2,500.00	500.00%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	383.86	400.00	192.72	400.00	400.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	1,104.00	624.00	80.00	500.00	500.00	0.00	0.00%
001.6020.5464.000	TRAVEL-PER DIEM	8.00	24.00	20.00	20.00	40.00	20.00	100.00%
001.6020.5472.000	MILEAGE REIMBURSE	122.62	0.00	19.50	75.00	150.00	75.00	100.00%
001.6020.5600.000	OPERATING SUPPLIES	71.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	169.41	800.00	153.34	800.00	800.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.6020.5980.000	REFUNDS/REIMB	21.00	0.00	7.00	7.00	0.00	-7.00	-100.00%
	Total Expense:	124,559.23	144,868.00	80,836.99	150,546.00	148,197.00	-2,349.00	-1.56%
	Total Function: 6020 - Clerk:	-53,742.58	-99,668.00	-57,983.68	-103,146.00	-101,297.00	1,849.00	-1.79%
Function: 6021 - Finance								
Revenue								
001.6021.4010.000	PROPERTY TAXES-CURRENT	6,107,662.04	6,839,933.00	3,551,598.71	6,839,933.00	6,872,877.00	32,944.00	0.48%
001.6021.4011.000	DELIQUENT PROPERTY TAXES	24,762.52	0.00	4,741.47	0.00	0.00	0.00	0.00%
001.6021.4012.000	PROP TAXES - BAND	9,123.79	10,032.00	5,210.66	10,032.00	8,044.00	-1,988.00	-19.82%
001.6021.4016.000	PROP TAXES, FISHER CM CTR	82,963.87	91,191.00	47,364.88	91,191.00	89,330.00	-1,861.00	-2.04%
001.6021.4018.000	PROP TAXES, TRANSIT	125,838.09	227,981.00	117,622.44	227,981.00	245,659.00	17,678.00	7.75%
001.6021.4020.000	PROP TAX CURR EMERGENCY I	27,087.47	30,982.00	16,082.19	30,982.00	32,464.00	1,482.00	4.78%
001.6021.4021.000	DELINQ EMERGENCY MGNT	98.62	0.00	18.96	0.00	0.00	0.00	0.00%
001.6021.4030.000	PROPERTY TAX CURR AG LAND	16,698.27	17,017.00	9,054.77	17,017.00	17,395.00	378.00	2.22%
001.6021.4031.000	DELINQ AG LAND TAXES	0.00	0.00	0.36	0.00	0.00	0.00	0.00%
001.6021.4070.000	PROP TAX CURR TORT LIAB IN	178,187.06	268,075.00	138,616.58	268,075.00	332,274.00	64,199.00	23.95%
001.6021.4110.000	UTILITY EXCISE TAX	790,982.67	721,171.00	388,626.90	721,171.00	905,292.00	184,121.00	25.53%
001.6021.4120.000	UTILITY FRANCHISE FEES	189,316.13	190,000.00	93,510.46	190,000.00	190,000.00	0.00	0.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	486,551.89	480,000.00	370,528.44	600,000.00	600,000.00	0.00	0.00%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	6,601.64	7,240.00	4,368.24	7,240.00	7,240.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	397.83	0.00	508.82	800.00	0.00	-800.00	-100.00%
001.6021.4268.000	URBAN REVIT. PERMITS	2,250.00	1,000.00	6,100.00	6,100.00	4,000.00	-2,100.00	-34.43%
001.6021.4331.000	AG LAND CREDIT	125.59	0.00	961.16	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	7,436.37	0.00	6,507.98	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	22,635.48	0.00	10,891.12	0.00	0.00	0.00	0.00%
001.6021.4334.000	FAMILY FARM CREDIT	0.00	0.00	139.33	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	238,116.54	0.00	119,978.01	0.00	0.00	0.00	0.00%
001.6021.4336.000	MILITARY CREDIT	2,785.15	0.00	2,587.35	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	223,912.74	0.00	118,912.50	0.00	220,216.00	220,216.00	0.00%
001.6021.4339.000	SF295 BACKFILL	214,239.35	193,048.00	96,610.73	193,048.00	166,102.00	-26,946.00	-13.96%
001.6021.4361.000	MONEYS AND CREDITS ON CRI	14,179.32	14,180.00	16,721.94	16,722.00	14,180.00	-2,542.00	-15.20%
001.6021.4490.000	ACCOUNTING SERVICES	110,008.00	137,308.00	68,828.10	137,674.00	142,935.00	5,261.00	3.82%
001.6021.4492.000	FINANCE MISC CHARGES	6,092.79	2,000.00	1,112.19	2,000.00	2,000.00	0.00	0.00%
001.6021.4540.000	PENALTIES/DELIQUENT	2,427.00	2,000.00	842.00	2,000.00	2,000.00	0.00	0.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	118,868.09	114,000.00	34,647.72	119,000.00	119,000.00	0.00	0.00%
001.6021.4616.000	INT CHRGD - ACCTS REC	3,505.75	3,003.00	0.00	3,003.00	3,003.00	0.00	0.00%
001.6021.4999.000	CREDIT MEMO HOLDING	-1,054.14	0.00	-3.75	0.00	0.00	0.00	0.00%
	Total Revenue:	9,011,799.92	9,350,161.00	5,232,690.26	9,483,969.00	9,974,011.00	490,042.00	5.17%

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Account Number Expense								
001.6021.5010.010	REGULAR-NON UNION	351,679.96	368,812.00	186,639.84	373,812.00	385,865.00	12,053.00	3.22%
001.6021.5020.010	OVERTIME-NON UNION	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	20,043.08	22,866.00	10,751.14	23,176.00	23,924.00	748.00	3.23%
001.6021.5102.010	MEDICARE-NON UNION	4,687.43	5,348.00	2,514.45	5,421.00	5,595.00	174.00	3.21%
001.6021.5111.010	IPERS-NON UNION	33,198.72	34,816.00	17,146.84	34,816.00	36,426.00	1,610.00	4.62%
001.6021.5121.010	GRP INSUR-NON UNION	61,114.93	67,540.00	31,807.24	71,015.00	75,848.00	4,833.00	6.81%
001.6021.5122.000	RETIREES GRP HLTH INS	2,283.14	2,414.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5123.010	WORKCOMP-NON UNION	312.88	602.00	296.90	603.00	631.00	28.00	4.64%
001.6021.5210.000	ADVERTISING & LEGAL PUB	203.86	0.00	11.07	11.00	0.00	-11.00	-100.00%
001.6021.5215.000	BANK CHARGES	1,991.34	1,600.00	533.91	2,000.00	2,000.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	1,732.50	6,850.00	5,725.00	6,775.00	9,350.00	2,575.00	38.01%
001.6021.5232.000	AUDITING FEES	37,209.00	40,086.00	27,000.00	40,086.00	41,538.00	1,452.00	3.62%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,125.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.6021.5300.000	INSURANCE - TORT LIAB	2,603.68	2,886.00	0.00	3,124.00	3,749.00	625.00	20.01%
001.6021.5342.000	CONTRACT-OUTSIDE HELP	9.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5344.000	CONTRACT-MAINTENANCE	128.63	200.00	111.29	450.00	450.00	0.00	0.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	43,787.19	49,000.00	42,149.76	46,000.00	48,000.00	2,000.00	4.35%
001.6021.5360.000	POSTAGE & SHIPPING	0.00	300.00	1,284.00	2,200.00	2,200.00	0.00	0.00%
001.6021.5410.000	REPAIRS & MAINTENANCE	103.07	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	1,534.81	1,800.00	714.70	1,600.00	1,600.00	0.00	0.00%
001.6021.5460.000	CONFERENCE EXPENSE	125.00	500.00	50.00	500.00	500.00	0.00	0.00%
001.6021.5470.000	TRAINING	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.6021.5472.000	MILEAGE REIMBURSE	161.78	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5600.000	OPERATING SUPPLIES	158.55	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	1,493.68	2,551.00	813.62	2,000.00	2,000.00	0.00	0.00%
001.6021.5612.000	COMPUTER COMPONENTS	114.14	500.00	0.00	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	845.06	100.00	682.09	800.00	100.00	-700.00	-87.50%
001.6021.5703.000	MINOR COMPUTER	23.50	200.00	0.00	200.00	200.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	488.39	20.00	0.00	20.00	20.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5870.000	FINES & SERVICE CHRGS	0.00	25.00	17,928.87	17,929.00	25.00	-17,904.00	-99.86%
001.6021.5990.000	CASH SHORT & (OVER)	-110.40	10.00	-20.91	10.00	10.00	0.00	0.00%
Total Expense:		567,047.92	613,726.00	346,139.81	637,748.00	645,231.00	7,483.00	1.17%
Total Function: 6021 - Finance:		8,444,752.00	8,736,435.00	4,886,550.45	8,846,221.00	9,328,780.00	482,559.00	5.45%
Function: 6025 - HR								
Revenue								
001.6025.4492.000	PERSONNEL MISC CHRGS	15,000.00	15,000.00	7,500.00	15,000.00	25,000.00	10,000.00	66.67%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.6025.4875.000	RFNDS/REIMB:	220.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	15,220.00	15,000.00	7,500.00	15,000.00	25,000.00	10,000.00	66.67%
	Expense							
001.6025.5010.010	REGULAR-NON UNION	88,193.35	90,907.00	46,221.80	91,767.00	93,634.00	1,867.00	2.03%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	5,188.82	5,636.00	2,727.31	5,689.00	5,805.00	116.00	2.04%
001.6025.5102.010	MEDICARE-NON UNION	1,213.55	1,318.00	637.86	1,330.00	1,358.00	28.00	2.11%
001.6025.5111.010	IPERS-NON UNION	8,325.45	8,582.00	4,282.18	8,582.00	8,839.00	257.00	2.99%
001.6025.5121.010	GRP INSUR-NON UNION	12,014.26	13,224.00	6,297.02	13,905.00	14,748.00	843.00	6.06%
001.6025.5123.010	WORKCOMP-NON UNION	78.36	148.00	74.13	149.00	153.00	4.00	2.68%
001.6025.5230.000	CONSULTING & PROF FEES	337.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	1,179.00	1,000.00	50.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	551.76	576.00	0.00	662.00	794.00	132.00	19.94%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,000.00	1,635.25	1,000.00	1,000.00	0.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	20.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	383.86	500.00	192.72	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	886.75	2,000.00	600.04	2,000.00	2,000.00	0.00	0.00%
001.6025.5472.000	MILEAGE REIMBURSE	29.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	567.23	2,000.00	250.49	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	118,970.10	126,991.00	62,968.80	128,684.00	131,931.00	3,247.00	2.52%
	Total Function: 6025 - HR:	-103,750.10	-111,991.00	-55,468.80	-113,684.00	-106,931.00	6,753.00	-5.94%
	Function: 6030 - Elections							
	Expense							
001.6030.5365.000	ELECTION EXPENSE	3,806.70	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
	Total Expense:	3,806.70	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
	Total Function: 6030 - Elections:	3,806.70	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
	Function: 6040 - Legal Services							
	Revenue							
001.6040.4875.000	REFND/REIMB: LEGAL	0.00	0.00	292.00	292.00	0.00	-292.00	-100.00%
	Total Revenue:	0.00	0.00	292.00	292.00	0.00	-292.00	-100.00%
	Expense							
001.6040.5230.000	CONSULTING & PROF FEES	8,448.50	5,000.00	1,755.00	3,500.00	5,000.00	1,500.00	42.86%
001.6040.5234.000	LEGAL EXPENSES	63,955.77	40,000.00	34,425.20	50,000.00	40,000.00	-10,000.00	-20.00%
001.6040.5235.000	UNION NEGOTIATING FEES	1,455.10	0.00	60.00	60.00	20,000.00	19,940.00	33,233.33%
001.6040.5236.000	LEGAL-PERSONNEL	3,630.80	6,000.00	240.00	5,000.00	6,000.00	1,000.00	20.00%
001.6040.5250.000	COURT, RECORD & FILING FEE	105.00	250.00	2.75	250.00	250.00	0.00	0.00%
001.6040.5300.000	INSURANCE - TORT LIAB	342.79	373.00	0.00	411.00	493.00	82.00	19.95%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Budget	
		Total Activity	Total Budget	YTD Activity	FY2023 Amend	FY2024 Dept	Increase /	
				Through Dec		Request	(Decrease)	
Account Number							%	
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	0.00	0.00%
001.6040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6040.5460.000	CONFERENCE EXPENSE	224.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6040.5472.000	MILEAGE REIMBUSMENT	0.00	0.00	84.24	500.00	500.00	0.00	0.00%
Total Expense:		88,161.96	61,623.00	41,567.19	69,721.00	82,243.00	12,522.00	17.96%
Total Function: 6040 - Legal Services:		-88,161.96	-61,623.00	-41,275.19	-69,429.00	-82,243.00	-12,814.00	18.46%
Function: 6050 - City Hall & Gen Buildings								
Revenue								
001.6050.4875.000	REFUNDS/REIMB	1,959.33	3,700.00	1,811.12	1,900.00	3,700.00	1,800.00	94.74%
Total Revenue:		1,959.33	3,700.00	1,811.12	1,900.00	3,700.00	1,800.00	94.74%
Expense								
001.6050.5010.010	REGULAR-NON UNION	0.00	25,021.00	8,582.32	22,136.00	81,748.00	59,612.00	269.30%
001.6050.5010.040	REGULAR-PPME UNION	0.00	0.00	0.00	0.00	44,343.00	44,343.00	0.00%
001.6050.5050.060	PART-TIME REGULAR	5,091.09	0.00	546.53	0.00	0.00	0.00	0.00%
001.6050.5060.060	TERM PAYOUTS-PT REG	76.23	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	0.00	1,551.00	512.21	1,373.00	5,068.00	3,695.00	269.12%
001.6050.5101.040	SOCIAL SECURITY-PPME UNION	0.00	0.00	0.00	0.00	2,749.00	2,749.00	0.00%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	320.36	0.00	33.89	0.00	0.00	0.00	0.00%
001.6050.5102.010	MEDICARE-NON UNION	0.00	363.00	119.80	321.00	1,185.00	864.00	269.16%
001.6050.5102.040	MEDICARE-PPME UNION	0.00	0.00	0.00	0.00	643.00	643.00	0.00%
001.6050.5102.060	MEDICARE-PT REGULAR	74.91	0.00	7.92	0.00	0.00	0.00	0.00%
001.6050.5111.010	IPERS-NON UNION	0.00	2,362.00	749.77	2,024.00	7,717.00	5,693.00	281.27%
001.6050.5111.040	IPERS-PPME UNION	0.00	0.00	0.00	0.00	4,186.00	4,186.00	0.00%
001.6050.5111.060	IPERS-PT REGULAR	480.60	0.00	51.59	0.00	0.00	0.00	0.00%
001.6050.5121.010	GRP INSUR-NON UNION	0.00	11,994.00	1,817.64	5,338.00	4,352.00	-986.00	-18.47%
001.6050.5121.040	GRP INSUR-PPME UNION	0.00	0.00	0.00	0.00	11,661.00	11,661.00	0.00%
001.6050.5123.010	WORKCOMP-NON UNION	0.00	619.00	196.59	531.00	2,846.00	2,315.00	435.97%
001.6050.5123.040	WORKCOMP-PPME UNION	0.00	0.00	0.00	0.00	1,688.00	1,688.00	0.00%
001.6050.5123.060	WORKCOMP-PT REGULAR	73.58	0.00	13.54	0.00	0.00	0.00	0.00%
001.6050.5251.000	LICENSE & PERMITS	0.00	325.00	0.00	300.00	300.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	6,702.25	7,206.00	0.00	8,043.00	9,652.00	1,609.00	20.00%
001.6050.5300.000	INSURANCE - TORT LIAB	272.83	261.00	0.00	327.00	392.00	65.00	19.88%
001.6050.5331.000	PAYMENTS-OTHER ENTITIES	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	3,354.21	3,300.00	1,170.48	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	4,106.54	5,600.00	1,733.92	5,600.00	9,500.00	3,900.00	69.64%
001.6050.5360.000	POSTAGE & SHIPPING	7.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	8,756.28	3,300.00	7,799.92	10,000.00	10,000.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	3,874.56	4,000.00	1,934.90	4,000.00	4,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		

Budget Comparison Report

		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.6070.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	1,659.00	1,659.00	0.00	-1,659.00	-100.00%
Total Expense:		62,740.74	63,455.00	45,876.94	87,669.00	76,072.00	-11,597.00	-13.23%
Total Function: 6070 - Data Processing,IT:		62,740.74	63,455.00	45,876.94	87,669.00	76,072.00	-11,597.00	-13.23%
Function: 6075 - Cable TV								
Expense								
001.6075.5300.000	INSURANCE - TORT LIAB	293.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		293.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6075 - Cable TV:		293.02	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov								
Revenue								
001.6900.4620.000	RENTS	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.4875.000	RFNDS/REIMB: GEN GVT	2,039.45	1,000.00	3,505.40	1,000.00	1,000.00	0.00	0.00%
001.6900.4876.000	MISC REV	802.65	500.00	471.20	500.00	500.00	0.00	0.00%
001.6900.4960.000	SALE OF F.A.-GEN GOVT	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		2,850.10	1,500.00	3,976.60	1,500.00	1,500.00	0.00	0.00%
Expense								
001.6900.5061.000	RHSA PAYOUTS	0.00	71,450.00	0.00	7,508.00	40,065.00	32,557.00	433.63%
001.6900.5290.000	INSURANCE - GENERAL	0.25	534.00	0.00	556.00	668.00	112.00	20.14%
001.6900.5300.000	INSURANCE - TORT LIAB	1.94	33.00	0.00	2.00	2.00	0.00	0.00%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	2,487.30	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	3,675.48	600.00	0.00	600.00	600.00	0.00	0.00%
001.6900.5485.000	STORM WATER FEES	799.01	799.00	799.01	800.00	800.00	0.00	0.00%
001.6900.5570.000	VEHICLE GAS	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.6900.5600.000	OPERATING SUPPLIES	548.31	0.00	882.78	1,000.00	1,000.00	0.00	0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	22.60	150.00	0.00	150.00	150.00	0.00	0.00%
Total Expense:		7,534.89	75,766.00	1,681.79	12,816.00	45,485.00	32,669.00	254.91%
Total Function: 6900 - Other Gen Gov:		-4,684.79	-74,266.00	2,294.81	-11,316.00	-43,985.00	-32,669.00	288.70%
Function: 8016 - Sanitary Sewer								
Revenue								
001.8016.4616.000	INT CHRGD - ACCTS REC	14.38	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		14.38	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		14.38	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
001.9000.6500.110	TR FRM ROAD USE TAX	1,116,774.01	1,211,244.00	577,154.24	1,205,373.00	1,176,363.00	-29,010.00	-2.41%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.9000.6500.112	TR FRM EMPLOYEE BNFT	2,608,912.25	2,935,235.00	1,323,503.77	3,016,903.00	3,073,204.00	56,301.00	1.87%
001.9000.6500.117	TR FRM POLICE RETIRE	1,237,682.69	1,200,148.00	560,984.78	1,197,880.00	1,193,378.00	-4,502.00	-0.38%
001.9000.6500.119	TR FROM EMEG	251,339.05	255,879.00	131,473.54	255,879.00	268,768.00	12,889.00	5.04%
001.9000.6500.121	TR FRM LOCAL OPTION	0.00	0.00	126,160.00	126,160.00	0.00	-126,160.00	-100.00%
001.9000.6500.125	TR FRM TIF	136,401.60	188,743.00	110,749.66	372,694.00	127,915.00	-244,779.00	-65.68%
001.9000.6500.152	TRANSFER IN - FUND 152	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.389	TRANSFER IN - ARPA	187,901.62	288,147.00	0.00	288,147.00	0.00	-288,147.00	-100.00%
Total Revenue:		5,539,031.22	6,079,396.00	2,830,025.99	6,463,036.00	5,839,628.00	-623,408.00	-9.65%
Expense								
001.9000.7500.110	TRANSFER OUT - RUT	0.00	0.00	2,231.36	2,232.00	0.00	-2,232.00	-100.00%
001.9000.7500.125	Transfer to TIF	8,601.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.145	TRANSFER OUT - TORNADO GE	0.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.149	TRANSFER OUT - FUND 149	4,558.93	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.355	TRANSFER OUT - D&D	18,034.62	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
001.9000.7500.690	TRANSFER OUT - TRANSIT	155,551.67	250,000.00	121,074.97	250,000.00	275,000.00	25,000.00	10.00%
Total Expense:		186,747.71	270,000.00	123,306.33	272,232.00	295,000.00	22,768.00	8.36%
Total Function: 9000 - 9000:		5,352,283.51	5,809,396.00	2,706,719.66	6,190,804.00	5,544,628.00	-646,176.00	-10.44%
Total Fund: 001 - GENERAL FUND:		0.00	-0.23	602,920.12	-145,426.88	-312,241.27	-166,814.39	114.71%
Report Total:		0.00	-0.23	602,920.12	-145,426.88	-312,241.27	-166,814.39	114.71%

MARSHALLTOWN

— I O W A —

City Administrator's Office

Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, City Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: January 20, 2023
RE: FY24 General Fund Deficit

After receiving the taxable valuations for fiscal year 2024 and doing a thorough review of the General Fund for any errors, we find ourselves looking at an overall deficit of \$312,000. At this time, we are only going to focus on fiscal year 2024, but please be aware some level of action is likely needed for fiscal year 2023 as well.

We looked at what options exist in the General Fund for reductions without eliminating any positions in any departments/functions. This has led to a few possibilities for the Council to consider, which are found with a brief explanation on the next page. Any back-up information is also included with this memo. You will note that all of the suggested budget reduction measures do result in savings greater than the deficit. However, I would not recommend implementing both the non-bargaining COLA reduction and any number of furlough days together, so some things should be reviewed individually and not collectively. Also, this list can be added to with any proposals Council members would like to bring forward or areas the Council would like more information on.

We are not seeking to resolve the deficit at the Council meeting on the 23rd, but would appreciate direction if there are proposals on the attachment that are not favorable to 4 or more Council members. We would like to bring this to the January 30th special budget meeting to have more in-depth discussion on what is presented now and any other additions from Council.

City Council

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



FY24 General Fund Deficit**\$ (312,000)**

Budget Reduction Measure		Rationale	Impact
1	End Mosquito Spraying	There are no longer donations covering this expense	\$ 4,000
2	Eliminate BPW & Lawrence Parks	These parks are in areas covered by a 0.25-0.5 mile radius of other City parks. Savings listed are from mowing only \$80 per mowing for 20 mowings), though a one-time revenue for selling the land would be expected. This could occur before July 1st.	\$ 1,600
3	Marshall County Communications Commission (MCCC) Facility Lease Amendment to Add Rent	The MCCC rent is \$1/year. They also pay 1/3 of half of the Heart of Iowa bill. The Building costs \$186,000 to operate (less the Heart of Iowa), with a majority of that being electricity. The proposed amount is a pro-rated share of the MCCC space in the entire building (3%) and does not seek extra for use of common spaces. 1 year notice would be required to terminate the lease to offer a new one with reimbursement of expenses.	\$ 6,392
4	Non-Bargaining COLA Reduction	Non-bargaining employees are budgeted at a 3% Cost of Living Adjustment (COLA) for FY24. This could be reduced to see less cost to the General Fund. The scenario used for savings calculations is a 2% COLA.	\$ 43,261
5	Transfer-in from Council-Designated LOST	Prior to the Council-designated LOST percent increasing to 22%, the 5% Council-designated LOST was transferred into the General Fund as a general revenue to support operations. This was around \$170,000 per year but fluctuated with LOST.	\$ 170,000
6	PD Vacancy Rate	The PD has not had 100% of sworn positions filled at one-time in recent history. Vacancies are usually caputred and savings recognized with the re-estimation & amendment of the budget. By recognizing an entry level officer vacancy at the beginning of the fiscal year, we will not be able to use this at a later time during the fiscal year to help balance the budget. THIS WOULD NOT CHANGE THE NUMBER OF SWORN POSITIONS OR THE AUTHORITY TO HIRE FOR VACANCIES.	\$ 57,570
7	Coliseum Concessions	This function is currently proposed to only break-even, which is the opposite of what was originally intended for offering concessions at the Coliseum. Pricing adjustments and product reviews are propped to make a positive impact.	\$ 2,000
8	Summer Blast Fee Increase	The current rates are \$85/child/week with a pool pass or \$95/child/week without a pool pass. This is leading to general revenues providing more than \$30,000 in support for this program. Rate increases to \$115 for 2023 and \$125 for 2024 are recommended to keep this program viable. For comparison, in 2022 the Y summer camp is \$145/week for members, \$195/week for non-members.	\$ 30,500
9	Furlough Days	Furlough days could be used for all staff except Police and Fire union and non-union supervisors. These could be paired with existing holidays or federal holidays that are not City holidays to close all buildings to the public for 5 days between July 1st and June 30th. Daily savings for a furlough day are estimated at \$15,843.	\$ 79,215
10	ARPA Revenue Replacement	Only \$50,000 of ARPA is unallocated, which will likely be needed in FY23. However, more ARPA could be allocated if additional GO Bonds support the State Street project, through reallocation of existing bonds or new borrowing.	\$ 50,000

Total Proposed Budget Reduction Measures**\$ 132,538**

Assessment Appeals Process

Would you like to submit a petition to the Board of Review for the assessment of this property? [Click Here](#) for more information.

Petition to Board of Review

Summary

Parcel ID 8418-26-427-005
Alternate ID
Property Address 407 MARION ST
 MARSHALLTOWN IA 50158
Sec/Twp/Rng 26-84-18
Township/City N/A
Brief Tax Description LOTS 5/4/1 & 6/4/1 NE SE
 (Note: Not to be used on legal documents)
Class EXEMPT
 (Note: This is for tax purposes only. Not to be used for zoning.)
Tax District Mtown City/Mtown/Mtown (640228)
School District MARSHALLTOWN SCH DIS
TIF District N/A



Owner

Deed
[MARSHALLTOWN CITY OF](#)

Contract

Mailing Address
 MARSHALLTOWN CITY OF
 24 N CENTER ST
 MARSHALLTOWN, IA 50158

DBA

BPW CITY PARK

Land

Lot Area 0.73 Acres ; 31,864 SF

Valuation

	2022	2021	2020	2019	2018
Classification	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT
+ Assessed Land Value	\$0	\$0	\$0	\$0	\$0
+ Assessed Building Value	\$0	\$0	\$0	\$0	\$0
+ Assessed Dwelling Value	\$0	\$0	\$0	\$0	\$0
= Gross Assessed Value	\$0	\$0	\$0	\$0	\$0
- Exempt Value	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
= Net Assessed Value	\$0	\$0	\$0	\$0	\$0

Notes

Title	Note
	LOT SIZE: 137.7 X 231.4

Sales

Date	Seller	Buyer	Recording	Sale Condition - NUTC	Type	Multi Parcel	Amount
1/7/1954	BUSINESS & PROFESSIONAL WOMEN'S CLUB	MARSHALLTOWN, CITY OF	000004710128	Sale to/by Government/Exempt Organization	Deed		\$0.00

Taxation

	2021 Pay 2022-2023	2020 Pay 2021-2022	2019 Pay 2020-2021	2018 Pay 2019-2020
+ Taxable Land Value	\$0	\$0	\$0	\$0
+ Taxable Building Value	\$0	\$0	\$0	\$0
+ Taxable Dwelling Value	\$0	\$0	\$0	\$0
= Gross Taxable Value	\$0	\$0	\$0	\$0

	2021 Pay 2022-2023	2020 Pay 2021-2022	2019 Pay 2020-2021	2018 Pay 2019-2020
- Exempt Value	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
- Military Credit	\$0	\$0	\$0	\$0
= Net Taxable Value	\$0	\$0	\$0	\$0
x Levy Rate (per \$1000 of value)	41.84081	41.78009	41.74091	40.98273
= Gross Taxes Due	\$0.00	\$0.00	\$0.00	\$0.00
- Ag Land Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Family Farm Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Disabled and Senior Citizens Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Business Property Credit	\$0.00	\$0.00	\$0.00	\$0.00
= Net Taxes Due	\$0.00	\$0.00	\$0.00	\$0.00

Tax History

Year	Due Date	Amount	Paid	Date Paid	Receipt
2021	March 2023	\$0	N/A		
	September 2022	\$0	N/A		
2020	March 2022	\$0	N/A		
	September 2021	\$0	N/A		
2019	March 2021	\$0	N/A		
	September 2020	\$0	N/A		
2018	March 2020	\$0	N/A		
	September 2019	\$0	N/A		

Tax Statement

[Tax Statement](#)

Pay Property Taxes

[Click here to pay property taxes for this parcel.](#)

Iowa Land Records

[000004710128 \(1/7/1954\)](#)

Map



Photos



Recent Sales In Area

Sale date range:

From:

01/20/2021

To:

01/20/2023

Sales by Neighborhood

Sales by Subdivision

1500

Ft



Sales by Distance

Homestead Tax Credit Application

[Apply online for the Iowa Homestead Tax Credit](#)

Military Service Tax Exemption Application

[Apply online for the Iowa Military Tax Credit](#)

No data available for the following modules: Residential Dwellings, Commercial Buildings, Agricultural Buildings, Yard Extras, Permits, BPTCs, Sketches.

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Developed by



Version 2.3.241

Assessment Appeals Process

Would you like to submit a petition to the Board of Review for the assessment of this property? [Click Here](#) for more information.

Petition to Board of Review

Summary

Parcel ID 8418-28-451-015
Alternate ID
Property Address 102 N 22ND ST
 MARSHALLTOWN IA 50158
Sec/Twp/Rng N/A
Township/City N/A
Brief Tax Description LOT 11
 (Note: Not to be used on legal documents)
Class EXEMPT
 (Note: This is for tax purposes only. Not to be used for zoning.)
Tax District Mtown City/Mtown/Mtown (640228)
School District MARSHALLTOWN SCH DIS
TIF District N/A

Owner

Deed
[MARSHALLTOWN CITY OF](#)

Contract

Mailing Address
 MARSHALLTOWN CITY OF
 24 N CENTER ST
 MARSHALLTOWN, IA 50158

DBA

LAWRENCE CITY PARK

Land

Lot Area 0.20 Acres ; 8,712 SF

Valuation

	2022	2021	2020	2019	2018
Classification	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT
+ Assessed Land Value	\$0	\$0	\$0	\$0	\$0
+ Assessed Building Value	\$0	\$0	\$0	\$0	\$0
+ Assessed Dwelling Value	\$0	\$0	\$0	\$0	\$0
= Gross Assessed Value	\$0	\$0	\$0	\$0	\$0
- Exempt Value	(\$10,130)	(\$10,130)	(\$10,130)	(\$10,130)	(\$10,130)
= Net Assessed Value	\$0	\$0	\$0	\$0	\$0

Notes

Title	Note
	LOT SIZE: 8,712 SF IRREGULAR SEE PLAT

Taxation

	2021 Pay 2022-2023	2020 Pay 2021-2022	2019 Pay 2020-2021	2018 Pay 2019-2020
+ Taxable Land Value	\$0	\$0	\$0	\$0
+ Taxable Building Value	\$0	\$0	\$0	\$0
+ Taxable Dwelling Value	\$0	\$0	\$0	\$0
= Gross Taxable Value	\$0	\$0	\$0	\$0
- Exempt Value	(\$10,130)	(\$10,130)	(\$10,130)	(\$10,130)
- Military Credit	\$0	\$0	\$0	\$0
= Net Taxable Value	\$0	\$0	\$0	\$0
x Levy Rate (per \$1000 of value)	41.84081	41.78009	41.74091	40.98273
= Gross Taxes Due	\$0.00	\$0.00	\$0.00	\$0.00
- Ag Land Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Family Farm Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Disabled and Senior Citizens Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Business Property Credit	\$0.00	\$0.00	\$0.00	\$0.00
= Net Taxes Due	\$0.00	\$0.00	\$0.00	\$0.00

Tax History

Year	Due Date	Amount	Paid	Date Paid	Receipt
2021	March 2023	\$0	N/A		
	September 2022	\$0	N/A		
2020	March 2022	\$0	N/A		
	September 2021	\$0	N/A		
2019	March 2021	\$0	N/A		
	September 2020	\$0	N/A		
2018	March 2020	\$0	N/A		
	September 2019	\$0	N/A		

Tax Statement

Tax Statement

Pay Property Taxes

[Click here to pay property taxes for this parcel.](#)

Map



Recent Sales In Area

Sale date range:

From:

01/20/2021

To:

01/20/2023

Sales by Neighborhood

Sales by Subdivision

1500

Ft



Sales by Distance

Homestead Tax Credit Application

[Apply online for the Iowa Homestead Tax Credit](#)

Military Service Tax Exemption Application

[Apply online for the Iowa Military Tax Credit](#)

POLICE & FIRE BUILDING 1099

	FY24	
Total Dept Revenues	4,545	Pg 10
Total Dept Expenditures	(249,202)	Pg 10
Difference	(244,657)	
Retirement/Benefits	\$ (688)	
Insurance	\$ (32,313)	
Wages	\$ (1,663)	
Operations	\$ (214,538)	
Budget Supported by General Revenues	\$ (211,656)	

		MCCC as %	
Total Building SqFt	54,447	3%	\$(6,391.47)
Communications SqFt	1,870		
MCCC currently reimburses	Month	Annual	
Heart of Iowa	2130.14	\$ 25,561.68	\$ 4,217.68
Budget Supported by Gen Rev			\$(186,094.30)
Less Heart of Iowa costs			



Paul D. Pate
Secretary of State
State of Iowa

28E Agreement

FOR OFFICE USE ONLY

FILED

M512057

10/30/2019 11:04:04 AM

PLEASE READ INSTRUCTIONS ON BACK BEFORE COMPLETING THIS FORM

Item 1. The full legal name, organization type and county of each participant to this agreement are:

	Full Legal Name	Organization Type	*County
Party 1	CITY OF MARSHALLTOWN	City	Marshall
Party 2	MARSHALL COUNTY COMMUNICATIONS COMMISSION	Other	Marshall
Party 3			
Party 4			
Party 5			

*Enter "Other" if
not in Iowa

Item 2. The type of Public Service included in this agreement is: 0 Unknown Service Type
(Enter only one Service Code and Description) Code Number Service Description

Item 3. The purpose of this agreement is: (please be specific)
\$1 year lease, indefinite period of time. Approximately 1800 square feet located at 909 South Second Street, on the southern portion of the second floor, in Marshalltown Iowa.

Item 4. The duration of this agreement is: (check one) ☐ Agreement Expires _____ ☒ Indefinite Duration
[mm/dd/yyyy]

Item 5. Does this agreement amend or renew an existing agreement? (check one)

☒ NO

☐ YES Filing # of the agreement: _____

(Use the filing number of the most recent version filed for this agreement)

The filing number of the agreement may be found by searching the 28E database at: <http://sos.iowa.gov/28e>.

Item 6. Attach two copies of the agreement to this form if not filing online.

Item 7. The primary contact for further information regarding this agreement is: (optional)

LAST Name KINSER

FIRST Name JESSICA

Title _____

Department _____

Email _____

Phone _____

RESOLUTION ADOPTING TENTATIVE RESOLUTION APPROVING 28E AGREEMENT FOR LEASE
OF SPACE WITH THE MARSHALL COUNTY COMMUNICATIONS COMMISSION OF
MARSHALLTOWN, IOWA

2019-264

WHEREAS there has been presented to the Marshalltown City Council a form of lease for approval by the City of Marshalltown, Iowa, and the MARSHALL COUNTY COMMUNICATIONS COMMISSION of Marshalltown, Iowa for an indefinite term from and after the 1st day of September, 2019, as per the 28E Agreement, made a part of this Resolution, for the use and occupancy by lessees of the area used to operate a joint communications services and ancillary services, approximately 1800 square feet located at 909 South Second Street, on the southern portion of the second floor, in Marshalltown, Iowa; and

WHEREAS pursuant to Section 364.7 of the Iowa Code, the council has held a public hearing regarding the lease proposal; and

WHEREAS this Council has considered the terms, conditions and intended use of such room or space, together with the provisions provided for termination, and rights of inspection by the City and the Iowa State Highway Commission, which is to be without cost or expense of the City for any remodeling, repair or maintenance and that such lease is in the best interest of the city and should be approved.

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

Section 1. This Council hereby approves the attached lease agreement with the MARSHALL COUNTY COMMUNICATIONS COMMISSION of Marshalltown, Iowa, subject to the conditions of this Resolution which are made a part of that agreement, for an indefinite term from and after the 1st day of September, 2019, as per the 28E Agreement, made a part of this Resolution, for the use and occupancy by lessees of the area used to operate a joint communications services and ancillary services, approximately 1800 square feet located at 909 South Second Street, on the southern portion of the second floor, in Marshalltown, Iowa.

Section 2. Said room shall be used by the lessee for joint communications services and ancillary services and said lessee shall be responsible for any costs of maintenance, upkeep and repair which shall in no way injure or damage the interior thereof and shall at all time be subject to inspection by the City Engineer.

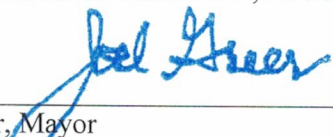
Section 3. In the event it becomes necessary for structural maintenance or repair, the lessees shall immediately vacate the space herein for such time as is necessary for such purposes.

Section 4. The lease shall be paid by the MARSHALL COUNTY COMMUNICATIONS COMMISSION without invoice and is due prior to October 31 of each year. The lease may be paid in advance without refund should the 28E Agreement be renegotiated or terminated.

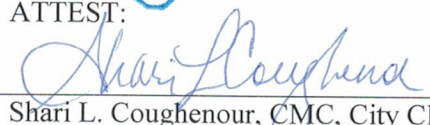
Section 5. The City Administrator is hereby authorized to execute such lease for and on behalf of the City of Marshalltown.

Passed this 14 day of October, 2019, and signed this 15 day of October, 2019.

CITY OF MARSHALLTOWN, IOWA


Joel Greer, Mayor

ATTEST:


Shari L. Coughenour, CMC, City Clerk

28E Agreement Between the City of Marshalltown and the Marshall County Communications Commission for the Use of Space at 909 South Second Street Location

WHEREAS, the Marshall County Communications Commission was created on January 16, 2018 following the adoption of a 28E agreement by the city of Marshalltown, Marshall County, the 911 Joint Services Board and the Marshall County Emergency Management Commission; and

WHEREAS, the employees and the operations of the Marshall County Communications Commission will be operating at the Marshalltown Police and Fire Department, located at 909 South Second Street in Marshalltown, Iowa; and

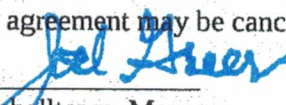
WHEREAS, both parties desire to maintain the existing relationship at said location because of the construction of new Police and Fire Headquarters and therefore enter into this agreement for use of facilities authorized by Iowa Code section 28E.18:

IT IS THEREFORE AGREED AS FOLLOWS:

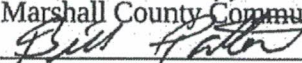
1. The City of Marshalltown agrees to equip, furnish, operate and maintain a building for joint communications services and ancillary services. The Marshall County Communications Commission shall operate and provide 911 Communications human resources (wages and benefits) for Marshall County at the Marshalltown Police and Fire Department Headquarters located at 909 South Second Street, Marshalltown, Iowa upon occupancy and for the duration that the facility is occupied by Marshalltown Police or Fire.
2. The Marshall County Communications Commission shall pay \$1 per year as consideration for the use of space.
3. The Marshall County Communications Commission shall provide insurance coverage for all the personnel, equipment and property belonging to the Commission in use at 909 South Second Street at the following coverage levels:
 - a. Comprehensive General Liability \$ 1,000,000 per occurrence/\$2,000,000 aggregate
 - b. Worker's Compensation as required by law
 - c. Professional Liability for Errors and Omissions \$2,000,000

The Commission shall also name the City of Marshalltown as an additional insured party and include a non-waiver of governmental immunity endorsement/clause in their coverage.

4. This agreement shall remain in effect until the property at 909 South Second Street is no longer used for the operations of 911 communications in Marshall County.
5. This agreement may be canceled upon a 1 year written notice by either party to the other.


City of Marshalltown, Mayor


Marshall County Communications Commission, Chair


Marshall County 911 Service Board, Chair

9-25-2019
Date

11-30-18
Date

11-29-2018
Date

City of Marshalltown
Fiscal Year 2024 General Fund Budget

GENERAL REVENUES

Property Taxes - 8.10 Levy	6,872,877	001.6021.4010.000
Property Taxes - Ag Land	17,395	001.6021.4030.000
Property Taxes - Mobile Home	7,240	001.6021.4150.000
Utility Excise Tax	820,772	001.6021.4110.000
Cable Franchise Fee	190,000	001.6021.4120.000
Hotel/Motel Tax (Less Contract)	264,000	001.6021.4140.000
Business Property Tax Credit Backfill	220,216	001.6021.4338.000
SF295 Backfill	166,102	001.6021.4339.000
Interest on Investments	119,000	001.6021.4610.000
Transfer In- Emergency Levy (0.27)	268,768	001.9000.6500.119

\$ 8,946,370

OTHER REVENUES

Band Tax Levy	9,000	001.6021.4012.000
MACC Tax Levy	100,000	001.6021.4016.000
Transit Levy & Excise	250,000	001.6021.4018.000
EMA Levy	36,337	001.6021.4020.000
Tort Levy & Excise	371,954	001.6021.4070.000
Hotel/Motel Chamber	336,000	001.6021.4140.000
Road Use Tax Transfer	1,176,363	001.9000.6500.110
Benefits Transfer In	3,073,204	001.9000.6500.112
Retirement Transfer In	1,193,378	001.9000.6500.117
TIF Xfer In	127,915	001.9000.6500.125
Dept Revenues	2,137,121	Multiple
	8,811,272	

City of Marshalltown
Fiscal Year 2024 General Fund Budget

EXPENDITURES SUPPORTED BY GENERAL REVENUES

\$ (9,258,401)

1010- Police	\$ (3,769,135)
1011- ATE	\$ 6,500
1030- EMA	\$ (1,574)
1040- Flood Control	\$ (48)
1050- Fire	\$ (2,326,911)
1070- Building Inspections	\$ 39,375
1071- Rental Inspections	\$ 1,805
1072- Electrical Insepctions	\$ 1,000
1075- Nuisance/Code Enforcement	\$ (96,399)
1090- Animal Control	\$ (83,200)
1099- Police and Fire Building	\$ (211,656)
2010- Roads, Bridges, Sidewalks	\$ 48,476
2011- Sidewalks	\$ 5,500
2020- Parking	\$ 23,257
2030- Street Lighting	\$ -
2040- Traffic Safety	\$ (200)
2050- Snow Removal	\$ -
2060- Engineering	\$ (53,589)
2080- Airport	\$ (54,338)
2090- Garbage	\$ 36,292
2095- Mosquito Spraying	\$ (4,000)
2900- Other Public Works	\$ 314
4010- Library	\$ (849,353)
4020- Community Band	\$ -
4030- Parks	\$ (465,050)
4040- Recreation	\$ (124,692)
4041- Youth Sports/Camps	\$ (31,021)
4045- Aquatic Center	\$ (71,977)
4060- Community Theater (MACC)	\$ -
4065- Coliseum	\$ (88,474)
4066- Colisuem Concessions	\$ -

5010- Community Beautification	\$ (21,870)
5020- Economic Development	\$ 27,915
5040- Planning and Zoning	\$ (141,064)
5900- Other Comm. Economic Dev.	\$ 2,000
6010- Mayor	\$ (13,150)
6011- Council	\$ (43,050)
6012- City Administrator	\$ (137,074)
6020- City Clerk	\$ (61,047)
6021- Finance	\$ (331,030)
6025- Human Resources	\$ (70,552)
6030- Elections	\$ (4,000)
6040- Legal	\$ (81,750)
6050- City Hall/Buildings	\$ (178,041)
6051- Carnegie Building	\$ (37,640)
6070- IT	\$ (75,700)
6900- Other General Government	\$ (3,250)
9000- Transfer Out (D&D)	\$ (20,000)

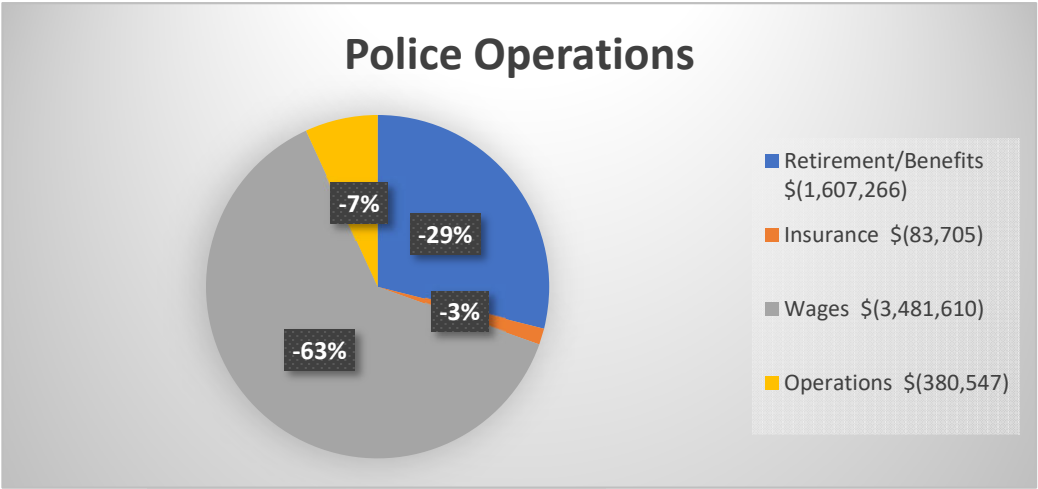
General Revenues	\$ 8,946,370
Expenses Supported by Gen. Rev.	\$ (9,258,401)
Surplus/(Deficit)	\$ (312,031)
Tyler Surplus/(Deficit)	-312241
Difference	\$ 210

		Benefits	Insurance	
5010- Community Beautification	\$ (21,870)	-2031	-124	\$ (24,025)
5020- Economic Development	\$ 27,915	\$ -	-3108	\$ 24,807
5040- Planning and Zoning	\$(141,064)	-33995	-1297	\$(176,356)
5900- Other Comm. Economic Dev.	\$ 2,000	\$ -	\$ -	\$ 2,000
6010- Mayor	\$ (13,150)	-1216	-154	\$ (14,520)
6011- Council	\$ (43,050)	-3745	-851	\$ (47,646)
6012- City Administrator	\$(151,677)	-29336	-1114	\$(182,127)
6020- City Clerk	\$ (61,047)	-39307	-943	\$(101,297)
6021- Finance	\$(331,030)	-142424	-3749	\$(477,203)
6025- Human Resources	\$ (75,234)	-30903	-794	\$(106,931)
6030- Elections	\$ (4,000)	0	0	\$ (4,000)
6040- Legal	\$ (81,750)	0	-493	\$ (82,243)
6050- City Hall/Buildings	\$(178,041)	-42095	-10044	\$(230,180)
6051- Carnegie Building	\$ (37,640)	0	-3789	\$ (41,429)
6070- IT	\$ (75,700)	0	-372	\$ (76,072)
6900- Other General Government	\$ (3,250)	-40065	-670	\$ (43,985)
9000- Transfer Out (D&D)	\$ (20,000)	0	0	\$ (20,000)

\$ (61,995)

POLICE OPERATIONS 1010

	FY24	
Total Dept Revenues	93,022	Pg 1
Total Dept Expenditures	(5,553,128)	Pg 3
Difference	(5,460,106)	Pg 3
Retirement/Benefits	\$ (1,607,266)	
Insurance	\$ (83,705)	
Wages	\$ (3,481,610)	0.923716
Operations	\$ (380,547)	
Budget Supported by General Revenues	(3,769,135)	



The Police Operations budget has \$3,769,135 of expenses supported by general revenues. Of this amount, 92% is associated with wages and 8% associated with operational expenses.

ATE 1011

	FY24	
Total Dept Revenues	10,000	Pg 3
Total Dept Expenditures	(3,500)	Pg 3
Difference	6,500	Pg 3
Retirement/Benefits		
Insurance		
Wages		
Operations		
Budget Supported by General Revenues	6,500	

ATE operations are expected to generate revenue for the General Fund.

EMERGENCY MANAGEMENT 1030

	FY24	
Total Dept Revenues	-	
Total Dept Expenditures	(38,211)	Pg 4
Difference	(38,211)	
Retirement/Benefits	\$ -	
Insurance	\$ -	
EMA Tax Levy/Excise	\$ 36,637	
Wages		
Operations	\$ -	
Budget Supported by General Revenues	(1,574)	

Emergency Management fees to the County are offset with a direct taxy levy and utility excise tax. totaling \$36,637.

FLOOD CONTROL 1040

	FY24	
Total Dept Revenues	-	
Total Dept Expenditures	(64)	Pg 4
Difference	(64)	
Retirement/Benefits	\$ -	
Insurance	\$ (16)	
Wages	\$ -	
Operations	\$ -	
Budget Supported by General Revenues	(48)	

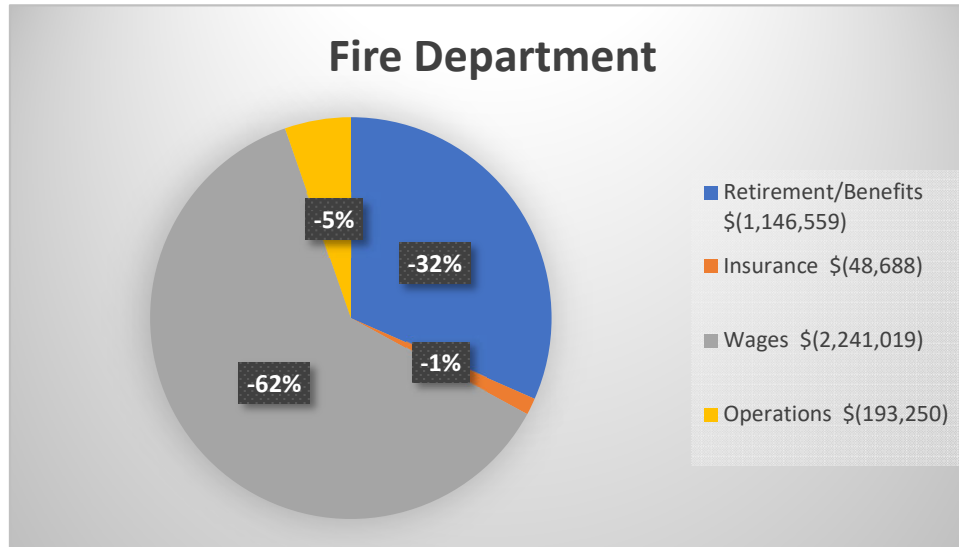
This is a stormwater fee charge for City-owned property.

FIRE DEPARTMENT 1050

	FY24
Total Dept Revenues	107,358
Total Dept Expenditures	(3,629,516)
Difference	(3,522,158)
Retirement/Benefits	\$ (1,146,559)
Insurance	\$ (48,688)
Wages	\$ (2,241,019)
Operations	\$ (193,250)
Budget Supported by General Revenues	(2,326,911)

Pg 4

Pg 6



The Fire Department requires \$2,326,911 of general revenue support. Of this total, 96% supports wages and 4% supports operations.

BUILDING INSPECTIONS 1070

	FY24	
Total Dept Revenues	285,200	Pg 6
Total Dept Expenditures	(267,376)	Pg 7
Difference	17,824	
Retirement/Benefits	\$ (19,898)	
Insurance	\$ (1,653)	
Wages	\$ (30,975)	
Operations	\$ (214,850)	
Budget Supported by General Revenues	39,375	

The wages and benefits in Building Inspections are associated with employees overseeing the administrative aspects of contract management. The function is projected to generate revenue for the General Fund.

RENTAL INSPECTIONS 1071

	FY24	
Total Dept Revenues	205,065	Pg 7
Total Dept Expenditures	(225,954)	Pg 8
Difference	(20,889)	
Retirement/Benefits	\$ (21,278)	
Insurance	\$ (1,416)	
Wages	\$ (49,560)	
Operations	\$ (153,700)	
Budget Supported by General Revenues	1,805	

The wages and benefits in Rental Inspections are associated with a portion of 1 Inspector and administrative and management portions. The function is projected to generate revenue for the General Fund.

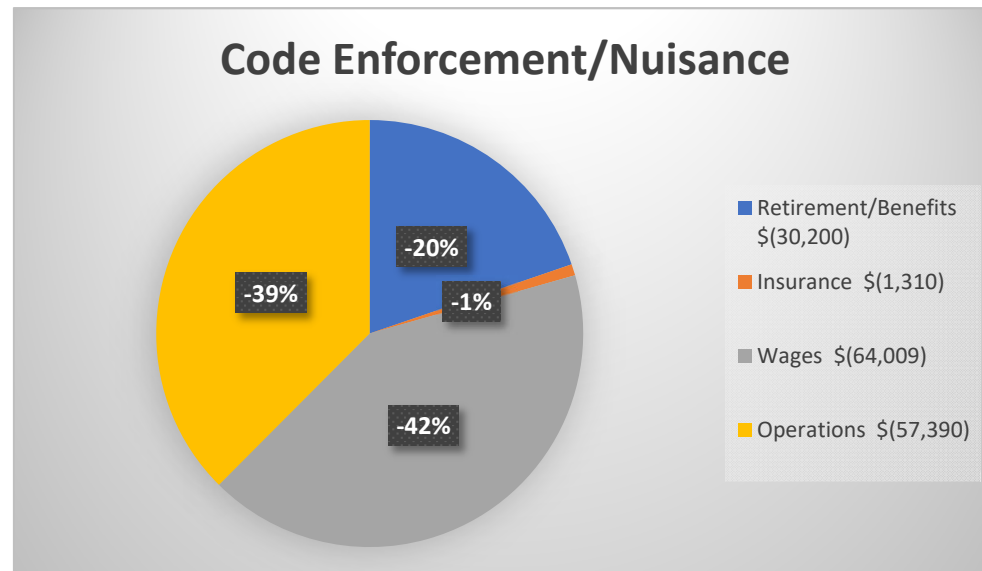
ELECTRICAL INSPECTIONS 1072

	FY24	
Total Dept Revenues	1,000	Pg 8
Total Dept Expenditures	(1,769)	pg 9
Difference	(769)	
Retirement/Benefits	\$ (1,354)	
Insurance	\$ (415)	
Wages		
Operations	\$ -	
Budget Supported by General Revenues	1,000	

The Electrical Inspection division will only account for Electrician Licensing and other ongoing costs in FY24 and beyond. The actual permits and inspections are now part of 1070 Building Inspections.

CODE ENFORCEMENT/NUISANCE 1075

	FY24	
Total Dept Revenues	25,000	Pg 9
Total Dept Expenditures	(152,909)	Pg 10
Difference	(127,909)	
Retirement/Benefits	\$ (30,200)	
Insurance	\$ (1,310)	
Wages	\$ (64,009)	
Operations	\$ (57,390)	
Budget Supported by General Revenues	(96,399)	



Of the \$96,399 in general revenues to support Code Enforcement/Nuisance, 66% supports wages and 34% supports operational costs.

ANIMAL CONTROL 1090

	FY24	
Total Dept Revenues	-	
Total Dept Expenditures	(83,200)	Pg 10
Difference	(83,200)	
Retirement/Benefits		
Insurance		
Wages		
Operations	\$ (83,200)	
Budget Supported by General Revenues	(83,200)	

Fiscal year 2024 will be year 2 of a 5 year agreement with the Animal Rescue League.

POLICE & FIRE BUILDING 1099

	FY24	
Total Dept Revenues	4,545	Pg 10
Total Dept Expenditures	(249,202)	Pg 10
Difference	(244,657)	
Retirement/Benefits	\$ (688)	
Insurance	\$ (32,313)	
Wages	\$ (1,663)	
Operations	\$(214,538)	
Budget Supported by General Revenues	(211,656)	

The Police and Fire Building is supported by \$211,656 in general revenues, which is all operational costs of the building.

ROADS, BRIDGES, SIDEWALKS 2010

	FY24	
Total Dept Revenues	48,476	Pg 11
Total Dept Expenditures	(1,207,611)	Pg 11
Difference	(1,159,135)	
Retirement/Benefits	\$ (405,543)	
Insurance	\$ (47,555)	
Wages/RUTF Xfer In	\$ (754,513)	
Operations	\$ -	
Budget Supported by General Revenues	48,476	

SIDEWALKS 2011

	FY24	
Total Dept Revenues	5,500	pg 12
Total Dept Expenditures	-	
Difference	5,500	
Retirement/Benefits		
Insurance		
Wages		
Operations	\$ -	
Budget Supported by General Revenues	5,500	

STREET LIGHTING 2030

	FY24	
Total Dept Revenues	-	
Total Dept Expenditures	(75,908)	Pg 13
Difference	(75,908)	
Retirement/Benefits	\$ (22,367)	
Insurance	\$ (2,778)	
Wages/RUTF Xfer In	\$ (50,763)	
Operations	\$ -	
Budget Supported by General Revenues	-	

TRAFFIC SAFETY 2040

	FY24	
Total Dept Revenues	-	Pg 13
Total Dept Expenditures	(85,058)	Pg 14
Difference	(85,058)	
Retirement/Benefits	\$ (24,618)	
Insurance	\$ (9,477)	
Wages/RUTF Xfer In	\$ (50,763)	
Operations	\$ (200)	
Budget Supported by General Revenues	(200)	

SNOW REMOVAL 2050

	FY24	
Total Dept Revenues	-	
Total Dept Expenditures	(46,257)	Pg 15
Difference	(46,257)	
Retirement/Benefits	\$ (3,640)	
Insurance	\$ (2,617)	
Wages/RUTF Xfer In	\$(40,000)	
Operations		
Budget Supported by General Revenues	-	

ENGINEERING 2060

	FY24	
Total Dept Revenues	800	Pg 15
Total Dept Expenditures	(440,514)	Pg 16
Difference	(439,714)	
Retirement/Benefits	\$(118,892)	
Insurance	\$ (6,194)	
Road Use Tax Transfer In	\$(261,039)	
Wages	\$ (55,000)	
Operations	\$ (3,800)	
Budget Supported by General Revenues	(53,589)	

PARKING 2020

	FY24	
Total Dept Revenues	76,800	Pg 12
Total Dept Expenditures	(69,595)	Pg 13
Difference	7,205	
Retirement/Benefits	\$ (15,008)	
Insurance	\$ (1,044)	
Wages	\$ (39,036)	
Operations	\$ (14,507)	
Budget Supported by General Revenues	23,257	

The Parking function is anticipated to produce more revenue than it costs to run the program.

AIRPORT 2080

	FY24	
Total Dept Revenues	58,442	Pg 16
Total Dept Expenditures	(131,091)	Pg 17
Difference	(72,649)	
Retirement/Benefits	\$ -	
Insurance	\$ (18,311)	
Wages	\$ -	
Operations	\$(112,780)	
Budget Supported by General Revenues	(54,338)	

Of the \$54,338 of general revenues projected for the Airport, 100% will be used for operational expenses.

GARBAGE- 2090

	FY24
Total Dept Revenues	150,000
Total Dept Expenditures	(113,708)
Difference	36,292
Retirement/Benefits	
Insurance	
Wages	
Operations	\$(113,708)
Budget Supported by General Revenues	36,292

Pg 17

Pg 17

MOSQUITO SPRAYING- 2095

	FY24
Total Dept Revenues	-
Total Dept Expenditures	(4,000)
Difference	(4,000)
Retirement/Benefits	
Insurance	
Wages	
Operations	\$(4,000)
Budget Supported by General Revenues	(4,000)

Pg 17

OTHER PW 2900

	FY24
Total Dept Revenues	314
Total Dept Expenditures	
Difference	314
Retirement/Benefits	
Insurance	
Wages	
Operations	
Budget Supported by General Revenues	314

Pg 17

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This function budgets the Solid Waste fee collected on utility bills.

This is then used to pay an assessment to the Landfill, cover clean-up costs in function 1075 and transfer \$20,000 to the D&D Fund (function 9000- Transfer Out)

COMMUNITY BAND - 4020

	FY24
Total Dept Revenues	-
Total Dept Expenditures	(9,000)
Difference	(9,000)
Retirement/Benefits	
Insurance	
Instrumental Tax Levy	\$ (9,000)
Wages	
Operations	\$ -
Budget Supported by General Revenues	-

COMMUNITY CENTER- MACC 4060

	FY24
Total Dept Revenues	-
Total Dept Expenditures	(100,000)
Difference	(100,000)
Retirement/Benefits	
Insurance	
Civic Center Tax Levy	\$(100,000)
Wages	
Operations	\$ -
Budget Supported by General Revenues	-

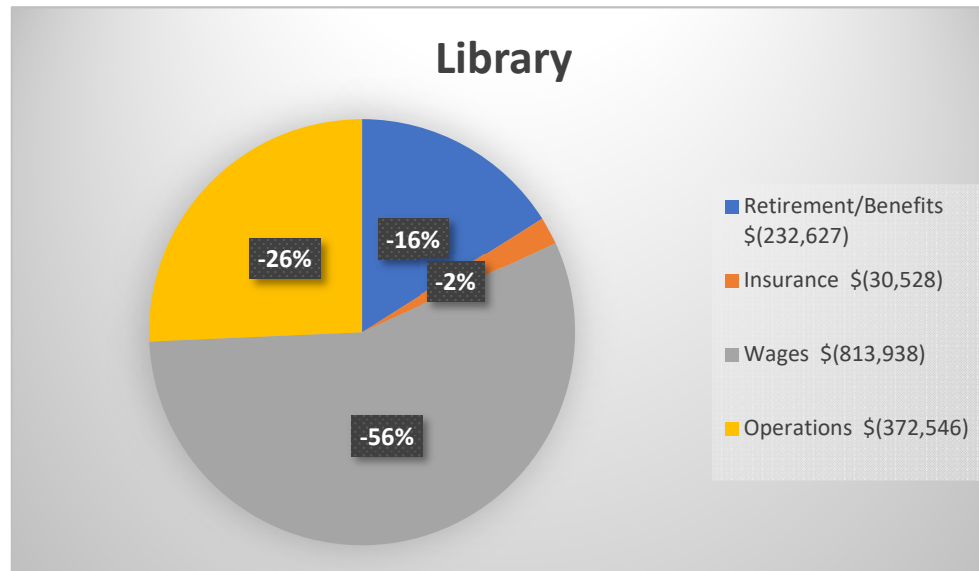
Both of these functions account for payments to one entity. A \$9,000 tax levy supports the Community Band, while a \$100,000 tax levy supports the Marshalltown Arts & Civic Center.

LIBRARY- 4010

	FY24
Total Dept Revenues	337,131
Total Dept Expenditures	(1,449,639)
Difference	(1,112,508)
Retirement/Benefits	\$ (232,627)
Insurance	\$ (30,528)
Wages	\$ (813,938)
Operations	\$ (372,546)
Budget Supported by General Revenues	(849,353)

Pg 18

Pg 20



The Library tax levy supports more than 28% of the expenses not associated with the benefits or insurance tax levies. Wages accounts for 73% of the total expense while operations are 27%.

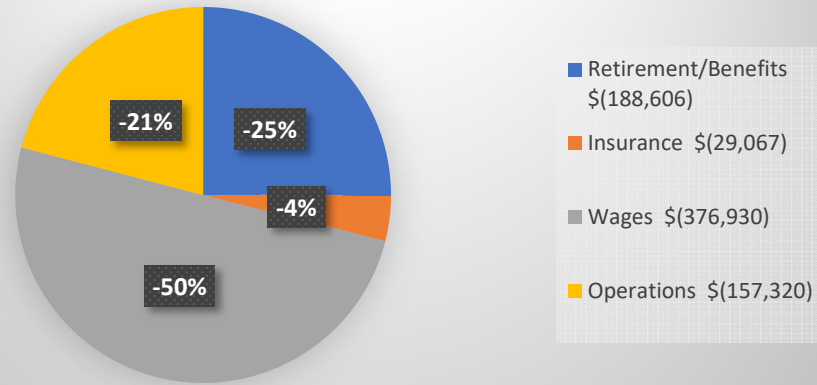
PARKS- 4030

	FY24
Total Dept Revenues	69,200
Total Dept Expenditures	(751,923)
Difference	(682,723)
Retirement/Benefits	\$(188,606)
Insurance	\$ (29,067)
Wages	\$(376,930)
Operations	\$(157,320)
Budget Supported by General Revenues	(465,050)

Pg 20

Pg 22

Parks Operations



Parks Operations requires \$468,050 of general revenue support, which is divided between wages at 81% and operational expenses at 20%.

RECREATION- 4040

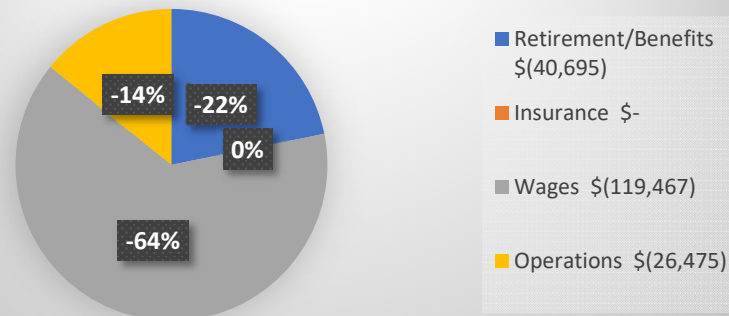
	FY24
Total Dept Revenues	21,250
Total Dept Expenditures	(186,637)
Difference	(165,387)
Retirement/Benefits	\$ (40,695)
Insurance	\$ -
Wages	\$(119,467)
Operations	\$ (26,475)
Budget Supported by General Revenues	(124,692)

Pg 22

Pg23

0.958097

Recreation



96% of the Recreation budget that is supported by general revenues is wages, while 4% is operations.

YOUTH SPORTS/CAMPS 4041

	FY24	
Total Dept Revenues	214,500	Pg 23
Total Dept Expenditures	(245,521)	Pg 24
Difference	(31,021)	
Retirement/Benefits	\$ (40,459)	
Insurance	\$ -	
Wages	\$(159,262)	
Operations	\$ (45,800)	
Budget Supported by General Revenues	(31,021)	

Some of the revenue supporting this function is fees paid for the camps/lessons, while other funding is reimbursed from the School District PERL fund. Because of the reimbursement, the City does not support benefits with any benefit tax levies.

SWIMMING POOLS 4045

	FY24	
Total Dept Revenues	136,100	Pg 24
Total Dept Expenditures	(237,790)	Pg 26
Difference	(101,690)	
Retirement/Benefits	\$ (13,505)	
Insurance	\$ (16,208)	
Wages	\$(122,102)	
Operations	\$ (85,975)	
Budget Supported by General Revenues	(71,977)	

The Aquatic Center and swimming lessons at the AEA pool generate a large amount of revenue. However, it is not enough to cover the costs to the General Fund each year, as \$72,277 is required in FY24 to support swimming pool operations.

COLISEUM- 4065

	FY24	
Total Dept Revenues	20,200	Pg 26
Total Dept Expenditures	(127,673)	Pg 27
Difference	(107,473)	
Retirement/Benefits	\$ (8,562)	
Insurance	\$ (10,437)	
Wages	\$ (37,274)	
Operations	\$ (71,400)	
Budget Supported by General Revenues	(88,474)	

Budgeting for the operations of the Coliseum has been difficult mostly to utility costs being much higher than expected. Operational changes were made to help lessen this impact in the future. The Coliseum is not available to rent between June and mid-August, decreasing revenue potential.

COLISEUM CONCESSIONS- 4066

	FY24	
Total Dept Revenues	14,000	Pg 27
Total Dept Expenditures	(14,879)	Pg 27
Difference	(879)	
Retirement/Benefits	\$ (159)	
Insurance	\$ (720)	
Wages	\$ (1,500)	
Operations	\$ (12,500)	
Budget Supported by General Revenues	-	

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Coliseum concessions is currently being reviewed as this function was created to help generate revenue to help offset the operating costs of the Coliseum. In FY22, this total \$1,955. The FY23 and FY24 budgets are both shown to be revenue neutral to the General Fund. Current operations and pricing are being reviewed to show revenue generation.

COMM BEAUTIFICATION 5010

	FY24	
Total Dept Revenues	-	
Total Dept Expenditures	(24,025)	Pg 28
Difference	(24,025)	
Retirement/Benefits	\$ (2,031)	
Insurance	\$ (124)	
Wages	\$ (5,870)	
Operations	\$ (16,000)	
Budget Supported by General Revenues	(21,870)	

ECON DEV (TIF) 5020

	FY24	
Total Dept Revenues	-	
Total Dept Expenditures	(103,108)	Pg 28
Difference	(103,108)	
Retirement/Benefits		
Insurance	\$ (3,108)	
TIF Transfer In	\$(127,915)	Pg 38
Wages		
Operations		
Budget Supported by General Revenues	27,915	

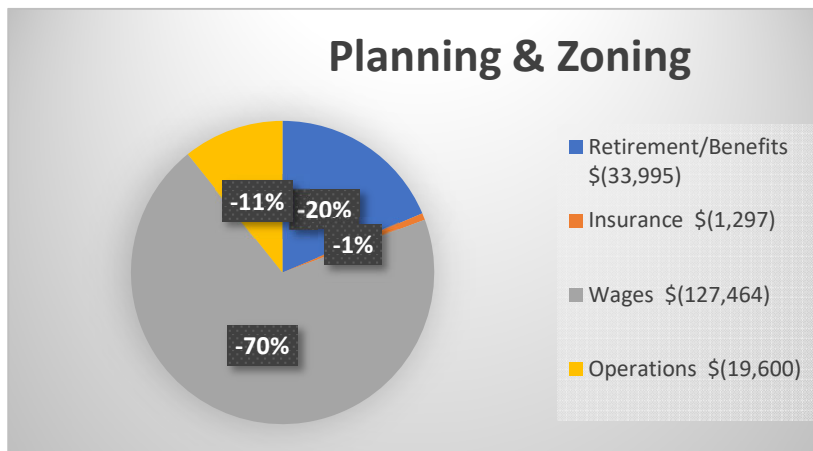
OTHER COMM & ED 5900

	FY24	
Total Dept Revenues	2,000	Pg 29
Total Dept Expenditures	(336,000)	Pg 29
Difference	(334,000)	
Retirement/Benefits		
Insurance		
Hotel/Motel Tax (Chamber)	\$(336,000)	Pg 32
Wages		
Operations	\$ -	
Budget Supported by General Revenues	2,000	

Revenue is shown due to reimbursements for FY22 costs in FY24 from TIF. A portion is also offsetting the wages of the City Admin and Finance Director for TIF-specific work.

PLANNING & ZONING 5040

	FY24	
Total Dept Revenues	6,000	Pg 28
Total Dept Expenditures	(182,356)	Pg 29
Difference	(176,356)	
Retirement/Benefits	\$ (33,995)	
Insurance	\$ (1,297)	
Wages	\$(127,464)	
Operations	\$ (19,600)	
Budget Supported by General Revenues	(141,064)	

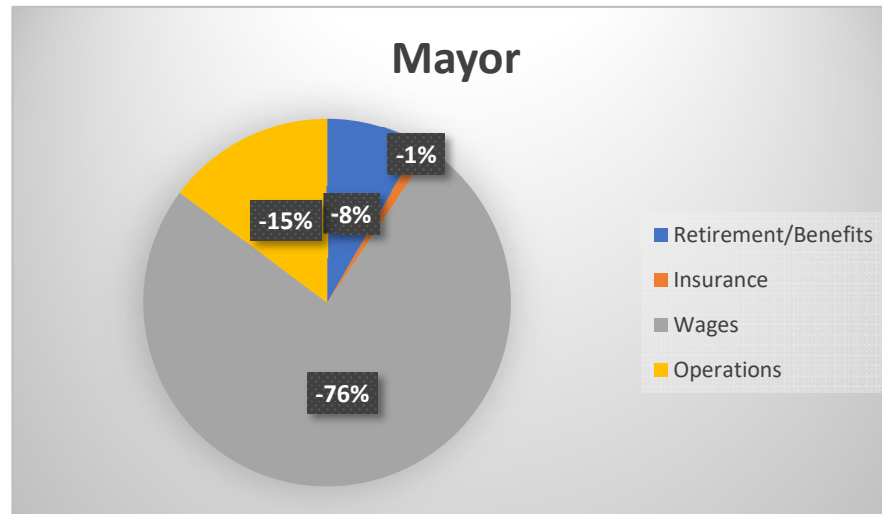


Planning and Zoning does not generate a significant amount of revenue. Of the \$141,064 of general revenues, 90% goes towards wages while 10% goes to operational costs.

MAYOR 6011

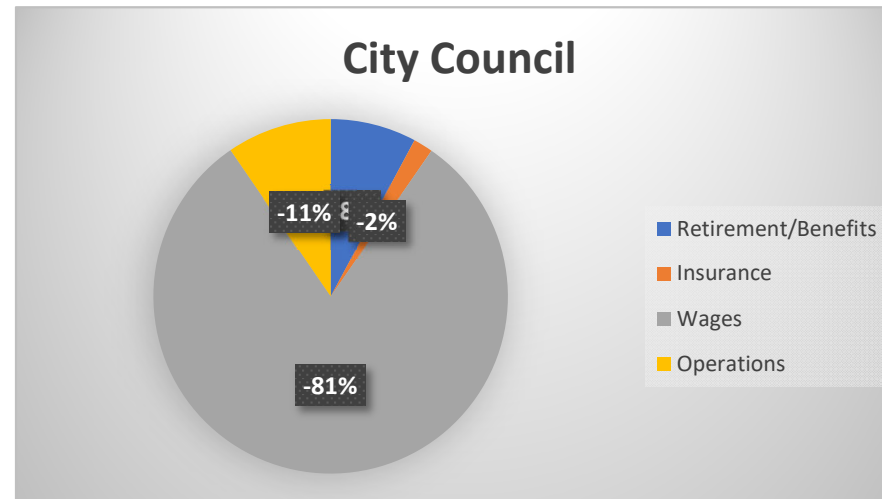
	FY24
Total Dept Revenues	-
Total Dept Expenditures	(14,520)
Difference	(14,520)
Retirement/Benefits	\$ (1,216)
Insurance	\$ (154)
Wages	\$(11,000)
Operations	\$ (2,150)
Budget Supported by General Revenues	(13,150)

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**COUNCIL 6011**

	FY24
Total Dept Revenues	-
Total Dept Expenditures	(47,646)
Difference	(47,646)
Retirement/Benefits	\$ (3,745)
Insurance	\$ (851)
Wages	\$(38,500)
Operations	\$ (4,550)
Budget Supported by General Revenues	(43,050)

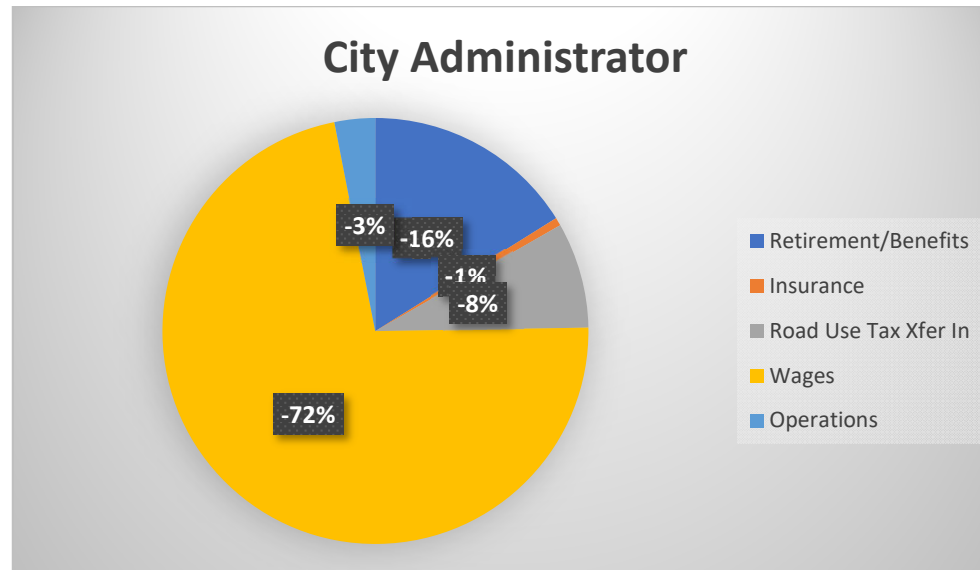
Pg 30



CITY ADMINISTRATOR 6012

	FY24
Total Dept Revenues	-
Total Dept Expenditures	(182,127)
Difference	(182,127)
Retirement/Benefits	\$ (29,336)
Insurance	\$ (1,114)
Road Use Tax Xfer In	\$ (14,603)
Wages	\$(131,424)
Operations	\$ (5,650)
Budget Supported by General Revenues	(137,074)

Pg 31



Road Use Tax covers 10% of the City Administrator wages, with the rest supported by the General Fund Revenues. Allocations also exist to other funds.

LEGAL 6040

	FY24
Total Dept Revenues	-
Total Dept Expenditures	(82,243)
Difference	(82,243)
Retirement/Benefits	\$ -
Insurance	\$ (493)
Wages	\$ -
Operations	\$ (81,750)
Budget Supported by General Revenues	(81,750)

Pg 35

Legal expenses are projected to be higher in FY24 than prior years due to contract negotiations with Police and Fire, as well as the PPME and UAW.

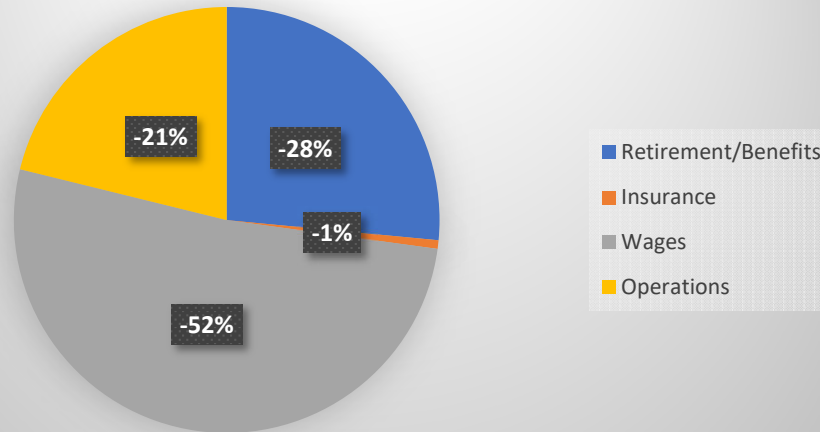
CITY CLERK 6020

	FY24
Total Dept Revenues	46,900
Total Dept Expenditures	(148,197)
Difference	(101,297)
Retirement/Benefits	\$ (39,307)
Insurance	\$ (943)
Wages	\$ (76,557)
Operations	\$ (31,390)
Budget Supported by General Revenues	(61,047)

Pg 31

Pg 32

City Clerk



ELECTIONS 6030

	FY24
Total Dept Revenues	-
Total Dept Expenditures	(4,000)
Difference	(4,000)
Retirement/Benefits	\$ -
Insurance	\$ -
Wages	\$ -
Operations	\$ (4,000)
Budget Supported by General Revenues	(4,000)

Pg 34

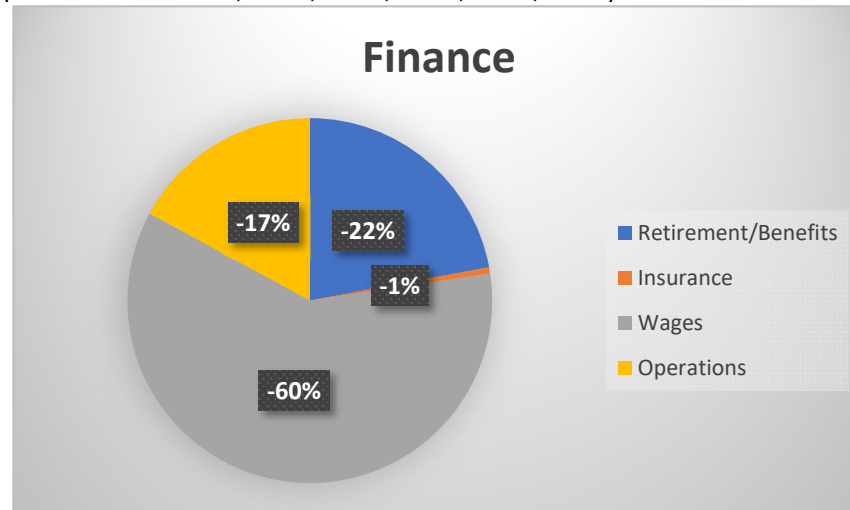
The City will see costs for the November 2023 general election in FY24. The estimate is based on the November 2021 actual.

FINANCE 6021

	FY24
Total Dept Revenues	168,118
Total Dept Expenditures	(645,321)
Difference	(477,203)
Retirement/Benefits	\$(142,424)
Insurance	\$ (3,749)
Wages	\$(388,865)
Operations	\$(110,283)
Budget Supported by General Revenues	(331,030)

Pg 32 (See line items 4268, 4361, 4490, 4492, 4540, 4616)

Pg 33

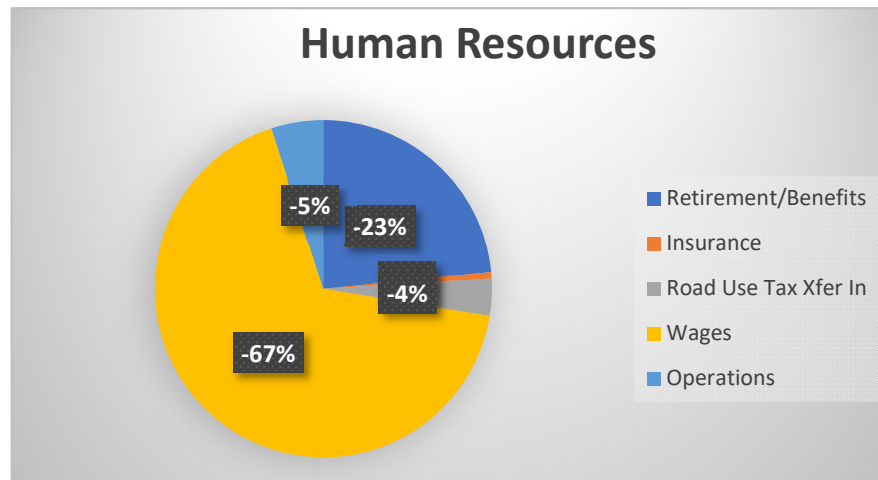


HUMAN RESOURCES 6025

	FY24
Total Dept Revenues	25,000
Total Dept Expenditures	(131,931)
Difference	(106,931)
Retirement/Benefits	\$ (30,903)
Insurance	\$ (794)
Road Use Tax Xfer In	\$ (4,682)
Wages	\$ (88,952)
Operations	\$ (6,600)
Budget Supported by General Revenues	(70,552)

Pg 34

Pg 34



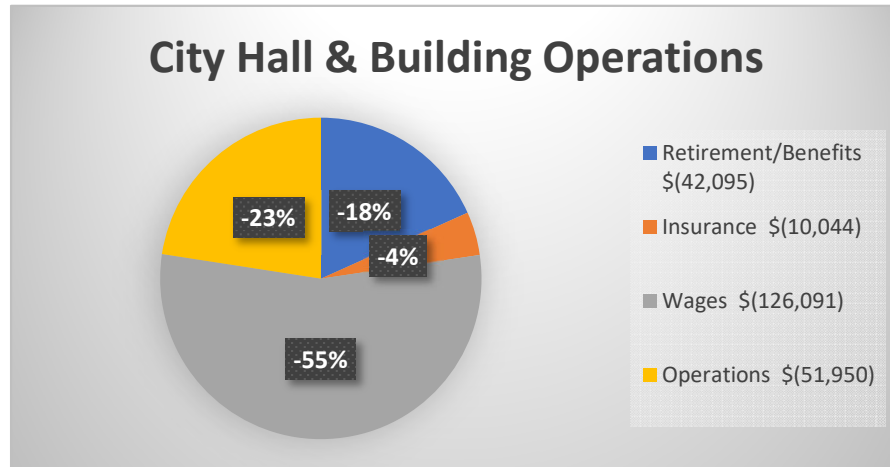
5% of the Human Resource Director's wages are supported by a transfer in from the Road Use Tax Fund.

CITY HALL/BUILDINGS 6050

	FY24
Total Dept Revenues	3,700
Total Dept Expenditures	(233,880)
Difference	(230,180)
Retirement/Benefits	\$ (42,095)
Insurance	\$ (10,044)
Wages	\$(126,091)
Operations	\$ (51,950)
Budget Supported by General Revenues	(178,041)

Pg 35

Pg 36



This function includes staff time for facility maintenance and oversight and all costs associated with City Hall operations. Wages are 70% of the general revenue use while operations is 30%.

CARNEGIE BUILDING 6051

	FY24
Total Dept Revenues	-
Total Dept Expenditures	(41,429)
Difference	(41,429)
Retirement/Benefits	\$ -
Insurance	\$ (3,789)
Wages	\$ -
Operations	\$ (37,640)
Budget Supported by General Revenues	(37,640)

Pg 36

This is for building-related expenses for the Carnegie Building only.

INFORMATION TECHNOLOGY 6070

	FY24	
Total Dept Revenues	-	
Total Dept Expenditures	(76,072)	Pg 37
Difference	(76,072)	
Retirement/Benefits	\$ -	
Insurance	\$ (372)	
Wages	\$ -	
Operations	\$(75,700)	
Budget Supported by General Revenues	(75,700)	

IT is contracted through BDH. A majority of the budget reflects that contract as well as other annual licensing and user fees.

OTHER GEN GOVT 6900

	FY24	
Total Dept Revenues	1,500	Pg 37
Total Dept Expenditures	(45,485)	Pg 37
Difference	(43,985)	
Retirement/Benefits	\$(40,065)	
Insurance	\$ (670)	
Wages	\$ -	
Operations	\$ (4,750)	
Budget Supported by General Revenues	(3,250)	

This function mostly captures budgeted Retirement Health Savings Account (RHSA) payouts that are potential in each fiscal year. This amount is directly offset with a the benefits tax levy.

TRANSFER OUT- D&D FUND

	FY24
Total Dept Revenues	-
Total Dept Expenditures	(20,000)
Difference	(20,000)
Retirement/Benefits	\$ -
Insurance	\$ -
Wages	\$ -
Operations	\$(20,000)
Budget Supported by General Revenues	(20,000)

This transfer out is associated with excess revenues in the Solid Waste/Garbage function 2090. This transfer goes to the Dangerous & Dilapidated Building Fund.

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Diana Steiner, Finance Director
DATE: January 20, 2023
RE: Discussion of FY23 Amended Budget and FY24 Budget for the Employee Benefit Fund 112, Police & Fire Retirement Fund 117, and Emergency Fund 119

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

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

Budget Impact: Property taxes are levied to pay for these expenses. The revenue comes into these special revenue funds and then transferred out to the General Fund 001.

Description/Background: For the Budget Comparison Report, the first column shows the actual activity for FY22. The second column shows the adopted budget for FY23. The third column is the actual year-to-date activity through December for FY23 (6 months of the fiscal year). The fourth column is a re-estimate of the FY23 budget. The fifth column is the proposed FY24 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four.

Please take note of the following:

1. Fund 112 Employee Benefits Fund shows the revenue from the proposed levy and the estimated backfill and Business Property Tax Credit. The expenditures budgeted are for the City's share of FICA, IPERS (9.44%), Health Insurance, Workers Comp, Unemployment, and RHSA for staff paid from the General Fund. This is shown as a transfer out to the General Fund of \$3,016,903 for FY23 and \$3,073,204 for FY24. We budgeted a 10% overall increase for health insurance, which is split between the employee (15%) and the City (85%). We will not know the exact premium until closer to the open enrollment period in November 2023. For the property tax levy related to employee benefits, we are requesting less revenues for FY24, to use some of the fund balance on hand (see cash balances below).
2. Fund 117 Police/Fire Retirement shows the revenue from the proposed levy and the estimated backfill

CITY COUNCIL

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and Business Property Tax Credit. The expenditures budgeted are for the City's share of MFPRSI for staff paid out of the General Fund. The rate is 23.90% of gross wages for FY23. FY24's rate is 22.98%. This is shown as a transfer out to the General Fund of \$1,197,880 for FY23 and \$1,193,378 for FY24. For the property tax levy related to the Police and Fire Retirement, we are requesting less revenues for FY24, to use some of the fund balance on hand (see cash balances below)

3. Fund 119 Emergency Fund. This is the emergency property tax levy of a maximum of \$.27 per \$1,000 of taxable valuations which can be used when the City needs more than the regular general levy of \$8.10 per \$1,000. The money collected in this fund is then transferred to the General Fund 001 for operations. When we finalize the budget, I will make sure the balances shown in Fund 119 below are transferred to the General Fund, so the balance in Fund 119 will be zero for both years.

The cash balances projected are as follows:

Fund	Fund Name	ENDING CASH 06/30/22	REVISED FY 23 NET BUDGET	ESTIMATED 06/30/23 ENDING BALANCE	FY 24 NET BUDGET	FY 24 ESTIMATED ENDING
<u>112</u>	EMPLOYEE BENEFITS FUND	3,417,943.48	(15,280.00)	3,402,663.48	(714,060.00)	2,688,603.48
<u>117</u>	POLICE/FIRE RETIREMENT	582,899.93	37,065.00	619,964.93	(188,180.00)	431,784.93
<u>119</u>	EMERGENCY FUND (Levy maximum \$.27)	-	29.00	29.00	1,584.00	1,613.00

The ending fund balance in funds 112 and 117 provides a cushion for health insurance increases since the City self-insures and catastrophic events.

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Budget Comparison Report

Group Summary

Object	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 112 - EMPLOYEE BENEFITS FUND							
Revenue							
4010 - PROPERTY TAXES-CURRENT	2,308,587.95	2,674,253.00	1,389,102.48	2,674,253.00	1,986,024.00	-688,229.00	-25.74%
4011 - DELIQUENT PROPERTY TAXES	8,693.18	0.00	1,678.20	0.00	0.00	0.00	0.00%
4110 - UTILITY EXCISE TAX	279,638.78	258,239.00	139,291.00	258,239.00	237,180.00	-21,059.00	-8.15%
4150 - CURRENT MOBILE HOME TAXES	2,331.59	0.00	1,564.57	0.00	0.00	0.00	0.00%
4151 - DELIQ MOBILE HOME TAXES	137.30	0.00	181.03	0.00	0.00	0.00	0.00%
4332 - AGED INCOME CREDIT	2,604.62	0.00	2,300.78	0.00	0.00	0.00	0.00%
4333 - DISABLED HOMESTEAD CREDIT	8,002.40	0.00	3,903.58	0.00	0.00	0.00	0.00%
4335 - HOMESTEAD CREDIT	84,182.16	0.00	43,002.31	0.00	0.00	0.00	0.00%
4336 - MILITARY CREDIT	954.88	0.00	927.35	0.00	0.00	0.00	0.00%
4338 - BUSINESS PROP TAX CREDIT	79,160.70	0.00	42,620.41	0.00	76,685.00	76,685.00	0.00%
4339 - SF295 BACKFILL	75,740.81	69,131.00	34,523.14	69,131.00	59,255.00	-9,876.00	-14.29%
Total Revenue:	2,850,034.37	3,001,623.00	1,659,094.85	3,001,623.00	2,359,144.00	-642,479.00	-21.40%
Expense							
7500 - TRANSFER OUT	2,608,912.25	2,935,235.00	1,323,503.77	3,016,903.00	3,073,204.00	56,301.00	1.87%
Total Expense:	2,608,912.25	2,935,235.00	1,323,503.77	3,016,903.00	3,073,204.00	56,301.00	1.87%
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	241,122.12	66,388.00	335,591.08	-15,280.00	-714,060.00	-698,780.00	4,573.17%
Fund: 117 - POLICE/FIRE RETIREMENT							
Revenue							
4010 - PROPERTY TAXES-CURRENT	1,036,187.64	1,095,799.00	568,279.53	1,095,799.00	842,734.00	-253,065.00	-23.09%
4011 - DELIQUENT PROPERTY TAXES	3,643.45	0.00	688.22	0.00	0.00	0.00	0.00%
4110 - UTILITY EXCISE TAX	125,634.82	105,819.00	56,893.51	105,819.00	100,644.00	-5,175.00	-4.89%
4150 - CURRENT MOBILE HOME TAXES	1,042.36	0.00	641.85	0.00	0.00	0.00	0.00%
4151 - DELIQ MOBILE HOME TAXES	60.11	0.00	74.71	0.00	0.00	0.00	0.00%
4332 - AGED INCOME CREDIT	1,085.72	0.00	1,033.69	0.00	0.00	0.00	0.00%
4333 - DISABLED HOMESTEAD CREDIT	3,595.28	0.00	1,594.42	0.00	0.00	0.00	0.00%
4335 - HOMESTEAD CREDIT	37,820.97	0.00	17,564.32	0.00	0.00	0.00	0.00%
4336 - MILITARY CREDIT	429.00	0.00	378.78	0.00	0.00	0.00	0.00%
4338 - BUSINESS PROP TAX CREDIT	35,564.94	0.00	17,408.34	0.00	32,540.00	32,540.00	0.00%
4339 - SF295 BACKFILL	34,028.48	28,327.00	14,146.20	28,327.00	24,280.00	-4,047.00	-14.29%

Budget Comparison Report

Object	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
4610 - INTEREST ON INVESTMENTS	5,783.57	5,000.00	3,552.16	5,000.00	5,000.00	0.00	0.00%
Total Revenue:	1,284,876.34	1,234,945.00	682,255.73	1,234,945.00	1,005,198.00	-229,747.00	-18.60%
Expense							
5114 - CITY SHARE PENSION	7,012.88	10,900.00	0.00	0.00	0.00	0.00	0.00%
7500 - TRANSFER OUT	1,237,682.69	1,200,148.00	560,984.78	1,197,880.00	1,193,378.00	-4,502.00	-0.38%
Total Expense:	1,244,695.57	1,211,048.00	560,984.78	1,197,880.00	1,193,378.00	-4,502.00	-0.38%
Total Fund: 117 - POLICE/FIRE RETIREMENT:	40,180.77	23,897.00	121,270.95	37,065.00	-188,180.00	-225,245.00	-607.70%
Fund: 119 - EMERGENCY FUND							
Revenue							
4010 - PROPERTY TAXES-CURRENT	203,589.22	227,998.00	118,386.85	227,998.00	229,096.00	1,098.00	0.48%
4011 - DELIQUENT PROPERTY TAXES	766.81	0.00	146.70	0.00	0.00	0.00	0.00%
4110 - UTILITY EXCISE TAX	24,661.13	22,016.00	11,864.46	22,016.00	27,359.00	5,343.00	24.27%
4150 - CURRENT MOBILE HOME TAXES	205.65	0.00	133.49	0.00	0.00	0.00	0.00%
4151 - DELIQ MOBILE HOME TAXES	12.27	0.00	15.59	0.00	0.00	0.00	0.00%
4332 - AGED INCOME CREDIT	229.38	0.00	202.91	0.00	0.00	0.00	0.00%
4333 - DISABLED HOMESTEAD CREDIT	705.72	0.00	332.49	0.00	0.00	0.00	0.00%
4335 - HOMESTEAD CREDIT	7,423.96	0.00	3,662.83	0.00	0.00	0.00	0.00%
4336 - MILITARY CREDIT	84.21	0.00	78.99	0.00	0.00	0.00	0.00%
4338 - BUSINESS PROP TAX CREDIT	6,981.14	0.00	3,630.32	0.00	8,845.00	8,845.00	0.00%
4339 - SF295 BACKFILL	6,679.56	5,894.00	2,943.32	5,894.00	5,052.00	-842.00	-14.29%
Total Revenue:	251,339.05	255,908.00	141,397.95	255,908.00	270,352.00	14,444.00	5.64%
Expense							
7500 - TRANSFER OUT	251,339.05	255,879.00	131,473.54	255,879.00	268,768.00	12,889.00	5.04%
Total Expense:	251,339.05	255,879.00	131,473.54	255,879.00	268,768.00	12,889.00	5.04%
Total Fund: 119 - EMERGENCY FUND:	0.00	29.00	9,924.41	29.00	1,584.00	1,555.00	5,362.07%
Report Total:	281,302.89	90,314.00	466,786.44	21,814.00	-900,656.00	-922,470.00	-4,228.80%

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Diana Steiner, Finance Director
DATE: January 20, 2023
RE: Road Use Tax Fund

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

Recommendation: Approve usage of Road Use Tax funds for designated expenses as provided in budget report

Budget Impact: Primarily used for street maintenance, street improvements, equipment, and public works staff.

Description/Background: Special Revenue funds include donations restricted for a particular purpose, grants, property tax levies, etc. The Road Use Tax Fund is for the collection and distribution of road use revenue received directly from the Iowa Department of Transportation (IDOT). The first column shows the actual activity for FY22. The second column shows the adopted budget for FY23. The third column is the year-to-date activity through December (6 months of the fiscal year). The fourth column is the proposed re-estimated budget for the FY23 budget. The fifth column is the proposed FY24 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four.

A majority of road use revenues originate from fuel sales, vehicle registrations, licenses and registrations, and from vehicle and equipment purchases. It is apportioned among cities based on the latest federal census. The City's 2020 census population of 27,591 is multiplied by the IDOT per capita forecast of \$126.50 to arrive at an estimated revenue of \$3,490,000. This has been applied for the current fiscal year, and to be conservative, for FY24. Road use tax revenues are typically the only revenues you will see in this fund or other revenues that relate directly to the purchase or activity accounted for in the Road Use Tax Fund.

Road use tax revenue is to be used for "any purpose relating to the construction, maintenance and supervision of the public streets" (Iowa Code 312.6). In order to maximize the limited revenue in this fund, the City budgets all employees performing work in the definition of uses for road use taxes in the General Fund in order to be able to levy a tax to support the benefits of those positions. If this did not

CITY COUNCIL

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happen, the road use revenues would pay those expense. A transfer to the General Fund of \$1,205,373 in FY23 and \$1,176,363 in FY24 is to cover gross wages for employees in the Street Division, while a smaller amount covers portions of Facilities employees for time with traffic signals and street lighting, and Engineering division employees for time spent on road use areas. An even smaller amount is budgeted for the HR Director (5%) and City Administrator (10%) wages. The transfer in FY24 decreased due to reallocation of staff time in Engineering and Facilities.

Beyond the normal expenses related to maintenance of the streets are a number of capital projects which are talked about more in-depth in the Capital Improvement Plan. These projects include support for portions of new street work underway, purchases of equipment, and reimbursements for work already done. Because these projects and equipment vary from year-to-year, there are large swings in expenses. Funds are being transferred in from Fund 145- FEMA Tornado to help offset some equipment purchases in FY2024.

The chart shows the projected fund balance at the end of FY23 and FY24.

Fund	Fund Name	ENDING CASH 06/30/22	REVISED FY 23 NET BUDGET	ESTIMATED 06/30/23 ENDING BALANCE	FY 24 NET BUDGET	FY 24 ESTIMATED ENDING
110	ROAD USE TAX	6,303,147.02	147,847.77	6,450,994.79	(469,106.00)	5,981,888.79

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
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Budget Comparison Report

Account Summary

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Revenue								
Function: 2010 - Roads, Bridges, Sidewalks								
110.2010.4320.000	STATE ROAD USE TAXES	3,813,251.23	3,490,000.00	1,947,705.17	3,490,000.00	3,490,000.00	0.00	0.00%
110.2010.4875.000	RFNDS/REIMB	585.67	0.00	4,574.71	5,000.00	0.00	-5,000.00	-100.00%
110.2010.4879.000	REBATES	0.00	0.00	65.88	250.00	100.00	-150.00	-60.00%
110.2010.4960.000	SALE OF FA	0.00	0.00	29,000.00	29,000.00	0.00	-29,000.00	-100.00%
110.2010.4961.000	PW-NONCAPLZD ASSTS	0.00	0.00	122.95	850.00	200.00	-650.00	-76.47%
Total Function: 2010 - Roads, Bridges, Sidewalks:		3,813,836.90	3,490,000.00	1,981,468.71	3,525,100.00	3,490,300.00	-34,800.00	-0.99%
Function: 2030 - Street Lighting								
110.2030.4875.000	RFNDS/REIMB	515.23	0.00	0.00	250.00	0.00	-250.00	-100.00%
Total Function: 2030 - Street Lighting:		515.23	0.00	0.00	250.00	0.00	-250.00	-100.00%
Function: 2040 - Traffic Safety								
110.2040.4875.000	RFNDS/REIMB	519.90	0.00	56.00	56.00	0.00	-56.00	-100.00%
Total Function: 2040 - Traffic Safety:		519.90	0.00	56.00	56.00	0.00	-56.00	-100.00%
Function: 2050 - Snow Removal								
110.2050.4875.000	RFNDS/REIMB	861.90	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2050 - Snow Removal:		861.90	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering								
110.2060.4875.000	RFNDS/REIMB	0.00	0.00	3,520.00	3,520.00	0.00	-3,520.00	-100.00%
110.2060.4960.000	SALE OF F.A.-ENGINEERING	0.00	0.00	14,551.45	14,551.45	0.00	-14,551.45	-100.00%
Total Function: 2060 - Highway Engineering:		0.00	0.00	18,071.45	18,071.45	0.00	-18,071.45	-100.00%
Function: 6021 - Finance								
110.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	38,868.03	100,000.00	90,000.00	-10,000.00	-10.00%
Total Function: 6021 - Finance:		0.00	0.00	38,868.03	100,000.00	90,000.00	-10,000.00	-10.00%
Function: 9000 - 9000								
110.9000.6500.001	TRANSFER IN - GF	0.00	0.00	2,231.36	2,232.00	0.00	-2,232.00	-100.00%
110.9000.6500.030	TRANSFER IN - FUND 145 RUT	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00%
110.9000.6500.145	TRANSFER IN - FUND 145	0.00	0.00	0.00	0.00	141,000.00	141,000.00	0.00%
110.9000.6500.360	TRANSFER IN - FUND 360	0.00	0.00	244,285.24	245,729.24	0.00	-245,729.24	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
110.9000.6500.363	TRANSFER IN - FUND 363 BON	0.00	0.00	0.00	352,323.00	0.00	-352,323.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	246,516.60	600,284.24	149,100.00	-451,184.24	-75.16%
	Total Revenue:	3,815,733.93	3,490,000.00	2,284,980.79	4,243,761.69	3,729,400.00	-514,361.69	-12.12%
Expense								
Function: 2010 - Roads, Bridges, Sidewalks								
110.2010.5010.010	REGULAR-NON UNION	11,618.61	14,382.00	6,438.87	14,038.00	13,666.00	-372.00	-2.65%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	691.71	892.00	385.55	870.00	847.00	-23.00	-2.64%
110.2010.5102.010	MEDICARE-NON UNION	161.78	209.00	90.13	204.00	198.00	-6.00	-2.94%
110.2010.5111.010	IPERS-NON UNION	1,096.76	1,358.00	607.83	1,325.00	1,290.00	-35.00	-2.64%
110.2010.5121.010	GRP INSUR-NON UNION	1,183.40	2,456.00	718.18	1,882.00	1,741.00	-141.00	-7.49%
110.2010.5123.010	WORKCOMP-NON UNION	9.61	79.00	20.33	71.00	53.00	-18.00	-25.35%
110.2010.5132.000	CLOTHING EXPENSE	11,960.05	9,500.00	6,484.93	12,000.00	9,500.00	-2,500.00	-20.83%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	15.00	0.00	-15.00	-100.00%
110.2010.5230.000	CONSULTING & PROF FEES	31,022.00	35,000.00	2,117.50	7,200.00	5,000.00	-2,200.00	-30.56%
110.2010.5231.000	ACCOUNTING FEES	0.00	18,256.00	9,128.10	18,256.00	19,100.00	844.00	4.62%
110.2010.5233.000	ENGINEERING FEES	720.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5234.000	LEGAL EXP	0.00	0.00	832.50	2,000.00	2,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	1,495.00	250.00	178.50	250.00	250.00	0.00	0.00%
110.2010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	277.50	300.00	300.00	0.00	0.00%
110.2010.5290.000	INSURANCE - GENERAL	0.00	372.00	40.00	372.00	372.00	0.00	0.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	170,533.12	75,000.00	294,915.52	419,524.00	75,000.00	-344,524.00	-82.12%
110.2010.5344.000	CONTRACT-MAINTENANCE	1,822.00	3,500.00	755.12	3,500.00	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,753.98	3,000.00	2,942.73	3,150.00	3,150.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	63,820.00	120,000.00	2,700.00	120,000.00	40,000.00	-80,000.00	-66.67%
110.2010.5359.000	TOWING SERVICES	1,540.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	66.42	100.00	0.00	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	1,607.71	800.00	506.92	1,200.00	1,200.00	0.00	0.00%
110.2010.5386.000	CONTRACT LAWN CARE	9,836.00	13,000.00	7,766.00	13,000.00	12,500.00	-500.00	-3.85%
110.2010.5410.000	REPAIRS & MAINTENANCE	13,929.34	10,000.00	5,631.35	11,000.00	12,000.00	1,000.00	9.09%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	2,158.12	2,500.00	1,298.78	2,500.00	2,500.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	525.00	4,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2010.5470.000	TRAINING	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5481.000	ELECTRICITY	11,888.12	12,000.00	6,276.26	13,000.00	13,500.00	500.00	3.85%
110.2010.5482.000	NATURAL GAS	7,347.99	9,000.00	1,738.28	9,000.00	9,000.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	383.39	1,000.00	1,539.34	2,000.00	1,500.00	-500.00	-25.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	56,656.29	75,000.00	30,065.61	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	12,460.67	10,000.00	8,350.28	17,000.00	17,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	20,650.54	30,000.00	20,620.58	40,000.00	40,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Dec	FY2023 Amend	FY2024 Dept Request	Increase / (Decrease)	
110.2010.5600.000	OPERATING SUPPLIES	56,087.05	46,000.00	28,675.16	58,000.00	60,000.00	2,000.00	3.45%
110.2010.5605.000	OFFICE SUPPLIES	48.90	500.00	0.00	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	21,553.09	25,000.00	4,635.03	25,000.00	25,000.00	0.00	0.00%
110.2010.5612.000	COMPUTER COMPONENTS	854.34	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	13,917.37	10,000.00	20,107.21	33,000.00	25,000.00	-8,000.00	-24.24%
110.2010.5618.000	RM-COLDMIX	31,890.08	30,000.00	9,493.08	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	17,793.36	30,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	41,869.67	15,000.00	12,339.97	40,000.00	40,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	624.18	200.00	0.00	200.00	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	12,487.98	20,000.00	11,211.49	20,000.00	20,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	9,952.98	7,000.00	701.60	7,000.00	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	55,944.44	30,000.00	355.70	45,000.00	45,000.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	484.99	1,000.00	26.00	7,500.00	2,000.00	-5,500.00	-73.33%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	713.42	750.00	0.00	750.00	750.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	43,586.32	35,000.00	16,285.25	35,000.00	35,000.00	0.00	0.00%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	478,136.80	795,000.00	504,092.66	552,487.00	449,588.00	-102,899.00	-18.62%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	173.16	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		1,224,075.74	1,504,104.00	1,020,349.84	1,676,194.00	1,198,305.00	-477,889.00	-28.51%
Function: 2011 - Sidewalks								
110.2011.5342.000	CONTRACT OUTSIDE HELP	78,636.21	0.00	10,712.22	10,712.22	0.00	-10,712.22	-100.00%
110.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2011 - Sidewalks:		78,636.21	0.00	10,712.22	10,712.22	0.00	-10,712.22	-100.00%
Function: 2012 - Street Construction								
110.2012.5233.000	ENGINEERING FEES	61,086.36	0.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	383,500.00	0.00	240,650.00	383,500.00	142,850.00	59.36%
110.2012.5348.000	CONTRACT-OTHER	0.00	428,520.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5349.000	CONTRACT-BRIDGE & CULVRT	13,592.27	0.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5600.000	OPERATING SUPPLIES	415.69	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		75,094.32	812,020.00	0.00	240,650.00	383,500.00	142,850.00	59.36%
Function: 2030 - Street Lighting								
110.2030.5151.000	Physicals/Immunizations	0.00	0.00	73.60	83.00	0.00	-83.00	-100.00%
110.2030.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	2.83	6.00	0.00	-6.00	-100.00%
110.2030.5216.000	BACKGROUND CHECKS	9.00	0.00	3.00	3.00	0.00	-3.00	-100.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	6,104.40	2,000.00	1,426.99	2,000.00	2,000.00	0.00	0.00%
110.2030.5410.000	REPAIRS AND MAINTENANCE	0.00	0.00	138.52	150.00	1,000.00	850.00	566.67%
110.2030.5481.000	ELECTRICITY	240,641.86	230,000.00	143,657.55	250,000.00	260,000.00	10,000.00	4.00%
110.2030.5600.000	OPERATING SUPPLIES	312.26	3,000.00	72.83	2,000.00	2,500.00	500.00	25.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	77.42	0.00	151.65	300.00	300.00	0.00	0.00%
Total Function: 2030 - Street Lighting:		247,144.94	235,000.00	145,526.97	254,542.00	265,800.00	11,258.00	4.42%
Function: 2040 - Traffic Safety								
110.2040.5132.000	CLOTHING EXPENSE	2,877.03	3,000.00	590.99	3,000.00	3,000.00	0.00	0.00%
110.2040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	459.50	515.00	0.00	-515.00	-100.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	165.90	0.00	16.99	17.00	0.00	-17.00	-100.00%
110.2040.5216.000	BACKGROUND CHECKS	24.00	0.00	18.00	18.00	0.00	-18.00	-100.00%
110.2040.5230.000	CONSULTING & PROF FEES	634.60	500.00	387.50	500.00	500.00	0.00	0.00%
110.2040.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
110.2040.5251.000	LICENSE & PERMITS	12.00	100.00	454.30	455.00	100.00	-355.00	-78.02%
110.2040.5280.000	DUES, MEMBER, SUBSCRIPTN	336.00	0.00	277.50	278.00	0.00	-278.00	-100.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	881.90	1,500.00	0.00	1,500.00	15,000.00	13,500.00	900.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	4,800.00	7,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2040.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	132.50	1,500.00	230.42	4,000.00	1,500.00	-2,500.00	-62.50%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	2,028.13	2,300.00	795.92	2,300.00	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	275.00	250.00	0.00	275.00	275.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	13,676.01	18,000.00	7,699.98	18,000.00	18,000.00	0.00	0.00%
110.2040.5482.000	NATURAL GAS	338.78	600.00	0.00	600.00	600.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	2,409.69	3,000.00	2,249.13	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	3,805.82	3,500.00	1,533.10	3,500.00	3,500.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	92.83	400.00	0.00	400.00	400.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	1,888.08	5,000.00	823.25	5,000.00	5,000.00	0.00	0.00%
110.2040.5605.000	OFFICE SUPPLIES	49.75	100.00	60.24	100.00	100.00	0.00	0.00%
110.2040.5702.000	MINOR OFFICE FURN/EQUIP	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5703.000	MINOR COMPUTER	84.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2040.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	137.44	150.00	150.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSIFIED	12,282.10	10,000.00	128.22	10,000.00	10,000.00	0.00	0.00%
110.2040.5750.000	OTHER CAP EQUIP > \$5,000	9,500.00	32,000.00	0.00	14,000.00	15,000.00	1,000.00	7.14%
110.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Function: 2040 - Traffic Safety:		56,334.12	88,760.00	15,862.48	79,618.00	105,435.00	25,817.00	32.43%
Function: 2050 - Snow Removal								
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	935.00	0.00	0.00	0.00	0.00%
110.2050.5344.000	CONTRACT-MAINTENANCE	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00%
110.2050.5380.000	RENTS & LEASES	9,980.00	0.00	1,922.75	3,000.00	4,000.00	1,000.00	33.33%
110.2050.5410.000	REPAIRS & MAINTENANCE	165.00	1,000.00	909.51	2,000.00	1,000.00	-1,000.00	-50.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	23,931.62	13,000.00	57.79	13,000.00	13,000.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	450.76	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	10,365.50	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
110.2050.5600.000	OPERATING SUPPLIES	5,009.92	5,000.00	5,561.61	10,000.00	6,000.00	-4,000.00	-40.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	149,050.95	150,000.00	148,464.58	148,464.58	155,000.00	6,535.42	4.40%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	526.59	1,000.00	1,000.00	0.00	0.00%
110.2050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	5,500.00	5,500.00	50,000.00	44,500.00	809.09%
Total Function: 2050 - Snow Removal:		203,453.75	220,500.00	163,877.83	226,464.58	273,500.00	47,035.42	20.77%
Function: 2060 - Highway Engineering								
110.2060.5132.000	CLOTHING EXPENSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	368.07	600.00	104.08	600.00	600.00	0.00	0.00%
110.2060.5230.000	CONSULTING & PROF FEES	21,740.00	30,000.00	5,885.00	50,000.00	50,000.00	0.00	0.00%
110.2060.5233.000	ENGINEERING FEES	630.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	62.90	300.00	0.00	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	4,540.00	2,500.00	830.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	95.85	1,000.00	1,064.61	1,500.00	1,500.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	19,716.98	20,300.00	1,131.30	5,500.00	5,500.00	0.00	0.00%
110.2060.5351.000	CONTRACT-CONCRETE REPAIR	1,900.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5360.000	POSTAGE & SHIPPING	49.78	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	1,017.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	5,883.21	8,900.00	1,259.70	4,500.00	5,000.00	500.00	11.11%
110.2060.5460.000	CONFERENCE EXPENSE	0.00	7,500.00	250.00	1,500.00	4,500.00	3,000.00	200.00%
110.2060.5462.000	TRAVEL - OTHER	10.00	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	221.76	500.00	0.00	500.00	500.00	0.00	0.00%
110.2060.5471.000	TRAINING	480.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5472.000	MILEAGE REIMBURSE	141.96	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5485.000	STORM WATER FEES	3,180.53	4,500.00	3,180.53	3,600.00	3,600.00	0.00	0.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	1,029.24	2,000.00	410.54	2,000.00	2,000.00	0.00	0.00%
110.2060.5570.000	VEHICLE GAS	3,718.68	4,000.00	2,659.04	5,500.00	5,500.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	449.75	3,000.00	302.53	3,000.00	3,000.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	556.65	500.00	248.56	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	55.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	139.48	1,500.00	12.99	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	51.39	9,000.00	211.95	14,000.00	2,000.00	-12,000.00	-85.71%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	198.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	127.52	5,000.00	491.91	5,000.00	5,000.00	0.00	0.00%
110.2060.5740.000	COMPUTER EQUIP > \$5,000	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,00	0.00	6,000.00	12,889.12	12,889.12	0.00	-12,889.12	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	34,752.04	16,000.00	0.00	0.00	20,000.00	20,000.00	0.00%
Total Function: 2060 - Highway Engineering:		101,115.79	141,400.00	30,931.86	131,189.12	136,300.00	5,110.88	3.90%
Function: 2070 - Street Cleaning								
110.2070.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	146.00	500.00	0.00	-500.00	-100.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	5,785.23	5,000.00	2,036.18	4,500.00	5,000.00	500.00	11.11%
110.2070.5571.000	VEHICLE DIESEL FUEL	5,766.66	4,500.00	4,547.28	9,000.00	9,000.00	0.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	0.00	2,500.00	2,672.00	2,672.00	2,500.00	-172.00	-6.44%
Total Function: 2070 - Street Cleaning:		11,551.89	12,000.00	9,401.46	16,672.00	16,500.00	-172.00	-1.03%
Function: 9000 - 9000								
110.9000.7500.001	TRANSFER OUT - GENERAL	1,116,774.01	1,211,244.00	577,154.24	1,205,373.00	1,176,363.00	-29,010.00	-2.41%
110.9000.7500.132	TRANSFER OUT - GRANT STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.311	TRANSFER OUT - FUND 311 RI	0.00	0.00	0.00	104,620.00	0.00	-104,620.00	-100.00%
110.9000.7500.362	TRANSFER OUT - FUND 362	0.00	375,223.00	0.00	0.00	642,803.00	642,803.00	0.00%
110.9000.7500.395	TRANSFER OUT - FUND 395	0.00	428,520.00	0.00	149,881.00	0.00	-149,881.00	-100.00%
Total Function: 9000 - 9000:		1,116,774.01	2,014,987.00	577,154.24	1,459,874.00	1,819,166.00	359,292.00	24.61%
Total Expense:		3,114,180.77	5,028,771.00	1,973,816.90	4,095,915.92	4,198,506.00	102,590.08	2.50%
Report Total:		701,553.16	-1,538,771.00	311,163.89	147,845.77	-469,106.00	-616,951.77	-417.29%

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Diana Steiner, Finance Director
DATE: January 20, 2023
RE: FY23 Amendment and FY24 Proposed Transit Budget

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Recommendation: Discuss transit property tax levy.

Budget Impact: The transit budget reflects \$275,000 in revenues coming from the transit property tax levy.

Description/Background: Enterprise funds are activities that run like a business since fees are charged to offset the costs, and Transit is an enterprise fund. In the attached budget comparison report, the first column shows the actual activity for FY22. The second column shows the adopted budget for FY23. The third column shows the year-to-date actual activity. The fourth column is a re-estimate of the FY23 budget. The fifth column is a proposed FY24 budget.

Transit is funded through many sources including federal and state assistance, tax levy dollars, user fees, and more. Marshalltown Municipal Transit had several one-time funding sources through CARES, ARPA, and CRRISA, all pandemic related, between FY20 and FY22 that totaled \$1,075,135. The last of these funds will be received in FY2023. It is only because of these one-time payments that we have had positive financial years and are projecting that again for this FY23. However, we are projecting a \$224,000 deficit for FY24 despite increasing the transit levy to \$275,000. The projected fund balance at the end of FY24 is \$581,000, which will be used up in just a few years with bus purchases, so the transit levy will be scrutinized annually.

Fund balance now is particularly critical to the future. Looking ahead, we are projecting the replacement of 3 buses during the next 3 fiscal years. While the buses are old enough and in poor enough shape to receive 85% grant funding, the City will still need to contribute around \$100,000 per bus. We are proposing that this will come from the fund balance in fiscal years 2025 and 2026. Therefore, we do not recommend levying less dollars in the fiscal year 2024, though the proposed fund balance of \$580,000 seems high.

The federal and state funding is based on a formula that includes a ridership, though there is a delay in when the ridership is recognized for increased or decreased funding. Ridership numbers are starting to

CITY COUNCIL

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



return/trend in the right direction following the 2018 tornado and COVID. Kevin and his staff have utilized Transit to find solutions to transportation issues for many groups while helping to increase ridership. The graph below shows the last 9 years of actual rides, with a projection for 2023.

On the expense side of the equation, we are seeing increased spending as a result of the recently adopted Paratransit Agreement with Region 6/PeopleRides. This was expected, and the magnitude of the change remains to be seen after July 1st. These will be City rides and will positively impact the federal funding formula in future fiscal years. The part-time driver budget has been adjusted downward based on vacancies throughout the current fiscal year. But the full funding is present again in FY24 as we try to fill some much needed positions.

Fund	Fund Name	ENDING CASH 06/30/22	REVISED FY 23 NET BUDGET	ESTIMATED 06/30/23 ENDING BALANCE	FY 24 NET BUDGET	FY 24 ESTIMATED ENDING
690	TRANSIT OPERATING	638,326.81	166,392.75	804,719.56	(223,779.00)	580,940.56

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Jeff Schneider, Gary Thompson, Dex Walker



Budget Comparison Report

Account Summary

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Revenue								
690.6021.4610.000	INTEREST ON INVESTMENTS	5,362.00	1,000.00	3,489.39	7,000.00	7,000.00	0.00	0.00%
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	490,734.00	411,603.00	334,634.00	678,338.00	345,356.00	-332,982.00	-49.09%
690.8050.4330.000	STATE OPER GRANT	215,370.95	184,810.00	134,758.06	197,650.00	197,650.00	0.00	0.00%
690.8050.4460.000	BUS FARE BOX	30,199.69	25,000.00	15,957.58	30,000.00	30,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	37,452.00	75,000.00	27,020.76	50,000.00	55,000.00	5,000.00	10.00%
690.8050.4464.000	BUS REVENUE PASSES	26,495.00	21,000.00	13,107.50	35,000.00	35,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	6,560.00	1,500.00	3,140.00	3,140.00	3,000.00	-140.00	-4.46%
690.8050.4466.000	BUS TICKETS	3,040.00	2,500.00	3,080.50	3,080.50	3,000.00	-80.50	-2.61%
690.8050.4467.000	ADVERTISING ON BUSES	19,132.00	4,000.00	1,650.00	3,300.00	3,300.00	0.00	0.00%
690.8050.4616.000	Int Chrgd - Accts Rec	0.00	50.00	2.74	5.00	5.00	0.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	558.67	0.00	1,043.44	1,050.00	0.00	-1,050.00	-100.00%
690.8050.4876.000	MISC REV: TRANSIT	2,400.00	2,400.00	1,000.00	2,400.00	2,400.00	0.00	0.00%
690.8050.4879.000	REBATES	38.91	0.00	2.20	5.00	0.00	-5.00	-100.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	501.01	0.00	0.00	500.00	0.00	-500.00	-100.00%
690.9000.6500.001	TR FRM GENERAL	155,551.67	250,000.00	121,074.97	250,000.00	275,000.00	25,000.00	10.00%
690.9000.6500.121	TRANSFER IN - FUND 121	0.00	0.00	8,090.00	8,090.00	0.00	-8,090.00	-100.00%
Total Revenue:		993,395.90	978,863.00	668,051.14	1,269,558.50	956,711.00	-312,847.50	-24.64%
Expense								
690.8050.5010.010	REGULAR-NON UNION	406,095.37	428,143.00	203,578.12	435,889.00	443,838.00	7,949.00	1.82%
690.8050.5020.010	OVERTIME-NON UNION	31,248.39	20,000.00	21,490.15	44,000.00	20,000.00	-24,000.00	-54.55%
690.8050.5050.060	PART-TIME REGULAR	0.00	70,699.00	0.00	10,000.00	50,000.00	40,000.00	400.00%
690.8050.5060.010	TERM PAYOUTS-NON UNION	649.93	0.00	1,003.32	0.00	0.00	0.00	0.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	0.00	8,500.00	14,175.00	14,175.00	0.00	-14,175.00	-100.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	25,781.98	26,545.00	13,417.52	27,026.00	27,518.00	492.00	1.82%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	4,383.00	0.00	620.00	4,025.00	3,405.00	549.19%
690.8050.5102.010	MEDICARE-NON UNION	6,029.54	6,208.00	3,137.93	6,320.00	6,436.00	116.00	1.84%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	1,025.00	0.00	145.00	941.00	796.00	548.97%
690.8050.5111.010	IPERS-NON UNION	41,285.38	40,417.00	20,482.79	40,384.00	41,898.00	1,514.00	3.75%
690.8050.5111.060	IPERS-PT REGULAR	0.00	6,674.00	0.00	944.00	6,128.00	5,184.00	549.15%
690.8050.5121.010	GRP INSUR-NON UNION	65,328.87	71,678.00	37,152.18	74,640.00	105,857.00	31,217.00	41.82%
690.8050.5122.000	RETIRES GRP HLTH INS	0.00	0.00	912.18	2,981.00	4,474.00	1,493.00	50.08%
690.8050.5123.010	WORKCOMP-NON UNION	8,097.12	15,329.00	8,391.68	15,339.00	15,931.00	592.00	3.86%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)		
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	2,763.00	0.00	391.00	2,540.00	2,149.00	549.62%	
690.8050.5132.000	CLOTHING EXPENSE	1,893.40	3,000.00	2,323.05	3,000.00	3,000.00	0.00	0.00%	
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	179.00	500.00	500.00	0.00	0.00%	
690.8050.5210.000	ADVERTISING & LEGAL PUB	3,674.30	4,000.00	1,320.80	4,000.00	4,000.00	0.00	0.00%	
690.8050.5216.000	BACKGROUND CHECKS	0.00	200.00	15.00	200.00	200.00	0.00	0.00%	
690.8050.5230.000	CONSULTING & PROF FEES	0.00	0.00	275.00	275.00	0.00	-275.00	-100.00%	
690.8050.5232.000	AUDITING FEES	706.50	786.00	0.00	786.00	815.00	29.00	3.69%	
690.8050.5234.000	LEGAL EXPENSES	480.00	0.00	775.50	1,000.00	500.00	-500.00	-50.00%	
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,825.00	3,000.00	2,717.00	3,000.00	3,000.00	0.00	0.00%	
690.8050.5290.000	INSURANCE - GENERAL	18,921.75	20,201.00	0.00	22,706.00	27,247.00	4,541.00	20.00%	
690.8050.5300.000	INSURANCE - TORT LIAB	3,640.35	4,089.00	0.00	4,368.00	5,242.00	874.00	20.01%	
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	19,880.60	35,000.00	24,778.50	50,000.00	100,000.00	50,000.00	100.00%	People Rides
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	601.12	500.00	0.00	500.00	500.00	0.00	0.00%	
690.8050.5341.000	FLEXIBLE BENEFIT CLAIMS	583.40	0.00	0.00	0.00	0.00	0.00	0.00%	
690.8050.5342.000	CONTRACT-OUTSIDE HELP	3,488.79	3,000.00	1,260.00	3,050.00	3,050.00	0.00	0.00%	
690.8050.5344.000	CONTRACT-MAINTENANCE	828.70	500.00	214.76	1,000.00	1,000.00	0.00	0.00%	
690.8050.5347.000	CONTRACT-CMPTR TECH SPFR	0.00	0.00	76.75	76.75	0.00	-76.75	-100.00%	
690.8050.5359.000	TOWING SERVICES	800.00	500.00	0.00	500.00	500.00	0.00	0.00%	
690.8050.5360.000	POSTAGE & SHIPPING	385.28	150.00	703.15	1,400.00	1,100.00	-300.00	-21.43%	
690.8050.5370.000	PRINTING & BINDING	1,436.80	2,500.00	967.05	2,500.00	2,500.00	0.00	0.00%	
690.8050.5380.000	RENTS & LEASES	100.00	0.00	615.00	1,400.00	1,500.00	100.00	7.14%	
690.8050.5410.000	REPAIRS & MAINTENANCE	8,596.45	10,000.00	1,538.18	10,000.00	10,000.00	0.00	0.00%	
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	767.47	1,000.00	385.21	1,000.00	1,000.00	0.00	0.00%	
690.8050.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	
690.8050.5481.000	ELECTRICITY	7,437.28	8,000.00	4,018.88	9,000.00	9,000.00	0.00	0.00%	
690.8050.5482.000	NATURAL GAS	4,898.67	6,500.00	1,158.86	6,500.00	6,500.00	0.00	0.00%	
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	72,488.86	70,000.00	46,118.54	90,000.00	90,000.00	0.00	0.00%	
690.8050.5570.000	VEHICLE GAS	7,408.01	7,000.00	4,411.95	9,000.00	9,000.00	0.00	0.00%	
690.8050.5571.000	VEHICLE DIESEL FUEL	76,035.17	65,000.00	50,939.01	100,000.00	100,000.00	0.00	0.00%	
690.8050.5600.000	OPERATING SUPPLIES	3,576.27	3,000.00	803.22	3,000.00	3,000.00	0.00	0.00%	
690.8050.5605.000	OFFICE SUPPLIES	643.34	2,000.00	466.98	1,000.00	1,000.00	0.00	0.00%	
690.8050.5611.000	BLDG,GRD OPER/MAINT SPPLY	5,703.84	5,000.00	2,945.67	6,000.00	6,000.00	0.00	0.00%	
690.8050.5612.000	COMPUTER COMPONENTS	86.97	0.00	0.00	0.00	0.00	0.00	0.00%	
690.8050.5703.000	MINOR COMPUTER	1,488.17	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	
690.8050.5704.000	MINOR SOFTWARE <\$5,000	274.40	750.00	0.00	750.00	750.00	0.00	0.00%	
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	4,255.38	4,000.00	267.51	4,000.00	4,000.00	0.00	0.00%	
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	15,000.00	0.00	86,800.00	28,000.00	-58,800.00	-67.74%	

Budget Comparison Report

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
	Total Expense:	838,422.85	980,540.00	473,015.44	1,103,165.75	1,180,490.00	77,324.25	7.01%
	Report Total:	154,973.05	-1,677.00	195,035.70	166,392.75	-223,779.00	-390,171.75	-234.49%

Ending fund balance	\$ 638,327	\$804,720	\$580,941
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MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Diana Steiner, Finance Director
DATE: January 20, 2023
RE: Discussion of Maximum Property Tax for certain levies for FY24's budget.

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

Recommendation: This is the discussion prior to the Council setting levy amounts for specific levies by the next Council meeting so the Public Hearing date can be published.

Budget Impact: This determines the maximum levies of specific types that the City would end up with. This is **not** the final overall property tax rate for the City.

Description/Background: Senate File 634, also known as the "Truth in Taxation bill. Normally, governments focus on the property tax levy rate, which for Marshalltown is currently at \$15.36 per \$1,000 of taxable valuation. When property tax valuations increase, the local government has a chance of keeping up with inflation. The legislature wanted the taxpayers to see how much more in dollars the City receives, regardless if the levy rate changes. Therefore, local governments are now required to publish and have a public hearing on the amount of requested dollars for certain specified levies. The levies not included are the levies that were voted on (library, band), the debt service levy and the capital projects levy. If the City is going to exceed 2 percent growth in dollars in a budget, the Council must approve a resolution with a 2/3 vote. The adopted resolution must be posted on the City's website and social media accounts. The resolution must also be submitted to the County Auditor.

Attached is the document for discussion for the maximum dollars to be levied for certain levy types. The first column of numbers is the levy amounts for FY23. The second column of tax levies is the same amount as the first column but it shows the levy rate if the FY24 valuations were used. In this example, the tax rate would be less (13.22 rather than \$13.57). The third column shows what the City is requesting in dollars for FY24 for these specific levies. The city continues to use the maximum for the regular general levy of \$8.10 and the emergency levy of \$0.27, which in dollars increases the amount the city receives by \$199,655. The City is requesting the same amount for the Civic Center levy. The Police and Fire Retirement rates for the employer share decreased from 23.9% to 22.98% plus as discussed on the agenda regarding Fund 117, we are requesting less since utilizing the fund balance. The Employee Benefit levy has a 10% health insurance increase built in, but as discussed on the agenda for Fund 112,

CITY COUNCIL

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



we are requesting less since utilizing the fund balance. The remaining levies represent an increase over the current fiscal year. The Transit levy was increased by \$25,000 due to more paratransit rides (see separate discussion item on the Council Agenda January 23). Liability and property insurance are based on a 20% increase from the revised FY23 budget, which also is expecting a 20% increase this April 1st. The Local Emergency levy reflects a 5% increase. The payroll rates did not increase for the City's share of IPERS and FICA, but the dollars change when you factor in the increased wages from COLA's and step increases. The

What this report is showing is that the City's request for these specific tax levies is \$662,512 less or a 5.27% decrease if using FY24 valuations for both years. In prior years, we have seen an increase on this report but this year we see a decrease because we are utilizing the fund balances from the Employee Benefits and Police/Fire Retirement Funds to lower the overall rate so it will be the same as the current fiscal year, rather than just Local Option Sales property tax relief dollars to lower the overall property tax rate.

We will continue to discuss the overall property tax rate which includes all levied items, not just these specific levies, and will recommend that the current rate of \$15.36 per \$1,000 of valuations be maintained. I have included a draft workpaper to reflect this.

At the January 30th Council meeting, staff will propose that Council make a motion to set the Public Hearing date for Monday, February 13, 2023 at 5:30 pm. After the hearing the Council can lower the amount, but cannot exceed what was published.

CITY COUNCIL

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



64-611

Adoption of Budget and Certification of City Taxes

CITY BUDGET DRAFR WORKPAPER - NOT FOR PUBLICATION

The City of: Marshalltown County Name: MARSHALL

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

Telephone Number		Signature	
January 1, 2022 Property Valuations			
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 949,833,200	2b 848,503,350	27,591
DEBT SERVICE	3a 979,861,406	3b 878,531,556	
Ag Land	4a 5,790,975		

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes				
Sec.	Limit	Utility Replacement	Levied			Rate	
384.1	8.10000	Regular General levy	5	7,693,649	6,872,877	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	275,000	245,659	45	0.28952
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	100,000	89,330	46	0.10528
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city	13		0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	14	371,954	332,274	52	0.39160
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	36,337	32,464	465	0.03826
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	9,000	8,044	53	0.00948
12(2)	0.81000	Memorial Building	16		0	54	0
12(3)	0.13500	Symphony Orchestra	17		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0
12(5)	As Voted	County Bridge	19		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0
12(9)	0.03375	Aid to a Transit Company	21		0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise	22		0	60	0
12(18)	1.00000	City Emergency Medical District	463		0	466	0
12(20)	0.27000	Support Public Library	23	256,455	229,096	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0
Total General Fund Regular Levies (5 thru 24)			25	8,742,395	7,809,744		
384.1	3.00375	Ag Land	26	17,395	17,395	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	8,759,790	7,827,139		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	256,455	229,096	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	943,378	842,734		0.99320
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	799,669	714,355		0.84190
Rules	Amt Nec	Other Employee Benefits	31	1,423,535	1,271,669		1.49872
Total Employee Benefit Levies (29,30,31)			32	3,166,582	2,828,758	65	3.33382
Sub Total Special Revenue Levies (28+32)			33	3,423,037	3,057,854		
Valuation							
386	As Req	With Gas & Elec		Without Gas & Elec			
SSMID 1	(A)	(B)	34		0	66	0
SSMID 2	(A)	(B)	35		0	67	0
SSMID 3	(A)	(B)	36		0	68	0
SSMID 4	(A)	(B)	37		0	69	0
SSMID 5	(A)	(B)	555		0	565	0
SSMID 6	(A)	(B)	556		0	566	0
SSMID 7	(A)	(B)	1177		0	###	0
SSMID 8	(A)	(B)	1185		0	###	0
Total Special Revenue Levies			39	3,423,037	3,057,854		
384.4	Amt Nec	Debt Service Levy	40	1,840,826	1,650,462	70	1.87866
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	641,137	572,740	71	0.67500
Total Property Taxes (27+39+40+41)			42	14,664,790	13,108,195	72	15.36162

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

(County Auditor)

CITY NAME Marshalltown		NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2023 - June 30, 2024			CITY CODE 64-611
Iowa Department of Management		Current Year Certified Property Tax 2022/2023	Budget Year Effective Property Tax 2023/2024**	Budget Year Proposed Maximum Property Tax 2023/2024	Annual % CHG
Regular Taxable Valuation	1	925,979,613	949,833,200	949,833,200	
Tax Levies:					
Regular General	2	\$7,500,435	\$7,500,435	\$7,693,649	
Contract for Use of Bridge	3	\$0	\$0		
Opr & Maint Publicly Owned Transit	4	\$250,000	\$250,000	\$275,000	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5	\$100,000	\$100,000	\$100,000	
Opr & Maint of City-Owned Civic Center	6	\$0	\$0		
Planning a Sanitary Disposal Project	7	\$0	\$0		
Liability, Property & Self-Insurance Costs	8	\$293,960	\$293,960	\$371,954	
Support of Local Emer. Mgmt. Commission	9	\$33,970	\$33,970	\$36,337	
Emergency	10	\$250,014	\$250,014	\$256,455	
Police & Fire Retirement	11	\$1,201,618	\$1,201,618	\$943,378	
FICA & IPERS	12	\$779,026	\$779,026	\$799,669	
Other Employee Benefits	13	\$2,153,466	\$2,153,466	\$1,423,535	
*Total 384.15A Maximum Tax Levy	14	\$12,562,489	\$12,562,489	\$11,899,977	-5.27%
Calculated 384.15A MaximumTax Rate	15	\$13.56670	\$13.22599	\$12.52848	

Explanation of significant increases in the budget:

The regular and emergency levies primarily pay for increased costs of wages, gas/diesel, utilities, maintenance agreements, etc. The City is limited to the maximum of \$8.10 and \$.27 respectively for these two levies. Transit is paying more for paratransit rides. Liability and property insurance has has been projected to increase by 20% over FY23's estimate. Health insurance is budgeted to increase. The P/F Retirement and Empl Benefit levies are utilizing prior funds on hand.

If applicable, the above notice also available online at:

www.marshalltown-ia.gov; www.marshalltownlibrary.org; facebook.com/CityofMarshalltown; facebook.com/marshalltownpubliclibrary; facebook.com/MarshalltownFD; facebook.com/MarshalltownParksandRecreation; facebook.com/MarshalltownPD; twitter.com/MARSHALLTOWNPD

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

MARSHALLTOWN

— I O W A —

City Administrator's Office

Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, City Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: January 18, 2023
RE: CIP FY23 to 27- SECOND DRAFT

Attached with this memo you will find an updated Project by Fund report and Project Worksheets as the second draft of the Capital Improvement Plan (CIP).

1. Projects by Fund- shows where the money comes from and what it is proposed to be used for. Some projects have funding from multiple funds and will appear in multiple funds. This report should always tie back to the Tyler financial system budget reports.
2. Project Worksheets- provides detail for each specific project, including descriptions and justifications. The funding sources for each project are identified near the bottom of each page. This could not be generated by fund and only by department, so they do not appear in an order that corresponds to the first report. To find a project in the many pages, I recommend using the search function in Adobe to get to what you are looking for.

The following is from the original memo from the January 9th Council meeting with highlights identifying changes made.

- Fund 030- The revenue source in this fund is the CIP tax levy (\$0.675/\$1,000 of taxable valuation) and is used to fund the regular capital needs of departments rather than the General Fund (001). 15% of the funds are to be used for large capital equipment purchases, which we are showing if Fund 032. Tax revenues have been added and the trade-in value on a truck has been adjusted. The fund is in a positive position and no additional changes are recommended.
- Fund 031- This is the Building Maintenance Fund, and is typically funded by the sale of City-owned buildings or other fixed assets. This list of projects is more robust than in prior years thanks to Heather and David Deemer. We will be bringing a proposal to the Council in 2023 to conduct an overall facilities study and maintenance plan which will add to this listing. We reviewed the project listing, as there were a high number planned for FY24. In order to not overspend the balance remaining in the FY24, we moved some projects out to FY25. If the franchise fee is approved, this will provide ongoing funding for City facility projects.

City Council

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Jeff Schneider, Gary Thompson, Dex Walker



- Fund 032- This fund is only for the accounting of the purchase of larger dollar Fire vehicles, with the next to occur in fiscal year 2026. 15 percent of the CIP tax levy is coming into this fund. This fund has been updated with the tax revenues. No other changes were made.
- Fund 110- The Road Use Tax fund captures many projects. Large projects to note are the repayment of the work to occur on Highway 14/South Center Street (3 installments) and Railroad Crossing Safety Improvements/Quiet Zone (work outside of railroad right-of-way). Change orders for the Edgewood Extension outside of Capital LOST will also come from this fund. Road Use Tax also pays for all equipment necessary for the Engineering, Street and Utility divisions of Public Works. More of a wheel loader in FY25 was shifted to fund 145.
- Fund 121- This accounts for the LOST- Capital designated funds, which is no longer a funded category. Projects to utilize these funds include the Edgewood Extension (local, non-eligible grant costs) and South 7th Avenue Extension. The balance on the fund is -\$71,500 to show that the Capital funds are fully-designated and the source of the City Hall Parking Lot is Council-designated LOST.
- Fund 132- Two projects are partially accounted for in this fund- the CDBG funds for Elks Park and DOT Traffic Safety Improvement grants, which is active for a traffic signal controller project currently. This fund also accounts for non-capital grants as well so more activity will show in the Tyler budget reports.
- Fund 133- This fund is showing this year to account for the federal and state hazard mitigation funds coming in for the Coliseum Generator. The expenses are spread over three funds (031, 133, 140). The fund does account for other federal grants that are not capital-related, so the financial reports will show activity not shown in the CIP.
- Fund 145- This fund is new for fiscal year 2024. This is the Tornado fund that accounted for FEMA projects as well as insurance proceeds. The donated resources will be fully received in the current fiscal year, so we are proposing using those funds and the equipment reimbursement funds to pay for equipment replacement for those used in the tornado response. This includes a truck for Parks and multiple pieces of equipment for the Street Department. Additional revenue was added based on a final payment expected any day. This allows for more funding of a wheel loader in FY25.
- Funds 151, 152 & 177- These fund accounts for Police special revenues, of which some capital spending occurs. There are no planned purchases but this provides budgetary authority to make purchases.
- Fund 170- The Library Gift Fund includes donations to the Library which are then allocated to specific uses. The planned capital expenses include a portion remaining due on the Bookmobile and the construction of a garage for the

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Bookmobile. The Library is also planning to undertake an interior remodel to create more meeting spaces using donations.

- Fund 311- This fund is accounting for the Edgewood Extension project. All federal and state grants will flow through this fund. The local portion of the project is shown in Fund 121 and 110. **The Surface Transportation Program (STP) federal revenues are now showing for the Highland Acres project.**
- Fund 312- This is the Airport capital fund and is showing the activity for the terminal and hangar project that remains in this fiscal year. It is also showing future FAA CIP projects and the associated federal revenue and costs, which have a local match in Fund 353.
- Fund 353- This fund is a “holding” fund for future projects for which general obligation bonds are the proposed funding source and the debt service levy is the proposed repayment source. This includes a number of park projects as well as street and other infrastructure. We will discuss these items in more detail with the Debt Capacity Workbook, but the individual project worksheets have more detail for the proposed projects.
- Fund 355- The Dangerous and Dilapidated (D&D) Building Fund reflects the revenue transferred from the General Fund as well as recent bond revenues. A significant amount of work is occurring in the current fiscal year, with lesser amounts moving forward. It is estimated that the fund will run out of money in FY25, so a borrowing is proposed for FY26 (see fund 353).
- Fund 360- This fund accounts for the bond proceeds and projects from the 2019 GO Bond. Recent Council actions moved different projects into this fund that had actual expenditures in place of projects that were still budgeted but had no expenditures. This was done to avoid owing the IRS the difference between interest earned on the funds and the interest paid on bond. This fund is considered closed ending fiscal year 2023.
- Fund 362- This fund accounts for the 2020 GO Bond and projects. The only project not complete in this fund is the Railroad Crossing Safety Improvements/Quiet Zone. This is still scheduled to occur but we are experiencing difficulties with Union Pacific on approvals.
- Fund 363- This fund accounts for the 2021 GO Bond projects, including State Street and the Center Street Viaduct. Other bond projects have been swapped between funds to use up older dollars first. This is true for some Police and Fire Building projects, which were moved from Fund 354. As noted earlier, Fund 360 had projects moved to this fund, including Kiwanis Park, Park 101, and the Farmer’s Market.
- **Fund 364- This fund accounts for the 2022 GO Bond projects, which includes a number of park projects as well as street funding. This fund requires some decisions from the Council before finalization.**

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- Fund 389- This fund accounts for the American Rescue Plan Act (ARPA) funds, which are currently allocated to the State Street project and the Edgewood detention pond project. An explanation of the remaining balance can be found on the fund sheet.
- Fund 395- This is the fund that we capture a number of our economic development-related street projects in, including South 7th Avenue and Creekside Estates, which will both have developer payments to the City.
- Fund 612- This fund contains capital projects related to the Wastewater Treatment Plant. The larger SRF-funded projects have been moved to other wastewater funds.
- Fund 615- This fund is accounting for two major projects – the point-in-place repair project and the Treatment Plant headworks project. Both are being funded mostly by a loan from the State Revolving Fund, with some additional cash on-hand supporting the unfunded portions.
- Fund 616- This fund includes projects which have sanitary sewer costs associated with them, like State Street and South 7th Avenue Extension. This fund is also the home to a manhole rehab project in FY25-27.
- Fund 690- The Transit Fund captures capital purchase that support Marshalltown Municipal Transit. Bus replacements are set to occur in FY24 and FY26, which will have an 85% federal grant for the standard length, and local cost for the remainder (and extra length as proposed).
- Fund 740/741- The Stormwater Fund includes equipment, vehicles, repairs, and maintenance for the stormwater collection system and lift stations. The 4th Street/Meadow Lane project is set to finish this year. The next large projects are actually shown in Fund 353, which would be State Street storm outlets in FY25 and 26.
- Fund 750- Compost activities are accounted for in this fund, which are supported by user fees of the Compost Facility. The current fiscal year includes a compost turner, using fund balance. Future years would be paid for with user fees from a future year if no fund balance accrues over time.

This is the second draft of the plan. This will be a discussion item again on the February 13th meeting as that is when the Water Plaza project will be presented for further discussion and decisions on funding. In order to set the public hearing on the CIP at the February 27th City Council meeting, we will need direction at the February 13th meeting to finalize the CIP.

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City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '23 thru FY '27

SOURCES AND USES OF FUNDS

Source		FY '23	FY '24	FY '25	FY '26	FY '27
030 - CIP FUND						
Beginning Balance		545,653	240,435	113,497	26,640	81,978
<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	1,000
	<i>Total</i>	1,000	1,000	1,000	1,000	1,000
<i>Revenue</i>						
4875.000 REIMBURSEMENTS		606	0	0	0	0
SALE OF FIXED ASSET		6,000	0	0	0	0
	<i>Total</i>	6,606	0	0	0	0
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES- CIP LEVY		529,334	540,468	546,237	552,037	557,892
4339.000 SF295 BACKFILL		14,734	11,836	9,863	7,891	5,918
Business Property Tax Credit Backfill		0	16,181	16,000	16,000	16,000
	<i>Total</i>	544,068	568,485	572,100	575,928	579,810
Total Revenues and Other Fund Sources		551,674	569,485	573,100	576,928	580,810
Total Funds Available		1,097,327	809,920	686,597	603,568	662,788
<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
CIP Planning Study	ARP_A	0	(50,000)	0	0	0
Snow Removal Equipment	ARP_SRE	0	(50,000)	0	0	0
	<i>Total</i>	(10,000)	(100,000)	0	0	0
<u>CITY CLERK</u>						
Copier	E8402010001	(5,474)	0	0	0	0
	<i>Total</i>	(5,474)	0	0	0	0
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Pickup Truck - Facilities Superintendent	BLDG_VEH	0	0	(40,000)	0	0
	<i>Total</i>	0	0	(40,000)	0	0
<u>FIRE</u>						
Portable Radios	E0030fir	0	(32,000)	(32,000)	0	0
Thermal Imaging Camera	E0042fir	(9,388)	(9,388)	0	0	0
Alumacraft 16' Boat Replacement	E0045fir	0	0	0	0	(8,000)

Source		FY '23	FY '24	FY '25	FY '26	FY '27
030 - CIP FUND						
Dexter T-600 40 lb Washer	E0049fir	0	0	0	0	(8,000)
SCBA Bottles	E0073fir	(9,465)	0	0	0	0
Lucas CPR Device	E0074fir	(19,990)	0	0	0	0
Exercise Equipment	V0064fir	0	0	(8,000)	0	0
<i>Total</i>		(38,843)	(41,388)	(40,000)	0	(16,000)
<u>HOUSING</u>						
COPIER: Replace Lanier	E2023	(5,000)	0	0	0	0
<i>Total</i>		(5,000)	0	0	0	0
<u>INFORMATION SYSTEMS</u>						
Body Camera Servers - MPD	BdyCmraServ	0	0	(15,000)	0	0
Audio Visual Equipment for Council Chambers	Council22	(10,000)	0	0	0	0
Staff Computers	E1000	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)
Servers	E3010	(15,000)	0	(15,000)	0	0
SERVER MPD FILES	ServerPDfile	0	(15,000)	0	0	0
Tyler Servers	Servers	(24,000)	(20,000)	0	0	0
SERVERS-PD (Evidence)	SERVERS-PD	0	0	(15,000)	0	0
<i>Total</i>		(71,500)	(57,500)	(67,500)	(22,500)	(22,500)
<u>LIBRARY</u>						
Upgraded Automation System	11	(19,462)	(20,435)	(21,457)	(22,530)	(23,656)
Mobile Services Outreach Unit	LIBVEH	(61,489)	0	0	0	0
<i>Total</i>		(80,951)	(20,435)	(21,457)	(22,530)	(23,656)
<u>PARK & RECREATION</u>						
Aquatic Center Improvements	20PR009	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Sidewalk and Trail Maintenance	20PR002	(50,000)	(15,000)	(50,000)	(50,000)	(50,000)
Pickleball Pocket Park	21ColAlley	(28,806)	0	0	0	0
Elks Park Improvements	21PR004	(110,432)	0	0	0	0
Replace Mower 823	22PR002	(27,500)	0	0	0	0
Replace Truck 811 and Snow Blade	23PR007	(52,000)	0	0	0	0
Replace Mower 712	23PR008	(28,250)	0	0	0	0
Peterson Park Improvements	23PR010	(120,000)	0	0	0	0
Parks Wayfinding Signs	24PR001	0	(50,000)	0	0	0
Replace Mower 714 w/Snow Equipment	24PR004	0	(25,000)	0	0	0
Timber Creek Park Bathroom	24PR005	0	(70,000)	0	0	0
Jaycees Park Improvements	25PR001	0	0	(150,000)	0	0
Vehicle/Mower Replacement	25PR002	0	0	(50,000)	0	0
Arnolds Park Improvements	26PR001	0	0	0	(150,000)	0
Vehicle/Mower Replacement	26PR003	0	0	0	(50,000)	0
Vehicle/Mower Replacement	27PR001	0	0	0	0	(50,000)
Assistance League Improvements	27PR002	0	0	0	0	(150,000)
Goldfinch fishing dock	L2973	(33,000)	0	0	0	0
Riverview Park Entry Sign	Sign 21.22	(12,736)	0	0	0	0
Vehicle/Mower Replacement	TR709	0	(50,000)	0	0	0
<i>Total</i>		(482,724)	(230,000)	(270,000)	(270,000)	(270,000)

Source		FY '23	FY '24	FY '25	FY '26	FY '27
030 - CIP FUND						
<u>POLICE</u>						
BODY CAMERAS	BODY CAMERA	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
COPIER REPLACEMENT	COPIERS	0	0	(34,000)	0	0
TACTICAL EQUIPMENT	TACT EQUIP	0	(5,000)	0	(5,000)	0
TASERS	TASERS	(6,000)	(6,000)	(6,000)	(6,000)	(8,000)
TRAINING EQUIPMENT	TRN EQUIP	0	(5,000)	0	(5,000)	0
VEHICLE IT EQUIPMENT - MPD	VEH IT	0	(5,000)	0	(5,000)	0
VEHICLE REPLACEMENT	VEH RPLCMT	(130,000)	(193,000)	(150,000)	(155,000)	(200,000)
BODY ARMOR REPLACEMENT	VESTS	(11,400)	(10,000)	(16,000)	(15,560)	(15,650)
	<i>Total</i>	(162,400)	(239,000)	(221,000)	(206,560)	(238,650)
<u>STREET DIVISION</u>						
Dual A/C Machine - City Mechanic Equipment	E3942	0	(8,100)	0	0	0
	<i>Total</i>	0	(8,100)	0	0	0
Total Expenditures and Uses		(856,892)	(696,423)	(659,957)	(521,590)	(570,806)
Change in Fund Balance		(305,218)	(126,938)	(86,857)	55,338	10,004
Ending Balance		240,435	113,497	26,640	81,978	91,982

Source		FY '23	FY '24	FY '25	FY '26	FY '27
031 - BUILDING MAINTENANCE						
Beginning Balance		260,114	242,256	101,981	(160,019)	(360,019)
Revenues and Other Fund Sources						
<i>USE OF MONEY & PROPERTY</i>						
4085.000 INTEREST EARNED		2,000	1,000	0	0	0
	<i>Total</i>	2,000	1,000	0	0	0
Total Revenues and Other Fund Sources		2,000	1,000	0	0	0
Total Funds Available		262,114	243,256	101,981	(160,019)	(360,019)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Sewer Phase W - Septic Tank / Leachfield Replace	ARP_B	0	0	(30,000)	0	0
Sewer Phase X - Point Repairs / Connect 24hr Rstrm	ARP_F	0	(11,500)	0	0	0
Sewer Phase Y - Lining Orangeburg under Pvmnt	ARP_G	0	0	0	(50,000)	0
Sewer Phase Z - 24 Hr Rstrm (Labor from Util Div)	ARP_H	0	0	(20,000)	0	0
	<i>Total</i>	0	(11,500)	(50,000)	(50,000)	0
<u>CARNEGIE & COLISEUM BUILDINGS</u>						
Drain Tile Install Along State St	CARN_A	0	(15,000)	0	0	0
Drain Tile Install Along Center St	CARN_B	0	0	(12,000)	0	0
Carnegie Security Updates - For Council Mtgs	CARN_C	0	0	(50,000)	0	0
Roof Stairway Dental Limestone Sealant	CARN_D	0	0	(20,000)	0	0
Coliseum Generator	COL_Gen	(7,242)	(26,775)	0	0	0
	<i>Total</i>	(7,242)	(41,775)	(82,000)	0	0
<u>CITY HALL</u>						
Replace Windows	CH0009	0	0	0	0	(54,000)
Replace East Entrance Door and Steps	CH0016	0	0	(30,000)	0	0
City Hall New Boiler	CH0023	0	0	0	(150,000)	0
City Hall / YSS Boiler Repair	CH0024	(12,616)	0	0	0	0
Old Chamber Room Conversion	CH0026	0	0	0	0	(45,000)
	<i>Total</i>	(12,616)	0	(30,000)	(150,000)	(99,000)
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Wash Bay Renovations	PWB_A	0	(25,000)	0	0	0
	<i>Total</i>	0	(25,000)	0	0	0
<u>FIRE</u>						
Fire/Police Bldg - Backflow Preventer Replacement	Bldg Mt 012	0	(18,000)	0	0	0
	<i>Total</i>	0	(18,000)	0	0	0
<u>LIBRARY</u>						
Library Emergency Generator Project	LIB2022	0	0	(100,000)	0	0
Sidewalks by library building and Boone St.	LIBsidewalks	0	(45,000)	0	0	0
	<i>Total</i>	0	(45,000)	(100,000)	0	0

Source	FY '23	FY '24	FY '25	FY '26	FY '27
031 - BUILDING MAINTENANCE					
Total Expenditures and Uses	(19,858)	(141,275)	(262,000)	(200,000)	(99,000)
Change in Fund Balance	(17,858)	(140,275)	(262,000)	(200,000)	(99,000)
Ending Balance	242,256	101,981	(160,019)	(360,019)	(459,019)

Source	FY '23	FY '24	FY '25	FY '26	FY '27
032 - CIP LARGE VEHICLE/EQUIPMENT					
Beginning Balance	0	96,012	196,681	297,993	149,980
Revenues and Other Fund Sources					
<i>Revenue</i>					
4085.000 PROPERTY TAXES	96,012	100,669	101,312	101,987	102,672
Total	96,012	100,669	101,312	101,987	102,672
Total Revenues and Other Fund Sources	96,012	100,669	101,312	101,987	102,672
Total Funds Available	96,012	196,681	297,993	399,980	252,652
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<i>FIRE</i>					
R-177 Replacement V0070fir	0	0	0	(250,000)	0
Total	0	0	0	(250,000)	0
Total Expenditures and Uses	0	0	0	(250,000)	0
Change in Fund Balance	96,012	100,669	101,312	(148,013)	102,672
Ending Balance	96,012	196,681	297,993	149,980	252,652

Source		FY '23	FY '24	FY '25	FY '26	FY '27
110 - ROAD USE TAX \$						
Beginning Balance		0	33,272	33,272	33,272	33,272
Revenues and Other Fund Sources						
<i>ROAD USE TAX</i>						
4320.040 ROAD USE TAXES		1,116,980	1,535,291	1,382,916	1,019,050	727,115
	<i>Total</i>	1,116,980	1,535,291	1,382,916	1,019,050	727,115
<i>Revenue</i>						
SALE OF FIXED ASSET		29,000	0	0	0	0
	<i>Total</i>	29,000	0	0	0	0
Total Revenues and Other Fund Sources		1,145,980	1,535,291	1,382,916	1,019,050	727,115
Total Funds Available		1,145,980	1,568,563	1,416,188	1,052,322	760,387
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Wash Bay Renovations	PWB_A	0	(25,000)	0	0	0
Grandstand Concrete Wall Repair	PWB_B	0	(40,000)	0	0	0
	<i>Total</i>	0	(65,000)	0	0	0
<u>ENGINEERING DIVISION</u>						
Field Tablets	3504	(2,000)	(2,000)	0	0	(6,500)
Survey/Inspection Truck	E2131	0	0	0	0	(30,000)
Computer & Copier/Printer-Sec	E2178	0	(6,500)	0	0	0
Large Format Scanner & Plotter	E2181	0	0	0	(12,000)	0
Engineering - CAD/Computer Workstations	E2189	(12,000)	0	0	(12,750)	0
Storm Water Coordinator Truck/SUV	ENG_A	0	(20,000)	0	0	0
Total Station Survey Equipment	SE0047	0	0	0	(45,000)	0
	<i>Total</i>	(14,000)	(28,500)	0	(69,750)	(36,500)
<u>PARK & RECREATION</u>						
Replace Mower 714 w/Snow Equipment	24PR004	0	(15,000)	0	0	0
Vehicle/Mower Replacement	27PR001	0	0	0	0	(20,000)
	<i>Total</i>	0	(15,000)	0	0	(20,000)
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Median Improvements- Hwy 14 Olive to La Frentz	2019DOTHWY14	(240,650)	(383,500)	(383,500)	0	0
South 7th Ave. Extension	ECO22001	(149,881)	0	0	0	0
City-wide Bridge Inspection & Minor Repair	M3453	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
Railroad Quiet Zones	RR 001	0	(642,803)	0	0	0
South Center St. Viaduct - Ph2	STR_BRDG_A	0	0	0	(200,000)	0
Edgewood Extension	STR19003	(104,620)	0	0	0	0
	<i>Total</i>	(540,151)	(1,071,303)	(428,500)	(245,000)	(45,000)
<u>STREET DIVISION</u>						
Dump Truck	E3510	0	(220,588)	(405,280)	(426,300)	(447,615)
Street Sweeper	E3520	0	0	(300,000)	0	0
Self Propelled Paint Striper	E3550	(245,500)	0	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
110 - ROAD USE TAX \$						
Snow Blower	E3900	0	0	0	(250,000)	0
Slide in oil distributor	E3940	0	0	(75,000)	0	0
Ride-On Painter	E3941	0	0	(35,000)	0	0
Dual A/C Machine - City Mechanic Equipment	E3942	0	(9,900)	0	0	0
Wheel Loader	V2323	(202,907)	0	(83,136)	0	0
Street Maintenance Fleet - 3/4 Ton Pickup	V3500	(36,150)	0	0	0	0
Street Maintenance Fleet - 1 Ton Truck	V3502	(60,000)	0	0	0	0
Semi Tractor (Head Only_Used)	V3507	0	0	0	0	(80,000)
Street Maintenance Fleet - 3/4 Ton Pickup	V3508	0	(40,000)	0	0	0
Street Maintenance Fleet - 1/2 Ton Pickup -Ext Cab	V3509	0	0	(35,000)	0	0
UTV	V3510	0	(20,000)	0	0	0
Trailer, Low Boy	V3511	0	0	0	0	(75,000)
Brine Trailer	V3512	0	(50,000)	0	0	0
<i>Total</i>		(544,557)	(340,488)	(933,416)	(676,300)	(602,615)
<u>UTILITY (ELEC/FACIL) DIVISION</u>						
Arc Flash Suit	E3701	0	0	(5,000)	0	0
LED Traffic Light Replacement	E3704	0	0	0	(11,000)	0
Traffic Signal Battery Back Ups	E3708	(14,000)	(15,000)	(16,000)	(17,000)	(18,000)
Repeater at High Street Tower (for radio coms)	UTIL_A	0	0	0	0	(5,000)
<i>Total</i>		(14,000)	(15,000)	(21,000)	(28,000)	(23,000)
Total Expenditures and Uses		(1,112,708)	(1,535,291)	(1,382,916)	(1,019,050)	(727,115)
Change in Fund Balance		33,272	0	0	0	0
Ending Balance		33,272	33,272	33,272	33,272	33,272

Source		FY '23	FY '24	FY '25	FY '26	FY '27
121 - LOCAL OPTION SALES TAX						
Beginning Balance		1,700,459	68,750	(71,500)	(71,500)	(71,500)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
South 7th Ave. Extension	ECO22001	(279,104)	0	0	0	0
City Centre Parking Lot Extension (LOST CD)	PLT22001	(71,500)	0	0	0	0
Edgewood Extension	STR19003	(1,053,079)	(25,000)	0	0	0
	<i>Total</i>	(1,403,683)	(25,000)	0	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
Center St Median Curbs (In front of Hy-Vee)	SIP_A	0	(40,250)	0	0	0
Lincoln Way Transition Concrete Patch	SIP_D	(100,000)	0	0	0	0
18th Ave Patch	SIP_E	0	(75,000)	0	0	0
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	(128,026)	0	0	0	0
	<i>Total</i>	(228,026)	(115,250)	0	0	0
Total Expenditures and Uses		(1,631,709)	(140,250)	0	0	0
Change in Fund Balance		(1,631,709)	(140,250)	0	0	0
Ending Balance		68,750	(71,500)	(71,500)	(71,500)	(71,500)

Source		FY '23	FY '24	FY '25	FY '26	FY '27
132 - MISC CAPITAL GRANTS						
Beginning Balance		0	(60,000)	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
CDBG Grant		62,362	0	0	0	0
TSIP Grant (IDOT)		0	60,000	0	0	0
	<i>Total</i>	62,362	60,000	0	0	0
Total Revenues and Other Fund Sources		62,362	60,000	0	0	0
Total Funds Available		62,362	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Elks Park Improvements	21PR004	(62,362)	0	0	0	0
	<i>Total</i>	(62,362)	0	0	0	0
<u>UTILITY (ELEC/FACIL) DIVISION</u>						
Traffic Controllers (W IDOT Grant)	E3709	(60,000)	0	0	0	0
	<i>Total</i>	(60,000)	0	0	0	0
Total Expenditures and Uses		(122,362)	0	0	0	0
Change in Fund Balance		(60,000)	60,000	0	0	0
Ending Balance		(60,000)	0	0	0	0

Source	FY '23	FY '24	FY '25	FY '26	FY '27
133 - MISC PUBLIC WORKS GRANTS					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>GRANT</i>					
FEDERAL HAZARD MITIGATION GRANT	0	121,500	0	0	0
STATE HAZARD MITIGATION GRANT	0	13,500	0	0	0
<i>Total</i>	0	135,000	0	0	0
Total Revenues and Other Fund Sources	0	135,000	0	0	0
Total Funds Available	0	135,000	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>CARNEGIE & COLISEUM BUILDINGS</u>					
Coliseum Generator	COL_Gen	0	(135,000)	0	0
<i>Total</i>		0	(135,000)	0	0
Total Expenditures and Uses		0	(135,000)	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '23	FY '24	FY '25	FY '26	FY '27
140 - P & R GIFT FUND					
Beginning Balance	82,275	82,275	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>CARNEGIE & COLISEUM BUILDINGS</u>					
Coliseum Generator	COL_Gen	0	(82,275)	0	0
<i>Total</i>		0	(82,275)	0	0
Total Expenditures and Uses		0	(82,275)	0	0
Change in Fund Balance	0	(82,275)	0	0	0
Ending Balance	82,275	0	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
145- TORNADO DISASTER FUND						
Beginning Balance		287,864	287,864	106,864	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Interest Earning		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		287,864	287,864	106,864	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Replace Truck 813 - 1 Ton Truck w/box	24PR003	0	(40,000)	0	0	0
	<i>Total</i>	0	(40,000)	0	0	0
<u>STREET DIVISION</u>						
Dump Truck	E3510	0	(116,000)	0	0	0
Wheel Loader	V2323	0	0	(106,864)	0	0
Wheel Loader Grapple Bucket	V3513	0	(25,000)	0	0	0
	<i>Total</i>	0	(141,000)	(106,864)	0	0
Total Expenditures and Uses		0	(181,000)	(106,864)	0	0
Change in Fund Balance		0	(181,000)	(106,864)	0	0
Ending Balance		287,864	106,864	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
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 '23	FY '24	FY '25	FY '26	FY '27
152 - OTHER POLICE GRANTS						
Beginning Balance			0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.110 FEDERAL OPERATING GRNT		8,000	8,000	8,000	8,000	8,000
	<i>Total</i>	8,000	8,000	8,000	8,000	8,000
Total Revenues and Other Fund Sources		8,000	8,000	8,000	8,000	8,000
Total Funds Available		8,000	8,000	8,000	8,000	8,000
<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		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
170 - LIBRARY GIFT FUND						
Beginning Balance		25,000	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>MISC REVENUES</i>						
4820.310 DONATIONS-LIBRARY		115,747	800,000	0	0	0
	<i>Total</i>	115,747	800,000	0	0	0
Total Revenues and Other Fund Sources		115,747	800,000	0	0	0
Total Funds Available		140,747	800,000	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>LIBRARY</u>						
Garage for Mobile Outreach Vehicle	LIB2023	0	(100,000)	0	0	0
Library Interior Renovation	LIBinterior	(100,000)	(700,000)	0	0	0
Mobile Services Outreach Unit	LIBVEH	(40,747)	0	0	0	0
	<i>Total</i>	(140,747)	(800,000)	0	0	0
Total Expenditures and Uses		(140,747)	(800,000)	0	0	0
Change in Fund Balance		(25,000)	0	0	0	0
Ending Balance		0	0	0	0	0

Source	FY '23	FY '24	FY '25	FY '26	FY '27
177 - SEIZED ASSETS					
Beginning Balance	25,431	24,681	24,681	24,681	24,681
<u>Revenues and Other Fund Sources</u>					
<i>MISC REVENUES</i>					
4610.000 INTEREST EARNED	250	0	0	0	0
4862.000 SEIZED ASSETS	3,000	3,000	3,000	3,000	3,000
<i>Total</i>	3,250	3,000	3,000	3,000	3,000
Total Revenues and Other Fund Sources	3,250	3,000	3,000	3,000	3,000
Total Funds Available	28,681	27,681	27,681	27,681	27,681
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>POLICE</u>					
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	(4,000)	(3,000)	(3,000)	(3,000)
<i>Total</i>		(4,000)	(3,000)	(3,000)	(3,000)
Total Expenditures and Uses		(4,000)	(3,000)	(3,000)	(3,000)
Change in Fund Balance	(750)	0	0	0	0
Ending Balance	24,681	24,681	24,681	24,681	24,681

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '23 thru FY '27

SOURCES AND USES OF FUNDS

Source		FY '23	FY '24	FY '25	FY '26	FY '27
311 - RISE STREET GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
EDA Grant		2,956,849	0	0	0	0
Federal STP Funds		0	0	3,900,000	0	0
MWW Contribution		120,000	0	0	0	0
RISE Grant		1,640,342	0	0	0	0
	<i>Total</i>	4,717,191	0	3,900,000	0	0
Total Revenues and Other Fund Sources		4,717,191	0	3,900,000	0	0
Total Funds Available		4,717,191	0	3,900,000	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Edgewood Extension	STR19003	(4,717,191)	0	0	0	0
	<i>Total</i>	(4,717,191)	0	0	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
Highland Acres Road Reconstruction	STR21001	0	0	(3,900,000)	0	0
	<i>Total</i>	0	0	(3,900,000)	0	0
Total Expenditures and Uses		(4,717,191)	0	(3,900,000)	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
312 - AIRPORT PROJECTS						
Beginning Balance		(47,352)	(25,239)	44,761	44,761	44,761
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4310.000 STATE GRANT		395,865	0	0	0	0
4315.770 FEDERAL CAP GRANT-AIRPRT		211,670	150,000	450,000	4,032,000	4,914,000
Alliant Rebate		4,370	0	0	0	0
Insurance Proceeds		8,380	0	0	0	0
INTEREST EARNED		1,000	0	0	0	0
	<i>Total</i>	621,285	150,000	450,000	4,032,000	4,914,000
Total Revenues and Other Fund Sources		621,285	150,000	450,000	4,032,000	4,914,000
Total Funds Available		573,933	124,761	494,761	4,076,761	4,958,761
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Rehab - Taxiway 12/30 Pavement	ARP_C	0	0	0	(2,394,000)	0
Rehab - Runway 18/36 Pavement	ARP_D	0	0	0	(1,638,000)	0
Rehab - Runway 13/31 Pavement	ARP_E	0	0	0	0	(4,914,000)
Sewer Phase X - Point Repairs / Connect 24hr Rstrm	ARP_F	0	(80,000)	0	0	0
Water Line Replacement	ARP_I	(40,000)	0	0	0	0
Snow Removal Equipment	ARP_SRE	0	0	(450,000)	0	0
120' x 100' Hangar & Terminal & Vault	B3011	(559,172)	0	0	0	0
	<i>Total</i>	(599,172)	(80,000)	(450,000)	(4,032,000)	(4,914,000)
Total Expenditures and Uses		(599,172)	(80,000)	(450,000)	(4,032,000)	(4,914,000)
Change in Fund Balance		22,113	70,000	0	0	0
Ending Balance		(25,239)	44,761	44,761	44,761	44,761

Source		FY '23	FY '24	FY '25	FY '26	FY '27
353 - CAPITAL PROJECTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
REBATES FOR SOLAR PANELS		0	0	112,500	0	0
	<i>Total</i>	0	0	112,500	0	0
<i>Other Fund Sources</i>						
BOND PROCEEDS		0	11,356,000	9,792,500	10,738,000	19,451,000
	<i>Total</i>	0	11,356,000	9,792,500	10,738,000	19,451,000
Total Revenues and Other Fund Sources		0	11,356,000	9,905,000	10,738,000	19,451,000
Total Funds Available		0	11,356,000	9,905,000	10,738,000	19,451,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Rehab - Taxiway 12/30 Pavement	ARP_C	0	0	0	(266,000)	0
Rehab - Runway 18/36 Pavement	ARP_D	0	0	0	(182,000)	0
Rehab - Runway 13/31 Pavement	ARP_E	0	0	0	0	(546,000)
	<i>Total</i>	0	0	0	(448,000)	(546,000)
<u>LIBRARY</u>						
Library Solar Panels	LIBsolar	0	0	(400,000)	0	0
	<i>Total</i>	0	0	(400,000)	0	0
<u>PARK & RECREATION</u>						
Riverview Park Improvements	23PR009	0	0	(3,200,000)	(500,000)	(3,050,000)
West End Park Improvements Phase II	23PR011	0	0	(700,000)	0	0
	<i>Total</i>	0	0	(3,900,000)	(500,000)	(3,050,000)
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Dilapidated Building Removal	D&D001	0	0	0	(300,000)	0
Phase 3- West Main Street	DIPphase3	0	0	(480,000)	(5,290,000)	0
Phase 4- Church Street	DIPphase4	0	0	0	(700,000)	(7,735,000)
Sidewalk Gap Projects - Remaining Projects	SdwlkGAP	0	(500,000)	(500,000)	(500,000)	0
South Center St. Viaduct - Ph2	STR_BRDG_A	0	0	0	0	(5,120,000)
DIP Phase 2- East Main Street (3rd A- Cntr+Center2)	STR22002	0	(7,146,000)	0	0	0
	<i>Total</i>	0	(7,646,000)	(980,000)	(6,790,000)	(12,855,000)
<u>STORM WATER - INFRASTRUCTURE</u>						
State St Storm Outlet - N 3rd St to N 4th St	STM_A	0	(710,000)	0	0	0
State St Storm Outlet - N 1st Ave to Lincoln St	STM_B	0	0	(1,625,000)	0	0
	<i>Total</i>	0	(710,000)	(1,625,000)	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
SIP - State St / 14th St Box Culvert Overlay	SIP_C	0	0	0	(110,000)	0
Street Improvement Fund - Placeholder	SIP_X	0	(3,000,000)	(2,025,000)	(2,890,000)	(3,000,000)
Highland Acres Road Reconstruction	STR21001	0	0	(975,000)	0	0

Source	FY '23	FY '24	FY '25	FY '26	FY '27
353 - CAPITAL PROJECTS					
<i>Total</i>	0	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Total Expenditures and Uses	0	(11,356,000)	(9,905,000)	(10,738,000)	(19,451,000)
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '23	FY '24	FY '25	FY '26	FY '27
355 - D&D Program					
Beginning Balance	476,712	293,591	95,726	(2,774)	(101,274)
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4610.000 INTEREST EARNED	2,000	500	500	500	500
Sale of FA/Reimbursements	25,100	10,000	1,000	1,000	1,000
<i>Total</i>	27,100	10,500	1,500	1,500	1,500
<i>Other Fund Sources</i>					
Bond Proceeds	610,000	0	0	0	0
Transfer In from GF	20,000	20,000	20,000	20,000	20,000
<i>Total</i>	630,000	20,000	20,000	20,000	20,000
Total Revenues and Other Fund Sources	657,100	30,500	21,500	21,500	21,500
Total Funds Available	1,133,812	324,091	117,226	18,726	(79,774)
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS - INFRASTRUCTURE</u>					
Dilapidated Building Removal D&D001	(840,221)	(228,365)	(120,000)	(120,000)	(120,000)
<i>Total</i>	(840,221)	(228,365)	(120,000)	(120,000)	(120,000)
Total Expenditures and Uses	(840,221)	(228,365)	(120,000)	(120,000)	(120,000)
Change in Fund Balance	(183,121)	(197,865)	(98,500)	(98,500)	(98,500)
Ending Balance	293,591	95,726	(2,774)	(101,274)	(199,774)

Source		FY '23	FY '24	FY '25	FY '26	FY '27
360 - 2019 GO BONDS						
Beginning Balance		1,333,276	213	213	213	213
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Interest		3,087	0	0	0	0
	<i>Total</i>	3,087	0	0	0	0
Total Revenues and Other Fund Sources		3,087	0	0	0	0
Total Funds Available		1,336,363	213	213	213	213
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Unity Point Secondary Access	ECO21001	(914)	0	0	0	0
Creskide Estates Infrastructure	ECO21006	(343,276)	0	0	0	0
2020 ADA Sidewalk Repair	SDW20001	(109,429)	0	0	0	0
Sidewalk Gap Yr 2 - Fisher_Anson Elem	SDW20002	(480,060)	0	0	0	0
	<i>Total</i>	(933,679)	0	0	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
2020 Box Culvert Repairs	SMW20003	(154,937)	0	0	0	0
SMW21002 Boone St Intrstns (15th Ave/16th Ave)	SMW21002	(1,444)	0	0	0	0
18th Ave Viaduct	STR20004	(246,090)	0	0	0	0
	<i>Total</i>	(402,471)	0	0	0	0
Total Expenditures and Uses		(1,336,150)	0	0	0	0
Change in Fund Balance		(1,333,063)	0	0	0	0
Ending Balance		213	213	213	213	213

Source		FY '23	FY '24	FY '25	FY '26	FY '27
362 - 2020A GO Bond Projects						
Beginning Balance		721,250	577,750	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Interest on Investments		6,500	0	0	0	0
	<i>Total</i>	6,500	0	0	0	0
Total Revenues and Other Fund Sources		6,500	0	0	0	0
Total Funds Available		727,750	577,750	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Railroad Quiet Zones	RR 001	(150,000)	(577,750)	0	0	0
	<i>Total</i>	(150,000)	(577,750)	0	0	0
Total Expenditures and Uses		(150,000)	(577,750)	0	0	0
Change in Fund Balance		(143,500)	(577,750)	0	0	0
Ending Balance		577,750	0	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
363- 2021 GO BOND						
Beginning Balance		8,432,914	5,730,849	421,589	6,589	6,589
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Grants		25,000	0	0	0	0
Interest		80,000	40,000	5,000	0	0
Water Works Contribution		500,000	0	0	0	0
<i>Total</i>		605,000	40,000	5,000	0	0
Total Revenues and Other Fund Sources		605,000	40,000	5,000	0	0
Total Funds Available		9,037,914	5,770,849	426,589	6,589	6,589
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Generator Replacement - PD/Fire	PDFD_A	(5,000)	(15,000)	(420,000)	0	0
<i>Total</i>		(5,000)	(15,000)	(420,000)	0	0
<u>PARK & RECREATION</u>						
Kiwanis Park Improvements	22PR006	(250,000)	0	0	0	0
Farmer's Market Improvements	FmrMrkt	0	(50,000)	0	0	0
Park 101 (101 West Main Street)	PRK101	(100,000)	0	0	0	0
<i>Total</i>		(350,000)	(50,000)	0	0	0
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Unity Point Secondary Access	ECO21001	(5,796)	(7,000)	0	0	0
Fire Intersection Imprvmnt High/6th St	Fire_A	(35,000)	0	0	0	0
Police-Fire - Remaining SWAP Funds for drive/sdwk	PDFD_B	(51,357)	0	0	0	0
Sidewalk Gap Yr 2 - Fisher_Anson Elem	SDW20002	(25,065)	0	0	0	0
South Center St. Viaduct - Ph1_STR 21-002	STR21002	(690,128)	(1,697,600)	0	0	0
State Street Reconstruction	STR21004	(1,531,320)	(2,368,124)	0	0	0
<i>Total</i>		(2,338,666)	(4,072,724)	0	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
2020 Box Culvert Repairs	SMW20003	(179,478)	0	0	0	0
SMW21002 Boone St Intrstns (15th Ave/16th Ave)	SMW21002	(172,845)	0	0	0	0
18th Ave Viaduct	STR20004	(19,102)	0	0	0	0
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	(166,974)	(1,111,536)	0	0	0
FY23 Street Patch Repairs - Labor In House	STR22501	(75,000)	0	0	0	0
FY24 Street Patch Repairs - Labor In House	STR23501	0	(100,000)	0	0	0
<i>Total</i>		(613,399)	(1,211,536)	0	0	0
Total Expenditures and Uses		(3,307,065)	(5,349,260)	(420,000)	0	0

Source	FY '23	FY '24	FY '25	FY '26	FY '27
363- 2021 GO BOND					
Change in Fund Balance	(2,702,065)	(5,309,260)	(415,000)	0	0
Ending Balance	5,730,849	421,589	6,589	6,589	6,589

Source		FY '23	FY '24	FY '25	FY '26	FY '27
364- 2022 GO BOND						
Beginning Balance		0	3,729,500	2,000	(4,000)	(4,000)
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Bond Proceeds		9,400,000	0	0	0	0
Trails Inc. Trailhead Donation		200,000	0	0	0	0
<i>Total</i>		9,600,000	0	0	0	0
Total Revenues and Other Fund Sources		9,600,000	0	0	0	0
Total Funds Available		9,600,000	3,729,500	2,000	(4,000)	(4,000)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Water Plaza (Linn Creek District)	23PR004	(500,000)	0	0	0	0
Riverview Park Improvements	23PR009	(2,500,000)	0	0	0	0
West End Park Improvements Phase II	23PR011	(600,000)	0	0	0	0
Trail Connection- Freedom Rock to Skate Park	TRL1	(250,000)	0	0	0	0
Linn Creek Trail Bridge	TRL2	(700,000)	0	0	0	0
River's Edge Trailhead	TRL2023	(760,000)	0	0	0	0
<i>Total</i>		(5,310,000)	0	0	0	0
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
City Hall Parking Lot	PLT2023	(20,000)	(370,000)	0	0	0
Sidewalk Gap Yr 3 - Hogland	SDW23001	(50,000)	(450,000)	0	0	0
Pedestrian Alley - East State Street	SRF_SP_A	0	(94,000)	(6,000)	0	0
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	(490,500)	(163,500)	0	0	0
<i>Total</i>		(560,500)	(1,077,500)	(6,000)	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
E Church St - E of 18th Ave	SIP_F	0	(100,000)	0	0	0
Street Improvement Fund - Placeholder	SIP_X	0	(86,536)	0	0	0
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	0	(2,463,464)	0	0	0
<i>Total</i>		0	(2,650,000)	0	0	0
Total Expenditures and Uses		(5,870,500)	(3,727,500)	(6,000)	0	0
Change in Fund Balance		3,729,500	(3,727,500)	(6,000)	0	0
Ending Balance		3,729,500	2,000	(4,000)	(4,000)	(4,000)

Source		FY '23	FY '24	FY '25	FY '26	FY '27
389- AMERICAN RESCUE PLAN						
Beginning Balance		1,805,688	3,199,277	737,536	737,536	737,536
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Federal Grant		1,993,589	0	0	0	0
	<i>Total</i>	1,993,589	0	0	0	0
Total Revenues and Other Fund Sources		1,993,589	0	0	0	0
Total Funds Available		3,799,277	3,199,277	737,536	737,536	737,536
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Edgewood Extension	STR19003	(600,000)	0	0	0	0
State Street Reconstruction	STR21004	0	(2,461,741)	0	0	0
	<i>Total</i>	(600,000)	(2,461,741)	0	0	0
Total Expenditures and Uses		(600,000)	(2,461,741)	0	0	0
Change in Fund Balance		1,393,589	(2,461,741)	0	0	0
Ending Balance		3,199,277	737,536	737,536	737,536	737,536

Of the balance of \$737,536, only \$49,389 is available to allocate. The re-estimate of the FY23 General Fund Replacement is not yet determined, as well as the possibility of utilizing funds for revenue replacement in FY24. The State Street Reconstruction project has not yet started, and we do not know yet which change orders might exist. A recommendation will come back to the Council during the FY24 budget process for any unallocated funds.

The allocations below are not capital projects and are therefore not included in the CIP.

- \$400,000 MPACT
- \$288,147 FY23 General Fund Replacement

Source		FY '23	FY '24	FY '25	FY '26	FY '27
395 - ECON DEV PROJ FUND						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Reimbursement- Creekside		181,209	0	0	0	0
Reimbursement- S. 7th Ave		92,700	0	0	0	0
	<i>Total</i>	273,909	0	0	0	0
Total Revenues and Other Fund Sources		273,909	0	0	0	0
Total Funds Available		273,909	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Creekside Estates Infrastructure	ECO21006	(181,209)	0	0	0	0
South 7th Ave. Extension	ECO22001	(92,700)	0	0	0	0
	<i>Total</i>	(273,909)	0	0	0	0
Total Expenditures and Uses		(273,909)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
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		782,596	1,263,200	1,044,950	696,148	732,280
	<i>Total</i>	782,596	1,263,200	1,044,950	696,148	732,280
Total Revenues and Other Fund Sources		782,596	1,263,200	1,044,950	696,148	732,280
Total Funds Available		782,596	1,263,200	1,044,950	696,148	732,280
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING DIVISION</u>						
Field Tablets	3504	0	(3,000)	0	0	0
Survey/Inspection Truck	E2131	0	0	0	0	(9,000)
Engineering - CAD/Computer Workstations	E2189	(2,400)	0	0	(2,550)	0
	<i>Total</i>	(2,400)	(3,000)	0	(2,550)	(9,000)
<u>SAN & STRM SEWER DIVISIONS</u>						
Air Compressor	SWR 5000 004	0	0	(12,000)	0	0
TV Transporter Truck	SWR 5000 008	0	0	0	0	(60,000)
Pole Camera	SWR 5000 022	0	0	(12,000)	0	0
Push Camera	SWR 5000 023	0	(20,000)	0	0	0
Pickup Truck - Superintendent	VEH 9000 002	0	0	(27,000)	0	0
Backhoe	VEH 9000 003	(56,842)	0	0	0	0
Jet Vacuum Truck	VEH 9000 012	(278,267)	0	0	0	0
Pickup Truck - Locate Vehicle	VEH 9000 017	(21,000)	0	0	0	0
	<i>Total</i>	(356,109)	(20,000)	(51,000)	0	(60,000)
<u>SANITARY SEWER LIFT STATIONS</u>						
PUMP #1 REPLACEMENT	LEN 3500 001	0	0	(3,800)	0	0
PUMP #2 REPLACEMENT	LEN 3500 002	0	0	(3,800)	0	0
SEAL, CAULK, & PAINT BLOCK	MAI 1000 001	(8,000)	0	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	(3,000)	0	0
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	0	0	(30,000)	0	0
PUMP #2 REBUILD	MAI 1000 005	0	0	0	0	(3,000)
TELEMETRY UPGRADE-E MAIN LIFT STATION	MAI 1000 007	0	(25,000)	0	0	0
LEVEL CONTROLLER	MAI 1000 008	0	0	(2,100)	0	0
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	0	(8,000)	0	0	0
SPARE PUMP	MAR 2000 008	0	0	0	(3,200)	0
LIFT STATION BLDG REPAIR	ROL 4000 009	(50,000)	0	0	0	0
PUMP #1 REPLACEMENT	SUM 6000 001	0	(4,000)	0	0	0
PUMP #2 REPLACEMENT	SUM 6000 003	0	(4,000)	0	0	0
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002	0	0	0	0	(75,000)
PAINT, SEAL, CAULK, & PAINT ROOF-TURNER	TUR 7000 001	0	0	0	(10,000)	0

612 - WPCP REVENUE FUND

LIFT STATI

ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013	0	0	0	(8,000)	0
RADIO TELEMETRY SYSTEM-TURNER LIFT STATION	TUR 7000 014	0	(18,000)	0	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	(4,950)	0	0
ROOF REPLACEMENT	YMC 9500 002	0	0	0	0	(5,000)
PUMP #1 REPLACEMENT -YMCA LIFT STATION	YMC 9500 004	(15,000)	0	0	0	0
PUMP #2 REPLACEMENT-YMCA LIFT STATION	YMC 9500 006	0	(15,000)	0	0	0
PUMP #3 REPLACEMENT-YMCA LIFT STATION	YMC 9500 008	0	(15,000)	0	0	0
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	(50,000)	0	0	0	0

Total

(123,000)	(89,000)	(77,650)	(32,800)	(83,000)
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UTILITY (ELEC/FACIL) DIVISION

Repeater at High Street Tower (for radio coms)	UTIL_A	0	0	0	0	(3,000)
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Total

0	0	0	0	(3,000)
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WPCP DIVISION

REPLACE FLOORING (DOWN)-ADMINISTRATION BLDG	ADM 0300 001	(9,000)	0	0	0	0
AERATION BASIN MEMBRANES	ARB 0500 002	(25,000)	0	0	0	0
OVERHEAD DOOR -MAINTENANCE SHOP	BFP 0900 002	0	0	0	0	(2,800)
TEST GAS BALL	BGR 0700 001	0	0	0	(15,000)	0
BOILER #1-BOILER BLDG	BLR 1200 001	0	0	0	0	(60,000)
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	(15,000)	0	0	0
HWP #1 REPLACEMENT-BOILER BLDG	BLR 1200 010	0	0	0	(15,000)	0
HWP #2 REPLACEMENT - BOILER BLDG	BLR 1200 012	0	0	0	(15,000)	0
RE-ROOF - ENGINE BUILDING	CMP 1500 002	0	(25,000)	0	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	(2,000)	0
GENERATOR CONTROL REPLACEMENT-COMP BLDG	CMP 1500 033	0	0	(180,000)	0	0
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	0	0	(10,000)	0
AIR COMPRESSOR #1, #2 REPLACEMENT-SUB BASEMENT	CMP 1500 044	0	(35,000)	0	0	0
MAU - 1- COMP BLDG	CMP 1500 049	0	(70,000)	0	0	0
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	0	(25,000)	0	0	0
FLUID COOLER-COMP BLDG	CMP 1500 051	0	0	(25,000)	0	0
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	0	(30,000)	0	0	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	0	(20,000)	0	0	0
DAF #1 REPLACE w/ RDT-DAF BLDG	DAF 1900 013	0	(200,000)	0	0	0

612 - WPCP REVENUE FUND

DAF #2 REPLACE w/ RDT-DAF BLDG	DAF 1900 014	0	(200,000)	0	0	0
DAF #1 INLET FLOW METER-DAF BLDG	DAF 1900 015	0	0	0	0	(3,120)
DAF #1 RECYCLE FLOW METER-DAF BLDG	DAF 1900 016	0	0	0	0	(3,120)
DAF #2 INLET FLOW METER-DAF BLDG	DAF 1900 018	0	0	0	0	(3,120)
DAF #2 RECYCLE FLOW METER-DAF BLDG	DAF 1900 019	0	0	0	0	(3,120)
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	0	(20,000)	0	0	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	0	(20,000)	0	0	0
GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG	DCB 2100 019	0	0	0	(9,000)	0
PIPE INSULATION-DIG CONTR BLDG	DCB 2100 028	(8,000)	0	0	0	0
MAU - 2 (CONCENTRATE)-DIG CONTR BLDG	DCB 2100 031	0	0	(30,000)	0	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	(20,000)	0	0
DAY TANK PROPELLER MIXER-DIG CONTR BLDG	DCB 2100 035	0	0	(13,000)	0	0
DIG FEED PUMP #1-DIG CONTR BLDG	DCB 2100 037	0	0	(10,000)	0	0
DIG FEED PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 039	0	0	(10,000)	0	0
DIG FEED PUMP GRINDER-DIG CONTR BLDG	DCB 2100 041	0	0	(8,000)	0	0
DIG TRANSFER PUMP #1 REPLACEME-DIG CONTR BLDG	DCB 2100 042	0	(10,000)	0	0	0
DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG	DCB 2100 044	0	0	(10,000)	0	0
DIG TRANS PUMP GRINDER REPLACE-DOG CONTR BLDG	DCB 2100 047	0	(8,000)	0	0	0
SPARE GRINDER-DIG CONTR BLDG	DCB 2100 049	0	0	(8,000)	0	0
GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG	DCB 2100 052	0	0	0	(4,750)	0
GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG	DCB 2100 053	0	0	0	(4,750)	0
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	0	(35,000)	0	0	0
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	0	(30,000)	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	0	0	(38,000)	0	0
PAINT LID-DIG #2	DG2 2002 003	0	0	(32,000)	0	0
CLEAN DIGESTER-DIG #2	DG2 2002 011	0	0	0	0	(20,000)
REBUILD DRIVE - FINAL,#3	FCL 3100 002	0	0	0	(15,000)	0
F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT	FEB 2900 002	0	0	0	(5,050)	0
GLYCOL VENTILATION SYSTEM- LAB BLDG	LAB 3700 005	0	0	0	0	(7,000)
HEATING & COOLING -LAB BLDG	LAB 3700 006	0	(12,000)	0	0	0
INDUSTRIAL PRETREAT SOFTWARE - LAB BLDG	LAB 3700 024	(5,000)	0	0	0	0
60" LAB HOOD LAB BLDG	LAB 3700 027	0	(7,000)	0	0	0
KJELDAHL DISTILLATION UNIT	LAB 3700 031	0	0	(20,000)	0	0
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	0	0	(60,000)	0

612 - WPCP REVENUE FUND

REPLACE PRIMARY #4-5 RETURN RAILS	PCL 4900 003	0	0	0	0	(26,000)
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	0	(60,000)	0
PRIMARY VALVE ACTUATORS (5 per/year)- PRIMARIES	PCL 4900 011	(35,000)	0	0	0	0
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	0	0	(40,000)	0	0
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	0	0	(40,000)	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	0	0	(40,000)	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	(11,100)	0	0	0	0
VFD REPLACEMENT(4,5,)-PRELIM BLDG	PLM 4700 025	0	0	0	(12,000)	0
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028	0	0	0	(24,000)	0
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD- PRELIM BLDG	PLM 4700 036	0	(60,000)	0	0	0
VERTICAL TURBINE PUMP#2 REPLAC-PRELIM BLDG	PLM 4700 037	0	0	0	0	(50,000)
VERTICAL TURBINE PUMP #3 REPLA-PRELIM BLDG	PLM 4700 039	0	0	0	0	(50,000)
VERTICAL TURBINE PUMP #6 REPLA-PRELIM BLDG	PLM 4700 041	0	0	0	0	(50,000)
PRELIM VALVE ACTUATOR TO FEB	PLM 4700 051	0	0	(10,000)	0	0
PLANT SECURITY-PLANT	PLT 4500 001	0	0	0	0	(50,000)
VALVE EXERCISER-PLANT	PLT 4500 005	0	(8,000)	0	0	0
RIVER GAUGE STATION-TELEMETRY	PLT 4500 018	(9,000)	0	0	0	0
JBS LAGOON-TELEMETRY	PLT 4500 020	0	0	0	(15,000)	0
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(30,000)	(20,000)	(20,000)	(20,000)	(20,000)
CAPACITOR BANK PROJ	PLT 4500 151	(85,000)	0	0	0	0
RE-ROOF BUILDING-SBR BLDG	SBB 1100 001	0	0	0	(9,131)	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	0	0	0	(25,000)	0
EFFLUENT WATER STRAINER-SBR BLDG	SBB 1100 018	0	0	0	0	0
GAS MONITOR-SBR BLDG	SBB 1100 021	0	0	(6,000)	0	0
SUPERVISORY CONTROLS/COMPUTER-SBR BLDG	SBB 1100 023	(20,000)	0	0	0	0
SBR Blowe-SBR BLDG	SBB 1100 031	0	(50,000)	0	0	0
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	(25,000)	0	0	0	0
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	0	(38,000)	0	0	0
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	(38,000)	0	0	0
SBR AERATION SYSTEM REPLACEMENT	SBR 5500 035	0	0	(200,000)	0	0
MCC J&K REPLACEMENT - SBR	SBR 5500 060	0	0	(100,000)	(100,000)	0
WASTING PUMP #1 REPLACEMENT- SECONDARY CONTR BLDG	SCB 5300 010	0	(5,700)	0	0	0
WASTING PUMP #2 REPLACEMENT- SECONDARY CONTR BLDG	SCB 5300 012	0	(5,700)	0	0	0
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	0	0	0	(36,000)	0
JET PUMP #1B VFD-SECONDARY CONTR BLDG	SCB 5300 024	0	(12,000)	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
612 - WPCP REVENUE FUND						
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #1B	SCB 5300 17	0	0	0	0	(75,000)
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	0	0	0	0	(75,000)
REPLACE JET PUMP/MOTOR #2B	SCB 5300 19	0	0	0	0	(75,000)
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #3B	SCB 5300 21	0	(75,000)	0	0	0
JET PUMP # 3B VFD-SECONDARY CONTRO BLDG	SCB 5300 29A	0	(12,000)	0	0	0
SLUDGE TANK #5 -MOORING CABLES	SH5 5900 002	0	0	0	0	(2,000)
SLUDGE TANK #6 MOORING CABLES	SH6 5900 005	0	0	0	0	(2,000)
AERATION MIXER-LIME SILO	SLO 4000 004	0	(10,000)	0	0	0
RE-ROOF -SLUDGE TRANSFER BLDG	STP 6100 001	0	0	0	(1,461)	0
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	0	(8,500)	0	0	0
RE-ROOF UV DISINFECTION BLDG	UVB 6900 001	0	0	0	(1,656)	0
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	0	0	0	(8,000)	0
PICKUP 1/2 TON ADMIN-VEHICLE	VEH 8100 003	(38,987)	0	0	0	0
PICKUP 1/2 TON-VEHICLE	VEH 8100 004	0	0	0	(20,000)	0
PICKUP 3/4 TON-VEHICLE	VEH 8100 009	0	0	0	(23,000)	0
WASTE HOLDING PUMP #2	WHT 8800 001	0	(6,300)	0	0	0
WASTE HOLDING PUMP #1	WHT 8800 002	0	0	(6,300)	0	0
<i>Total</i>		(301,087)	(1,151,200)	(916,300)	(660,798)	(577,280)
Total Expenditures and Uses		(782,596)	(1,263,200)	(1,044,950)	(696,148)	(732,280)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
615 - WPCP IMPROVMNTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Sewer User Fees		0	447,500	1,719,680	286,975	0
Sponsored Project Funding		0	489,500	823,000	0	0
State Revolving Fund Loan		7,443,455	4,305,550	1,375,995	0	0
<i>Total</i>		7,443,455	5,242,550	3,918,675	286,975	0
Total Revenues and Other Fund Sources		7,443,455	5,242,550	3,918,675	286,975	0
Total Funds Available		7,443,455	5,242,550	3,918,675	286,975	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
City Hall Parking Lot	PLT2023	0	(489,500)	(573,000)	0	0
SAN21001 Sanitary Sewer CIPP Project	SAN21001	(4,548,255)	(507,450)	0	0	0
Pedestrian Alley - East State Street	SRF_SP_A	0	0	(250,000)	0	0
<i>Total</i>		(4,548,255)	(996,950)	(823,000)	0	0
<u>WPCP DIVISION</u>						
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	0	(15,000)	0	0	0
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	0	(25,000)	0	0	0
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	0	(15,000)	0	0	0
SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	0	(15,000)	0	0	0
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	0	(25,000)	0	0	0
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	(160,000)	0	0	0
MAU -3 REPLACEMENT-PRELIM BLDG	PLM 4700 032	0	(40,000)	0	0	0
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	0	(25,000)	0	0	0
HEADWORKS EQUIP REPL PROJECT	PLM 4700 067	(2,895,200)	(3,798,100)	(3,095,675)	(286,975)	0
INDUSTRIAL PC REPLACEMENT-ALL	PLT 4500 012	0	(100,000)	0	0	0
SUPERVISORY CONTROL UPGRADE-SECONDARY CONTR BLDG	SCB 5300 032	0	(15,000)	0	0	0
INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	0	(12,500)	0	0	0
<i>Total</i>		(2,895,200)	(4,245,600)	(3,095,675)	(286,975)	0
Total Expenditures and Uses		(7,443,455)	(5,242,550)	(3,918,675)	(286,975)	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
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		74,610	715,900	1,766,400	441,600	0
	<i>Total</i>	74,610	715,900	1,766,400	441,600	0
Total Revenues and Other Fund Sources		74,610	715,900	1,766,400	441,600	0
Total Funds Available		74,610	715,900	1,766,400	441,600	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
South 7th Ave. Extension	ECO22001	(74,610)	0	0	0	0
Sanitary Sewer Manhole Rehab Project	SAN_A	0	(192,000)	(1,766,400)	(441,600)	0
State Street Reconstruction	STR21004	0	(523,900)	0	0	0
	<i>Total</i>	(74,610)	(715,900)	(1,766,400)	(441,600)	0
Total Expenditures and Uses		(74,610)	(715,900)	(1,766,400)	(441,600)	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
690 - TRANSIT						
Beginning Balance		638,327	617,327	407,327	347,327	151,637
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Federal Grant		0	382,000	0	1,108,910	0
<i>Total</i>		0	382,000	0	1,108,910	0
Total Revenues and Other Fund Sources		0	382,000	0	1,108,910	0
Total Funds Available		638,327	999,327	407,327	1,456,237	151,637
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Wash Bay Renovations	PWB_A	0	(25,000)	0	0	0
<i>Total</i>		0	(25,000)	0	0	0
<u>TRANSIT DIVISION</u>						
Transit Signs & Benches	F1000	0	(10,000)	0	(10,000)	0
Bus Lift - Post System	TRST_E_A	0	0	(60,000)	0	0
Taptco Software and Training	TRST_T_A	0	(18,000)	0	0	0
New Bus - Replace #011	TRST_V_A	0	0	0	(647,300)	0
New Bus - Replace #013	TRST_V_B	0	0	0	(647,300)	0
New Bus - Replace #109	V3410	0	(539,000)	0	0	0
Shop Truck- Used Transfer from P&R	V3419	(6,000)	0	0	0	0
Two Used Cy Ride Buses - Replace #991	V3420	(5,000)	0	0	0	0
Two Used LightDuty Chauffer Buses	V3421	(10,000)	0	0	0	0
<i>Total</i>		(21,000)	(567,000)	(60,000)	(1,304,600)	0
Total Expenditures and Uses		(21,000)	(592,000)	(60,000)	(1,304,600)	0
Change in Fund Balance		(21,000)	(210,000)	(60,000)	(195,690)	0
Ending Balance		617,327	407,327	347,327	151,637	151,637

Source		FY '23	FY '24	FY '25	FY '26	FY '27
740/741 - STORM WATER						
Beginning Balance		1,340,270	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4427.000 Storm Water Charges		347,100	238,000	104,000	61,700	198,000
<i>Total</i>		347,100	238,000	104,000	61,700	198,000
Total Revenues and Other Fund Sources		347,100	238,000	104,000	61,700	198,000
Total Funds Available		1,687,370	238,000	104,000	61,700	198,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING DIVISION</u>						
Field Tablets	3504	0	(2,000)	0	0	0
Survey/Inspection Truck	E2131	0	0	0	0	(6,000)
Engineering - CAD/Computer Workstations	E2189	(1,600)	0	0	(1,700)	0
Storm Water Coordinator Truck/SUV	ENG_A	0	(20,000)	0	0	0
<i>Total</i>		(1,600)	(22,000)	0	(1,700)	(6,000)
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	(142,850)	0	0	0	0
South 7th Ave. Extension	ECO22001	(236,405)	0	0	0	0
<i>Total</i>		(379,255)	0	0	0	0
<u>SAN & STRM SEWER DIVISIONS</u>						
Air Compressor	SWR 5000 004	0	0	(8,000)	0	0
TV Transporter Truck	SWR 5000 008	0	0	0	0	(40,000)
Pole Camera	SWR 5000 022	0	0	(8,000)	0	0
Pickup Truck - Superintendent	VEH 9000 002	0	0	(18,000)	0	0
Backhoe	VEH 9000 003	(37,895)	0	0	0	0
Jet Vacuum Truck	VEH 9000 012	(185,512)	0	0	0	0
Pickup Truck - Locate Vehicle	VEH 9000 017	(14,000)	0	0	0	0
<i>Total</i>		(237,407)	0	(34,000)	0	(40,000)
<u>STORM SEWER LIFT STATIONS</u>						
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001	0	(50,000)	0	0	0
TELEMETRY-18TH AVE STATION	18A 5910 011	0	(50,000)	0	0	0
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012	0	0	(10,000)	0	0
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013	0	0	(10,000)	0	0
SEAL, CAULK & PAINT-18TH AVE STATION	18A 5910 014	(10,000)	0	0	0	0
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018	0	(8,000)	0	0	0
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019	0	(8,000)	0	0	0
WET WELL CLEANING	18A 5910 020	0	(50,000)	0	0	0
SEAL, CAULK, & PAINT ROOF	RIV 5900 001	(4,000)	0	0	0	0
PUMP #2 REBUILD MOTOR	RIV 5900 007	(10,000)	0	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
740/741 - STORM WATER						
STANDBY GENSET REBUILD	RIV 5900 033	0	0	0	(10,000)	0
REPLACE 250KW GENERATOR-SEWER	SWR 5000 012	0	0	0	0	(100,000)
	<i>Total</i>	(24,000)	(166,000)	(20,000)	(10,000)	(100,000)
<u>STORM WATER - INFRASTRUCTURE</u>						
SMW17001 4th St/Meadow Ln. Storm Sewer	SMW17001	(995,108)	0	0	0	0
STORM WATER EMERGENCY REPAIRS	STM SOS	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
	<i>Total</i>	(1,045,108)	(50,000)	(50,000)	(50,000)	(50,000)
<u>UTILITY (ELEC/FACIL) DIVISION</u>						
Repeater at High Street Tower (for radio coms)	UTIL_A	0	0	0	0	(2,000)
	<i>Total</i>	0	0	0	0	(2,000)
Total Expenditures and Uses		(1,687,370)	(238,000)	(104,000)	(61,700)	(198,000)
Change in Fund Balance		(1,340,270)	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '23	FY '24	FY '25	FY '26	FY '27
750 - COMPOST						
Beginning Balance		139,212	49,212	49,212	(788)	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
USER FEES		0	0	0	150,788	0
	<i>Total</i>	0	0	0	150,788	0
Total Revenues and Other Fund Sources		0	0	0	150,788	0
Total Funds Available		139,212	49,212	49,212	150,000	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>COMPOST DIVISION</u>						
Safety Barrier between Compost & Edgewood Retention	COM_A	0	0	(50,000)	0	0
Vibratory Screen	E2192	0	0	0	(150,000)	0
Compost Turner	E2196	(90,000)	0	0	0	0
	<i>Total</i>	(90,000)	0	(50,000)	(150,000)	0
Total Expenditures and Uses		(90,000)	0	(50,000)	(150,000)	0
Change in Fund Balance		(90,000)	0	(50,000)	788	0
Ending Balance		49,212	49,212	(788)	0	0

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 as a place holder.

UPATE 12/2022 - Plans were to do it in FY22, this has been delayed to FY23. Had been shown in FY22 as Fund 001.2080

Engineer (CGA) recommendation of how to seal was not acceptable to Marshalltown Aviation. Currently awaiting new airport consultant selection to review the cracks and provide recommendation on best way to band-aid them until the upcoming runway rehabilitation projects.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance	10,000					10,000
Total	10,000					10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department AIRPORT

Contact Heather Thomas

Type Unassigned

Useful Life 10 years

Category 0012080 GEN'L-AIRPORT

Priority Very Important

Status Active

Total Project Cost: \$50,000

Project # ARP_A

Project Name CIP Planning Study

Division AIRPORT

Object

Location

Description

The consultants that have put together the rehabilitation plans for the runways that are programmed in the next 5+ years will not be a part of this project moving forward. We desire to have consultants review runway condition and put together scope of work needed and associated costs for these two major upcoming projects in FY26. There has been mention of needs for airfield lighting improvements and fueling systems that are currently not shown in any CIP capacity. This planning will include a review of all of the project's shown in the 5-year CIP and a brief look at 6-10 year CIP needs to confirm if they are able to wait that long. Reprioritization may be needed. We desire to have this study completed as soon as financially feasible after consultant selection is completed. For budgetary purposes, we are showing \$ 50,000 in FY24.

There are annual documents, planning efforts, and coordination with FAA/DOT needed that without other projects going on that these have been included with in the past will require a separate project.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department AIRPORT

Contact Heather Thomas

Type Maintenance

Useful Life 30 years

Category 0012080 GEN'L-AIRPORT

Priority Important

Status Active

Project # ARP_B

Project Name Sewer Phase W - Septic Tank / Leachfield Replace

Division AIRPORT

Object

Location

Total Project Cost: \$30,000

Description

One project that has come to light during 2022 is the need to address sanitary waste out there– We had hoped this would be a relatively small item. However, as we have been working on the terminal project, we’ve investigated further and we have more serious issues that need addressed.

The existing treatment includes conveyance sewers, a septic tank, and lateral lines. We have attempted to televise conveyance sewers and have not been able to run a camera through as we have been stopped at two places that are impassable and will require a point repair under the existing pavement to address.

The septic tank lid has now collapsed and a metal plate is temporarily placed on top for safety. The lateral lines are plugged and not accessible.

The 24-hour restroom sewer line does not get to the septic system currently - so that project has been put on hold.

While additional investigation is needed, we’ve conceptually put together a \$235,000 estimate if we were to perform the sanitary sewer point repairs, replace the septic/secondary treatment, and tie-in a new 24-hour restroom. This is what we submitted for federal AIP; however, learned that there would be no AIP or BIL funding is able to cover this type of project. We have completed additional analysis and believe we can

Therefore, we have phased this project into the following:

Phase W – Septic

\$ 30,000

Phase X – Sewer Point Repairs & Connection of 24-Hour Restroom Hangar

\$ 91,500

Phase Y – Lining Orangeburg Pipe under Pavement

\$ 50,000

Phase Z – 24 Hour Restroom

\$ 20,000

01/16/23 - Phase W pushed from FY24 to FY25 due to Fund 031 budgetting

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction			30,000			30,000
Total			30,000			30,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
031 - BUILDING MAINTENANCE			30,000			30,000
Total			30,000			30,000

Budget Impact/Other

POSSIBLE FRANCHISE FEE PROJECT

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '23 *thru* FY '27

Department AIRPORT
Contact Heather Thomas

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department AIRPORT

City of Marshalltown, Iowa

Contact Heather Thomas

Project # ARP_C
Project Name Rehab - Taxiway 12/30 Pavement

Type Maintenance
Useful Life 20 years
Category 0012080 GEN'L-AIRPORT
Priority Important
Status Active

Division AIRPORT

Object

Location

Total Project Cost: \$2,660,000

Description

Pavement Rehabilitation – Taxiways – This is a major need of the airport and is only shown as late in the CIP as it is due to available funding. The joints are in need of significant work. Attempts to seal the joints have not been successful due to the size of the voids under the joint – the sealant isn't able to fill the void. Evaluation of use a backer rod or other material before joint sealant was reviewed, but not cost effective with the a much-needed rehabilitation project just a few years out. The estimate shown in last year's CIP was not updated from the previous year and there has been significant cost increases in these projects since the start of the pandemic. To accommodate these multi-year increases, we are estimating a 40% project increase since these estimates were previously prepared by CGA. Again, we plan to utilize the CIP Planning Study to provide better estimates in the scope and cost of this project in FY24 to aid in planning for FY26. A 40% increase results in total project cost of \$2,660,000, as we are now showing in our CIP.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction				2,660,000		2,660,000
Total				2,660,000		2,660,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
312 - AIRPORT PROJECTS				2,394,000		2,394,000
353 - CAPITAL PROJECTS				266,000		266,000
Total				2,660,000		2,660,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department AIRPORT

City of Marshalltown, Iowa

Contact Heather Thomas

Project # ARP_D

Type Improvement

Project Name Rehab - Runway 18/36 Pavement

Useful Life 20 years

Category 460770 AIRPORT PROJECT-

Division AIRPORT

Object 5781.300 LAND IMPROVEME

Priority Critical

Location

Status Active

Total Project Cost: \$1,820,000

Description

Rehab Runway 18/36 - This is a major need of the airport and is only shown as late in the CIP as it is due to available funding. The joints are in need of significant work. Attempts to seal the joints have not been successful due to the size of the voids under the joint – the sealant isn't able to fill the void. Evaluation of use a backer rod or other material before joint sealant was reviewed, but not cost effective with the a much-needed rehabilitation project just a few years out. The estimate shown in last year's CIP was not updated from the previous year and there has been significant cost increases in these projects since the start of the pandemic. To accommodate these multi-year increases, we are estimating a 40% project increase since these estimates were previously prepared by CGA. Again, we plan to utilize the CIP Planning Study to provide better estimates in the scope and cost of this project in FY24 to aid in planning for FY26. There has been discussion as to whether runway 18/36 rehab is needed more or 18/36. This will be evaluated in the CIP Planning Study. We may need a joint sealing/repair project as a temporary measure until the runway rehab can be completed. A 40% increase results in total project cost of \$1,820,000, as we are now showing in our CIP.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction				1,820,000		1,820,000
Total				1,820,000		1,820,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
312 - AIRPORT PROJECTS				1,638,000		1,638,000
353 - CAPITAL PROJECTS				182,000		182,000
Total				1,820,000		1,820,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department AIRPORT

Contact Heather Thomas

Type Maintenance

Useful Life 25 years

Category 460770 AIRPORT PROJECT-

Priority Critical

Status Active

Project # ARP_E

Project Name Rehab - Runway 13/31 Pavement

Division AIRPORT

Object

Location

Total Project Cost: \$5,460,000

Description

Pavement Rehabilitation – Runway 13/31 – This is a major need of the airport and is only shown as late in the CIP as it is due to available funding. The joints are in need of significant work. Attempts to seal the joints have not been successful due to the size of the voids under the joint – the sealant isn’t able to fill the void. Evaluation of use a backer rod or other material before joint sealant was reviewed, but not cost effective with the a much-needed rehabilitation project just a few years out. The estimate shown in last year’s CIP was not updated from the previous year and there has been significant cost increases in these projects since the start of the pandemic. To accommodate these multi-year increases, we are estimating a 40% project increase since these estimates were previously prepared by CGA. Again, we plan to utilize the CIP Planning Study to provide better estimates in the scope and cost of this project in FY24 to aid in planning for this project. There has been discussion as to whether runway 18/36 rehab is needed more or 18/36. This will be evaluated in the CIP Planning Study. We may need a joint sealing/repair project as a temporary measure until the runway rehab can be completed. A 40% increase results in total project cost of \$5,460,000. Based on information supplied by Jeff in August, this project appears to have been pushed from the FY27 submittal shown in last year’s CIP; I’ve gone ahead and left it on for now until we can better understand available funding.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction					5,460,000	5,460,000
Total					5,460,000	5,460,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
312 - AIRPORT PROJECTS					4,914,000	4,914,000
353 - CAPITAL PROJECTS					546,000	546,000
Total					5,460,000	5,460,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department AIRPORT

City of Marshalltown, Iowa

Contact Heather Thomas

Project # ARP_F

Type Maintenance

Project Name Sewer Phase X - Point Repairs / Connect 24hr Rstrm

Useful Life 30 years

Category 0012080 GEN'L-AIRPORT

Division AIRPORT

Object

Priority Important

Location

Status Active

Total Project Cost: \$91,500

Description

One project that has come to light during 2022 is the need to address sanitary waste out there- We had hoped this would be a relatively small item. However, as we have been working on the terminal project, we've investigated further and we have more serious issues that need addressed.

The existing treatment includes conveyance sewers, a septic tank, and lateral lines. We have attempted to televise conveyance sewers and have not been able to run a camera through as we have been stopped at two places that are impassable and will require a point repair under the existing pavement to address.

The septic tank lid has now collapsed and a metal plate is temporarily placed on top for safety. The lateral lines are plugged and not accessible.

The 24-hour restroom sewer line does not get to the septic system currently - so that project has been put on hold.

While additional investigation is needed, we've conceptually put together a \$235,000 estimate if we were to perform the sanitary sewer point repairs, replace the septic/secondary treatment, and tie-in a new 24-hour restroom. This is what we submitted for federal AIP; however, learned that there would be no AIP or BIL funding is able to cover this type of project. We have completed additional analysis and believe we can

Therefore, we have phased this project into the following:

Phase W – Septic

\$ 30,000

Phase X – Sewer Point Repairs & Connection of 24-Hour Restroom Hangar

\$ 91,500

Phase Y – Lining Orangeburg Pipe under Pavement

\$ 50,000

Phase Z – 24 Hour Restroom

\$ 20,000

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction		91,500				91,500
Total		91,500				91,500

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
031 - BUILDING MAINTENANCE		11,500				11,500
312 - AIRPORT PROJECTS		80,000				80,000
Total		91,500				91,500

Budget Impact/Other

\$80,000 estimate to pull from 312 Bond Funds unspent with Airport Hangar/Terminal Project

\$11,500 estimate remaining - POTENTIAL FRANCHISE FEE

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department AIRPORT

Contact Heather Thomas

Project # ARP_G
Project Name Sewer Phase Y - Lining Orangeburg under Pvmnt

Type Maintenance

Useful Life 50 years

Category 0012080 GEN'L-AIRPORT

Priority Important

Status Active

Division AIRPORT

Object

Location

Total Project Cost: \$50,000

Description

One project that has come to light during 2022 is the need to address sanitary waste out there– We had hoped this would be a relatively small item. However, as we have been working on the terminal project, we’ve investigated further and we have more serious issues that need addressed.

The existing treatment includes conveyance sewers, a septic tank, and lateral lines. We have attempted to televise conveyance sewers and have not been able to run a camera through as we have been stopped at two places that are impassable and will require a point repair under the existing pavement to address.

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The 24-hour restroom sewer line does not get to the septic system currently - so that project has been put on hold.

While additional investigation is needed, we’ve conceptually put together a \$235,000 estimate if we were to perform the sanitary sewer point repairs, replace the septic/secondary treatment, and tie-in a new 24-hour restroom. This is what we submitted for federal AIP; however, learned that there would be no AIP or BIL funding is able to cover this type of project. We have completed additional analysis and believe we can

Therefore, we have phased this project into the following:

Phase W – Septic

\$ 30,000

Phase X – Sewer Point Repairs & Connection of 24-Hour Restroom Hangar

\$ 91,500

Phase Y – Lining Orangeburg Pipe under Pavement

\$ 50,000

Phase Z – 24 Hour Restroom

\$ 20,000

01/16/23 - Phase Y pushed from FY25 to FY26 due to Fund 031 budgetting

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance				50,000		50,000
Total				50,000		50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
031 - BUILDING MAINTENANCE				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

POSSIBLE FRANCHISE FEE

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department AIRPORT

City of Marshalltown, Iowa

Contact Heather Thomas

Project # ARP_H

Type Improvement

Project Name Sewer Phase Z - 24 Hr Rstrm (Labor from Util Div)

Useful Life 20 years

Category 0012080 GEN'L-AIRPORT

Division AIRPORT

Object

Priority Important

Location

Status Active

Total Project Cost: \$20,000

Description

One project that has come to light during 2022 is the need to address sanitary waste out there– We had hoped this would be a relatively small item. However, as we have been working on the terminal project, we’ve investigated further and we have more serious issues that need addressed.

The existing treatment includes conveyance sewers, a septic tank, and lateral lines. We have attempted to televise conveyance sewers and have not been able to run a camera through as we have been stopped at two places that are impassable and will require a point repair under the existing pavement to address.

The septic tank lid has now collapsed and a metal plate is temporarily placed on top for safety. The lateral lines are plugged and not accessible.

The 24-hour restroom sewer line does not get to the septic system currently - so that project has been put on hold.

While additional investigation is needed, we’ve conceptually put together a \$235,000 estimate if we were to perform the sanitary sewer point repairs, replace the septic/secondary treatment, and tie-in a new 24-hour restroom. This is what we submitted for federal AIP; however, learned that there would be no AIP or BIL funding is able to cover this type of project. We have completed additional analysis and believe we can

Therefore, we have phased this project into the following:

Phase W – Septic

\$ 30,000

Phase X – Sewer Point Repairs & Connection of 24-Hour Restroom Hangar

\$ 91,500

Phase Y – Lining Orangeburg Pipe under Pavement

\$ 50,000

Phase Z – 24 Hour Restroom

\$ 20,000

01/16/23 - Phase Z pushed from FY24 to FY25 due to Fund 031 budgetting

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction			20,000			20,000
Total			20,000			20,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
031 - BUILDING MAINTENANCE			20,000			20,000
Total			20,000			20,000

Budget Impact/Other

POSSIBLE FRANCHISE FEE USE

Insurance proceeds from the Derecho in relation to this restroom were deposited into Fund 312 and will be used to work on the sewer line for the 24-hour restroom.

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department AIRPORT

Contact Heather Thomas

Type Maintenance

Useful Life 40 years

Category 0012080 GEN'L-AIRPORT

Priority Very Important

Status Active

Total Project Cost: \$40,000

Project # ARP_I

Project Name Water Line Replacement

Division AIRPORT

Object

Location

Description

The existing 4-inch water service line from the Central Iowa Water connection to the existing valve installed with the hangar/terminal project is an older galvanized and corroded line. The line is causing discolored water which is staining new fixtures in the terminal.

Desire to replace the line. Intend to use City Utility / Sewer Division Staff.

Material Estimate = \$40,000

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	40,000					40,000
Total	40,000					40,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
312 - AIRPORT PROJECTS	40,000					40,000
Total	40,000					40,000

Budget Impact/Other

Plan to fund with unspent Bond Funds from 312, airport hangar/terminal project.

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department AIRPORT

City of Marshalltown, Iowa

Contact Heather Thomas

Project # ARP_SRE

Type Equipment

Project Name Snow Removal Equipment

Useful Life 15 years

Category 0012080 GEN'L-AIRPORT

Division AIRPORT

Object

Priority Important

Location

Status Active

Total Project Cost: \$500,000

Description

Existing snow removal equipment utilized at the airport are end of life equipment pieces from the city's street division as hand me downs. The bucket/blades are causing damage to the pavement as a result of the poor joints in the runway. A different process is needed to prevent further damage to existing pavement and equipment, but also ahead of investing millions of dollars in runway rehabilitation. In discussions with other airports on the best process they have found, many good things have been heard about a tractor with front PTO and broom. This allows the deep snow to be removed through conventional plowing methods – but instead of putting the blade down that could catch joints – it is left up ½ an inch or so and the broom follows to take care of the remaining amount. Based on conversations with other airports / consultants familiar with this setup, a budgetary number is \$450,000. Including a consulting fee of \$50,000 – we are showing \$500,000 in our CIP for this need. This an eligible BIL/AIP item. We propose to use AIP/BIL funds to the max 90% so \$450K - BIL/AIP Funds \$50K Local Funds

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering		50,000				50,000
Construction			450,000			450,000
Total		50,000	450,000			500,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND		50,000				50,000
312 - AIRPORT PROJECTS			450,000			450,000
Total		50,000	450,000			500,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department AIRPORT

Contact Heather Thomas

Type Improvement

Useful Life 40 years

Category 0012080 GEN'L-AIRPORT

Priority Critical

Status Active

Project # B3011

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

Division AIRPORT

Object 5776.000 BUILDINGS & IMPR

Location AIRPORT TERMINAL

Total Project Cost: \$3,679,452

Description

This project is wrapping up construction. This included 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; a new terminal facility to provide a more passenger-friendly space for arrivals and departures; and a new vault to control electrical and communication systems.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	428,951					428,951
Buildings	92,168					92,168
Construction Engineering	38,053					38,053
Total	559,172					559,172

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
312 - AIRPORT PROJECTS	559,172					559,172
Total	559,172					559,172

Budget Impact/Other

The City boorowed \$2M in GO Bonds.

Once premium and interest was earned, we are estimating \$2,057,631 in bond funds.

The City is using several federal and state grants and the airport entitlement money from FY20-FY23 (Fed).

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department CARNEGIE & COLISEUM B

Contact Heather Thomas

Type Improvement

Useful Life 20 years

Category 0016051 CARNEGIE BUILDI

Priority Important

Status Active

Total Project Cost: \$15,000

Project # CARN_A

Project Name Drain Tile Install Along State St

Division BUILDING

Object

Location

Description

Consider installing drain tile along Carnegie Building while sidewalk is torn out for State St project.

There is a sump pump that it could be tied to located in the Engineering Concrete Cylinder Area in the basement.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
031 - BUILDING MAINTENANCE		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department CARNEGIE & COLISEUM B

Contact Heather Thomas

Type Improvement

Useful Life 20 years

Category 0016051 CARNEGIE BUILDI

Priority Important

Status Active

Total Project Cost: \$12,000

Project # CARN_B

Project Name Drain Tile Install Along Center St

Division BUILDING

Object

Location

Description

Consider installing drain tile along Carnegie Building while sidewalk is torn out for Center St project.

There is a sump pump that it could be tied to located in the Engineering Concrete Cylinder Area in the basement. - You would need to run the tile around the stairs at the corner so this section would have an outlet spot tied to the previous phase.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction			12,000			12,000
Total			12,000			12,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
031 - BUILDING MAINTENANCE			12,000			12,000
Total			12,000			12,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department CARNEGIE & COLISEUM B

Contact Heather Thomas

Type Improvement

Useful Life 15 years

Category 0016051 CARNEGIE BUILDI

Priority Important

Status Active

Project # CARN_C

Project Name Carnegie Security Updates - For Council Mtgs

Division BUILDING

Object

Location

Total Project Cost: \$50,000

Description

Staff desire to seal off the remainder of Carnegie Building (and City Hall) from the Council Chambers during council meetings. Currently - any member of the public could get anywhere inside if they were attending meetings.

This would likely include a alarmed gate/door near the council restrooms, potential changes to elevator programming, and change in proceedures for locked doors at each floor.

A budget item was in FY23; however, only cameras were installed. This was updated and delayed fo FY24.

01/16/23 - Improvements pushed from FY24 to FY25 due to Fund 031 budgetting

Elevator reprogramming needs further evaluation.

Budget \$20k for door/gate & \$30k for elevator.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction			50,000			50,000
Total			50,000			50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
031 - BUILDING MAINTENANCE			50,000			50,000
Total			50,000			50,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department CARNEGIE & COLISEUM B

City of Marshalltown, Iowa

Contact Heather Thomas

Project # CARN_D

Type Maintenance

Project Name Roof Stairway Dental Limestone Sealant

Useful Life 20 years

Category 0016051 CARNEGIE BUILDI

Division BUILDING

Object

Priority Important

Location

Status Active

Total Project Cost: \$20,000

Description

The roof near the roof stairwell has several facades shown that has deterioriated limestone molding. Needs rebuilt with synthetic/epoxy. Could try coating it as it is not visible from roadway or sidewalk.

Noticed in CY22. Try to address by FY25.

Budget - \$ 20,000

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance			20,000			20,000
Total			20,000			20,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
031 - BUILDING MAINTENANCE			20,000			20,000
Total			20,000			20,000

Budget Impact/Other

FRANCHISE FEE POTENTIAL

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department CARNEGIE & COLISEUM B

City of Marshalltown, Iowa

Contact Heather Thomas

Project # COL_Gen

Type Equipment

Project Name Coliseum Generator

Useful Life 15 years

Category 0304065 CIP-COLISEUM

Division BUILDING

Object

Priority Important

Location

Status Active

Total Project Cost: \$251,292

Description

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

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.

Project was bid, due to 62 week lead time - construction will likely not be until FY24

Construction Budget 244050

Engineering 7242

The City received a grant from FEMA for a total of \$135,000. The City also had funds budgeted in the Building Maintenance Fund, which are being used to cover the cost of the engineering for the project as well as uncovered costs. The City also received a donation from United Way to cover expenses related to the generator, which is the shown amount coming from the Parks and Rec Donation Fund (140).

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering	7,242					7,242
Equip/Vehicles/Furnishings		244,050				244,050
Total	7,242	244,050				251,292

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
031 - BUILDING MAINTENANCE	7,242	26,775				34,017
133 - MISC PUBLIC WORKS GRANTS		135,000				135,000
140 - P & R GIFT FUND		82,275				82,275
Total	7,242	244,050				251,292

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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: \$21,474

Description

Ricoh MP C4503 Copier, serial: 13809159 - main floor
Replace FY22 \$5,500 (moved to FY23)

12/21/22 - ordered Lanier C4500 45 PPM Color A4 MFD w/ 15 Amp Power Filter, Cabinet Type F, Internal Finisher SR3250 \$5,474.00

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	5,474					5,474
Total	5,474					5,474

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	5,474					5,474
Total	5,474					5,474

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	5,474					5,474
Total	5,474					5,474

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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

Total Project Cost: \$54,000

Project # CH0009

Project Name Replace Windows

Division CITY HALL

Object 5410.000 REPAIRS/MAINT

Location

Description

City Hall has a number of original windows which are not energy efficient and contribute to loss of heating and cooling. Estimated 27 Original Windows Remaining as of 12/2022

Replacing the windows provides a more comfortable work environment while also controlling heating and cooling costs by saving energy.

Estimate \$2k / window. \$54k

Pushed from FY25 to FY27 in Dec 2022

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance					54,000	54,000
Total					54,000	54,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
031 - BUILDING MAINTENANCE					54,000	54,000
Total					54,000	54,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department CITY HALL

City of Marshalltown, Iowa

Contact Heather Thomas

Project # CH0016

Type Maintenance

Project Name Replace East Entrance Door and Steps

Useful Life 40 years

Category 0316050 Bldg Maint - City Hal

Division BUILDING

Object 5340.200 CONTRACT - OTHE

Priority Less Important

Location CITY HALL

Status Active

Total Project Cost: \$30,000

Description

ASK JESSICA - DAVID thinks they were redone in 2010.

Replace east entrance (24 N. Center) door to City Hall and replace th front steps and approach, which have deteriorated.

Consider joining with Downtown Plan - Center St Phase (in design in 2023), Earliest Construction would be 2024. Put in FY25 budget.

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.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction			30,000			30,000
Total			30,000			30,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
031 - BUILDING MAINTENANCE			30,000			30,000
Total			30,000			30,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department CITY HALL

City of Marshalltown, Iowa

Contact Heather Thomas

Project # CH0023

Type Improvement

Project Name City Hall New Boiler

Useful Life 20 years

Category 0016050 GEN'L-CITY HALL

Division BUILDING

Object

Priority Critical

Location

Status Active

Total Project Cost: \$150,000

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.

Seperating the City Hall from a boiler system in another building provides a clear break as to who is responsible for what. No problems have occurred at this time.

Currently have A/C in basement for 1st floor and on roof for 2nd floor. One option would be to change out those units to be dual heat/cool Estimate \$200k.

Other option would be so add new boiler under new Finance space - retain radiators, etc.
Estimate \$150k for new boiler (with hot water heat) for city hall only. Look into similar hot water boilers as the PD has.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction				150,000		150,000
Total				150,000		150,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
031 - BUILDING MAINTENANCE				150,000		150,000
Total				150,000		150,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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: \$12,616

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.
Total cost of \$12,616 with \$431,94 in city material costs.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Buildings	12,616					12,616
Total	12,616					12,616

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
031 - BUILDING MAINTENANCE	12,616					12,616
Total	12,616					12,616

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department CITY HALL

Contact Heather Thomas

Type Improvement

Useful Life 20 years

Category 0016050 GEN'L-CITY HALL

Priority Important

Status Active

Total Project Cost: \$45,000

Project # CH0026

Project Name Old Chamber Room Conversion

Division BUILDING

Object

Location

Description

Convert old council chambers to usable conference room with IT/Screen Set-Up.

New Ceiling Tile

New Lights

Carpet

Baseboard

Window Trim

Painting

IT for Phone/Computer-TV

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Buildings					45,000	45,000
Total					45,000	45,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
031 - BUILDING MAINTENANCE					45,000	45,000
Total					45,000	45,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department CITY WIDE BUILDING MAI

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 0016050 GEN'L-CITY HALL

Priority Important

Status Active

Total Project Cost: \$40,000

Project # BLDG_VEH

Project Name Pickup Truck - Facilities Superintendent

Division BUILDING

Object

Location

Description

The Facility/Utility Truck is a Colorado that has been deemed unsafe and surplusd. On a temporary basis, the superintendent will use the Utility Truck (available because one of the electrical positions is vacant) or a compact SUV from Houseing (available because of unfilled positions).

Plan for new truck purchase in FY25.

Budget \$40k

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			40,000			40,000
Total			40,000			40,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND			40,000			40,000
Total			40,000			40,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department CITY WIDE BUILDING MAI

Contact Heather Thomas

Project # PDFD_A
Project Name Generator Replacement - PD/Fire

Type Equipment

Useful Life 10 years

Category 0311010 Bldg Maint - Police de

Priority Less Important

Status Active

Division BUILDING

Object

Location

Total Project Cost: \$440,000

Description

FUNDING SWAP Fund 354 funds were swapped with 363; therefore, showing 363 as funding source.

The police and fire departments have expressed interest in replacing the generator at the new police and fire station with a larger generator. Currently the generator is sized to provide emergency power to the communication center, the emergency operations center (conference room), and the red outlets throughout the facility. The police department desires emergency power to be available in the chief's office which currently has no red outlets. The fire department desires emergency power be available to supply A/C to the fire sleep rooms.

Need additional clarification on what the existing system serves and what it doesn't.

There have been discussions between PD, Fire, and the Library that the Library would like to use the existing generator from PD/Fire.

PWD attended a recent generator service and believe there is a need to evaluate UPS options. The generator transfer delay is set short which is hard on equipment. The transfer delay should be extended and supplemented with UPS - if the power transfer is causing issues for the short downtime. This investigation was delayed after learning that PD/Fire wanted a full generator replacement.

PWD obtained a budgetary cost for the new generator in May 2022 for \$240,000. To account for minor work needs not included in budgetary cost and consideration for potential UPS needs - this was increased to \$300,000.

Would need to be engineered/publically bid. If approved, planning/engineering in CY23 with bid in the Fall with 16 month lead times would result in CY25 construction. Budget for FY25 (might get pushed to FY26). Allow for 10% professional design fees & account for 3 years inflation at \$10%/year = \$440,000

Pull cost estimate and design engineering forward to years.
\$5,000 in FY23 and \$15,000 in FY24

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering	5,000	15,000				20,000
Equip/Vehicles/Furnishings			420,000			420,000
Total	5,000	15,000	420,000			440,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
363- 2021 GO BOND	5,000	15,000	420,000			440,000
Total	5,000	15,000	420,000			440,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '23 *thru* FY '27

Department CITY WIDE BUILDING MAI
Contact Heather Thomas

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department CITY WIDE BUILDING MAI

Contact Heather Thomas

Type Maintenance

Useful Life 20 years

Category 1102010 RUT-STR MAINTEN

Priority Important

Status Active

Project # PWB_A

Project Name Wash Bay Renovations

Division BUILDING

Object

Location

Total Project Cost: \$75,000

Description

The city's wash bay located at the public works facility is used by all departments. The inside walls were lined with steel when the facility was built and they have corroded and rusted away. The walk through doors are rusted out at the bottom and the mechanical parts are at/nearing the end of life.

Proposed project to reskin the inside of the wash bay with a pvc type material (more resistant to the salt), replace pedestrian doors, and replace the guts of the wash bay facility - as needed.

Plan would be for city staff, mostly from PW-Streets, PW-Sewer, and PW-Facility/Utility, to provide the labor for the reskin portion. Desire to do in the winter when staff are more available (and avoid a snow storm)!

\$75,000 is place-holder. This is believed to cover the gut replacements and provide for the material for the reskin and door replacement.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Buildings		75,000				75,000
Total		75,000				75,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
031 - BUILDING MAINTENANCE		25,000				25,000
110 - ROAD USE TAX \$		25,000				25,000
690 - TRANSIT		25,000				25,000
Total		75,000				75,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department CITY WIDE BUILDING MAI

Contact Heather Thomas

Type Maintenance

Useful Life 20 years

Category 1102050 RUT-SNOW REMOV

Priority Important

Status Active

Total Project Cost: \$40,000

Project # PWB_B

Project Name Grandstand Concrete Wall Repair

Division BUILDING

Object

Location

Description

Existing walls of grandstand where salt is stored is deteriorated. Structural Wall Repair and filling in old window areas.

Complete with city staff.

Material estimate \$40,000

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Buildings		40,000				40,000
Total		40,000				40,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$		40,000				40,000
Total		40,000				40,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department COMPOST DIVISION

Contact Heather Thomas

Type Improvement

Useful Life 25 years

Category 530540 COMPOST-SOLID W

Priority Not Applicable

Status Active

Total Project Cost: \$50,000

Project # COM_A

Project Name Safety Barrier betwn Compost & Edgewood Retention

Division COMPOST

Object

Location

Description

The construction of the Edgewood Industrial Park in 2022 created a potential safety concern between the compost yard and the new Edgewood Retention Pond. Concern for compost traffic driving off into the retention pond.

Consider fence, jersey barriers, or similar to provide a barrier between the two uses.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction			50,000			50,000
Total			50,000			50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
750 - COMPOST			50,000			50,000
Total			50,000			50,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department COMPOST DIVISION

City of Marshalltown, Iowa

Contact Heather Thomas

Project # E2192

Type Equipment

Project Name Vibratory Screen

Useful Life 15 years

Category 530540 COMPOST-SOLID W

Division COMPOST

Object 5749.000 OTHER CAPITAL EQ

Priority Very Important

Location COMPOST FACILITY

Status Active

Total Project Cost: \$150,000

Description

Existing screen equipment was purchased new in 1990 for \$90,000

Screens compost by size. Evaluated vibratory screen vs trommel. Vibratory is what we currently have. If go with trommel, it rotates in screen and produces higher quality compost that standard vibratory screen.

Dec 2021 estimated costs are \$130k for vibratory and \$200k for trommel. We plan to stick with vibratory screen due to budgetary constraints.

Budget \$150,000.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				150,000		150,000
Total				150,000		150,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
750 - COMPOST				150,000		150,000
Total				150,000		150,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department COMPOST DIVISION

City of Marshalltown, Iowa

Contact Heather Thomas

Project # E2196

Type Equipment

Project Name Compost Turner

Useful Life 15 years

Category 530540 COMPOST-SOLID W

Division COMPOST

Object 5749.000 OTHER CAPITAL EQ

Priority Very Important

Location COMPOST FACILITY

Status Active

Total Project Cost: \$90,000

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 PTO Driven (\$76,450) and pull behind - self contained (\$366,600) - due to budget constraints, we will use pull behind PTO Driven and existing City tractors.

Due to there not being any available, this project has been pushed from FY22 purchase to FY23.

Will plan on surplusng and turning old turner in as scrap metal.

Justification

Existing equipment has safety concerns. City has made attempts to repair in house; however, parts are obsolete and there isn't much left of the metal that we can continue to weld on pieces to make repairs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	90,000					90,000
Total	90,000					90,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
750 - COMPOST	90,000					90,000
Total	90,000					90,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department ENGINEERING DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 5 years

Category 1102060 RUT-ENGINEERING

Priority Critical

Status Active

Total Project Cost: \$15,500

Project # 3504
Project Name Field Tablets

Division ENGINEERING

Object

Location

Description

12/2022 Update - Split FY23 for tablet in FY23 with tablet/gis interface in FY24

Engineering field tablets to provide for the use of software necessary for the utilization of ESRI GIS Software & Construction Records

FY23 - Tablet

FY24 - GIS Tablet Interface w/ GIS Puck

FY27 - Tablet

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	2,000	7,000			6,500	15,500
Total	2,000	7,000			6,500	15,500

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$	2,000	2,000			6,500	10,500
612 - WPCP REVENUE FUND		3,000				3,000
740/741 - STORM WATER		2,000				2,000
Total	2,000	7,000			6,500	15,500

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department ENGINEERING DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 1102060 RUT-ENGINEERING

Priority Critical

Status Active

Total Project Cost: \$45,000

Project # E2131

Project Name Survey/Inspection Truck

Division ENGINEERING

Object 5749.000 OTHER CAPITAL EQ

Location CITY HALL PARKING

Description

Engineering Truck set up with survey equipment box - use of inspection

Replacement for 2017 Dodge Ram 2500 Crew (Asset 7036)

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					45,000	45,000
Total					45,000	45,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$					30,000	30,000
612 - WPCP REVENUE FUND					9,000	9,000
740/741 - STORM WATER					6,000	6,000
Total					45,000	45,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department ENGINEERING DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 4 years

Category 1102060 RUT-ENGINEERING

Priority Critical

Status Active

Total Project Cost: \$6,500

Project # E2178

Project Name Computer & Copier/Printer-Sec

Division ENGINEERING

Object 5703.000 MINOR COMPUTER

Location City Hall

Description

Replace 3rd Floor Copier, Printer, Scanner
Used by Engineering, Building/Facility

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		6,500				6,500
Total		6,500				6,500

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$		6,500				6,500
Total		6,500				6,500

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department ENGINEERING DIVISION

Contact Heather Thomas

Project # E2181

Project Name Large Format Scanner & Plotter

Type Equipment

Useful Life 8 years

Category 1102060 RUT-ENGINEERING

Priority Critical

Status Active

Division ENGINEERING

Object

Location CITY HALL

Total Project Cost: \$12,000

Description

Replacement plotter for the production of engineering drawings
Scanner \$4610 in 2019
HP Printer \$2905 in 2019

Necessary piece of equipment for the functioning of the division, the dollar figure will be split between the new scanner and plotter

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				12,000		12,000
Total				12,000		12,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$				12,000		12,000
Total				12,000		12,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department ENGINEERING DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 3 years

Category 1102060 RUT-ENGINEERING

Priority Very Important

Status Active

Project # E2189

Project Name Engineering - CAD/Computer Workstations

Division ENGINEERING

Object

Location

Total Project Cost: \$51,000

Description

Estimate for purchase of 2 CAD Work Stations with increase capacity for large data files and 1 Computer Work Station with standard capacity, and 1 PWD Surface. - Rotate desktops down to non CAD users. Computers with rotation are on 6-year cycle.

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.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	16,000			17,000		33,000
Total	16,000			17,000		33,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$	12,000			12,750		24,750
612 - WPCP REVENUE FUND	2,400			2,550		4,950
740/741 - STORM WATER	1,600			1,700		3,300
Total	16,000			17,000		33,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department ENGINEERING DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 1102060 RUT-ENGINEERING

Priority Important

Status Active

Total Project Cost: \$40,000

Project # ENG_A

Project Name Storm Water Coordinator Truck/SUV

Division ENGINEERING

Object

Location

Description

Replace the storm water coordinator vehicle, currently a 2012 Ford Expedition XL 4X4 (Asset 6804).
Storm water coordinator assist with engineering construction inspection when not performing storm water duties.

Likely replace with 1/4 or 1/2 ton crew cab truck.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$		20,000				20,000
740/741 - STORM WATER		20,000				20,000
Total		40,000				40,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department ENGINEERING DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 7 years

Category 1102060 RUT-ENGINEERING

Priority Critical

Status Active

Total Project Cost: \$45,000

Project # SE0047

Project Name Total Station Survey Equipment

Division ENGINEERING

Object

Location

Description

Update equipment used for surveying - Non GPS, Higher Accuracy not impacted by vegetation cover.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				45,000		45,000
Total				45,000		45,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$				45,000		45,000
Total				45,000		45,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Buildings		18,000				18,000
Total		18,000				18,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
031 - BUILDING MAINTENANCE		18,000				18,000
Total		18,000				18,000

Budget Impact/Other

City Capital Plan Equipment Replacement

FY '23 *thru* FY '27

Department FIRE

City of Marshalltown, Iowa

Contact

Project # E0030fir

Type Equipment

Project Name Portable Radios

Useful Life 10 years

Category 0301050 CIP-FIRE

Division FIRE

Object 5718.000 MINOR EQUIPMENT

Priority Critical

Location

Status Active

Total Project Cost: \$64,000

Description

Harris XL-95P portable radios, which are the replacements for our current radios.

Justification

Current portable radios are no longer manufactured. Parts availability is unknown. This is the replacement model and this is the beginning of radio replacement. Since Marshall County established a new 800 MHz system, the radios are being purchased under the County purchase contract.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		32,000	32,000			64,000
Total		32,000	32,000			64,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND		32,000	32,000			64,000
Total		32,000	32,000			64,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		32,000	32,000			64,000
Total		32,000	32,000			64,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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: \$18,776

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	9,388	9,388				18,776
Total	9,388	9,388				18,776

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	9,388	9,388				18,776
Total	9,388	9,388				18,776

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	9,388	9,388				18,776
Total	9,388	9,388				18,776

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department FIRE

City of Marshalltown, Iowa

Contact

Project # E0045fir

Type Equipment

Project Name Alumacraft 16' Boat Replacement

Useful Life 20 years

Category 0301050 CIP-FIRE

Division FIRE

Object 5749.000 OTHER CAPITAL EQ

Priority Important

Location

Status Active

Total Project Cost: \$8,000

Description

PURCHASE DATE: 6/11/1997 MFG YEAR: 1997 PURCHASE PRICE: \$2866

Justification

Replacement of current water rescue boat. Current boat is having transom issues and has been reinforced and welded several times. There is concern over the safety of the boat

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					8,000	8,000
Total					8,000	8,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND					8,000	8,000
Total					8,000	8,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					8,000	8,000
Total					8,000	8,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department FIRE

City of Marshalltown, Iowa

Contact

Project # E0049fir

Type Equipment

Project Name Dexter T-600 40 lb Washer

Useful Life 10 years

Category 0301050 CIP-FIRE

Division FIRE

Object 5776.000 BUILDINGS & IMPR

Priority Important

Location

Status Active

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					8,000	8,000
Total					8,000	8,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND					8,000	8,000
Total					8,000	8,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					8,000	8,000
Total					8,000	8,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department FIRE

City of Marshalltown, Iowa

Contact

Project # E0073fir

Type Equipment

Project Name SCBA Bottles

Useful Life 10 years

Category 0301050 CIP-FIRE

Division

Object

Priority Very Important

Location

Status Active

Total Project Cost: \$9,465

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	9,465					9,465
Total	9,465					9,465

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	9,465					9,465
Total	9,465					9,465

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	9,465					9,465
Total	9,465					9,465

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department FIRE

City of Marshalltown, Iowa

Contact

Project # E0074fir

Type Equipment

Project Name Lucas CPR Device

Useful Life 6 years

Category 0301050 CIP-FIRE

Division

Object

Priority Critical

Location

Status Active

Total Project Cost: \$19,990

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	19,990					19,990
Total	19,990					19,990

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	19,990					19,990
Total	19,990					19,990

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	19,990					19,990
Total	19,990					19,990

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			8,000			8,000
Total			8,000			8,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND			8,000			8,000
Total			8,000			8,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department FIRE

City of Marshalltown, Iowa

Contact

Project # V0070fir

Type Unassigned

Project Name R-177 Replacement

Useful Life 10 years

Category 0301050 CIP-FIRE

Division

Object

Priority Very Important

Location

Status Active

Total Project Cost: \$250,000

Description

Replacement vehicle for R-177.

Justification

R-177 runs the majority of calls in the department. We have experienced several mechanical issues with the engine and chassis. The vehicle life span was 10 years. Recommend moving forward with purchase as delivery time is 32 - 36 months.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				250,000		250,000
Total				250,000		250,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
032 - CIP LARGE VEHICLE/EQUIPMENT				250,000		250,000
Total				250,000		250,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				250,000		250,000
Total				250,000		250,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department HOUSING

City of Marshalltown, Iowa

Contact

Project # E2023

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

12/21/22 - ordered Lanier C4500 45 PPM Color A4 MFD w/ 15 Amp Power Filter, Fax Option Type M37, Internal Finisher SR3250, LCIT RT3040, Paper Feed Unit PB3280 \$6685

Justification

Replacing Lanier

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	5,000					5,000
Total	5,000					5,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	5,000					5,000
Total	5,000					5,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	5,000					5,000
Total	5,000					5,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS

Contact Diana Steiner

Project # BdyCmraServ

Project Name Body Camera Servers - MPD

Type Equipment

Useful Life 5 years

Category 0016070 GEN'L-DATA PROC

Priority Critical

Status Active

Division

Object

Location

Total Project Cost: \$36,348

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 - \$9,023 with 5-6 year life

FY25 - \$15,000 with 5-6 year life

Justification

This is needed in order to maintain the evidence of body camera footage.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Servers need replaced every 5-7 years.

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5740.000: COMPUTER EQUIPMENT =>5,000			15,000			15,000
Total			15,000			15,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department INFORMATION SYSTEMS

City of Marshalltown, Iowa

Contact

Project # Council22
Project Name Audio Visual Equipment for Council Chambers

Type Unassigned

Useful Life

Category 0011010 GEN'L-POLICE ADM

Priority Not Applicable

Status Active

Division

Object

Location

Total Project Cost: \$31,566

Description

The audio visual equipment is needing updated with a change in how the Council meetings are recorded and broadcast.

Justification

The equipment will provide a better viewing experience for the online broadcast. Spent \$21,566 in FY22 and estimating \$10,000 for FY23.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	10,000					10,000
Total	10,000					10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

\$21,566 spent in FY22 and estimate \$10,000 to be spent in FY23

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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: \$227,160

Description

Replace or upgrade staff computers as deemed necessary

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	22,500	22,500	22,500	22,500	22,500	112,500
Total	22,500	22,500	22,500	22,500	22,500	112,500

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	22,500	22,500	22,500	22,500	22,500	112,500
Total	22,500	22,500	22,500	22,500	22,500	112,500

Budget Impact/Other

Replace/upgrade several every year as needed.

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department INFORMATION SYSTEMS

City of Marshalltown, Iowa

Contact

Project # **E3010**

Project Name **Servers**

Type Equipment

Useful Life 5 years

Category 0306070 CIP-IT DATAPROCE

Priority Very Important

Status Active

Division INFORMATION TECHNOLO

Object

Location City Hall

Total Project Cost: **\$83,910**

Description

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

Secondary server replaced in FY23 and primary server replaced in FY25.

Justification

Routine server upgrades and replacements. Server + Microsoft Windows server licenses = \$15,000.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	15,000		15,000			30,000
Total	15,000		15,000			30,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	15,000		15,000			30,000
Total	15,000		15,000			30,000

Budget Impact/Other

Need to maintain servers for data.

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS

Contact Diana Steiner

Type Unassigned

Useful Life

Category 0016070 GEN'L-DATA PROC

Priority Not Applicable

Status Active

Total Project Cost: \$15,000

Project # ServerPDfile

Project Name SERVER MPD FILES

Division

Object

Location

Description

This server is used by the Police Department to store their files. This may need replaced in FY2024.

Justification

This server is used by the Police Department to store their files. This may need replaced in FY2024. Servers have an estimated life of 5-7 years. Servers are shown as budgeted in the Data Processing/Information Technology function, which is overseen by the Finance Director..

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Servers need to be replaced every 5-7 years.

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5740.000: COMPUTER EQUIPMENT =>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department INFORMATION SYSTEMS

City of Marshalltown, Iowa

Contact Diana Steiner

Project # Servers

Type Equipment

Project Name Tyler Servers

Useful Life 5 years

Category 0306070 CIP-IT DATAPROCE

Division

Object

Priority Very Important

Location

Status Active

Total Project Cost: \$44,000

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 \$15,000 for the primary server and \$11,000 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 FY23 and one in FY24.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	24,000	20,000				44,000
Total	24,000	20,000				44,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	24,000	20,000				44,000
Total	24,000	20,000				44,000

Budget Impact/Other

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

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5740.000: COMPUTER EQUIPMENT =>5,000	15,000	11,000				26,000
5741.000: COMPUTER SOFTWARE=>5,000	9,000	9,000				18,000
Total	24,000	20,000				44,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department INFORMATION SYSTEMS

City of Marshalltown, Iowa

Contact Diana Steiner

Project # SERVERS-PD

Type Equipment

Project Name SERVERS-PD (Evidence)

Useful Life 5 years

Category 0306070 CIP-IT DATAPROCE

Division INFORMATION TECHNOLO

Object 5733.000 COMPUTER EQUIP

Priority Critical

Location CITY HALL

Status Active

Total Project Cost: \$64,024

Description

This server is for PD evidence and the ld body camera footage (new body camera footage has its own project. Servers last 5-7 years.

FY25 Server equipment \$15,000

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Servers need to be replaced every 5-7 years.

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department LIBRARY

City of Marshalltown, Iowa

Contact Sarah Rosenblum

Project # 11
Project Name Upgraded Automation System

Type Equipment
Useful Life 10 years
Category 1102010 RUT-STR MAINTEN
Priority Critical
Status Active

Division state

Object 5340.100 CONTRACT - OTHE

Location Library

Total Project Cost: \$234,398

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	19,462	20,435	21,457	22,530	23,656	107,540
Total	19,462	20,435	21,457	22,530	23,656	107,540

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	19,462	20,435	21,457	22,530	23,656	107,540
Total	19,462	20,435	21,457	22,530	23,656	107,540

Budget Impact/Other

Assume 5% increase annually

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department LIBRARY

City of Marshalltown, Iowa

Contact

Project # LIB2022

Type Unassigned

Project Name Library Emergency Generator Project

Useful Life

Category 0011010 GEN'L-POLICE ADM

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$100,000

Description

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

Justification

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

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

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			100,000			100,000
Total			100,000			100,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
031 - BUILDING MAINTENANCE			100,000			100,000
Total			100,000			100,000

Budget Impact/Other

Need to get an engineering estimate for what this would cost.

At some point in the 2020/2021 timeframe, Dave Daters and Sarah had discussed \$80,000. Based on similarities between this and the coliseum estimate that was prepared at the same time, the cost could be almost double.

This generator would benefit the community for a number of years and be an essential backup for our residents.

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			100,000			100,000
Total			100,000			100,000

City Capital Plan Equipment Replacment

FY '23 thru FY '27

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 0014010 GEN'L-LIBRARY

Division

Object

Priority Very Important

Location

Status Active

Total Project Cost: \$100,000

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 winter 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 original estimate was \$75,000, but would like to increase it to \$100,000 to include solar panels. The Friends of the Library will reimburse the City for the entire amount.

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 winter 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 original estimate was \$75,000, but would like to increase it to \$100,000 to include solar panels. The Friends of the Library will reimburse the City for the entire amount.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Buildings		100,000				100,000
Total		100,000				100,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
170 - LIBRARY GIFT FUND		100,000				100,000
Total		100,000				100,000

Budget Impact/Other

The Friends of the Library will fund the construction of the garage.

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		100,000				100,000
Total		100,000				100,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department LIBRARY

City of Marshalltown, Iowa

Contact

Project # LIBinterior

Type Unassigned

Project Name Library Interior Renovation

Useful Life

Category 0011010 GEN'L-POLICE ADM

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$800,000

Description

The library will begin planning an interior renovation within the existing footprint of the building. We are planning to build a "board" type meeting room and several smaller meeting rooms. We continue to see a demand for places for community members to meet both individually and in small groups. This project will be funded by the Friends of the Marshalltown Library and donations.

Amend 2023 CIP \$100,000

2024 CIP \$700,000

Justification

The library will begin planning an interior renovation within the existing footprint of the building. We are planning to build a "board" type meeting room and several smaller meeting rooms. We continue to see a demand for places for community members to meet both individually and in small groups. This project will be funded by the Friends of the Marshalltown Library and donations.

Amend 2023 CIP \$100,000

2024 CIP \$700,000

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	100,000	700,000				800,000
Total	100,000	700,000				800,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
170 - LIBRARY GIFT FUND	100,000	700,000				800,000
Total	100,000	700,000				800,000

Budget Impact/Other

This will be funded by the Friends of the library and donations. Budgeted costs are \$100,000 for FY23 and \$700,000 for FY24.

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5342.000: CONTRACT- OUTSIDE HELP	100,000	700,000				800,000
Total	100,000	700,000				800,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department LIBRARY

City of Marshalltown, Iowa

Contact Sarah Rosenblum

Project # LIBsidewalks
Project Name Sidewalks by library building and Boone St.

Type Unassigned
Useful Life
Category 0014010 GEN'L-LIBRARY
Priority Not Applicable
Status Active

Division

Object

Location

Total Project Cost: \$45,000

Description

Concrete repair and replacement for large sections of the private sidewalks of the library building and the public sidewalk on Boone. The library's sidewalks are heavily traveled by pedestrians who walk, take the bus or drive to the library. There are major slabs that need to be replaced. This was a project on the radar of the prior facility manager and then postponed due to the tornado and Covid. Estimating \$45,000 for the project (\$35,000 for library and \$10,000 for Boone St.)

Justification

Concrete repair and replacement for large sections of the private sidewalks of the library building and the public sidewalk on Boone. The library's sidewalks are heavily traveled by pedestrians who walk, take the bus or drive to the library. There are major slabs that need to be replaced. This was a project on the radar of the prior facility manager and then postponed due to the tornado and Covid. Estimating \$45,000 for the project (\$35,000 for library and \$10,000 for Boone St.)

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction		45,000				45,000
Total		45,000				45,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
031 - BUILDING MAINTENANCE		45,000				45,000
Total		45,000				45,000

Budget Impact/Other

\$45,000 in expenses (\$35,000 for the Library's sidewalks and \$10,000 on Boone St.)

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5410.000: REPAIRS / MAINTENANCE		45,000				45,000
Total		45,000				45,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department LIBRARY

City of Marshalltown, Iowa

Contact Sarah Rosenblum

Project # LIBsolar

Type Unassigned

Project Name Library Solar Panels

Useful Life

Category 0014010 GEN'L-LIBRARY

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$400,000

Description

The library would like to replace and upgrade its nonfunctioning solar panels. If the library installed new and expanded solar panels, it is projected that we could reduce our \$40,000 a year Alliant bill down to \$3,000 a year for a cost savings of \$37,000 per year. Also our electricity costs would remain relatively stable in coming years. The City is now eligible for Federal tax credits which would rebate us 30% of the cost of the solar panels. The return on investment is approximately 7 years. The library was the first newly built Gold LEED certified library in the state of Iowa. Replacing our solar panels would be extremely cost effective and keep in the spirit in which the building was designed and built.

Projected costs:

Equipment

\$375,000 (before rebate)

262,500 (after 30% rebate)

Engineering

\$25,000

Justification

The library would like to replace and upgrade its nonfunctioning solar panels. If the library installed new and expanded solar panels, it is projected that we could reduce our \$40,000 a year Alliant bill down to \$3,000 a year for a cost savings of \$37,000 per year. Also our electricity costs would remain relatively stable in coming years. The City is now eligible for Federal tax credits which would rebate us 30% of the cost of the solar panels. The return on investment is approximately 7 years. The library was the first newly built Gold LEED certified library in the state of Iowa. Replacing our solar panels would be extremely cost effective and keep in the spirit in which the building was designed and built.

Projected costs:

Equipment:

\$375,000 (before rebate)

262,500 (after 30% rebate)

Engineering

\$25,000

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			400,000			400,000
Total			400,000			400,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
353 - CAPITAL PROJECTS			400,000			400,000
Total			400,000			400,000

Budget Impact/Other

Costs upfront but will pay for itself with lower annual electricity costs (return on investment is approximately 7 years). Then continued annual savings of \$37,000

\$375,000 will be spent for the equipment and then \$112,500 be received when the rebate is filed.

\$25,000 is budgeted for engineering.

City Capital Plan Equipment Replacment

FY '23 thru FY '27

Department LIBRARY

City of Marshalltown, Iowa

Contact Sarah Rosenblum

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		400,000				400,000
Total		400,000				400,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department LIBRARY

City of Marshalltown, Iowa

Contact Sarah Rosenblum

Project # **LIBVEH**
Project Name **Mobile Services Outreach Unit**

Type Unassigned
Useful Life
Category 0014010 GEN'L-LIBRARY
Priority Not Applicable
Status Active

Division

Object

Location

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	102,236					102,236
Total	102,236					102,236

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	61,489					61,489
170 - LIBRARY GIFT FUND	40,747					40,747
Total	102,236					102,236

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 '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	102,236					102,236
Total	102,236					102,236

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact Geoff Hubbard

Project # 20PR0009

Type Maintenance

Project Name Aquatic Center Improvements

Useful Life

Category 0304045 CIP-POOL

Division PARKS

Object 5410.000 REPAIRS/MAINT

Priority Very Important

Location Aquatic Center

Status Active

Total Project Cost: \$160,000

Description

Annual Maintenance, Repairs, and Replacement of Aquatic Center items like diving board, pool pumps and motors, deck chairs, lifeguard stands, chemical controllers, etc.

Justification

There is ongoing repairs and replacement of equipment to keep the pool running efficiently.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	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 '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	20,000	20,000	20,000	20,000	20,000	100,000
Total	20,000	20,000	20,000	20,000	20,000	100,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact Geoff Hubbard

Project # 20PR002

Type Maintenance

Project Name Sidewalk and Trail Maintenance

Useful Life

Category 0304030 CIP-Parks

Division PARKS

Object

Priority Very Important

Location

Status Active

Total Project Cost: \$365,000

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance	50,000	15,000	50,000	50,000	50,000	215,000
Total	50,000	15,000	50,000	50,000	50,000	215,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	50,000	15,000	50,000	50,000	50,000	215,000
Total	50,000	15,000	50,000	50,000	50,000	215,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5348.000: CONTRACT - OTHER	50,000					50,000
Total	50,000					50,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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: \$189,225

Project # 21ColAlley

Project Name Pickleball Pocket Park

Division

Object

Location

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	9,208					9,208
Total	9,208					9,208

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	28,806					28,806
Total	28,806					28,806

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 '23 *thru* FY '27

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: \$176,994

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	172,794					172,794
Total	172,794					172,794

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	110,432					110,432
132 - MISC CAPITAL GRANTS	62,362					62,362
Total	172,794					172,794

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 '23	FY '24	FY '25	FY '26	FY '27	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 '23 *thru* FY '27

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact Geoff Hubbard

Project # 22PR002

Type Unassigned

Project Name Replace Mower 823

Useful Life

Category 0304030 CIP-Parks

Division PARKS

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$27,500

Description

Replacement of mowers every 8 years

Justification

Replacement of mowers every 8 years

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	27,500					27,500
Total	27,500					27,500

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	27,500					27,500
Total	27,500					27,500

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact Geoff Hubbard

Project # 22PR006

Type Improvement

Project Name Kiwanis Park Improvements

Useful Life

Category 0304030 CIP-Parks

Division PARKS

Object

Priority Important

Location

Status Active

Total Project Cost: \$250,000

Description

Replace the basketball court at Kiwanis Court along with adding sidewalks, lighting, and replacing playground equipment. If budget allows, update the shelter.

Justification

The asphalt court at Kiwanis has numerous cracks and holes in the court and needs to be replaced. The Parks and Rec Master Plan recommends making safety and accessibility enhancements to all parks.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering	35,000					35,000
Construction	215,000					215,000
Total	250,000					250,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
363- 2021 GO BOND	250,000					250,000
Total	250,000					250,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact Geoff Hubbard

Project # 23PR004

Type Improvement

Project Name Water Plaza (Linn Creek District)

Useful Life

Category 0014030 GEN'L-PARKS

Division

Object

Priority Important

Location

Status Active

Total Project Cost: \$500,000

Description

The City hired Bolton and Menk to complete a site plan and concept for a Water Plaza to be located in the heart of the Linn Creek District, between MEGA-10 Park, the Aquatic Center and the YMCA.

Justification

The Water Plaza would add to the quality of life for the community, serving a wide number of individuals of all ages, ethnicities, and abilities. This is also consistent with the Parks Master Plan.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering	50,000					50,000
Construction	450,000					450,000
Total	500,000					500,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
364- 2022 GO BOND	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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: \$52,000

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	52,000					52,000
Total	52,000					52,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	52,000					52,000
Total	52,000					52,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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: \$28,250

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	28,250					28,250
Total	28,250					28,250

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	28,250					28,250
Total	28,250					28,250

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # 23PR009

Type Improvement

Project Name Riverview Park Improvements

Useful Life

Category 0304030 CIP-Parks

Priority Very Important

Status Active

Division

Object

Location

Total Project Cost: \$12,300,000

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, which led to a new Master Plan for a complete renovation of the park. 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.

Phase 2 includes the creation of a Community Festival Grounds, with a pavilion and other site amenities to host large events.

Phase 3 includes the campground improvements at \$5 million. Staff is recommending a delay in scheduling this work, as it might not be necessary at the proposed level given other improvements likely to occur with the County.

Phase 4 is the renovation of the Dog Park.

Phase 5 is the creation of new roadways and parking areas and the paving of all existing roads and parking lots.

Phase 6 is all new playground equipment at each of the existing play sites.

Phase 7 includes the addition of more sidewalks throughout the park to connect the different areas together.

Phase 8 is a pickleball facility.

Justification

These improvements are part of the Parks and Recreation Master Plan along with the new Riverview Park Master Plan.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering	250,000		500,000		300,000	1,050,000
Construction	2,250,000		2,700,000	500,000	2,750,000	8,200,000
Total	2,500,000		3,200,000	500,000	3,050,000	9,250,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
353 - CAPITAL PROJECTS			3,200,000	500,000	3,050,000	6,750,000
364- 2022 GO BOND	2,500,000					2,500,000
Total	2,500,000		3,200,000	500,000	3,050,000	9,250,000

Budget Impact/Other

The proposed funding source at this time is GO Bonds. Some grants are likely in the future phases. Phase 1 was part of the 2022 GO Bond, at \$2.5 million.

Phase 2 is proposed as part of the FY25 bond at \$3.2 million.

Phase 3 is not programmed in, as a lesser scope of work is being explored.

Phase 4 is proposed as part of the FY26 bond at \$500,000.

Phase 5 is proposed as part of the FY27 bond at \$2.05 million

Phase 6 is proposed as part of the FY28 bond at \$2 million

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	120,000					120,000
Total	120,000					120,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	120,000					120,000
Total	120,000					120,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	600,000		700,000			1,300,000
Total	600,000		700,000			1,300,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
353 - CAPITAL PROJECTS			700,000			700,000
364- 2022 GO BOND	600,000					600,000
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 '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Construction		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
145- TORNADO DISASTER FUND		40,000				40,000
Total		40,000				40,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	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 '23 *thru* FY '27

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 Bathroom

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		70,000				70,000
Total		70,000				70,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND		70,000				70,000
Total		70,000				70,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	70,000					70,000
Total	70,000					70,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact Geoff Hubbard

Project # 25PR001

Type Improvement

Project Name Jaycees Park Improvements

Useful Life

Category 0014030 GEN'L-PARKS

Division PARKS

Object 5340.010 CONTRACT-OUTSID

Priority Important

Location

Status Active

Total Project Cost: \$150,000

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering			20,000			20,000
Construction			130,000			130,000
Total			150,000			150,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND			150,000			150,000
Total			150,000			150,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact Geoff Hubbard

Project # 25PR002

Type Improvement

Project Name Vehicle/Mower Replacement

Useful Life

Category 0014030 GEN'L-PARKS

Division PARKS

Object 5340.010 CONTRACT-OUTSID

Priority Important

Location

Status Active

Total Project Cost: \$50,000

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			50,000			50,000
Total			50,000			50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND			50,000			50,000
Total			50,000			50,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				150,000		150,000
Total				150,000		150,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND				150,000		150,000
Total				150,000		150,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5342.000: CONTRACT- OUTSIDE HELP				150,000		150,000
Total				150,000		150,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Equipment

Useful Life 10 years

Category 0304030 CIP-Parks

Priority Important

Status Active

Total Project Cost: \$50,000

Project # 26PR003

Project Name Vehicle/Mower Replacement

Division

Object

Location

Description

Replace a vehicle/mower

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				50,000		50,000
Total				50,000		50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life

Category 0014030 GEN'L-PARKS

Priority Not Applicable

Status Active

Total Project Cost: \$70,000

Project # 27PR001

Project Name Vehicle/Mower Replacement

Division PARKS

Object

Location City Hall

Description

Replace outdated truck, mower, trailer, or vehicle

Justification

Vehicles or equipment is old and past its useful life span, needs to be replaced

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					70,000	70,000
Total					70,000	70,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND					50,000	50,000
110 - ROAD USE TAX \$					20,000	20,000
Total					70,000	70,000

Budget Impact/Other

\$50,000 CIP

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Project # 27PR002

Project Name Assistance League Improvements

Type Improvement

Useful Life 20 years

Category 0014030 GEN'L-PARKS

Priority Important

Status Active

Division PARKS

Object 5340.010 CONTRACT-OUTSID

Location

Total Project Cost: \$150,000

Description

Improvements to Assistance League Park per the Parks & 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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					150,000	150,000
Total					150,000	150,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND					150,000	150,000
Total					150,000	150,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5342.000: CONTRACT- OUTSIDE HELP					150,000	150,000
Total					150,000	150,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Construction				15,000		15,000
Total				15,000		15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
142 - M. SOFTBALL ASSOC				15,000		15,000
Total				15,000		15,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000				15,000		15,000
Total				15,000		15,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Jessica Kinser

Type Improvement

Useful Life 20 years

Category 0012020 GEN'L - PARKING

Priority Less Important

Status Active

Total Project Cost: \$50,000

Project # FrmrMrkt

Project Name Farmer's Market Improvements

Division PARKS

Object

Location

Description

This project is to take on minimal improvements to the piece of land acquired at State Street and 2nd Avenue to be part of the Farmer's Market. The land will be used as lay down space for the State Street project and will likely not be released until 2024.

Improvements include fresh sod, a connecting sidewalk and benches.

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Construction		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
363- 2021 GO BOND		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

The proposed funding source is General Obligation bonds.

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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: \$33,000

Description

small fishing dock replacement. First purchased 2001 @ \$8297 each

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	33,000					33,000
Total	33,000					33,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	33,000					33,000
Total	33,000					33,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	10,000					10,000
Total	10,000					10,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # **PRK101**
Project Name **Park 101 (101 West Main Street)**

Type Unassigned

Useful Life

Category 0014030 GEN'L-PARKS

Priority Not Applicable

Status Active

Division

Object

Location

Total Project Cost: **\$100,000**

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	100,000					100,000
Total	100,000					100,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
363- 2021 GO BOND	100,000					100,000
Total	100,000					100,000

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 '23 *thru* FY '27

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # Sign 21.22

Type Unassigned

Project Name Riverview Park Entry Sign

Useful Life

Category 0011010 GEN'L-POLICE ADM

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$25,472

Description

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	12,736					12,736
Total	12,736					12,736

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	12,736					12,736
Total	12,736					12,736

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # TR709

Type Equipment

Project Name Vehicle/Mower Replacement

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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: \$250,000

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 does not include the bridge across Linn Creek and is for paving only.

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 open in other locations along the River's Edge or Linn Creek Trails. This will also make a connection with a planned Marshalltown Trailhead for the River's Edge Trail.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	250,000					250,000
Total	250,000					250,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
364- 2022 GO BOND	250,000					250,000
Total	250,000					250,000

Budget Impact/Other

\$250,000 was borrowed as part of the 2022 GO Bond. Engineering costs are being paid for out of LOST.

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # TRL2

Type Unassigned

Project Name Linn Creek Trail Bridge

Useful Life

Category 0014030 GEN'L-PARKS

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: \$1,108,350

Description

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering	119,000					119,000
Construction		989,350				989,350
Total	119,000	989,350				1,108,350

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
364- 2022 GO BOND	700,000					700,000
Total	700,000					700,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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: **\$1,265,000**

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering	165,000					165,000
Construction		1,100,000				1,100,000
Total	165,000	1,100,000				1,265,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
364- 2022 GO BOND	760,000					760,000
Total	760,000					760,000

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 '23 *thru* FY '27

Department POLICE

City of Marshalltown, Iowa

Contact

Project # BODY CAMERA
Project Name BODY CAMERAS

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

Division

Object 5718.000 MINOR EQUIPMENT

Location

Total Project Cost: \$170,000

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 '23	FY '24	FY '25	FY '26	FY '27	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 '23	FY '24	FY '25	FY '26	FY '27	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 '23 thru FY '27

Department POLICE

City of Marshalltown, Iowa

Contact

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	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 '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			34,000			34,000
Total			34,000			34,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND			34,000			34,000
Total			34,000			34,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			34,000			34,000
Total			34,000			34,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department POLICE

City of Marshalltown, Iowa

Contact

Project # **GTSB**

Type Equipment

Project Name **GTSB GRANT**

Useful Life 5 years

Category 1521010 POLICE UNDESIGN

Division PATROL

Object 5718.000 MINOR EQUIPMENT

Priority Important

Location

Status Active

Total Project Cost: \$97,400

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 '23	FY '24	FY '25	FY '26	FY '27	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 '23	FY '24	FY '25	FY '26	FY '27	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 '23 thru FY '27

Department POLICE

City of Marshalltown, Iowa

Contact

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	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 '23 *thru* FY '27

Department POLICE

City of Marshalltown, Iowa

Contact

Project # JAG

Type Equipment

Project Name JAG GRANT

Useful Life 5 years

Category 1511010 LLE BLOCK GRANT

Division

Object 5718.000 MINOR EQUIPMENT

Priority Important

Location

Status Active

Total Project Cost: \$140,144

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 '23	FY '24	FY '25	FY '26	FY '27	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 '23	FY '24	FY '25	FY '26	FY '27	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 '23 thru FY '27

Department POLICE

City of Marshalltown, Iowa

Contact

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	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 '23 *thru* FY '27

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: \$120,052

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

FY22 - Training, supplies, software

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	4,000	3,000	3,000	3,000	3,000	16,000
Total	4,000	3,000	3,000	3,000	3,000	16,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
177 - SEIZED ASSETS	4,000	3,000	3,000	3,000	3,000	16,000
Total	4,000	3,000	3,000	3,000	3,000	16,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.000: MINOR EQUIPMENT <5,000	4,000	3,000	3,000	3,000	3,000	16,000
Total	4,000	3,000	3,000	3,000	3,000	16,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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: \$34,640

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		5,000		5,000		10,000
Total		5,000		5,000		10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND		5,000		5,000		10,000
Total		5,000		5,000		10,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.000: MINOR EQUIPMENT <5,000		5,000		5,000		10,000
Total		5,000		5,000		10,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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: \$76,675

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	6,000	6,000	6,000	6,000	8,000	32,000
Total	6,000	6,000	6,000	6,000	8,000	32,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	6,000	6,000	6,000	6,000	8,000	32,000
Total	6,000	6,000	6,000	6,000	8,000	32,000

City Capital Plan Equipment Replacment

FY '23 thru FY '27

Department POLICE

City of Marshalltown, Iowa

Contact

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.000: MINOR EQUIPMENT <5,000	6,000	6,000	6,000	6,000	8,000	32,000
Total	6,000	6,000	6,000	6,000	8,000	32,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department POLICE

City of Marshalltown, Iowa

Contact

Project # TRN EQUIP

Type Unassigned

Project Name TRAINING EQUIPMENT

Useful Life

Category 0301010 CIP- POLICE

Division

Object 5718.000 MINOR EQUIPMENT

Priority Very Important

Location

Status Active

Total Project Cost: \$25,318

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		5,000		5,000		10,000
Total		5,000		5,000		10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND		5,000		5,000		10,000
Total		5,000		5,000		10,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.000: MINOR EQUIPMENT <5,000		5,000		5,000		10,000
Total		5,000		5,000		10,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department POLICE

Contact Chief Tupper

Type Equipment

Useful Life

Category 0301010 CIP- POLICE

Priority Very Important

Status Active

Total Project Cost: \$43,903

Project # VEH IT

Project Name VEHICLE IT EQUIPMENT - MPD

Division PATROL

Object 5718.000 MINOR EQUIPMENT

Location policedept

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		5,000		5,000		10,000
Total		5,000		5,000		10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND		5,000		5,000		10,000
Total		5,000		5,000		10,000

Budget Impact/Other

Spend \$5,000 every other year to update cameras, printers and scanners.

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department POLICE

City of Marshalltown, Iowa

Contact

Project # VEH RPLCMT
Project Name VEHICLE REPLACEMENT

Type Equipment
Useful Life 4 years
Category 0301010 CIP- POLICE
Priority Critical
Status Active

Division PATROL

Object 5749.000 OTHER CAPITAL EQ

Location policedept

Total Project Cost: \$1,881,489

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.

BDH\$3,761.90Computer Setup
BDH\$3,761.90Computer Setup
C Tech \$754.40Flip Lid Box
C Tech \$754.40Flip Lid Box
Hannam Automotive \$1,100.00503 Wrap and Letters/Removal
Hannam Automotive \$1,100.00531 Wrap and Letters/Removal
Jensen-\$8,000.00Trade in 2012 Chevrolet Tahoe
Jensen\$34,155.00Purchase 2021 Ford Explorer
Jensen-\$17,500.00Trade in 2015 Chevrolet Tahoe
Jensen\$34,155.00Purchase 2021 Ford Explorer
jensen-\$8,500.00Trade in 2014 Dodge Caravan
Jensen \$32,595.00Purchase 2018 Ford Edge

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department POLICE

City of Marshalltown, Iowa

Contact

Keltek\$14,916.47Car parts and installation/de-installation
Keltek\$15,098.31Car parts and installation/de-installation
total \$108,152.38

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, \$150,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.

FY 24-25 - Replace 3 police vehicles, \$193,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.

FY 25-26 - Replace 3 police vehicles, \$150,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.

FY 26-27- Replace 3 police vehicles, \$200,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.

FY 27-28- Replace 2 police vehicles, \$160,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.

Justification

This project is for fleet maintenance replacement for marked squads. Each replacement will have a trade-in, estimated value of \$5,000.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	130,000	193,000	150,000	155,000	200,000	828,000
Total	130,000	193,000	150,000	155,000	200,000	828,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	130,000	193,000	150,000	155,000	200,000	828,000
Total	130,000	193,000	150,000	155,000	200,000	828,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department POLICE

Contact

Type Equipment

Useful Life 5 years

Category 0301010 CIP- POLICE

Priority Critical

Status Active

Project # VESTS

Project Name BODY ARMOR REPLACEMENT

Division

Object 5718.000 MINOR EQUIPMENT

Location policedept

Total Project Cost: \$155,036

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	11,400	10,000	16,000	15,650	15,650	68,700
Total	11,400	10,000	16,000	15,650	15,650	68,700

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	11,400	10,000	16,000	15,650	15,650	68,610
Total	11,400	10,000	16,000	15,650	15,650	68,610

Budget Impact/Other

Grant award to be determined.

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department PUBLIC WORKS - INFRAST

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	383,500	383,500	383,500			1,150,500
Total	383,500	383,500	383,500			1,150,500

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	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 '23	FY '24	FY '25	FY '26	FY '27	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 '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Jessica Kinser

Type Improvement

Useful Life

Category 0011075 GENL- NUISANCE

Priority Critical

Status Active

Total Project Cost: \$2,938,161

Project # D&D001

Project Name Dilapidated Building Removal

Division

Object

Location

Description

The City's Dangerous and Dilapidated Building program was initially 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 FY23. Looking ahead, we are planning 10 residential demolitions and one commercial demolition in FY24. FY25 and beyond are just residential demolitions.

Justification

The City has created a program to help stabilize neighborhoods through removal of abandoned and blighted structures. This project is a Council priority.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	840,221	228,365	120,000	120,000	120,000	1,428,586
Total	840,221	228,365	120,000	120,000	120,000	1,428,586

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
353 - CAPITAL PROJECTS				300,000		300,000
355 - D&D Program	840,221	228,365	120,000	120,000	120,000	1,428,586
Total	840,221	228,365	120,000	420,000	120,000	1,728,586

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. An additional \$600,000 was borrowed as part of the 2022 GO Bond.

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Jessica Kinser

Type Improvement

Useful Life 40 years

Category 1102012 RUT-STREET CONS

Priority Less Important

Status Active

Total Project Cost: \$5,770,000

Project # DIPphase3

Project Name Phase 3- West Main Street

Division PROJECTS

Object

Location

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering			360,000	120,000		480,000
Construction				4,810,000		4,810,000
Construction Engineering				480,000		480,000
Total			360,000	5,410,000		5,770,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
353 - CAPITAL PROJECTS			480,000	5,290,000		5,770,000
Total			480,000	5,290,000		5,770,000

Budget Impact/Other

The 2021 estimate for the project is \$4,067,699. June 21 construction was estimated at \$3,486,609.

Assume 18% inflation first year, followed by 4% annual - to CY26. Construction budget is \$4,810,000.

Design engineering awarded @ 480,000

Construction engineering estimated @ 480,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department PUBLIC WORKS - INFRAST

City of Marshalltown, Iowa

Contact Jessica Kinser

Project # DIPphase4
Project Name Phase 4- Church Street

Type Improvement
Useful Life 40 years
Category 150710 CIP-STREETS
Priority Less Important
Status Active

Division PROJECTS

Object

Location

Total Project Cost: \$8,435,000

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.

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.

The 2021 estimate for the project is \$5,717,653. June 21 construction was estimated at \$4,899,653.

Assume 18% inflation first year, followed by 4% annual - to CY27. Construction budget is \$7,035,000.

Design engineering estimated @ 700,000

Construction engineering estimated @ 700,000

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering				700,000		700,000
Construction					7,035,000	7,035,000
Construction Engineering					700,000	700,000
Total				700,000	7,735,000	8,435,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
353 - CAPITAL PROJECTS				700,000	7,735,000	8,435,000
Total				700,000	7,735,000	8,435,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAS

Contact Heather Thomas

Type Improvement

Useful Life 40 years

Category 1102012 RUT-STREET CONS

Priority Less Important

Status Active

Project # ECO21001

Project Name Unity Point Secondary Access

Division PROJECTS

Object

Location

Total Project Cost: \$55,200

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)

May 2022 Update - A Cost Estimate from CGA was received incomplete with mathematical errors. City disagreed on split between UPH/City - sent comments back, no response received. City reached out to CGA 09/22 to get update - CGA said they would not update cost estimate until negotiations with church were further. Need new cost estimate.

Based on City correcting CGA math errors and assumption of Easement, LandAcq, & Admin Costs from a couple of years ago - we get:

1,215,000 Construction + 207,160 Easement, Land Acq, & Admin Cost = \$1,067,160

Split

957,000 City / 258,000 UPH Construction

112,000 City / 95,160 UPH Easement, Land Acq, & Admin Cost

Total -> \$1,069,000 City / \$353,160 UPH

Per Jessica 12/2022 - keep expenses/funding the same as shown from January 2022 for Engineering until further discussion from council is had on land acquisition/construction. January 2022 discussion had \$217,480 coming from Fund 360 Bond. That bond has been spent on other projects with \$42,403.85 towards this project - CGA engineering expenses. Need remaining \$12,796.15 of engineering agreement funded.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering	6,710	7,000				13,710
Total	6,710	7,000				13,710

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
360 - 2019 GO BONDS	914					914
363- 2021 GO BOND	5,796	7,000				12,796
Total	6,710	7,000				13,710

Budget Impact/Other

353,160 are estimated developer cost not currently shown.

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Improvement

Useful Life 20 years

Category 1102012 RUT-STREET CONS

Priority Very Important

Status Active

Total Project Cost: \$620,945

Project # ECO21006

Project Name Creekside Estates Infrastructure

Division PROJECTS

Object

Location

Description

The City entered into a public-private partnership with Prime Development for the construction of public infrastructure to help build a new housing subdivision along 6th Street. The City will pay for the total cost of the project and seek reimbursement from the developer for the private work to be done.

The 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.

Construction Completed; The current split for public private is the following:

PUBLIC: \$439,736

PRIVATE: \$181,209

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	524,486					524,486
Total	524,486					524,486

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
360 - 2019 GO BONDS	343,276					343,276
395 - ECON DEV PROJ FUND	181,209					181,209
Total	524,485					524,485

Budget Impact/Other

181,209 are developer reimbursement, shown as Fund 395

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Project # ECO22001
Project Name South 7th Ave. Extension

Type Improvement

Useful Life 30 years

Category 1102012 RUT-STREET CONS

Priority Important

Status Active

Division PROJECTS

Object

Location

Total Project Cost: \$832,700

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	832,700					832,700
Total	832,700					832,700

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$	149,881					149,881
121 - LOCAL OPTION SALES TAX	279,104					279,104
395 - ECON DEV PROJ FUND	92,700					92,700
616 - SAN SWR REHAB	74,610					74,610
740/741 - STORM WATER	236,405					236,405
Total	832,700					832,700

Budget Impact/Other

Developer Reimbursement estimated at \$92,700 at time of bid. - This is shown as Fund 395

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAS

Contact Heather Thomas

Type Improvement

Useful Life 30 years

Category 0011050 GEN'L-FIRE PROTE

Priority Critical

Status Active

Total Project Cost: \$35,000

Project # Fire_A

Project Name Fire Intersection Imprvmnt High/6th St

Division FIRE

Object

Location

Description

Fire Department desires larger radius in the SE quadrant of High St & 6th St - should have been installed when the fire pre-emption signal was.
Plan to go out to bid for construction early 2023 (FY23)

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	35,000					35,000
Total	35,000					35,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
363- 2021 GO BOND	35,000					35,000
Total	35,000					35,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Maintenance

Useful Life 10 years

Category 1102012 RUT-STREET CONS

Priority Critical

Status Active

Project # M3453

Project Name City-wide Bridge Inspection & Minor Repair

Division PROJECTS

Object 5340.220 CONTRACT-BRIDGE

Location

Total Project Cost: \$315,000

Description

Allotment to immediately address issues with box culverts / bridges, engineering and federal bridge inspection requirements.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	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 '23	FY '24	FY '25	FY '26	FY '27	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

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Improvement

Useful Life 20 years

Category 0011010 GEN'L-POLICE ADM

Priority Less Important

Status Active

Total Project Cost: \$51,357

Project # PDFD_B

Project Name Police-Fire - Remaining SWAP Funds for drive/sdwlk

Division PROJECTS

Object

Location

Description

The police & fire fund (Fund 354) was closed out and a resolution was passed to allow a SWAP of these funds so that up to the unspent Fund 354 amount could be spent from Fund 363.

The original resolution accounted for \$526,357.40 in the police/fire building fund. SWAPs were made for some of State St's Engineering, LOST-Creekside expenses, & some of Center St Viaduct engineering.

Shown as of 12/30/22 are \$440,000 towards possible generator and \$35,000 for fire intersection improvements. This project is a place holder and shows the remaining \$51,357.40. Projects that are being looked at include sidewalk around the art piece and road right-of-way to connect to MACC in addition to a driveway improvement if a storage building comes down.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	51,357					51,357
Total	51,357					51,357

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
363- 2021 GO BOND	51,357					51,357
Total	51,357					51,357

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Improvement

Useful Life 30 years

Category 0012020 GEN'L - PARKING

Priority Less Important

Status Active

Total Project Cost: \$1,452,500

Project # PLT2023

Project Name City Hall Parking Lot

Division PROJECTS

Object

Location

Description

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.

City awarded Sponsored Project Money for this project. This is eligible for received Sponsored Project Funds, but there are aspects of the project that are not eligible.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering	20,000	50,000				70,000
Construction		829,500	553,000			1,382,500
Total	20,000	879,500	553,000			1,452,500

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
364- 2022 GO BOND	20,000	370,000				390,000
615 - WPCP IMPROVMNTS		489,500	573,000			1,062,500
Total	20,000	859,500	573,000			1,452,500

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 '23 *thru* FY '27

Department PUBLIC WORKS - INFRAST

City of Marshalltown, Iowa

Contact

Project # PLT22001

Type Unassigned

Project Name City Centre Parking Lot Extension (LOST CD)

Useful Life

Category 0302020 CIP - PARKING

Division

Object

Priority Very Important

Location

Status Active

Total Project Cost: \$71,500

Description

The City acquired 24 North 1st Avenue as a dangerous building for demolition. This building backs up to the City Centre Parking Lot. This project is to put a concrete surface over the area of the demolished building in order to provide a 1st Street entrance to the lot and create additional parking.

Justification

The City Centre Parking Lot is the highest used parking lot in Downtown, as it serves multiple Main Street and State Street businesses. Additional parking potentially allows for the City to create permit only spots which could create a new revenue stream.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	71,500					71,500
Total	71,500					71,500

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
121 - LOCAL OPTION SALES TAX	71,500					71,500
Total	71,500					71,500

Budget Impact/Other

The proposed design would be done internally, with an estimate of \$71,500 for a concrete surface which is consistent with the rest of the parking lot.

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Jessica Kinser

Project # RR 001

Project Name Railroad Quiet Zones

Type Improvement

Useful Life 20 years

Category 0012060 GEN'L-ENGINEERIN

Priority Important

Status Active

Division PROJECTS

Object

Location

Total Project Cost: \$1,430,646

Description

The City studied 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. 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.

Funding includes \$600,000 (bumped to \$778,089) of 2020A General Obligation bond proceeds (fund 362) and estimated \$400,000 from Road Use Tax for the street related improvements.

Need new estimates.

Engineering 105,646

UP 40,000

11/21 Construction Estimate = 927,473

Assume 24 Construction, 18% inflation yr 1, 4% after = 1,183,723 construction round to 1,180,000

Place Hold Land Acquisition of \$100,000

Total = \$1,425,646

Funding = \$782,843 Fund 362 Bond

\$400,000 RUT

Unfunded = \$242,803 - Per Jessica 12/2022, Pull from RUT.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering	50,000					50,000
Land Acquisition	100,000					100,000
Construction		1,180,000				1,180,000
Construction Engineering		40,553				40,553
Total	150,000	1,220,553				1,370,553

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$		642,803				642,803
362 - 2020A GO Bond Projects	150,000	577,750				727,750
Total	150,000	1,220,553				1,370,553

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Maintenance

Useful Life 50 years

Category 529590 SANITARY SEWER C

Priority Very Important

Status Active

Total Project Cost: \$2,400,000

Project # SAN_A

Project Name Sanitary Sewer Manhole Rehab 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.

Preliminary Estimate on Project Cost \$2.4 M.

City considering 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. Preliminary conversations have been held with Anne H @ Iowa DNR.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering		192,000				192,000
Construction			1,612,800	403,200		2,016,000
Legal / Admin Fees			38,400	9,600		48,000
Construction Engineering			115,200	28,800		144,000
Total		192,000	1,766,400	441,600		2,400,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
616 - SAN SWR REHAB		192,000	1,766,400	441,600		2,400,000
Total		192,000	1,766,400	441,600		2,400,000

Budget Impact/Other

Assume some form of SRF Loan will be used.

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Maintenance

Useful Life 50 years

Category 529590 SANITARY SEWER C

Priority Very Important

Status Active

Total Project Cost: \$5,142,710

Project # SAN21001

Project Name SAN21001 Sanitary Sewer CIPP Project

Division SANITARY SEWER

Object

Location

Description

This is one phase of a consent order project through Iowa DNR.

In this phase, approximately 290 pipe segments will be rehabed through over 70,000 linear feet of cast in place pipe (CIPP) liner. Project includes point repairs, as needed, in these segments.

Planning and Design Engineering was completed by FoxStrand for \$176,700.

Construction was awarded to Municipal Pipe Tool (MPT) in the amount of \$4,768,210.10.

Construction Engineering is largely being handled by in-house sewer and engineering division staff, with a contract not to exceed \$24,500 for FoxStrand assistance - if needed for unique encounters during construction.

Substantial Completion Date is September 22, 2023 with Final Completion by November 3, 2023.

Justification

DNR Consent Order Project

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering	1,205					1,205
Construction	4,500,000	500,000				5,000,000
Legal / Admin Fees	25,000	5,000				30,000
Construction Engineering	22,050	2,450				24,500
Total	4,548,255	507,450				5,055,705

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
615 - WPCP IMPROVMNTS	4,548,255	507,450				5,055,705
Total	4,548,255	507,450				5,055,705

Budget Impact/Other

A portion of this will be paid with Revenue Bond as joint WPC/Headworks Project in total of \$13,125,000 Million.

Remaining from cash on hand from sewer enterprise fund.

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Maintenance

Useful Life 20 years

Category 462740 SA SIDEWALKS-REP

Priority Important

Status Active

Total Project Cost: \$148,879

Project # SDW20001

Project Name 2020 ADA Sidewalk Repair

Division PROJECTS

Object

Location

Description

Many city-owned sidewalks throughout town have been identified as out of ADA compliance. This project is to bring many of the sidewalk approaches to City bridges, a stretch of city owned sidewalk through private residences, and intersection quadrants in the Kester subdivision into ADA compliance.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	30,793					30,793
Total	30,793					30,793

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
360 - 2019 GO BONDS	109,429					109,429
Total	109,429					109,429

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Project # SDW20002

Project Name Sidewalk Gap Yr 2 - Fisher_Anson Elem

Type Improvement

Useful Life 20 years

Category 0304040 Recreation

Priority Less Important

Status Active

Division PROJECTS

Object

Location

Total Project Cost: \$560,970

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. 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.

This project is for areas around Fisher Elementary and Anson Elementary.

Survey/Design Engineering & Easement Negotiations = \$54,585.05

Easement Payments = \$1,260.00

Construction = \$505,124.95

Total = \$560,970.00

Intend to use Fund 360 for Construction.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	505,125					505,125
Total	505,125					505,125

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
360 - 2019 GO BONDS	480,060					480,060
363- 2021 GO BOND	25,065					25,065
Total	505,125					505,125

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Project # SDW23001

Project Name Sidewalk Gap Yr 3 - Hogland

Type Improvement

Useful Life 30 years

Category 0304040 Recreation

Priority Less Important

Status Active

Division PROJECTS

Object

Location

Total Project Cost: \$500,000

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. 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.

The following years are programmed for budget purposes are the following:

Hoglan Elementary area- \$900,000 in 2018 \$

Multiple Areas in 3rd Ward- \$500,000 in 2018 \$

Palmer/Bohen area- \$550,000 in 2018 \$

Council has designated \$500,000 in 2022 GO Bond Fund 364 to address the next area on the list - Hoglan area. The exact locations will be determined in early 2023.

All projects are 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.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering	50,000					50,000
Construction		450,000				450,000
Total	50,000	450,000				500,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
364- 2022 GO BOND	50,000	450,000				500,000
Total	50,000	450,000				500,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Project # SdwlkGAP

Project Name Sidewalk Gap Projects - Remaining Projects

Type Improvement

Useful Life 30 years

Category 1102011 RUT-SIDEWALKS

Priority Very Important

Status Active

Division PROJECTS

Object

Location

Total Project Cost: \$1,500,000

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. 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.

The first project was the 12th Avenue Sidewalks (see fund 381).

The second project is for areas around Fisher Elementary and Anson Elementary (see fund 360).

The following years are programmed for budget purposes are the following:

Hoglan Elementary area- \$900,000 in 2018 \$

Multiple Areas in 3rd Ward- \$500,000 in 2018 \$

Palmer/Bohen area- \$550,000 in 2018 \$

Council has designated \$500,000 in 2022 GO Bond Fund 364.

Budget \$500,000 per year.

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.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction		500,000	500,000	500,000		1,500,000
Total		500,000	500,000	500,000		1,500,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
353 - CAPITAL PROJECTS		500,000	500,000	500,000		1,500,000
Total		500,000	500,000	500,000		1,500,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Improvement

Useful Life 20 years

Category 0012020 GEN'L - PARKING

Priority Less Important

Status Active

Project # SRF_SP_A

Project Name Pedestrian Alley - East State Street

Division PROJECTS

Object

Location

Total Project Cost: \$350,000

Description

Part of the Downtown Implementation Plan 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,

This is eligible for received Sponsored Project Funds, but there are aspects of the project that are not eligible.

Estimated Budget:

30,000 Design Engineering (FY24)

285,000 Construction (20% FY24 _ 57,000 / 80% FY25 _ 228,000)

35,000 Construction Engineering (20% FY24 _ 7,000 / 80% FY25 _ 28,000)

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering		30,000				30,000
Construction		57,000	228,000			285,000
Construction Engineering		7,000	28,000			35,000
Total		94,000	256,000			350,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
364- 2022 GO BOND		94,000	6,000			100,000
615 - WPCP IMPROVMNTS			250,000			250,000
Total		94,000	256,000			350,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Maintenance

Useful Life 10 years

Category 0012060 GEN'L-ENGINEERIN

Priority Important

Status Active

Total Project Cost: \$5,320,000

Project # STR_BRDG_A

Project Name South Center St. Viaduct - Ph2

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) & \$5.12 M Construction (w/ 5% 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 '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering				200,000		200,000
Construction					5,120,000	5,120,000
Total				200,000	5,120,000	5,320,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$				200,000		200,000
353 - CAPITAL PROJECTS					5,120,000	5,120,000
Total				200,000	5,120,000	5,320,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Project # STR19003

Project Name Edgewood Extension

Type Improvement

Useful Life 50 years

Category 416756 STREET FED GRANT

Priority Less Important

Status Active

Division PROJECTS

Object

Location

Total Project Cost: \$6,950,319

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.

Funding Notes:

[Dec 20] 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.

[Dec 21] Plan-It only shows \$1,496,519 in LOST funds toward this project.

[Dec 22] Jessica reviewed LOST funding towards project and pulled from LOST spreadsheet a total LOST contribution of \$1,528,508 towards this project.

Total construction is estimated to be \$6,050,000.

Grant Administration: \$20,000 (Region 6)

With other project expenses (engineering, land acquisition, etc - we are projecting to be short \$104,620. Pull from RUT per JK.

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering	424,890	25,000				449,890
Construction	6,050,000					6,050,000
Total	6,474,890	25,000				6,499,890

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$	104,620					104,620
121 - LOCAL OPTION SALES TAX	1,053,079	25,000				1,078,079
311 - RISE STREET GRANTS	4,717,191					4,717,191
389- AMERICAN RESCUE PLAN	600,000					600,000
Total	6,474,890	25,000				6,499,890

Budget Impact/Other

\$120,000 of the Fund 311 is MWW estimated contribution.

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Maintenance

Useful Life 25 years

Category 0012060 GEN'L-ENGINEERIN

Priority Critical

Status Active

Total Project Cost: \$2,571,400

Project # STR21002

Project Name South Center St. Viaduct - Ph1_STR 21-002

Division PROJECTS

Object

Location

Description

Includes replacing finger expansion joints with modular, repairs/replacement of smaller expansion joints, spot painting corroded superstructure areas near bearings, replacing intake pans on underside of deck, north vault structural repairs, retaining wall structural repairs, bridge railing painting/replacing.

Currently under design, anticipate Spring 2023 letting.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering	160,128					160,128
Construction	500,000	1,577,600				2,077,600
Construction Engineering	30,000	120,000				150,000
Total	690,128	1,697,600				2,387,728

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
363- 2021 GO BOND	690,128	1,697,600				2,387,728
Total	690,128	1,697,600				2,387,728

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Project # STR21004

Project Name State Street Reconstruction

Type Improvement

Useful Life 50 years

Category 1102012 RUT-STREET CONS

Priority Less Important

Status Active

Division PROJECTS

Object

Location

Total Project Cost: \$7,275,641

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.

The project was proposed as Phase 1A and Phase 1B in the Downtown Improvement Plan adopted in June 2021.

The 2021 GO Bond included \$3.5 million for the project. An additional \$2 million is pledged from the ARPA funds. Plus \$250,000 ARPA from Edgewood & \$211,741 remaining unobligated ARPA. Water Works will also be making a contribution to the project, estimated \$500,00. Additional grants (40k class donation, 25k t-mobile, 125k MET, and use of sanitary sewer funds rounds out the revenues for the project.

01/03/23 - Added \$100,000 of Bond 363 Funds towards funding for this project to bump contingency (\$42,050.07 unspent 6th St Softball Reimbursement & \$57,949.93 from Bond Interest),

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering	65,047					65,047
Construction	1,209,600	4,992,715				6,202,315
Equip/Vehicles/Furnishings	150,000					150,000
Construction Engineering	106,673	361,050				467,723
Total	1,531,320	5,353,765				6,885,085

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
363- 2021 GO BOND	1,531,320	2,368,124				3,899,444
389- AMERICAN RESCUE PLAN		2,461,741				2,461,741
616 - SAN SWR REHAB		523,900				523,900
Total	1,531,320	5,353,765				6,885,085

Budget Impact/Other

MET, Class Donation, and T Mobile total \$190,000 in grants - these are shown in 363 Fund.
MWW \$500,000 contribution also shown in 363 Fund

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Jessica Kinser

Type Improvement

Useful Life 40 years

Category 1102012 RUT-STREET CONS

Priority Less Important

Status Active

Total Project Cost: \$7,800,000

Project # STR22002

Project Name DIP Phase 2- East Main Street (3rd A-Cntr+Center2)

Division PROJECTS

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.

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.

The 2021 estimate for the project is \$5,995,741. June 21 construction was estimated at \$5,103,730.50.

Assume 18% inflation first year, followed by 4% annual. Construction budget is \$6,500,000

Design engineering awarded @ 654,000

Construction engineering estimated @ 646,000

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering	490,500	163,500				654,000
Construction		6,500,000				6,500,000
Construction Engineering		646,000				646,000
Total	490,500	7,309,500				7,800,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
353 - CAPITAL PROJECTS		7,146,000				7,146,000
364- 2022 GO BOND	490,500	163,500				654,000
Total	490,500	7,309,500				7,800,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAS

Contact Heather Thomas

Type Improvement

Useful Life 40 years

Category 0304040 Recreation

Priority Less Important

Status Active

Total Project Cost: \$1,719,420

Project # TRL_A

Project Name Iowa River's Edge Trail B2-B5

Division PROJECTS

Object

Location

Description

The next phase of the Iowa River's Edge Trail is for Bridges 2 - Bridges 5.

Please note, there is currently no city funding for this project outside of pass through grants; however, the project is not yet fully funded. It is shown in here assuming all funds are from grants and outside sources until additional discussions are had.

Some preliminary engineering was completed previously with CGA as prime consultant. The expenses shown herein are for only Final Design through CBA and on.

Calhoun Burns Final Design Contract is \$84,420. (Fund 340.4030.5233)

Construction Estimate from 11/02/22 is \$1,399,593.00 w/o contingency. DOT is requiring a 10% on hand contingency due to projects coming in over cost estimate - so \$1,539,552.30 use \$1,540,000

Calhoun Burns estimates if city completes day to day observation, their structural/dot audit construction expenses to be around \$95,000

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering	60,862					60,862
Construction		1,540,000				1,540,000
Construction Engineering		95,000				95,000
Total	60,862	1,635,000				1,695,862

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
340 - BIKE PATH	60,862	1,635,000				1,695,862
Total	60,862	1,635,000				1,695,862

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department SAN & STRM SEWER DIVIS

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

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. The Altas will be cycled down as a back-up available to run two sewer crews and to loan out to other city departments who borrow it from time to time.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			20,000			20,000
Total			20,000			20,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	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 '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			20,000			20,000
Total			20,000			20,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department SAN & STRM SEWER DIVIS

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$100,000

Project # SWR 5000 008

Project Name TV Transporter Truck

Division SANITARY SEWER

Object 5749.000 OTHER CAPITAL EQ

Location

Description

60/40 Split San/Stm

This is to replace the TV Transporter Truck that contain's the City's EnviroSight Television Inspection System. The system is built into a 2017 Ford Transit Truck (Asset 7038). The inspection system/truck are one piece of equipment.

City's intent would be do surplus and dispose through trade or sale of existing.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					100,000	100,000
Total					100,000	100,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	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

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department SAN & STRM SEWER DIVIS

Contact Heather Thomas

Project # SWR 5000 022

Project Name Pole Camera

Type Equipment

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Priority Important

Status Active

Division SANITARY SEWER

Object 5749.000 OTHER CAPITAL EQ

Location

Total Project Cost: \$20,000

Description

60/40 split SAN/STM

Will replace/trade-in asset #5617, a Quik View Camera purchased in 2001.

The pole camera is a self contained camera unit that has a fixed campera on one side and a panoramic camera on the other. It includes it's own operating system/tablet.

Used for inspection of storm and sanitary sewer structures.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			20,000			20,000
Total			20,000			20,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	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

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department SAN & STRM SEWER DIVIS

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 528590 WPCP EXP-SANITAR

Priority Very Important

Status Active

Total Project Cost: \$20,000

Project # SWR 5000 023

Project Name Push Camera

Division SANITARY SEWER

Object

Location

Description

Push cameras are used on small diameter lines - most frequently 2-4" sanitary sewer lines.

This will replace our 2010 Rigid Brand snake with a 200' reel that uses VHS for recording capabilities.

New is proposed to be a solid state push camera that will have a transponder on it so we can locate the end / camera portion.

We intend to surplus and sell the old push camera, as it may be desireable by a plumber.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department SAN & STRM SEWER DIVIS

Contact Heather Thomas

Project # VEH 9000 002

Project Name Pickup Truck - Superintendent

Type Equipment

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Division SANITARY SEWER

Object 5749.000 OTHER CAPITAL EQ

Location

Total Project Cost: \$45,000

Description

60/40 split SAN/STM

Replacement of asset #6894, a 2015 Ford F250 (3/4 Ton) Extended Cab, 4WD

Will go to a 1/2 Ton Crew cab, 4WD as 3/4 Ton is not needed. Crew Cab used to haul staff and equipment / parts that would not go in the bed (such as computer equipment).

Intent is to dispose of existing through trade or sale.

Cost Place Holder of

\$45,000 expense - Raw Truck

\$ 5,000 expense - Utility Lighting Package, Mudflaps, Running Boards, Bed Liner

\$ 5,000 in Trade

Justification

10-Year Replacment Cycle

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			45,000			45,000
Total			45,000			45,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			27,000			27,000
740/741 - STORM WATER			18,000			18,000
Total			45,000			45,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			35,000			35,000
Total			35,000			35,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department SAN & STRM SEWER DIVIS

Contact Heather Thomas

Project # VEH 9000 003

Project Name Backhoe

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Priority Important

Status Active

Division SANITARY SEWER

Object 5749.000 OTHER CAPITAL EQ

Location

Total Project Cost: \$94,737

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.

Purchased 2022 Case 5805N Backhoe from Titan Machinery, Inc

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	94,737					94,737
Total	94,737					94,737

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND	56,842					56,842
740/741 - STORM WATER	37,895					37,895
Total	94,737					94,737

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department SAN & STRM SEWER DIVIS

City of Marshalltown, Iowa

Contact Heather Thomas

Project # VEH 9000 012

Type Equipment

Project Name Jet Vacuum Truck

Useful Life 12 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location

Status Active

Total Project Cost: \$463,779

Description

60/40 split SAN/STM

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 purchased a 2022 Vactor 2100i Combo Sewer Cleaner

City kept 2011 Vactor as it's back up and will be disposing an older piece of equipment.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	463,779					463,779
Total	463,779					463,779

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND	278,267					278,267
740/741 - STORM WATER	185,512					185,512
Total	463,779					463,779

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department SAN & STRM SEWER DIVIS

Contact Heather Thomas

Project # VEH 9000 017

Project Name Pickup Truck - Locate Vehicle

Type Equipment

Useful Life 10 years

Category 528590 WPCP EXP-SANITAR

Priority Critical

Status Active

Division SANITARY SEWER

Object 5749.000 OTHER CAPITAL EQ

Location

Total Project Cost: \$35,000

Description

60/40 split SAN/STM

Budget for 1/4 or 1/2 Ton Crew (depending on what we can find that is available and hopefully they will stop cancelling our orders). Assume 40K with 5k trade - \$35k

12/22 Update HAT - Pushed from CIP FY22 to FY23. Had been ordered . Received word that Karl/Chevy cancelled the order. Existing locate truck was totaled. Insurance proceeds will be deposited into 740.8016 account in the amount of \$5,150 in FY23. Sewer dept currently borrowing engineering truck to do locates.

12/21 Update HAT - Pushed from CIP FY21 to FY22. Had been ordered Received word that Karl/Chevy cancelled the order.

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	35,000					35,000
Total	35,000					35,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	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

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			3,800			3,800
Total			3,800			3,800

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			3,800			3,800
Total			3,800			3,800

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.590: SANITARY SEWER- LIFT STATION			3,800			3,800
Total			3,800			3,800

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			3,800			3,800
Total			3,800			3,800

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			3,800			3,800
Total			3,800			3,800

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.590: SANITARY SEWER- LIFT STATION			3,800			3,800
Total			3,800			3,800

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance	8,000					8,000
Total	8,000					8,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND	8,000					8,000
Total	8,000					8,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION	8,000					8,000
Total	8,000					8,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			30,000			30,000
Total			30,000			30,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			30,000			30,000
Total			30,000			30,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5765.000: LIFT STATIONS =>5,000			30,000			30,000
Total			30,000			30,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance			3,000			3,000
Total			3,000			3,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			3,000			3,000
Total			3,000			3,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5614.590: OPERATING SUPPLY - LIFT STATIONS			3,000			3,000
Total			3,000			3,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			30,000			30,000
Total			30,000			30,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			30,000			30,000
Total			30,000			30,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5765.000: LIFT STATIONS =>5,000			30,000			30,000
Total			30,000			30,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 005

Project Name PUMP #2 REBUILD

Division SANITARY SEWER

Object 5600.590 OPERATING SUPPL

Location 2001000

Description

COST: \$3000 PURCHASE DATE: 1/1/2001 MFG YEAR: 1988 PURCHASE PRICE: \$3000

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance					3,000	3,000
Total					3,000	3,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					3,000	3,000
Total					3,000	3,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5614.590: OPERATING SUPPLY - LIFT STATIONS					3,000	3,000
Total					3,000	3,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 LIFT 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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5765.000: LIFT STATIONS =>5,000		25,000				25,000
Total		25,000				25,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			2,100			2,100
Total			2,100			2,100

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			2,100			2,100
Total			2,100			2,100

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.590: SANITARY SEWER- LIFT STATION			2,100			2,100
Total			2,100			2,100

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance		8,000				8,000
Total		8,000				8,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		8,000				8,000
Total		8,000				8,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5614.590: OPERATING SUPPLY - LIFT STATIONS		8,000				8,000
Total		8,000				8,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				3,200		3,200
Total				3,200		3,200

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				3,200		3,200
Total				3,200		3,200

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.590: SANITARY SEWER- LIFT STATION				3,200		3,200
Total				3,200		3,200

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance	50,000					50,000
Total	50,000					50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND	50,000					50,000
Total	50,000					50,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department SANITARY SEWER LIFT ST

City of Marshalltown, Iowa

Contact

Project # SUM 6000 001

Type Equipment

Project Name PUMP #1 REPLACEMENT

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Priority Critical

Location 2006000

Status Active

Total Project Cost: \$4,000

Description

Purchased in 1988 for \$4000. PURCHASED ON 10-1-07. INSTALLED 3-09

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		4,000				4,000
Total		4,000				4,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		4,000				4,000
Total		4,000				4,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.590: SANITARY SEWER- LIFT STATION		4,000				4,000
Total		4,000				4,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		4,000				4,000
Total		4,000				4,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		4,000				4,000
Total		4,000				4,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.590: SANITARY SEWER- LIFT STATION		4,000				4,000
Total		4,000				4,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					75,000	75,000
Total					75,000	75,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					75,000	75,000
Total					75,000	75,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5765.000: LIFT STATIONS =>5,000					75,000	75,000
Total					75,000	75,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance				10,000		10,000
Total				10,000		10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				10,000		10,000
Total				10,000		10,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION				10,000		10,000
Total				10,000		10,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance				8,000		8,000
Total				8,000		8,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				8,000		8,000
Total				8,000		8,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5765.000: LIFT STATIONS =>5,000				8,000		8,000
Total				8,000		8,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		18,000				18,000
Total		18,000				18,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		18,000				18,000
Total		18,000				18,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5765.000: LIFT STATIONS =>5,000		18,000				18,000
Total		18,000				18,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				1,800		1,800
Total				1,800		1,800

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				1,800		1,800
Total				1,800		1,800

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.590: SANITARY SEWER- LIFT STATION				1,800		1,800
Total				1,800		1,800

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				1,800		1,800
Total				1,800		1,800

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				1,800		1,800
Total				1,800		1,800

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.590: SANITARY SEWER- LIFT STATION				1,800		1,800
Total				1,800		1,800

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				4,000		4,000
Total				4,000		4,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				4,000		4,000
Total				4,000		4,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.590: SANITARY SEWER- LIFT STATION				4,000		4,000
Total				4,000		4,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				4,000		4,000
Total				4,000		4,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				4,000		4,000
Total				4,000		4,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.590: SANITARY SEWER- LIFT STATION				4,000		4,000
Total				4,000		4,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance			4,950			4,950
Total			4,950			4,950

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			4,950			4,950
Total			4,950			4,950

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION			4,950			4,950
Total			4,950			4,950

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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: \$5,000

Project # YMC 9500 002

Project Name ROOF REPLACEMENT

Division SANITARY SEWER

Object

Location 2009500

Description

NEW MEMBRANE ROOF IN 2012

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance					5,000	5,000
Total					5,000	5,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					5,000	5,000
Total					5,000	5,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION					5,000	5,000
Total					5,000	5,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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: \$15,000

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5765.000: LIFT STATIONS =>5,000	15,000					15,000
Total	15,000					15,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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: \$15,000

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5765.000: LIFT STATIONS =>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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: \$15,000

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5765.000: LIFT STATIONS =>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 30 years

Category 520590 WPCP EXP-SANITAR

Priority Critical

Status Active

Total Project Cost: \$50,000

Project # YMC 9500 011

Project Name STANDBY GEN. REPLACEMENT-YMCA LIFT STATION

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Location 2009500

Description

PURCHASED IN 1989 FOR \$16,000.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	50,000					50,000
Total	50,000					50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5765.000: LIFT STATIONS =>5,000	50,000					50,000
Total	50,000					50,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
740/741 - STORM WATER		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5765.000: LIFT STATIONS =>5,000		50,000				50,000
Total		50,000				50,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Type Equipment

Useful Life 15 years

Category 510531 STRM SEWER UTLT

Priority Critical

Status Active

Total Project Cost: \$50,000

Project # 18A 5910 011

Project Name TELEMETRY-18TH AVE STATION

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005910

Description

PURCHASED IN 1998 FOR \$17,000. UPGRADE RADIO AND CONNECTION TO PLC. DID NOT GET COMPLETED IN FY 2009, SO WAS IN FY2010 BUDGET. INCLUDED PROGRAMMING OF SLC500 PLC @ 18AV AND INSTALLTION OF ANTENNA @ PRELIM, COST \$19,000.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
740/741 - STORM WATER		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5765.000: LIFT STATIONS =>5,000		50,000				50,000
Total		50,000				50,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
740/741 - STORM WATER			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5765.000: LIFT STATIONS =>5,000			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
740/741 - STORM WATER			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5765.000: LIFT STATIONS =>5,000			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance	10,000					10,000
Total	10,000					10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
740/741 - STORM WATER	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION	10,000					10,000
Total	10,000					10,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		8,000				8,000
Total		8,000				8,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
740/741 - STORM WATER		8,000				8,000
Total		8,000				8,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5765.000: LIFT STATIONS =>5,000		8,000				8,000
Total		8,000				8,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		8,000				8,000
Total		8,000				8,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
740/741 - STORM WATER		8,000				8,000
Total		8,000				8,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5765.000: LIFT STATIONS =>5,000		8,000				8,000
Total		8,000				8,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Type Maintenance

Useful Life 5 years

Category 510531 STRM SEWER UTLT

Priority Important

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
740/741 - STORM WATER		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION		50,000				50,000
Total		50,000				50,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance	4,000					4,000
Total	4,000					4,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
740/741 - STORM WATER	4,000					4,000
Total	4,000					4,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION	4,000					4,000
Total	4,000					4,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance	10,000					10,000
Total	10,000					10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
740/741 - STORM WATER	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION	10,000					10,000
Total	10,000					10,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				10,000		10,000
Total				10,000		10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
740/741 - STORM WATER				10,000		10,000
Total				10,000		10,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5765.000: LIFT STATIONS =>5,000				10,000		10,000
Total				10,000		10,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

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: \$100,000

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					100,000	100,000
Total					100,000	100,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
740/741 - STORM WATER					100,000	100,000
Total					100,000	100,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5765.000: LIFT STATIONS =>5,000					100,000	100,000
Total					100,000	100,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STORM WATER - INFRAST

Contact Heather Thomas

Type Improvement

Useful Life 50 years

Category 510531 STRM SEWER UTLT

Priority Critical

Status Active

Total Project Cost: \$3,297,961

Project # SMW17001

Project Name SMW17001 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.

Engineering paid for out of Fund 740 cash on hand.

Spent

FY19 - \$3,540.97

FY20 - \$179,271.70

FY21 - \$12,205.92

Easement Payments / Permits

FY22 - \$2,941.68

Construction

FY22 - \$2,104,892.15

FY23 - Estimated \$995,107.85 (allows for \$104k conting)

Construction / Misc to be paid for out of Fund 363 - GO Bond 2021 (but managed in 741 so transfers needed.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	995,108					995,108
Total	995,108					995,108

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
740/741 - STORM WATER	995,108					995,108
Total	995,108					995,108

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STORM WATER - INFRAST

Contact Heather Thomas

Type Maintenance

Useful Life

Category 510531 STRM SEWER UTLT

Priority Not Applicable

Status Active

Total Project Cost: \$812,670

Project # STM SOS

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.

FY22 - \$92,670 spent covering two projects that required emergency repair due to failures under public streets.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	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 '23	FY '24	FY '25	FY '26	FY '27	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

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STORM WATER - INFRAST

Contact Heather Thomas

Type Improvement

Useful Life 50 years

Category 510531 STRM SEWER UTLT

Priority Very Important

Status Active

Total Project Cost: \$710,000

Project # STM_A

Project Name State St Storm Outlet - N 3rd St to N 4th St

Division STORM WATER

Object

Location

Description

The State Street Reconstruction project from 3rd Ave to 3rd St is installing storm sewer. The engineers did not budget or plan to outlet the new storm sewer outside of that 6 blocks of reconstruction. The new storm sewer is larger diameter and at a lower elevation than what it is connecting to. This will cause the storm sewer to fill with debris and be unable to stay clean. Its operation will be based on outletting only under surcharged conditions.

This project would extend storm sewer to replace existing storm sewer so that the elevation of the new storm sewer would match up with existing storm sewer infrastructure. While the size of the new storm sewer will be larger, this project will at least line up the flow-lines of the storm sewer to prevent the debris build up and constant maintenance need that would be required if left unchecked.

Conceptual Cost Estimate prepared by City Engineering 08/2022 - \$475,187.60

Budget 6% / Yr Inflation (x3 Years) & 20% contingency = \$655,000

Design Engineering est @ 8% or \$55,000

City would cover Construction Engineering with in-house staff

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering		55,000				55,000
Construction		655,000				655,000
Total		710,000				710,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
353 - CAPITAL PROJECTS		710,000				710,000
Total		710,000				710,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STORM WATER - INFRAST

Contact Heather Thomas

Type Improvement

Useful Life 50 years

Category 510531 STRM SEWER UTLT

Priority Very Important

Status Active

Total Project Cost: \$1,625,000

Project # STM_B

Project Name State St Storm Outlet - N 1st Ave to Lincoln St

Division STORM WATER

Object

Location

Description

The State Street Reconstruction project from 3rd Ave to 3rd St is installing storm sewer. The engineers did not budget or plan to outlet the new storm sewer outside of that 6 blocks of reconstruction. The new storm sewer is larger diameter and at a lower elevation than what it is connecting to. This will cause the storm sewer to fill with debris and be unable to stay clean. It's operation will be based on outletting only under surcharged conditions.

This project would extend storm sewer to replace existing storm sewer so that the elevation of the new storm sewer would match up with existing storm sewer infrastructure. While the size of the new storm sewer will be larger, this project will at least line up the flow-lines of the storm sewer to prevent the debris build up and constant maintenance need that would be required if left unchecked.

Conceptual Cost Estimate prepared by City Engineering 08/2022 - \$1,044,235.50

Budget 6% / Yr Inflation (x4 Years) & 20% contingency = \$1,505,000 -> FY26

Design Engineering est @ 8% or \$120,000 -> FY25

City would cover Construction Engineering with in-house staff

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering			120,000			120,000
Construction			1,505,000			1,505,000
Total			1,625,000			1,625,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
353 - CAPITAL PROJECTS			1,625,000			1,625,000
Total			1,625,000			1,625,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department STREET DIVISION

City of Marshalltown, Iowa

Contact Heather Thomas

Project # E3510

Type Equipment

Project Name Dump Truck

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location STREET GARAGE

Status Active

Total Project Cost: \$3,060,648

Description

Replacement unit for existing dump truck w/ snow plow and sander equipped.

Existing trucks that were to be replaced in FY23 are both 2005 Internationals. These were ordered 07/12/21 (Resolution 2021-182) for \$174,594 (w/ pre-wet) and for \$170,994 (w/o pre-wet). Build dates continue to be pushed back and we are currently looking at a Sept 23 build date; therefore, this has been pushed back to FY24. Assume \$4,500 trade/sale for each of existing ones.

Existing trucks that were to be replaced in FY24 are a 2009 and 2011 International. These were ordered 12/14/21 (Resolution 2022-345) for \$206,415 (w/ pre-wet) with an estimated but unknown engine emission surcharge of \$6,000 and for \$201,865 (w/o pre-wet) with an estimated but unknown engine emission surcharge of \$6,000. Build dates continue to be pushed back and are unknown - they have estimated late 2024; therefore, this has been pushed back to FY25. Assume \$7,500 trade/sale for each of existing ones.

Due to supply chain, we have pushed back/combined some of the orders that were planned for FY25-FY27

Existing trucks to be replaced in FY 26 are a 2012 and 2013 International.

Existing trucks to be replaced in FY 27 are a 2014, 2015, and 2016 International. We plan to only replace with 2 dump trucks as a result of adding a brine trailer to our fleet so it can eliminate the need for a dump truck.

Existing trucks to be replaced in FY 28 are two 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. However, recent supply chain issues with a 27 month lead time might delay the planned 10-year cycle.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		336,588	405,280	426,300	447,615	1,615,783
Total		336,588	405,280	426,300	447,615	1,615,783

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$		220,588	405,280	426,300	447,615	1,499,783
145- TORNADO DISASTER FUND		116,000				116,000
Total		336,588	405,280	426,300	447,615	1,615,783

Budget Impact/Other

Based on council approvals, the dump trucks ordered in December 2022 that were to be paid 289,280 RUT and 116,000 Fund 145. To utilize the Fund 145 sooner, we will swap and apply the 116,000 to the dump trucks ordered in July 2021 expencted to arrive in FY24. - Change authorized by JK in Dec 2022 budget discussions.

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 8 years

Category 1102010 RUT-STR MAINTEN

Priority Critical

Status Active

Total Project Cost: \$854,280

Project # E3520

Project Name Street Sweeper

Division STREET

Object

Location STREET GARAGE

Description

STREET SWEEPER FLEET REPLACEMENT

Currently we have 3 street sweepers; we are planning to go down to 2. We have:

2011 Elgin Pelican Sweeper (Asset #6803)

2015 Global 3000 Sweeper (Asset #7008)

2019 Elgin Pelican Sweeper (Asset #7149)

12/09/22 Quote for Elgin Pelican \$293,132

Allow \$10k for each trade/sale.

Replacement Plan:

FY25 - 1 New, Trade/Sell the 2011 & 2015

FY28 - 1 new, Trade/Sell the 2019

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			300,000			300,000
Total			300,000			300,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$			300,000			300,000
Total			300,000			300,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Priority Critical

Status Active

Project # E3550

Project Name Self Propelled Paint Striper

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location STREET GARAGE

Total Project Cost: \$245,500

Description

Replace pull behind striper - a Graco 1996 Model 231-378 Series H Road Lazer, 3 pump 2 color system

Purchased Maxi-110A Dum Striper Assembly through M-B

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	245,500					245,500
Total	245,500					245,500

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$	245,500					245,500
Total	245,500					245,500

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 20 years

Category 1102010 RUT-STR MAINTEN

Priority Important

Status Active

Project # E3900

Project Name Snow Blower

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location STREET GARAGE

Total Project Cost: \$250,000

Description

Snow Blower Fleet Maintenance (for front of wheel loader - used to remove snow piles and clear downtown streets/parking lots). We have 2 1996 Snowgo WK800 Snow Blower (Asset 3828)
2011 Snowgo MP-3D Snow Blower (Asset 6802)

Planned upcoming replacements:
FY26 - 1 New - Trade/Sell the 1996

12/09/22 Budget Estimate for Larue D50 Snowblower from MacQueen - \$220,494 (in HAT folder)

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				250,000		250,000
Total				250,000		250,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$				250,000		250,000
Total				250,000		250,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Priority Important

Status Active

Total Project Cost: \$75,000

Project # E3940

Project Name Slide in oil distributor

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location STREET GARAGE

Description

Used in alley maintainance and some minor street repair

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			75,000			75,000
Total			75,000			75,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$			75,000			75,000
Total			75,000			75,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Priority Important

Status Active

Total Project Cost: \$35,000

Project # E3941

Project Name Ride-On Painter

Division STREET

Object

Location

Description

Street division desires to replace existing 2005 Graco Line Lazer Driver.

This machiene is used to paint parking lot lines, crosswalks, and parallel street parking stalls.

2005 would be surplusd and sold.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			35,000			35,000
Total			35,000			35,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$			35,000			35,000
Total			35,000			35,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Priority Important

Status Active

Project # E3942

Project Name Dual A/C Machine - City Mechanic Equipment

Division STREET

Object

Location

Total Project Cost: \$18,000

Description

Starting in 2021 on, the A/C in vehicles will require a different reclaimer machine for freon and our current 2007 Rand unit will not be able to be used on the newer vehicles/equipment.

Currently, the most vehicles that this equipment has been needed are the police vehicles. We anticipate more and more of the newer vehicles - in other departments will also need this. Based on past needs, we anticipate our mechanic sees 3 to 4 city vehicles a year that would need this machine. Outsourcing this requires a \$175 diagnostic and a vac/charge of \$110/hr. If coil change is needed, that is almost 10 hours of work. The street mechanic estimates this equipment will have a 4 year pay back for the city.

We are looking at a PolarTek Dual A/C Reclaimer Machine, or similar. July 2022 cost of \$16,052; budget \$18,000.

While heavier on PD vehicles now, we anticipate over the course of the equipment the following split from the departments/divisions that will get the most use:

55% streets

25% pd

20% parks

PD/Parks to be paid from Fund 030

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		18,000				18,000
Total		18,000				18,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND		8,100				8,100
110 - ROAD USE TAX \$		9,900				9,900
Total		18,000				18,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET DIVISION

Contact Heather Thomas

Project # V2323

Project Name Wheel Loader

Type Equipment

Useful Life 12 years

Category 1102010 RUT-STR MAINTEN

Priority Critical

Status Active

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location

Total Project Cost: \$392,907

Description

Replacement of Wheel Loader Fleet: We currently have four (one of which is out at airport):

2000 Caterpillar 938G Wheel Loader (Asset 5260)

2005 John Deere 544J Wheel Loader (Asset 6265)

2015 Case 721F Wheel Loader (Asset 7009)

2019 Case 721G Wheel Loader (Asset 7150)

FY23

Sold 2000, Replace with CAT926 (Approved 10/24/22; Resolution 2022-287)

Sold 2000 for \$29,000; Purchased 2022 CAT926 for \$202,906.46

FY25

Sell/Trade 2005, Replace with new

If airport changes snow removal equipment needs with their own equipment instead of borrowing street departments, we may be able to eliminate the FY25 purchase and just sell our 2005 without replacing.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	202,907		190,000			392,907
Total	202,907		190,000			392,907

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$	202,907		83,136			286,043
145- TORNADO DISASTER FUND			106,864			106,864
Total	202,907		190,000			392,907

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Priority Critical

Status Active

Total Project Cost: \$36,150

Project # V3500

Project Name Street Maintenance Fleet - 3/4 Ton Pickup

Division STREET

Object

Location STREET GARAGE

Description

Vehicle pushed back from FY22 to FY23 due to being unable to place order due to supply/chain.

3/4 Ton Crew cab for personell transport and snow removal duties.

Due to supply chain issues and being short on trucks within multiple departments/divisions - we are holding on to our 2003 Ext Cab Chevy Silverado with approx 150,000 miles for a while so it can be shared/used if needed. It will be surplusd and sold/traded in the future when vehicle situation improves.

Ordered after 09/12/22 council approval (Resolution 2022-245) for \$36,149.60.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	36,150					36,150
Total	36,150					36,150

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$	36,150					36,150
Total	36,150					36,150

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET DIVISION

Contact Heather Thomas

Project # V3502

Project Name Street Maintenance Fleet - 1 Ton Truck

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Priority Critical

Status Active

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location STREET GARAGE

Total Project Cost: \$60,000

Description

Originally budgetted as a dump body but being reconsidered for a flat bed.

Authorized for purchase 09/12/22 (Resolution 2022-246). Purchase price \$49,756.20. Flat bed / lighting modifications yet to be added. Budget \$60,000 total.

At this time our existing flatbed truck is still needed to be kept for use with our pavement painting equipment until the new paint striper truck is in full operation sometime in 2023. At that time, street department will rotate a 1999 and 2006 truck around to pull our patch wagon and have one spare that will be evaluated and designated surplus, if appropriate, at that time.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	60,000					60,000
Total	60,000					60,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$	60,000					60,000
Total	60,000					60,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Priority Important

Status Active

Total Project Cost: \$80,000

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					80,000	80,000
Total					80,000	80,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$					80,000	80,000
Total					80,000	80,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET DIVISION

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 Street Maintenance Fleet - 3/4 Ton Pickup

Division STREET

Object

Location

Description

3/4 Ton to originally replace 2004 Chevy 3/4 Ton. However, due to mechanical issues with an existing truck - will now surplus a different one.

Desired - 3/4 Ton, Standard Cab, 8' Box (\$45,000 Estimate)

Vehicle to be surplusd and traded/sold: 2003 Chevy 1500 Extended Cab (\$5,000 Allowance)

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$		40,000				40,000
Total		40,000				40,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department STREET DIVISION

City of Marshalltown, Iowa

Contact

Project # V3509

Type Equipment

Project Name Street Maintenance Fleet - 1/2 Ton Pickup -Ext Cab

Useful Life 8 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Priority Important

Location

Status Active

Total Project Cost: \$35,000

Description

To replace 2003 Chevy 1500 Truck - Extended

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			35,000			35,000
Total			35,000			35,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$			35,000			35,000
Total			35,000			35,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Priority Important

Status Active

Total Project Cost: \$20,000

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 surplus a 2012 John Deere Gator (Asset 7039)

Purchase Estimate - \$25,000

Trade/Sale Value - \$5,000

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET DIVISION

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 FY27 to go on planned tractor head from FY27

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					75,000	75,000
Total					75,000	75,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$					75,000	75,000
Total					75,000	75,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 1102050 RUT-SNOW REMOV

Priority Very Important

Status Active

Total Project Cost: \$50,000

Project # V3512

Project Name Brine Trailer

Division STREET

Object

Location

Description

Due to continued rising costs of dump trucks, street division staff would like to switch to a dedicated brine trailer that would be pulled behind any dump truck. Currently a dump truck is dedicated all winter as the brine dump truck and the box has a slide-in tank. Switching to a brine trailer will eliminate the need for 1 dump truck.

In 2021, they were about \$43K. Budget \$50K.

Desire to have brine trailer prior to winter 23/24.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department STREET DIVISION

City of Marshalltown, Iowa

Contact Heather Thomas

Project # V3513

Type Equipment

Project Name Wheel Loader Grapple Bucket

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Priority Important

Location

Status Active

Total Project Cost: \$25,000

Description

Street division desires an additional grapple bucket attachment for our wheel loaders. City currently has to grapple buckets and four wheel loaders (of which one is at airport).

The grapple bucket attachment is what is used for trees/brush etc and they were used extensively in both the Tornado and Derecho. This would allow the city to operate all three wheel loaders if another event were to occur.

New cost is \$25K. City considering modifying the bucket that is coming with our new wheel loader to turn it into a grapple bucket, if that is more cost effective and the equipment/bucket comes in as planned.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
145- TORNADO DISASTER FUND		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Maintenance

Useful Life 15 years

Category 101750 GEN'L-STREET CON

Priority Very Important

Status Active

Project # SIP_A

Project Name Center St Median Curbs (In front of Hy-Vee)

Division STREET

Object

Location

Total Project Cost: \$40,250

Description

The median curbs on Center St (north of Anson St) are disintegrated and chipping off into the traveled roadway. This is also causing issues with snow removal/storage in this are. Estimate about 500 LF of curbs, Budget \$70/LF + 10% for mob, 5% for TC = \$40,250

Justification

Part of swap of funds from 360 Bond Funds / 112 LOST Funds totaling \$343,276 towards street improvements

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction		40,250				40,250
Total		40,250				40,250

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
121 - LOCAL OPTION SALES TAX		40,250				40,250
Total		40,250				40,250

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Maintenance

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Priority Important

Status Active

Project # SIP_C

Project Name SIP - State St / 14th St Box Culvert Overlay

Division PROJECTS

Object

Location

Total Project Cost: \$110,000

Description

Includes asphalt overlay of existing culvert, approach wedges to taper overlay back to existing and Channel Cleanout. Pavement maintenance needs surrounding and on top of the culvert on State Street just west of 14th Street.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction				110,000		110,000
Total				110,000		110,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
353 - CAPITAL PROJECTS				110,000		110,000
Total				110,000		110,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Maintenance

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Priority Very Important

Status Active

Total Project Cost: \$100,000

Project # SIP_D

Project Name Lincoln Way Transition Concrete Patch

Division STREET

Object

Location

Description

Concrete Patch at Lincolnway Transition

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	100,000					100,000
Total	100,000					100,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
121 - LOCAL OPTION SALES TAX	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

Part of swap of funds from 360 Bond Funds / 112 LOST Funds totaling \$343,276 towards street improvements

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Maintenance

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Priority Not Applicable

Status Active

Total Project Cost: \$75,000

Project # SIP_E

Project Name 18th Ave Patch

Division STREET

Object

Location

Description

Complaints on failed patches on 18th Ave. Larger patch needed is about 100' long x 1 lane width

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance		75,000				75,000
Total		75,000				75,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
121 - LOCAL OPTION SALES TAX		75,000				75,000
Total		75,000				75,000

Budget Impact/Other

Part of swap of funds from 360 Bond Funds / 112 LOST Funds totaling \$343,276 towards street improvements

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Improvement

Useful Life 10 years

Category 1102012 RUT-STREET CONS

Priority Very Important

Status Active

Total Project Cost: \$100,000

Project # SIP_F

Project Name E Church St - E of 18th Ave

Division STREET

Object

Location

Description

Review conversion to gravel.

St/Eng dept cored - paused once GO Bond Funding for streets was reduced

Core results were not great. Need to do cost comparison between asphalt overlay and gravel conversion

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction		100,000				100,000
Total		100,000				100,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
364- 2022 GO BOND		100,000				100,000
Total		100,000				100,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Improvement

Useful Life 20 years

Category 1102012 RUT-STREET CONS

Priority Critical

Status Active

Total Project Cost: \$14,001,536

Project # SIP_X

Project Name Street Improvement Fund - Placeholder

Division STREET

Object

Location

Description

Street Improvement Program - Projects that don't have their own Plan It Line yet

Will include items like crack sealing, contingency on those projects shown, and additional projects not yet defined.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction		3,086,536	2,025,000	2,890,000	3,000,000	11,001,536
Total		3,086,536	2,025,000	2,890,000	3,000,000	11,001,536

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
353 - CAPITAL PROJECTS		3,000,000	2,025,000	2,890,000	3,000,000	10,915,000
364- 2022 GO BOND		86,536				86,536
Total		3,086,536	2,025,000	2,890,000	3,000,000	11,001,536

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Maintenance

Useful Life 20 years

Category 510531 STRM SEWER UTLT

Priority Very Important

Status Active

Total Project Cost: \$334,415

Project # SMW20003

Project Name 2020 Box Culvert Repairs

Division STREET

Object

Location

Description

project was to repair deteriorated box culverts and connecting street and sidewalk infrastructure at four locations:
Nevada St (Melcher Creek)
Marshall Drive (Melcher Creek)
E Boone (Melcher Creek)
N 16th St (Braddy Creek)

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	333,415					333,415
Maintenance	1,000					1,000
Total	334,415					334,415

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
360 - 2019 GO BONDS	154,937					154,937
363- 2021 GO BOND	179,478					179,478
Total	334,415					334,415

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Improvement

Useful Life 30 years

Category 101750 GEN'L-STREET CON

Priority Very Important

Status Active

Total Project Cost: \$174,289

Project # SMW21002

Project Name SMW21002 Boone St Intrstns (15th Ave/16th Ave)

Division

Object

Location

Description

Removal of underground storm sewer without an outlet. Installation of valley gutters / intersection improvements.

Design Completed In-House

Construction - \$173,288.38 estimated

FY22 - \$163,179.96

FY23 - \$10,108.42

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	10,109					10,109
Total	10,109					10,109

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
360 - 2019 GO BONDS	1,444					1,444
363- 2021 GO BOND	172,845					172,845
Total	174,289					174,289

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Maintenance

Useful Life 20 years

Category 1102010 RUT-STR MAINTEN

Priority Not Applicable

Status Active

Total Project Cost: \$265,192

Project # STR20004

Project Name 18th Ave Viaduct

Division STREET

Object

Location

Description

Repairs to 18th Ave Viaduct, Bridge Approaches.

Engineering Completed In-House

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	265,192					265,192
Total	265,192					265,192

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
360 - 2019 GO BONDS	246,090					246,090
363- 2021 GO BOND	19,102					19,102
Total	265,192					265,192

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Improvement

Useful Life 30 years

Category 1102012 RUT-STREET CONS

Priority Important

Status Active

Total Project Cost: \$4,875,000

Project # STR21001

Project Name Highland Acres Road Reconstruction

Division STREET

Object

Location

Description

Reconstruction of Highland Acres Road from Lincoln Way to Main St

Applied for fed street dollar allocation. STBG Funds - DOT Award FY24

Cost Est \$4.875 M

DOT SWAP Funds \$3.9M

Local \$975,000

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction			4,875,000			4,875,000
Total			4,875,000			4,875,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
311 - RISE STREET GRANTS			3,900,000			3,900,000
353 - CAPITAL PROJECTS			975,000			975,000
Total			4,875,000			4,875,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Improvement

Useful Life 30 years

Category 1102010 RUT-STR MAINTEN

Priority Important

Status Active

Total Project Cost: \$3,870,000

Project # STR22001

Project Name E Main St Reconstruction (5th Ave to 12th Ave)

Division STREET

Object

Location

Description

Reconstruction of Main St from 5th Ave to 12th Ave

Engineering performed in-house

01/10/23 Estimate = \$3,366,460

add 5 % undefined construction, permit fees, rr fees, etc.

Add 10% construction contingency

Total = \$3,870,000

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	295,000	3,575,000				3,870,000
Total	295,000	3,575,000				3,870,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
121 - LOCAL OPTION SALES TAX	128,026					128,026
363- 2021 GO BOND	166,974	1,111,536				1,278,510
364- 2022 GO BOND		2,463,464				2,463,464
Total	295,000	3,575,000				3,870,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Maintenance

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Priority Not Applicable

Status Active

Total Project Cost: \$75,000

Project # STR22501

Project Name FY23 Street Patch Repairs - Labor In House

Division STREET

Object

Location

Description

City street crews with help from Engineering and Sewer Dept to patch areas with full depth concrete in problem priority pothole areas.

Fall 22 Patches (\$28,865.53)

9th St @ Summit

Summit @ 15th St

Spring 23 Patches Planned

Riverside / 3rd Ave

Considering

100 Block Glenda Drive (near mall parking lot entrance)

1010 W State St

4 S 5th Ave

E Main (near Lennox Overwalk)

18th Ave - Small Patch Failures

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	75,000					75,000
Total	75,000					75,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
363- 2021 GO BOND	75,000					75,000
Total	75,000					75,000

Budget Impact/Other

Part of swap of funds from 360 Bond Funds / 112 LOST Funds totaling \$343,276 towards street improvements

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Maintenance

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Priority Not Applicable

Status Active

Total Project Cost: \$100,000

Project # STR23501

Project Name FY24 Street Patch Repairs - Labor In House

Division STREET

Object

Location

Description

City street crews with help from Engineering and Sewer Dept to patch areas with full depth concrete in problem priority pothole areas.

Possibly Carryover from FY23

100 Block Glenda Drive (near mall parking lot entrance)

1010 W State St

4 S 5th Ave

E Main (near Lennox Overwalk)

18th Ave - Small Patch Failures

Intersection Rebuild near 1902 W State St

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction		100,000				100,000
Total		100,000				100,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
363- 2021 GO BOND		100,000				100,000
Total		100,000				100,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department TRANSIT DIVISION

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.

12/2022 Update - pushed FY34 to FY24

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		10,000		10,000		20,000
Total		10,000		10,000		20,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
690 - TRANSIT		10,000		10,000		20,000
Total		10,000		10,000		20,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department TRANSIT DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 550780 TRANSIT-OPERATIN

Priority Important

Status Active

Total Project Cost: \$60,000

Project # TRST_E_A

Project Name Bus Lift - Post System

Division TRANSIT

Object

Location

Description

Used by our transit mechanic to work on our buses.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			60,000			60,000
Total			60,000			60,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
690 - TRANSIT			60,000			60,000
Total			60,000			60,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department TRANSIT DIVISION

Contact Heather Thomas

Type Unassigned

Useful Life 10 years

Category 550780 TRANSIT-OPERATIN

Priority Important

Status Active

Project # TRST_T_A

Project Name Taptco Software and Training

Division TRANSIT

Object

Location

Total Project Cost: \$18,000

Description

The TAPTCO software package meeting the requirements for operator training under PTASP, FMCSA, and FTA. Much of the training surrounds safety.

With the new CDL requirements, this also has the training/non-driving testing aspects to provide training for new employees needing their CDL.

There are also scheduling aspects to the software that will be evaluated.

We are applying for a 100% grant for this software. If awarded we will proceed with the entire software package. If not - we will look at still purchasing the needed training portions for about \$10k with 690 Funds

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance		18,000				18,000
Total		18,000				18,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
690 - TRANSIT		18,000				18,000
Total		18,000				18,000

Budget Impact/Other

\$18,000 in 690 Funds would be a grant.

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department TRANSIT DIVISION

Contact Heather Thomas

Project # TRST_V_A

Project Name New Bus - Replace #011

Type Equipment

Useful Life 10 years

Category 550780 TRANSIT-OPERATIN

Priority Critical

Status Active

Division TRANSIT

Object

Location

Total Project Cost: \$647,300

Description

Replace the 011 with a new bus. Our 109 is a 40' Gillig Phantom w/ Standard Floor Bus that the City obtained from CyRide in 2021.

Eligible for 85% federal funding (since 011 is a bus with positive points on the eligibility ranking)

FY23 Bus Costs for 40' - \$543,480

Assume 6% Annual Increase, so FY26 = \$647,300

Federal Cost - \$ 550,205

Local Cost - \$ 97,095

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				647,300		647,300
Total				647,300		647,300

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
690 - TRANSIT				647,300		647,300
Total				647,300		647,300

Budget Impact/Other

550,205 in shown 690 Funds would be a federal grant

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department TRANSIT DIVISION

Contact Heather Thomas

Project # TRST_V_B

Project Name New Bus - Replace #013

Type Equipment

Useful Life 10 years

Category 550780 TRANSIT-OPERATIN

Priority Important

Status Active

Division TRANSIT

Object

Location

Total Project Cost: \$647,300

Description

Replace the 011 with a new bus. Our 109 is a 40' Gillig Phantom w/ Standard Floor Bus that the City obtained from CyRide in 2021.

Eligible for 85% federal funding (since 013 is a bus with positive points on the eligibility ranking)

FY23 Bus Costs for 40' - \$543,480

Assume 6% Annual Increase, so FY26 = \$647,300

Federal Cost - \$ 550,205

Local Cost - \$ 97,095

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				647,300		647,300
Total				647,300		647,300

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
690 - TRANSIT				647,300		647,300
Total				647,300		647,300

Budget Impact/Other

550,205 shown in 690 Funds are grant funds

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department TRANSIT DIVISION

City of Marshalltown, Iowa

Contact Heather Thomas

Project # V3410

Type Equipment

Project Name New Bus - Replace #109

Useful Life 10 years

Category 550780 TRANSIT-OPERATIN

Division TRANSIT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location

Status Active

Total Project Cost: \$539,000

Description

Replace the 109 with a new bus. Our 109 is a 2010 Gillig 30' Low Floor Bus.
12/2022 Update - Bus prices increase 17% from a year ago.....(Changed from doing a like kind to replace this 30-ft with a 40-ft bus to replacing with a 30-ft (same size) - results in not having to provide additional \$35,420 for the length increase - the next two buses we have to trade/swap are both 40-ft; we will use repurposed 40' Cy-Ride buses until we can get those buses replaced)

Eligible for 85% federal funding (since 109 is a bus with positive points on the eligibility ranking)

FY23 Bus Costs for 30' - \$508,060

Assume 6% Annual Increase, so FY24 = 539,000

Federal Cost - \$ 458,150

Local Cost - \$ 80,850

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		539,000				539,000
Total		539,000				539,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
690 - TRANSIT		539,000				539,000
Total		539,000				539,000

Budget Impact/Other

458,150 of 690 Funds are grant funds

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department TRANSIT DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 550780 TRANSIT-OPERATIN

Priority Important

Status Active

Total Project Cost: \$6,000

Project # V3419

Project Name Shop Truck- Used Transfer from P&R

Division TRANSIT

Object

Location

Description

Park & Rec looking at trading in a 4WD truck w Tommy Gate, Transit is interested.

12/22 update - Pushed from FY22 to FY23 due to delay in P&R getting their vehicles. \$10k place holder reduced to \$6,500. Need Trade In Value from Park & Rec still.

Rcvd Trade In Value 01/13/23 - \$6,000; Updated HAT 01/17/23

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	6,000					6,000
Total	6,000					6,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
690 - TRANSIT	6,000					6,000
Total	6,000					6,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department TRANSIT DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 3 years

Category 550780 TRANSIT-OPERATIN

Priority Very Important

Status Active

Total Project Cost: \$5,000

Project # V3420

Project Name Two Used Cy Ride Buses - Replace #991

Division TRANSIT

Object

Location

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.

We desire to obtain 2 40' Cy-Ride buses, Immediately surplus the 991 (a 1999 Gillig Phantom purchased in 2017 from Cy-Ride). We would take out of regular service the 011 (a 40' Gillig Phantom with standard floor obtained from Cy-Ride in 2021) or the 013 (a 40' Gillig Phantom with standard floor obtained from Cy-Ride in 2021). We would not surplus these yet as they are what has the priority points high enough to be eligible for new bus trade in for the coming years.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	5,000					5,000
Total	5,000					5,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
690 - TRANSIT	5,000					5,000
Total	5,000					5,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '23 thru FY '27

Department TRANSIT DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 3 years

Category 550780 TRANSIT-OPERATING

Priority Very Important

Status Active

Total Project Cost: \$10,000

Project # V3421

Project Name Two Used LightDuty Chauffer Buses

Division TRANSIT

Object

Location

Description

ADDED DEC 2022 for FY23 (This year)

Staffing has been challenging. We are looking at opening the option up that we have a driver that only has a Chauffer's License (and not a full CDL) in hopes that we might be able to fill at least one of our existing vacancies and pending retirements. A Chauffer's License is easier and quicker to get but restricts the driver from driving a vehicle that has an occupancy less than 16. We currently do not have any bus that fits that requirement.

Through the Iowa DOT portal, there are 3 buses that currently fit that requirements and we are potentially looking at <\$5k each (two of them are buses that Fort Dodge are retiring). To fund this potential endeavour, we are postponing transit signage and benches as getting drivers is a higher priority.

We would need to purchase 2 so that we had a back-up if one was down with mechanical issues. We do not plan on purchasing until we have extended an offer to a potential driver that fits this option and they have accepted.

It is also our intent to use this new position as a starting point / training mechanism and recruitment tool. We would work with them, if they desired, to obtain a full CDL and be able to drive our larger buses.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	10,000					10,000
Total	10,000					10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
690 - TRANSIT	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department UTILITY (ELEC/FACIL) DIVI

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			5,000			5,000
Total			5,000			5,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$			5,000			5,000
Total			5,000			5,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			5,000			5,000
Total			5,000			5,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department UTILITY (ELEC/FACIL) DIVI

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				11,000		11,000
Total				11,000		11,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$				11,000		11,000
Total				11,000		11,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5780.000: TRAFFIC SIGNALS				11,000		11,000
Total				11,000		11,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department UTILITY (ELEC/FACIL) DIVI

Contact Heather Thomas

Type Improvement

Useful Life 10 years

Category 1102040 RUT-TRAFFIC SAFE

Priority Important

Status Active

Total Project Cost: \$99,000

Project # E3708

Project Name Traffic Signal Battery Back Ups

Division UTILITY

Object

Location

Description

Battery Back ups for major intersections to keep traffic signals operating during power outages instead of the need for manpower and placement of temporary stop signs.

Each are about \$7k in 2022

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	14,000	15,000	16,000	17,000	18,000	80,000
Total	14,000	15,000	16,000	17,000	18,000	80,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$	14,000	15,000	16,000	17,000	18,000	80,000
Total	14,000	15,000	16,000	17,000	18,000	80,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department UTILITY (ELEC/FACIL) DIVI

Contact Heather Thomas

Type Improvement

Useful Life 15 years

Category 0012040 GEN'L-TRAFFIC SA

Priority Important

Status Active

Total Project Cost: \$60,000

Project # E3709

Project Name Traffic Controllers (W IDOT Grant)

Division UTILITY

Object

Location

Description

Rcvd 60k Grant to replace M60 Traffic Controllers . Have 23 intersections. 2 Done, 21 to Go.

Also need to do battery backups.

HAT Quote from 02/2022 were \$3,500 each on the M60s for material.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	60,000					60,000
Total	60,000					60,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
132 - MISC CAPITAL GRANTS	60,000					60,000
Total	60,000					60,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department UTILITY (ELEC/FACIL) DIVI

Contact Heather Thomas

Project # UTIL_A

Project Name Repeater at High Street Tower (for radio coms)

Type Equipment

Useful Life 10 years

Category 0012040 GEN'L-TRAFFIC SA

Priority Important

Status Active

Division UTILITY

Object

Location

Total Project Cost: \$10,000

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 and by who - HAT)

Talked to Dave D 12/2021, repeater seems to be working at High St (on water tower). Use for streets, sewer radio communications. - 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.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					10,000	10,000
Total					10,000	10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX \$					5,000	5,000
612 - WPCP REVENUE FUND					3,000	3,000
740/741 - STORM WATER					2,000	2,000
Total					10,000	10,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance	9,000					9,000
Total	9,000					9,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND	9,000					9,000
Total	9,000					9,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5410.000: REPAIRS / MAINTENANCE	9,000					9,000
Total	9,000					9,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	25,000					25,000
Total	25,000					25,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	25,000					25,000
Total	25,000					25,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # BFP 0900 002

Type Maintenance

Project Name OVERHEAD DOOR -MAINTENANCE SHOP

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Priority Important

Location 1900900

Status Active

Total Project Cost: \$2,800

Description

COST: \$6000 PURCHASE DATE: 1/1/1987

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance					2,800	2,800
Total					2,800	2,800

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					2,800	2,800
Total					2,800	2,800

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5410.000: REPAIRS / MAINTENANCE					2,800	2,800
Total					2,800	2,800

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance				15,000		15,000
Total				15,000		15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				15,000		15,000
Total				15,000		15,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000				15,000		15,000
Total				15,000		15,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # BLR 1200 001

Type Equipment

Project Name BOILER #1-BOILER BLDG

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901200

Status Active

Total Project Cost: \$60,000

Description

PURCHASED IN 2001 AT A COST OF \$40,000.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					60,000	60,000
Total					60,000	60,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					60,000	60,000
Total					60,000	60,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					60,000	60,000
Total					60,000	60,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # BLR 1200 003

Type Maintenance

Project Name MEMBRANE ROOF REPLACEMENT-BOILER BLDG

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1901200

Status Active

Total Project Cost: \$15,000

Description

COST: \$10900 IN SEPT. OF 2004.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				15,000		15,000
Total				15,000		15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				15,000		15,000
Total				15,000		15,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				15,000		15,000
Total				15,000		15,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				15,000		15,000
Total				15,000		15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				15,000		15,000
Total				15,000		15,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				15,000		15,000
Total				15,000		15,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
615 - WPCP IMPROVMNTS		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		25,000				25,000
Total		25,000				25,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # **CMP 1500 028**

Type Maintenance

Project Name **HOFFMAN BLOWER #3 BEARINGS-COMP BLDG**

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Priority Critical

Location 1901500

Status Active

Total Project Cost: \$2,000

Description

NEW IN 1991

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance				2,000		2,000
Total				2,000		2,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				2,000		2,000
Total				2,000		2,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5410.000: REPAIRS / MAINTENANCE				2,000		2,000
Total				2,000		2,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			180,000			180,000
Total			180,000			180,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			180,000			180,000
Total			180,000			180,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			180,000			180,000
Total			180,000			180,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				10,000		10,000
Total				10,000		10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				10,000		10,000
Total				10,000		10,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				10,000		10,000
Total				10,000		10,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # **CMP 1500 044**

Type Equipment

Project Name **AIR COMPRESSOR #1, #2 REPLACEMENT-SUB BASEMENT**

Useful Life 25 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901500

Status Active

Total Project Cost: \$35,000

Description

Replacing air compressors.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		35,000				35,000
Total		35,000				35,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		35,000				35,000
Total		35,000				35,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		35,000				35,000
Total		35,000				35,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
615 - WPCP IMPROVMNTS		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		25,000				25,000
Total		25,000				25,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		70,000				70,000
Total		70,000				70,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		70,000				70,000
Total		70,000				70,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		70,000				70,000
Total		70,000				70,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		25,000				25,000
Total		25,000				25,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			25,000			25,000
Total			25,000			25,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			25,000			25,000
Total			25,000			25,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			25,000			25,000
Total			25,000			25,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
615 - WPCP IMPROVMNTS		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total		30,000				30,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		30,000				30,000
Total		30,000				30,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		30,000				30,000
Total		30,000				30,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance		20,000				20,000
Total		20,000				20,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		20,000				20,000
Total		20,000				20,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		200,000				200,000
Total		200,000				200,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		200,000				200,000
Total		200,000				200,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		200,000				200,000
Total		200,000				200,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		200,000				200,000
Total		200,000				200,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		200,000				200,000
Total		200,000				200,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		200,000				200,000
Total		200,000				200,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # DAF 1900 015

Type Equipment

Project Name DAF #1 INLET FLOW METER-DAF BLDG

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Priority Critical

Location 1901900

Status Active

Total Project Cost: \$3,120

Description

PURCHASED IN 1987.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					3,120	3,120
Total					3,120	3,120

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					3,120	3,120
Total					3,120	3,120

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.000: MINOR EQUIPMENT <5,000					3,120	3,120
Total					3,120	3,120

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # DAF 1900 016

Type Equipment

Project Name DAF #1 RECYCLE FLOW METER-DAF BLDG

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Priority Critical

Location 1901900

Status Active

Total Project Cost: \$3,120

Description

PURCHASED IN 1987.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					3,120	3,120
Total					3,120	3,120

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					3,120	3,120
Total					3,120	3,120

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.000: MINOR EQUIPMENT <5,000					3,120	3,120
Total					3,120	3,120

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # DAF 1900 018

Type Equipment

Project Name DAF #2 INLET FLOW METER-DAF BLDG

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Priority Critical

Location 1901900

Status Active

Total Project Cost: \$3,120

Description

PURCHASED IN 1987.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					3,120	3,120
Total					3,120	3,120

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					3,120	3,120
Total					3,120	3,120

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.000: MINOR EQUIPMENT <5,000					3,120	3,120
Total					3,120	3,120

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # DAF 1900 019

Type Equipment

Project Name DAF #2 RECYCLE FLOW METER-DAF BLDG

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Priority Critical

Location 1901900

Status Active

Total Project Cost: \$3,120

Description

PURCHASED IN 1987.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					3,120	3,120
Total					3,120	3,120

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					3,120	3,120
Total					3,120	3,120

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.000: MINOR EQUIPMENT <5,000					3,120	3,120
Total					3,120	3,120

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
615 - WPCP IMPROVMNTS		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		20,000				20,000
Total		20,000				20,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		20,000				20,000
Total		20,000				20,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance				9,000		9,000
Total				9,000		9,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				9,000		9,000
Total				9,000		9,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				9,000		9,000
Total				9,000		9,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Buildings	8,000					8,000
Total	8,000					8,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND	8,000					8,000
Total	8,000					8,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	8,000					8,000
Total	8,000					8,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			30,000			30,000
Total			30,000			30,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			30,000			30,000
Total			30,000			30,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			30,000			30,000
Total			30,000			30,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		25,000				25,000
Total		25,000				25,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			20,000			20,000
Total			20,000			20,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			20,000			20,000
Total			20,000			20,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			20,000			20,000
Total			20,000			20,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			13,000			13,000
Total			13,000			13,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			13,000			13,000
Total			13,000			13,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			13,000			13,000
Total			13,000			13,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			8,000			8,000
Total			8,000			8,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			8,000			8,000
Total			8,000			8,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			8,000			8,000
Total			8,000			8,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		10,000				10,000
Total		10,000				10,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		8,000				8,000
Total		8,000				8,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		8,000				8,000
Total		8,000				8,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		8,000				8,000
Total		8,000				8,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			8,000			8,000
Total			8,000			8,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			8,000			8,000
Total			8,000			8,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			8,000			8,000
Total			8,000			8,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # DCB 2100 052

Type Equipment

Project Name GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG

Useful Life 18 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Priority Critical

Location 1902100

Status Active

Total Project Cost: \$4,750

Description

WATER SEPERATOR NEEDS REPLACED DO TO CORROSION PURCHASED FALL 2006 FOR \$4,740

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				4,750		4,750
Total				4,750		4,750

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				4,750		4,750
Total				4,750		4,750

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.000: MINOR EQUIPMENT <5,000				4,750		4,750
Total				4,750		4,750

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # DCB 2100 053

Type Equipment

Project Name GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG

Useful Life 18 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Priority Critical

Location 1902100

Status Active

Total Project Cost: \$4,750

Description

WATER SEPERATOR NEEDS REPLACED DO TO CORROSION PURCAHSED FALL OF 2006 FOR \$4,740

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				4,750		4,750
Total				4,750		4,750

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				4,750		4,750
Total				4,750		4,750

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5718.000: MINOR EQUIPMENT <5,000				4,750		4,750
Total				4,750		4,750

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		35,000				35,000
Total		35,000				35,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		35,000				35,000
Total		35,000				35,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		35,000				35,000
Total		35,000				35,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total		30,000				30,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		30,000				30,000
Total		30,000				30,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		30,000				30,000
Total		30,000				30,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance			38,000			38,000
Total			38,000			38,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			38,000			38,000
Total			38,000			38,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000			38,000			38,000
Total			38,000			38,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance			32,000			32,000
Total			32,000			32,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			32,000			32,000
Total			32,000			32,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000			32,000			32,000
Total			32,000			32,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # DG2 2002 011

Type Maintenance

Project Name CLEAN DIGESTER-DIG #2

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5340.010 CONTRACT-OUTSID

Priority Critical

Location 1902002

Status Active

Total Project Cost: \$20,000

Description

PART OF LID PAINTING. CLEANED LAST- SEPT. 2004. EST COST \$20,000.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance					20,000	20,000
Total					20,000	20,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					20,000	20,000
Total					20,000	20,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5342.000: CONTRACT- OUTSIDE HELP					20,000	20,000
Total					20,000	20,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
615 - WPCP IMPROVMNTS		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		25,000				25,000
Total		25,000				25,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance				15,000		15,000
Total				15,000		15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				15,000		15,000
Total				15,000		15,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				15,000		15,000
Total				15,000		15,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # FEB 2900 002

Type Equipment

Project Name F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Not Applicable

Location 1902900

Status Active

Total Project Cost: \$5,050

Description

REBUILD THE PLUG VALVE AND REPLACE THE ACTUATOR

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				5,050		5,050
Total				5,050		5,050

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				5,050		5,050
Total				5,050		5,050

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				5,050		5,050
Total				5,050		5,050

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # LAB 3700 005

Type Equipment

Project Name GLYCOL VENTILATION SYSTEM- LAB BLDG

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1903700

Status Active

Total Project Cost: \$87,000

Description

DID A PREVENTIVE MAINTENANCE IN 2003. PURCHASED IN 1988 FOR \$8,000. WILL INSTALL A GLYCOL SYSTEM SO THE HEAT LINES DON'T FREEZE UP.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning & Design Engineering					7,000	7,000
Total					7,000	7,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					7,000	7,000
Total					7,000	7,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5233.000: ENGINEERING					7,000	7,000
Total					7,000	7,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		12,000				12,000
Total		12,000				12,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		12,000				12,000
Total		12,000				12,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		12,000				12,000
Total		12,000				12,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	5,000					5,000
Total	5,000					5,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND	5,000					5,000
Total	5,000					5,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5741.000: COMPUTER SOFTWARE=>5,000	5,000					5,000
Total	5,000					5,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		160,000				160,000
Total		160,000				160,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
615 - WPCP IMPROVMNTS		160,000				160,000
Total		160,000				160,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	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 '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		7,000				7,000
Total		7,000				7,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		7,000				7,000
Total		7,000				7,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		7,000				7,000
Total		7,000				7,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # LAB 3700 031

Type Equipment

Project Name KJELDAHL DISTILLATION UNIT

Useful Life 25 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1903700

Status Active

Total Project Cost: \$20,000

Description

Kjeldahl Distillation Unit for distilling TKN

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			20,000			20,000
Total			20,000			20,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			20,000			20,000
Total			20,000			20,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			20,000			20,000
Total			20,000			20,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				60,000		60,000
Total				60,000		60,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				60,000		60,000
Total				60,000		60,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				60,000		60,000
Total				60,000		60,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # PCL 4900 003

Type Maintenance

Project Name REPLACE PRIMARY #4-5 RETURN RAILS

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Not Applicable

Location 1904900

Status Active

Total Project Cost: \$26,000

Description

REPLACE THE PRIMARY RETURN RAILS, ESTIMATED AT \$13,000 per tank.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance					26,000	26,000
Total					26,000	26,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					26,000	26,000
Total					26,000	26,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					26,000	26,000
Total					26,000	26,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				60,000		60,000
Total				60,000		60,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				60,000		60,000
Total				60,000		60,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				60,000		60,000
Total				60,000		60,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	35,000					35,000
Total	35,000					35,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND	35,000					35,000
Total	35,000					35,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	35,000					35,000
Total	35,000					35,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			40,000			40,000
Total			40,000			40,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			40,000			40,000
Total			40,000			40,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000			40,000			40,000
Total			40,000			40,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # PCL 4900 015

Type Unassigned

Project Name PRIMARY CLARIFIER #2 WEIR REPLACEMENT

Useful Life

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Priority Critical

Location 1904900

Status Active

Total Project Cost: \$40,000

Description

Replace aluminum overflow weirs

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			40,000			40,000
Total			40,000			40,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			40,000			40,000
Total			40,000			40,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000			40,000			40,000
Total			40,000			40,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			40,000			40,000
Total			40,000			40,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			40,000			40,000
Total			40,000			40,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000			40,000			40,000
Total			40,000			40,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance			25,000			25,000
Total			25,000			25,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			25,000			25,000
Total			25,000			25,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			25,000			25,000
Total			25,000			25,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance			25,000			25,000
Total			25,000			25,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			25,000			25,000
Total			25,000			25,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			25,000			25,000
Total			25,000			25,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance	11,100					11,100
Total	11,100					11,100

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND	11,100					11,100
Total	11,100					11,100

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	11,100					11,100
Total	11,100					11,100

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				12,000		12,000
Total				12,000		12,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				12,000		12,000
Total				12,000		12,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				12,000		12,000
Total				12,000		12,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				24,000		24,000
Total				24,000		24,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				24,000		24,000
Total				24,000		24,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				24,000		24,000
Total				24,000		24,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
615 - WPCP IMPROVMNTS		40,000				40,000
Total		40,000				40,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		40,000				40,000
Total		40,000				40,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
615 - WPCP IMPROVMNTS		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		25,000				25,000
Total		25,000				25,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # **PLM 4700 036**

Type Maintenance

Project Name **VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG**

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904700

Status Active

Total Project Cost: \$60,000

Description

INSTALLED SEPT. 2004. EST. REBUILD COST \$15,000.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance		60,000				60,000
Total		60,000				60,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		60,000				60,000
Total		60,000				60,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		60,000				60,000
Total		60,000				60,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					50,000	50,000
Total					50,000	50,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					50,000	50,000
Total					50,000	50,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					50,000	50,000
Total					50,000	50,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact Heather Thomas

Project # **PLM 4700 067**

Type Equipment

Project Name **HEADWORKS EQUIP REPL PROJECT**

Useful Life 25 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1904700

Status Active

Total Project Cost: **\$10,075,950**

Description

Headworks Equipment Replacement Project - includes replacement of screening/grit equipment; rehab of Digesters 1 & 3; rehab of final clarifiers 1 & 2; and improvements to dewatering & SCADA systems.

Justification

This is necessary to address a number of issues with the 1980's equipment currently in place.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	2,681,700	3,575,600	2,905,175	223,475		9,385,950
Legal / Admin Fees	15,000					15,000
Construction Engineering	198,500	222,500	190,500	63,500		675,000
Total	2,895,200	3,798,100	3,095,675	286,975		10,075,950

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
615 - WPCP IMPROVMNTS	2,895,200	3,798,100	3,095,675	286,975		10,075,950
Total	2,895,200	3,798,100	3,095,675	286,975		10,075,950

Budget Impact/Other

The dollar figures shown within Plan-It are for expected project expenses AFTER planning and design were completed. \$528,840 in Fox Engineering design costs & \$8,490.12 in ABE geotech work were funded with sewer enterprise funds on hand.

These expenses include the following and total: \$10,348,450, less city purchased software (separate Plan-It Items) = \$10,075,950

\$15,000.00 Admin

\$635,000.00 Const Engineer - Fox Strand

\$40,000.00 Special Testing (estimate)

\$8,939,000.00 Construction

\$446,950.00 Contingency

\$272,500.00 City Purchased Software

The revenue will be a combination of cash on hand and a SRF revenue bond. The \$13,125M SRF revenue bond is funding a portion of both this project and the Sanitary Sewer CIPP project.

Home Fund 615.

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5233.000: ENGINEERING	198,500	222,500	190,500	63,500		675,000
5342.000: CONTRACT-OUTSIDE HELP	2,696,700	3,575,600	2,905,175	223,475		9,400,950
Total	2,895,200	3,798,100	3,095,675	286,975		10,075,950

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					50,000	50,000
Total					50,000	50,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		8,000				8,000
Total		8,000				8,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		8,000				8,000
Total		8,000				8,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		8,000				8,000
Total		8,000				8,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		100,000				100,000
Total		100,000				100,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
615 - WPCP IMPROVMNTS		100,000				100,000
Total		100,000				100,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		100,000				100,000
Total		100,000				100,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	9,000					9,000
Total	9,000					9,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND	9,000					9,000
Total	9,000					9,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	9,000					9,000
Total	9,000					9,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				15,000		15,000
Total				15,000		15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				15,000		15,000
Total				15,000		15,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				15,000		15,000
Total				15,000		15,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # PLT 4500 021

Type Maintenance

Project Name MCC ELECTRICAL MAINTENANCE-PLANT

Useful Life 5 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location 1901100

Status Active

Total Project Cost: \$210,000

Description

CONTRACT ELECTRICAL SERVICES TO INSPECT AND MAINTAIN ALL MOTOR CONTROL CENTERS AT THE PLANT

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance	30,000	20,000	20,000	20,000	20,000	110,000
Total	30,000	20,000	20,000	20,000	20,000	110,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND	30,000	20,000	20,000	20,000	20,000	110,000
Total	30,000	20,000	20,000	20,000	20,000	110,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	30,000	20,000	20,000	20,000	20,000	110,000
Total	30,000	20,000	20,000	20,000	20,000	110,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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: \$85,000

Description

Capacitor Bank installation, in conjunction with Alliant Energy Transformer Upgrade

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	85,000					85,000
Total	85,000					85,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND	85,000					85,000
Total	85,000					85,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	85,000					85,000
Total	85,000					85,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance				9,131		9,131
Total				9,131		9,131

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				9,131		9,131
Total				9,131		9,131

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5410.000: REPAIRS / MAINTENANCE				9,131		9,131
Total				9,131		9,131

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				25,000		25,000
Total				25,000		25,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				25,000		25,000
Total				25,000		25,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				25,000		25,000
Total				25,000		25,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				0		0
Total				0		0

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				0		0
Total				0		0

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				0		0
Total				0		0

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			6,000			6,000
Total			6,000			6,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			6,000			6,000
Total			6,000			6,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			6,000			6,000
Total			6,000			6,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	20,000					20,000
Total	20,000					20,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	20,000					20,000
Total	20,000					20,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		50,000				50,000
Total		50,000				50,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	25,000					25,000
Total	25,000					25,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	25,000					25,000
Total	25,000					25,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		38,000				38,000
Total		38,000				38,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		38,000				38,000
Total		38,000				38,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		38,000				38,000
Total		38,000				38,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		38,000				38,000
Total		38,000				38,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		38,000				38,000
Total		38,000				38,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		38,000				38,000
Total		38,000				38,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			200,000			200,000
Total			200,000			200,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			200,000			200,000
Total			200,000			200,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			100,000	100,000		200,000
Total			100,000	100,000		200,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			100,000	100,000		200,000
Total			100,000	100,000		200,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	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 '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		5,700				5,700
Total		5,700				5,700

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		5,700				5,700
Total		5,700				5,700

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		5,700				5,700
Total		5,700				5,700

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		5,700				5,700
Total		5,700				5,700

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		5,700				5,700
Total		5,700				5,700

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				36,000		36,000
Total				36,000		36,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				36,000		36,000
Total				36,000		36,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				36,000		36,000
Total				36,000		36,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		12,000				12,000
Total		12,000				12,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		12,000				12,000
Total		12,000				12,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		12,000				12,000
Total		12,000				12,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
615 - WPCP IMPROVMNTS		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		15,000				15,000
Total		15,000				15,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		12,500				12,500
Total		12,500				12,500

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
615 - WPCP IMPROVMNTS		12,500				12,500
Total		12,500				12,500

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		12,500				12,500
Total		12,500				12,500

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				75,000		75,000
Total				75,000		75,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				75,000		75,000
Total				75,000		75,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				75,000		75,000
Total				75,000		75,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					75,000	75,000
Total					75,000	75,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					75,000	75,000
Total					75,000	75,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					75,000	75,000
Total					75,000	75,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					75,000	75,000
Total					75,000	75,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					75,000	75,000
Total					75,000	75,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					75,000	75,000
Total					75,000	75,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					75,000	75,000
Total					75,000	75,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					75,000	75,000
Total					75,000	75,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					75,000	75,000
Total					75,000	75,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				75,000		75,000
Total				75,000		75,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				75,000		75,000
Total				75,000		75,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				75,000		75,000
Total				75,000		75,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				75,000		75,000
Total				75,000		75,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		75,000				75,000
Total		75,000				75,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		75,000				75,000
Total		75,000				75,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		12,000				12,000
Total		12,000				12,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		12,000				12,000
Total		12,000				12,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		12,000				12,000
Total		12,000				12,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # SH5 5900 002

Type Equipment

Project Name SLUDGE TANK #5 -MOORING CABLES

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5600.000 OPERATING SUPPLI

Priority Critical

Location 1905900

Status Active

Total Project Cost: \$2,000

Description

INSTALLED IN 1991. PUSHED BACK 5 YRS. Replaced in Peak Flow Project 2012

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					2,000	2,000
Total					2,000	2,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					2,000	2,000
Total					2,000	2,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5600.000: OPERATING SUPPLIES					2,000	2,000
Total					2,000	2,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # SH6 5900 005

Type Equipment

Project Name SLUDGE TANK #6 MOORING CABLES

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5600.000 OPERATING SUPPLI

Priority Critical

Location 1905900

Status Active

Total Project Cost: \$2,000

Description

INSTALLED in Peak Flow Project 2012

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					2,000	2,000
Total					2,000	2,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND					2,000	2,000
Total					2,000	2,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5600.000: OPERATING SUPPLIES					2,000	2,000
Total					2,000	2,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		10,000				10,000
Total		10,000				10,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # STP 6100 001

Type Maintenance

Project Name RE-ROOF -SLUDGE TRANSFER BLDG

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Priority Critical

Location 1906100

Status Active

Total Project Cost: \$1,461

Description

INSTALLED IN 1991

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance				1,461		1,461
Total				1,461		1,461

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				1,461		1,461
Total				1,461		1,461

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5410.000: REPAIRS / MAINTENANCE				1,461		1,461
Total				1,461		1,461

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		8,500				8,500
Total		8,500				8,500

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		8,500				8,500
Total		8,500				8,500

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		8,500				8,500
Total		8,500				8,500

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Maintenance				1,656		1,656
Total				1,656		1,656

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				1,656		1,656
Total				1,656		1,656

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5410.000: REPAIRS / MAINTENANCE				1,656		1,656
Total				1,656		1,656

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				8,000		8,000
Total				8,000		8,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				8,000		8,000
Total				8,000		8,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				8,000		8,000
Total				8,000		8,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # VEH 8100 003

Type Equipment

Project Name PICKUP 1/2 TON ADMIN-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: \$38,987

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	38,987					38,987
Total	38,987					38,987

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND	38,987					38,987
Total	38,987					38,987

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	38,987					38,987
Total	38,987					38,987

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				20,000		20,000
Total				20,000		20,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				20,000		20,000
Total				20,000		20,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				20,000		20,000
Total				20,000		20,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				23,000		23,000
Total				23,000		23,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND				23,000		23,000
Total				23,000		23,000

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				23,000		23,000
Total				23,000		23,000

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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: \$6,300

Description

FLYGT SUBMERSIBLE PUMP AND RAIL SYSTEM. REPLACING THE OLD HYDROMATIC PUMPS. NEW 8-1-2006. REPLACE JUST PUMP IN 2022

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		6,300				6,300
Total		6,300				6,300

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND		6,300				6,300
Total		6,300				6,300

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		6,300				6,300
Total		6,300				6,300

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

Department WPCP DIVISION

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 '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			6,300			6,300
Total			6,300			6,300

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
612 - WPCP REVENUE FUND			6,300			6,300
Total			6,300			6,300

Budget Impact/Other

Budget Items	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			6,300			6,300
Total			6,300			6,300

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and the City Council
FROM: Jessica Kinser, City Administrator
DATE: January 17, 2023
RE: Debt Capacity Projections FY24 to 27

Strategic Plan:

- ☒ Strategy 1: Expand and improve development in the community.
- ☒ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☒ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Multiple

Recommendation: None; for presentation only

Budget Impact: TBD on tax levy based on borrowing amount

Description/Background:

Each budget cycle we look at the proposed projects requiring general obligation (GO) borrowing as well as what debt capacity is available to fund projects. The attached chart corresponds with Fund 353 in the Capital Improvement Plan. The chart is also updated to reflect the actual amount of capacity remaining in FY23 and the FY24 actual based on the valuations recently received.

Overall capacity remains at a level lower than the projects that have been identified. We also have some years that are far heavier in terms of projects than any capacity would allow. That said, we can borrow more than \$10 million in calendar year 2023, as we will not have bank qualified bonds regardless of the amount bonded due to the State Revolving Fund borrowing. In future years, we will want to limit to the \$10 million bank qualification threshold. Bank qualified bonds are more attractive to the buyers as there are fewer transaction fees to pay, which keeps the costs to the City lower over time.

As a reminder, we will not actually go to borrow funds until September. By that time, we should have a cost estimate on State Street, which should be between the 60% to 95% plan design stage. As this is the largest proposed project, a better cost estimate will be helpful to know how close the planning estimate from the Downtown Implementation Plan with some inflationary increases really is.

No decision is needed at the January 23rd meeting, but feedback on the projects and prioritization is helpful to understanding what to continue to present and budget. If the Council would like to look at what a 75% debt capacity looks like, we can bring back this scenario to the January 30th meeting.

CITY COUNCIL

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



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/Ski	925,000				
353	River's Edge Trailhead		975,000			
353	E. State Pedestrian Alley	100,000				
353	Street Improvement	4,150,000	3,000,000	3,000,000	3,000,000	3,000,000
353	Downtown Implementation Plan		5,995,741	4,067,699	5,717,653	
353	City Hall Parking Lot	390,000				
353	City Centre Parking Lot Extension					
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

City of Marshalltown
FY24 Debt Capacity Projections and Proposed Projects

		<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
	70% Debt Capacity	4,013,241	10,306,144	6,252,050	7,130,714	6,880,722
312	12/30 Airport Runway Rehab				266,000	
312	18/36 Airport Runway Rehab				182,000	
312	13/31 Airport Runway Rehab					546,000
353	Library Solar Panels			400,000		
353	Riverview Park Improvements			3,200,000	500,000	3,050,000
353	West End Park Phase 2			700,000		
353	Street Improvement		3,000,000	2,025,000	3,000,000	3,000,000
353	Highland Acres Road Reconstruction			975,000		
353	DIP- East Main/Center Street		7,146,000			
353	DIP Phase 3 West Main Street			480,000	5,290,000	
353	DIP Phase 4 Church Street				700,000	7,735,000
353	Phase 2- Center Street Viaduct					5,120,000
353	Sidewalk Gap Projects		500,000	500,000	500,000	
355	Dangerous & Dilapidated Buildings				300,000	
740	State Street Storm Outlet Phase 1		710,000			
740	State Street Storm Outlet Phase 2			1,625,000		
	TOTAL	-	11,356,000	9,905,000	10,738,000	19,451,000
		4,013,241	(1,049,856)	(3,652,950)	(3,607,286)	(12,570,278)