CITY OF MARSHALLTOWN COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 WEST STATE STREET
MARCH 27, 2023, 5:30 PM

Public Participation in a City Council Meeting:
The Public Comment portion of the meeting is the time to address the Mayor and City Council on topics not on the agenda. If a member of the public wishes to comment on an item on the agenda, they may do so while that item is being discussed by coming to the microphone and stating your name and address. Comments should be limited to 3 minutes or less and should be addressed to the Mayor and Council as a whole and not individually. Response from elected officials or staff is at the Mayor's discretion.

A. CALL TO ORDER

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 - MARCH
   - Joel Chandler - Engineering - 20 years
2. PROCLAMATION - 125TH ANNIVERSARY OF THE MARSHALLTOWN PUBLIC LIBRARY

F. CONSENT AGENDA

1. APPROVE MINUTES 03/13/23 MEETING AND BILL LIST $938,553.63

Documents:

2023-03-13 SIGNED Council Minutes.pdf
2023-03-27_BILL LIST Summary.pdf
2023-03-27_BILL LIST Detail.pdf

2. APPROVE LIQUOR LICENSE RENEWALS

    - HALL OF FAME CONCESSIONS, 807 S 6TH ST, WITH OUTDOOR SERVICE
    - MARSHALLTOWN SPEEDWAY, 1308 E OLIVE ST, WITH OUTDOOR SERVICE
    - CASEY'S GENERAL STORE #1441, 1402 S 12TH AVE, WITH OWNERSHIP UPDATES
    - THE SPOT, 217 1/2 N 13TH ST
    - YESWAY #1148, 1701 IOWA AVE E
    - DOLLAR GENERAL #21858, 104 W STATE ST
    - FOOD & GAS MART, 613 N 3RD AVE

3. APPROVE FEBRUARY 2023 FINANCIAL STATEMENTS

    Documents:

    February 2023 Financials Memo.pdf
    February 2023 FInancial Statements.pdf

4. APPROVE CIVIL SERVICE NEW HIRE LIST - TRANSIT OPERATOR

    Documents:

    2023-03-27_CONSENT_Civil Service List Full-Time Transit Op.pdf

5. REAPPOINT NANCY HARRIS TO THE CIVIL SERVICE COMMISSION, 4 YR TERM 4/1/23-3/31/27

6. REAPPOINT MATTHEW BRODIN TO THE PLAN & ZONING COMMISSION, 5 YR TERM 4/1/23-4/1/28

7. REAPPOINT DAVID SCHULZE TO THE BOARD OF ADJUSTMENT, 5 YR TERM 4/1/23-3/31/28

8. RESOLUTION 2023-053 SETTING PUBLIC HEARING PRIOR TO APPROVING THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) FOR FISCAL YEARS ENDING JUNE 30, 2023-2027

Documents:

- 2023-03-27_2023-053_Resolution to Set Public Hearing for CIP FY2023-2027.pdf
- 2023-03-27_2023-053_Memo CIP Final Draft FY2023-2027.pdf
- 2023-03-27_2023-053_FY23.27 CIP - Sources and Uses of Funds.pdf
- 2023-03-27_2023-053_FY23.27 CIP - Project Detail All Projects.pdf

9. RESOLUTION 2023-054 SETTING PUBLIC HEARING PRIOR TO APPROVING THE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024 AND CERTIFYING THE PROPERTY TAX LEVY

   Documents:

   - 2023-03-27_2023-054_Resolution to Set Public Hearing for FY24 Budget.pdf
   - 2023-03-27_2023-054_Memo for FY24 Budget and Property Tax Certification.pdf
   - FY24 Budget and Certification of Property Taxes.pdf
   - Cash Balances FY22 thru FY24.pdf
   - Revenues FY22 to FY24.pdf
   - Expenses FY22 to FY24.pdf
   - Transfers for Council updated March 27 2023.pdf
   - LOST detail FY23 and FY24.pdf
   - Marshalltown Water Works Budget.pdf

10. RESOLUTION 2023-055 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS

    Documents:

    - 2023-03-27_2023-055_Resolution Setting PH for Sale of Vacant Lots.pdf
    - 2023-03-27_2023-055_Request for Sealed Bids Vacant Lots.pdf
    - 2023-03-27_2023-055_Bid Tab Vacant Lots.pdf

11. RESOLUTION 2023-056 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF FROM THE POLICE DEPARTMENT

    Documents:

    - 2023-03-27_2023-056_Resolution Declaring Police Dept Vehicle Surplus.pdf
    - 2023-03-27_2023-056_Memo Dodge Avenger Surplus Property.pdf

12. RESOLUTION 2023-057 APPROVING A LEASE EXTENSION WITH THE MARSHALLTOWN COMMUNITY THEATER

Documents:

- 2023-03-27_2023-057_Resolution Community Theater Lease Extension.pdf
- 2023-03-27_2023-057_Memo Extending MCT Lease Agreement.pdf
- 2023-03-27_2023-057_MCT Lease Extension (SCL 3.20.23).pdf
- 2023-03-27_2023-057_Resolution 2003-019 Approving Lease Agreement.pdf

13. RESOLUTION 2023-058 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF 906 SOUTH 11TH AVENUE TO DJ NOREM

Documents:

- 2023-03-27_2023-058_Resolution Setting PH for Sale of 906 S 11th Ave.pdf
- 2023-03-27_2023-058_Memo Sale of 906 S 11th Ave.pdf

14. RESOLUTION 2023-059 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF CITY OWNED LAND TO CYNTHIA LEWIS, 1021 S 5TH AVENUE

Documents:

- 2023-03-27_2023-059_Resolution Setting PH for Sale of Land to 1021 S 5th Ave.pdf
- 2023-03-27_2023-059_Memo Property Sale to Cynthia Lewis 1021 S. 5th Ave.pdf
- 2023-03-27_2023-059_Request to Purchase City Owned Land 12.08.22.pdf

15. RESOLUTION 2023-060 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED LAND TO ELENO L. AND MARCIA A. HERNANDEZ

Documents:

- 2023-03-27_2023-060_Resolution Setting PH Authorizing Sale 107 E Lincoln.pdf
- 2023-03-27_2023-060_Memo Property Split Transfer 107 E Lincoln.pdf

G. RESOLUTIONS

1. RESOLUTION 2023-061 APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR $218,938 WITH BOLTON AND MENK FOR DESIGN SERVICES FOR THE FIRST PHASE OF RIVERVIEW PARK

Documents:

2023-03-27_2023-061_Resolution Approving Bolton Menk Agreement Riverview Park.pdf
2023-03-27_2023-061_Memo Approving Bolton Menk Agreement Riverview Park.pdf
2023-03-27_2023-061_Agreement for Professional Services.pdf
2023-03-27_2023-061_Agreement for Professional Services-Exhibit A.pdf
2023-03-27_2023-061_Riverview Park Master Plan-Graphics 04.13.22.pdf

2. RESOLUTION 2023-062 OF SUPPORT FOR THE CITY OF MARSHALLTOWN APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT – DISASTER RECOVERY TREE CANOPY AND TREE REPLANTING PROGRAM

    Documents:

    2023-03-27_2023-062_Resolution Support CDBG Grant App Tree Canopy and Replanting.pdf
    2023-03-27_2023-062_Memo Support CDBG Grant App Tree Canopy and Replanting.pdf
    2023-03-27_2023-062_Tree Canopy and Tree Replanting Program Guidelines.pdf

3. PUBLIC HEARING AND RESOLUTION 2023-063 PROVIDING FOR THE VACATION OF THE EAST-WEST ALLEY NORTH OF 328 SOUTH 3RD AVENUE

    Documents:

    2023-03-27_2023-063_Resolution Providing for the Vacation of Alley North of 328 S 3rd Ave.pdf
    2023-03-27_2023-063_Memo Providing for the Vacation of Alley North of 328 S 3rd Ave.pdf

4. PUBLIC HEARING AND RESOLUTION 2023-064 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE TO A PORTION OF VACATED BUT UNCONVEYED ALLEY IN THE 900 BLOCK SOUTH 11TH AVENUE TO ABUTTING PROPERTY OWNERS

    Documents:

    2023-03-27_2023-064_Resolution Providing for the Conveyance of Alley S 11th Ave.pdf
    2023-03-27_2023-064_Memo QCD for Alley S 11th Ave 03.13.23.pdf

5. PUBLIC HEARING AND RESOLUTION 2023-065 TO APPROVE URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 4

Documents:

2023-03-27_2023-065_Hold Hrg and Approve UR Amend no adds (Marshalltown-52 2023).pdf
2023-03-27_2023-065_Memo UR Plan Amend 02.22.23.pdf
2023-03-27_2023-065_UR Plan Amend (Marshalltown-52 2023)-v2.pdf

6. PUBLIC HEARING AND RESOLUTION 2023-066 APPROVING DEVELOPMENT AGREEMENT WITH BETTY'S PROPERTIES, LLC, AUTHORIZING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT

Documents:

2023-03-27_2023-066_Hold Hrg Dev Agmt AA - Pharmacy (Marshalltown-52 2023).pdf
2023-03-27_2023-066_Development Agreement (Pharmacy) (Marshalltown 52 2023).pdf

H. ORDINANCES

1. ORDINANCE 15060 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 76 TRAFFIC SCHEDULES, SCHEDULE VIII SPEED LIMITS

3RD READING

Documents:

2023-03-27_ORDINANCE 15060_Amend CH 76 Traffic Sch.pdf
2023-03-27_ORDINANCE 15060_Memo - Ord Ch 76 Speed Amend - 23 02 27.pdf
2023-03-27_ORDINANCE 15060_Exhibit_Lincoln Way Speed Limit Changes.pdf

I. 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.

MARSHALLTOWN
MORE THAN EVER

COUNCIL PROCEEDINGS
MARCH 13, 2023

Mayor Greer called the meeting to order at 5:30 pm, March 13, 2023, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Kell (via Go-To-Meeting), Ladehoff, Schneider, Thompson, Walker.

PUBLIC COMMENT

Jim Shaw, 522 N 2nd St, requested the vicious animal ordinance be amended to have provisions against pit bulls before an incident occurs. Julie Schossow, 1811 E Merle Hibbs Blvd requested the council approve their Storm Water Utility Credit Application due to the findings of a watershed report.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

Councilor Thompson recognized the Riverside Cemetery goose love connection story covered by CBS News.

CONSENT AGENDA

Motion by Schneider, second by Walker to adopt the consent agenda: APPROVE MINUTES 02/27/23 MEETING AND BILL LIST $1,368,975.62; RECEIPT OF BUILDING AND TRADE PERMIT REPORT, FEBRUARY 2023; APPOINT PAUL ALMAN & TIM URE TO THE STORM WATER ADVISORY COMMITTEE, 4 YEAR TERM 01/01/23-12/31/2026; RESOLUTION 2023-044 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF FROM THE STREET DIVISION OF THE PUBLIC WORKS DEPARTMENT; RESOLUTION 2023-045 APPROVING THE TITLE VI AGREEMENT AND ASSURANCES FOR THE CITY OF MARSHALLTOWN AND ADOPTING SUCH AS THE CITY'S POLICY FOR FULL COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964; RESOLUTION 2023-046 APPROVING A QUIT CLAIM DEED TO ESTABLISH CITY OWNERSHIP OF A VACATED ALLEY IN THE 900 BLOCK OF SOUTH 11TH AVENUE; RESOLUTION 2023-047 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE TO A PORTION OF VACATED BUT UNCONVEYED ALLEY IN THE 900 BLOCK OF SOUTH 11TH AVENUE TO ABUTTING PROPERTY OWNERS;, RESOLUTION 2023-048 ACCEPTING BID AND AUTHORIZING THE PURCHASE OF TWO 2023 CHEVROLET TAHOE POLICE PACKAGE VEHICLES FROM KARL CHEVROLET FOR THE PRICE OF $120,375.94 FOR USE IN THE POLICE DEPARTMENT AS EMERGENCY RESPONSE VEHICLES AND DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING SALE AND DISPOSAL THEREOF TO KARL CHEVROLET TWO 2017 FORD INTERCEPTOR POLICE PACKAGE VEHICLES FOR $11,000.00; RESOLUTION 2023-049 SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO APPROVE A DEVELOPMENT AGREEMENT WITH BETTY'S PROPERTIES, LLC, INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS; RESOLUTION 2023-050 SETTING A PUBLIC HEARING FOR THE PROPOSED VACATION OF THE EAST-WEST ALLEY NORTH OF 328 SOUTH 3RD AVENUE. Motion carried 7-0.

REPORTS

Mid Iowa Community Action Executive Director Clarissa Thompson provided an update on the services provided to Marshalltown and the surrounding service area. From Oct 2021 – Sept 2022 6,000 people in 2,200 households in Marshall County were provided services with 95% of them residing in Marshalltown. Census data shows Marshalltown's poverty rate is at 14.6% compared to the State's rate of 11.1%. MICA helps bridge the gaps between what a household earns and what they need by providing energy and water assistance, child and maternal health, WIC, a nutrition program, energy efficiency improvement assistance, early childhood education, family development, and other economic opportunities.

MOTIONS

Motion by Ladehoff, second by Isom to APPROVE 5-DAY LIQUOR LICENSE FOR MIDNIGHT BALLROOM AT THE CENTRAL IOWA FAIRGROUNDS FOR A RODEO ON 04/08/23 WITH A PREMISE UPDATE FOR CENTRAL IOWA FAIRGROUNDS TO THE ACTIVITIES BUILDING DURING THIS EVENT. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Isom, second by Ladehoff to approve RESOLUTION 2023-051 ACCEPTING THE DESTINATION IOWA GRANT OF $2 MILLION FOR CREATIVE PLACEMAKING PROJECTS. Jessica Kinser, City Administrator advised the funding will go to Linn Creek District projects to include a pedestrian trail bridge, trailhead connection, Water Plaza, and phase I renovations of the Martha Ellen Tye Theater. Public comment, Amber Danielson, 803 W Main St advised she is excited this funding will support many projects that tie into the Arts and Culture Master Plan. Motion carried 6-1, Thompson dissenting.

Mayor Greer opened a public hearing at 6:02 pm for APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE MARSHALLTOWN FACADE REHABILITATION PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. ECO21002. Marty Wymore, Region 6 Resource Partners advised bids are due on 3/28 for 9 buildings involved in the project. This is the second time bidding the project and the last opportunity to do so. Heather Thomas, Public Works Director advised the base bid construction cost is $778,500 with $808,000 in alternates. The public hearing was closed at 6:05. Motion by Schneider, second by Ladehoff to approve RESOLUTION 2023-052 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE MARSHALLTOWN FACADE REHABILITATION PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. ECO21002. Motion carried 7-0.

ORDINANCES

Motion by Isom, second by Ladehoff to adopt the second reading of ORDINANCE 15060 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 76 TRAFFIC SCHEDULES, SCHEDULE VIII SPEED LIMITS. Heather Thomas, Public Works Director advised the amendment would change the speed limit on Lincoln Way from West of the city limits to Highland Acres Road to 45 mph, Highland Acres Road to approximately 200 feet West of Ann Rutledge Road to 35 mph, and from approximately 200 feet West of Ann Rutledge Road to 9th Street to 30 mph. Public comment: Leigh Bauder, 401 Orchard Drive, inquired about where the automated traffic enforcement signal near will be located to which Ms. Thomas responded on the South side of the intersection at Orchard Drive. Motion carried 7-0.

DISCUSSION

Diana Steiner, Finance Director advised the legislature changed the taxable valuation from 56% to 54% of the rollback which dropped our residential valuations by $19,247,970, commercial by $1,216,091, and industrial by $119,850 for a total decrease of $20,583,911 in FY24 taxable valuations. These changes then affected the revenue in the general and emergency levies which were initially estimated at a 5.504% increase to a 3.476% increase from the prior year.

Diana Steiner, Finance Director reviewed Senate File 181 budget and tax levy impacts. There was a loss of dollars in the Capital Improvement Tax Levy of $13,894, General Levy of $166,732, Emergency Levy of $5,558, and Library Levy of $5,558. The Maximum Property Tax Levy public hearing will not need to be redone because we are not requesting more as with the new valuations it decreased from $11,899,977 to $11,727,687. Motion by Ladehoff, second by Isom to designated Council-Designated Local Option Sales Tax for the General Fund loss. Motion carried 5-2, Schneider and Walker dissenting. The Property Tax Levy rate was originally bought down using $2 million to keep it the same as in years past at $15.36. The new rate is now $15.49, which will cost a homeowner approximately $7.50 on a $100,000 assessed value. The option was presented to increase the rate since the funds may not be available to buy down the total tax levy next year. Motion by Isom, second by Schneider to increase the levy rate to $16.00 which would reserve funds to go towards future buy down of the rate. Public comment: Mark Eaton, 1007 S 10th Ave suggested eliminating contributions to the Marshalltown Arts and Civic Center, and municipal band and discontinuing membership with the Chamber of Commerce to save $109,450. Doris Kinnick, 2020 Catalina Place, pleaded the council not to pass the motion to increase the rate. Leigh Bauder, 401 Orchard Dr, felt the council should consider all the other tax increases from the county and school which will make this implication greater on the tax payer. Linda Clark, 306 S 2nd Ave, stated how this will significantly affect struggling families and retired people on a fixed income. Motion carried 5-2, Hoop and Thompson dissenting.

CLOSED SESSION

Motion by Isom, second by Schneider to go into a Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) 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. Motion carried 7-0 and the Council entered closed session at 6:57 pm. Motion by Schneider, second by Isom to return to open session. Motion carried 7-0 and the Council returned to open session at 7:23 pm. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker. Motion by Thompson, second by Walker for the City Administrator to proceed as discussed in the closed session. Motion carried 7-0.

ADJOURNMENT

The meeting adjourned at 7:26 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

BILL LIST 03/27/23

Advertising	
FirstIntBank/1	984.39
TR/2	502.98
Consulting & Professional Fees	
Bolton&Menk.Inc/10	82,092.00
Century.Link/1	262.00
CGA.Assoc/1	945.00
Construct/1	16,292.74
FirstIntBank/1	75.00
Foth Infrastruc/1	11,940.00
FOX Strand/1	24,075.30
I.L.E.A./1	150.00
Iowa.One.Call/2	57.90
Lynch.Dallas.PC/6	3,373.00
Ulteig Eng/1	869.00
YSS Grants Bill/4	12,029.21
Contracts	
CIRO.DIIORIOLLC/1	19,350.00
City.Laundering/2	102.15
CIVICPLUS.INC/1	4,500.00
Cntrl.IA.Machin/1	6,036.00
Control Access/2	79.00
FirstIntBank/1	192.60
Iowa.Hometown.S/1	3,095.53
Koch.Office/1	38.29
Ledford,M/1	9,800.00
Midwest.Overhd./1	593.34
Premier.Equip/3	382.87
Schendel.Pest.C/2	113.91
Servicemaster/1	1,847.00
Siemens.Indust/1	1,834.00
Stone.Sanit/1	48.58
TriTech Softwar/1	2,651.18
Tyler.Technolog/1	6,090.00
WRH Inc/1	50,953.17
Equipment/Minor	
Electric.Pump/1	3,886.43
Library Books	
Baker.Taylor/29	2,378.58
Book Farm LLC/1	6,983.11
BRODART.CO/9	1,014.42
Cengage.Learng/7	401.63
CenterPoint.Prn/2	103.48
FirstIntBank/11	291.25
MicroMarketing./3	114.47
Midwest.Tape/1	9,500.00
OVERDRIVE,INC./9	1,941.52
Playaway Prod/1	751.30
Medical	
Hunter Lane LLC/2	1,116.55
Payroll.Net	
Payroll/1	311,815.75
Rebates	
Menards/2	-4.32
Refund/Reimbursed	
Baker.Taylor/5	111.75
BRODART.CO/6	709.37
Cengage.Learng/2	93.31
CenterPoint.Prn/1	46.74
FirstIntBank/11	119.84
Kilker, Stephan/1	14.95
Nunez, Diego/1	19.99
Oldes, Kaisha/1	110.00
Playaway Prod/2	49.98
Wise, Elizabeth/1	45.89
Youngbear, Jean/1	27.99
Service/Repairs	
3rd.Gen.Upholst/1	600.00
Century.Link/55	690.93
Deluxe.Business/6	690.29
DM.Botanical.Ct/1	150.00
FirstIntBank/56	3,856.24
Gentry,S/2	42,400.00
IA.Dept.Insp.Ap/1	150.00
Ledford,M/1	50,000.00
Lynch.Dallas.PC/1	285.00
Marsh.Co.Treas/29	9,619.00
McAtee.Tire/2	184.00
Mikes Turf Righ/1	1,360.80
Motion.Picture./1	291.06
MRI.Software/1	8.00
Renaud, Rachell/1	550.00
Vajgrt.R/1	80.25
Ziegler/1	2,602.44
Supplies/Parts	
Airgas.U.S.A./2	216.65
Arnold.Motor.Su/11	1,065.83
Atlantic.Bottli/1	824.69
Baker.Taylor/4	104.32
Bound.Tree.Medi/3	1,442.15
Browns.Shoe.Fit/1	252.00
City.Laundering/6	130.33
Cntrl.IA.Distr/2	358.00
Crow,D/1	300.00
Cummins.Service/1	112.30
D&K Products/1	770.50
Data Axle/1	281.00
DEMCO.INCORP./1	334.50
Diamond Vogel/1	11.64
Electric.Pump/1	918.65
Envisionware/2	808.60
Fire Serv Trn/1	50.00
FirstIntBank/107	17,502.76
Galls.LLC/2	280.22
Gervich.Sons/3	65.60
Gillig.LLC/2	712.50
Grimes.Asphalt/2	5,508.80
Hanke,R/1	140.68
I.A.W.E.A./1	120.00
IA.D.O.T/1	1,221.72

BILL LIST 03/27/23

Irwin, Tracy/1	10.00
Keystone.Lab/1	73.50
McAtee.Tire/2	658.28
Menards/2	213.33
Midland.Scienti/2	320.94
Milo.Range/1	195.00
Miracle.Recreat/1	8,324.30
MW Motor Supply/1	265.40
Napa.Auto/4	230.04
Northern.Lights/1	760.41
Racom.Corp/8	663.85
Rasmusson.Svc/2	2,201.95
ROSENBLUM,S/2	645.34
ShoBiz,Minutema/2	203.17
Sign.Creations/2	650.00
Streichers.Inc/2	935.00
Thiesens.Supply/18	1,323.93
Tri.State.Lock/3	68.00
Vajgrt.R/2	213.29
WW.Grainger/3	133.99
Ziegler/1	1,532.78
Travel/Training	
FirstIntBank/4	149.76
I.L.E.A./1	500.00
Juel, Nick/2	20.00
Utilities	
Alliant.Energy/39	41,184.47
Mtwn.Wtrwrks/21	173.15
WoodRiver.Enrgy/2	2,342.41
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./10	2,069.22
Colonial.Life/1	321.13
Fidelity.Securt/2	428.03
FirstIntBank/4	32.29
I.R.S./6	83,414.49
IA.Treasurer/2	15,923.05
ICMA457Mission/12	15,688.65
TotalAdmin.Serv/4	6,568.50
Total/660	**938,553.63**

BILL LIST 03/27/23

Account Number	Vendor Name	Description (Item)	Amount
001.4010.5410.00(	3rd GENERATION UPHOLSTERY	Library chairs reupholstered	$ 600.00
110.2010.5600.00(	AIRGAS USA, LLC	Round soap stones, holders, wheel cut off	$ 168.44
110.2010.5600.00(	AIRGAS USA, LLC	Street dept temperature markers	$ 48.21
001.1030.5481.00(	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 23.08
001.4030.5481.00(	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$ 93.19
001.4030.5481.00(	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$ 163.42
001.4030.5481.00(	ALLIANT ENERGY	801 WOODLAND ST SHOP	$ 25.39
001.4030.5481.00(	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$ 20.38
001.4030.5481.00(	ALLIANT ENERGY	JUDGE PARK	$ 19.73
001.4030.5482.00(	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$ 32.41
001.4030.5482.00(	ALLIANT ENERGY	Reunion Hall	$ 89.66
001.4030.5482.00(	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$ 127.45
001.4030.5482.00(	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	$ 110.18
110.2010.5481.00(	ALLIANT ENERGY	905 E Main PW Bldg	$ 993.65
110.2010.5481.00(	ALLIANT ENERGY	2107 S Center St irrigation system	$ 19.07
110.2030.5481.00(	ALLIANT ENERGY	N 18th Ave Bridge	$ 29.74
110.2030.5481.00(	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$ 81.20
110.2030.5481.00(	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	$ 19.87
110.2040.5481.00(	ALLIANT ENERGY	N 3rd Ave Cnr State	$ 98.33
110.2040.5481.00(	ALLIANT ENERGY	N 18TH AVE & E MAIN	$ 27.03
110.2040.5481.00(	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$ 35.16
110.2040.5481.00(	ALLIANT ENERGY	W Southridge Rd Cnr Center	$ 35.92
110.2040.5481.00(	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$ 30.04
110.2040.5481.00(	ALLIANT ENERGY	502 E SOUTHRIDGE RD	$ 19.21
110.2040.5481.00(	ALLIANT ENERGY	S CENTER ST & W BERLE	$ 35.90
110.2040.5481.00(	ALLIANT ENERGY	S CENTER ST N OF MALL	$ 42.22
110.2040.5481.00(	ALLIANT ENERGY	S Center St Cnr Hibbs	$ 38.91
110.2040.5481.00(	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$ 36.95
610.8015.5481.00(	ALLIANT ENERGY	N 3rd Ave River Sign	$ 23.44
610.8015.5481.00(	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	$ 19.07
610.8015.5481.00(	ALLIANT ENERGY	1001 Woodland St Water Pollution	$ 21,872.88
610.8015.5481.00(	ALLIANT ENERGY	JBS 402 N 10TH AVE	$ 21.04
610.8015.5482.00(	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$ 14,073.11
610.8016.5481.00(	ALLIANT ENERGY	608 Turner St Pump Station	$ 222.84
610.8016.5481.00(	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$ 91.25
610.8016.5481.00(	ALLIANT ENERGY	Marion St - WPCP	$ 145.53
610.8016.5481.00(	ALLIANT ENERGY	1511 Rolling Meadows Rd	$ 117.36
610.8016.5482.00(	ALLIANT ENERGY	1001 Woodland St Shed	$ 389.91
690.8050.5481.00(	ALLIANT ENERGY	905 E Main PW Bldg	$ 662.43
740.8065.5481.00(	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$ 793.16
740.8065.5481.00(	ALLIANT ENERGY	N 3rd Ave - WPCP	$ 376.57
750.8070.5481.00(	ALLIANT ENERGY	COMPOST PILE	$ 127.79
999.1121.000	American Education Services	PR WITHHOLDING	$ 64.41
001.4030.5565.00(	ARNOLD MOTOR SUPPLY LLP	Parks spark plugs	$ 51.99
110.2010.5565.00(	ARNOLD MOTOR SUPPLY LLP	Street dept returned filters	$ (1,083.47)
110.2010.5565.00(	ARNOLD MOTOR SUPPLY LLP	Street air filter	$ (45.32)
110.2010.5565.00(	ARNOLD MOTOR SUPPLY LLP	Oil Filer	$ 30.58
110.2010.5565.00(	ARNOLD MOTOR SUPPLY LLP	Brake Pads	$ 36.32
110.2010.5565.00(	ARNOLD MOTOR SUPPLY LLP	Brake Pads	$ 42.38
110.2010.5565.00(	ARNOLD MOTOR SUPPLY LLP	Street dept #16 brake control	$ 89.56
110.2010.5565.00(	ARNOLD MOTOR SUPPLY LLP	Street dept fuel/water sep w/open port for bowl	$ 1,856.20
110.2010.5600.00(	ARNOLD MOTOR SUPPLY LLP	hydraulic hose fitting	$ 5.77
110.2010.5600.00(	ARNOLD MOTOR SUPPLY LLP	hydraulic hose fitting	$ 5.77
110.2010.5600.00(	ARNOLD MOTOR SUPPLY LLP	Street dept high bond tape	$ 76.05
001.4066.5613.00(	ATLANTIC BOTTLING CO	Coliseum resale products	$ 824.69
001.4010.5730.00(	BAKER & TAYLOR INCORP	reference book	$ 10.19
001.4010.5730.00(	BAKER & TAYLOR INCORP	reference books	$ 59.95
001.4010.5730.00(	BAKER & TAYLOR INCORP	reference book	$ 16.19
001.4010.5730.00(	BAKER & TAYLOR INCORP	reference book	$ 17.99
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 11.38
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 101.30
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 5.99
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 83.21
001.4010.5732.00(	BAKER & TAYLOR INCORP	adult graphic novels	$ 44.27
001.4010.5732.00(	BAKER & TAYLOR INCORP	DVD's	$ 26.58

001.4010.5732.00(	BAKER & TAYLOR INCORP	DVD's	$ 59.46
001.4010.5732.00(	BAKER & TAYLOR INCORP	DVD's	$ 27.29
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 20.39
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 416.37
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 5.39
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 130.86
001.4010.5732.00(	BAKER & TAYLOR INCORP	adult graphic novel	$ 17.09
001.4010.5732.00(	BAKER & TAYLOR INCORP	DVD's	$ 84.66
001.4010.5732.00(	BAKER & TAYLOR INCORP	DVD's	$ 38.45
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 277.92
001.4010.5732.00(	BAKER & TAYLOR INCORP	adult graphic book	$ 18.60
001.4010.5732.00(	BAKER & TAYLOR INCORP	adult graphic novel	$ 11.99
001.4010.5732.00(	BAKER & TAYLOR INCORP	DVD's	$ 38.48
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 154.10
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 99.15
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 367.71
001.4010.5732.00(	BAKER & TAYLOR INCORP	DVD's	$ 52.46
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 104.56
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 31.88
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 75.72
001.4010.5732.00(	BAKER & TAYLOR INCORP	adult graphic novel	$ 5.99
001.4010.5732.00(	BAKER & TAYLOR INCORP	DVD's	$ 4.37
001.4010.5732.00(	BAKER & TAYLOR INCORP	DVD's	$ 62.96
170.4010.5734.00(	BAKER & TAYLOR INCORP	Cowell Honor memorial book	$ 11.99
170.4010.5734.00(	BAKER & TAYLOR INCORP	Cowell honor books	$ 46.77
170.4010.5734.00(	BAKER & TAYLOR INCORP	Ryden memorial book	$ 19.95
170.4010.5734.00(	BAKER & TAYLOR INCORP	Gerke memorial book	$ 16.52
170.4010.5734.00(	BAKER & TAYLOR INCORP	Schueneman memorial book	$ 16.52
001.1050.5230.00(	Bolton & Menk Inc	Fire Department	$ 90.00
001.2060.5230.00(	Bolton & Menk Inc	ROW permit map	$ 465.00
001.5040.5230.00(	Bolton & Menk Inc	Planning, Housing, Historic, CBD Zoning	$ 3,660.00
311.2012.5233.00(	Bolton & Menk Inc	Project Coordination	$ 4,618.50
340.4030.5233.00(	Bolton & Menk Inc	Civil Engineering services -6th St Trail Project	$ 10,074.00
363.2012.5233.00(	Bolton & Menk Inc	Professional Services - State Street Reconstructio	$ 1,323.00
364.2012.5233.00(	Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	$ 46,792.00
364.4030.5233.00(	Bolton & Menk Inc	Interactive Water Plaza Design	$ 12,317.50
610.8016.5230.00(	Bolton & Menk Inc	Storm/ Sanitary/ Utility	$ 1,651.20
740.8065.5230.00(	Bolton & Menk Inc	Storm/ Sanitary/ Utility	$ 1,100.80
001.4010.5732.00(	Book Farm LLC	Juvenile books	$ 6,983.11
001.1050.5630.00(	Bound Tree Medical LLC	Fire dept gloves, Stat pads	$ 432.36
001.1050.5630.00(	Bound Tree Medical LLC	Fire Dept Rapid response kit	$ 539.99
148.1050.5630.00(	Bound Tree Medical LLC	Fire dept gloves, Stat pads	$ 469.80
001.4010.5732.00(	BRODART CO	Juvenile books	$ 129.49
001.4010.5732.00(	BRODART CO	Juvenile books	$ 9.29
001.4010.5732.00(	BRODART CO	Juvenile, Spanish, Memorial books	$ 224.89
001.4010.5732.00(	BRODART CO	Juvenile, Spanish, Memorial books	$ 71.09
001.4010.5732.00(	BRODART CO	Juvenile books	$ 93.87
001.4010.5732.00(	BRODART CO	Juvenile books	$ 142.07
001.4010.5732.00(	BRODART CO	Juvenile books	$ 153.95
001.4010.5732.00(	BRODART CO	Juvenile books	$ 115.29
001.4010.5732.00(	BRODART CO	Juvenile books	$ 74.48
001.4010.5734.00(	BRODART CO	Lost and replaced books	$ 80.85
001.4010.5734.00(	BRODART CO	lost and replaced books	$ 208.67
001.4010.5734.00(	BRODART CO	Lost and replaced books	$ 118.24
001.4010.5734.00(	BRODART CO	lost books	$ 145.09
001.4010.5734.00(	BRODART CO	lost Juvenile books	$ 82.71
170.4010.5734.00(	BRODART CO	Juvenile, Spanish, Memorial books	$ 73.81
110.2010.5132.00(	BROWNS SHOE FIT CO	Street employee safety boots	$ 252.00
170.4010.5732.00(	CENGAGE LEARNING INC	Wagner memorial / Tye grant books	$ 26.24
170.4010.5732.00(	CENGAGE LEARNING INC	Tye grant books	$ 83.96
170.4010.5732.00(	CENGAGE LEARNING INC	Tye grant books	$ 92.21
170.4010.5732.00(	CENGAGE LEARNING INC	Tye grant books	$ 70.47
170.4010.5732.00(	CENGAGE LEARNING INC	Wagner memorial and Tye grant books	$ 23.79
170.4010.5732.00(	CENGAGE LEARNING INC	Tye grant books	$ 53.18
170.4010.5732.00(	CENGAGE LEARNING INC	Tye grant books	$ 51.78
170.4010.5734.00(	CENGAGE LEARNING INC	Wagner memorial / Tye grant books	$ 24.74
170.4010.5734.00(	CENGAGE LEARNING INC	Wagner memorial and Tye grant books	$ 68.57
170.4010.5732.00(	CENTER POINT LARGE PRINT	Tye grant book	$ 10.00
170.4010.5732.00(	CENTER POINT LARGE PRINT	Wagner memorial and Tye grant books	$ 93.48

170.4010.5734.00(	CENTER POINT LARGE PRINT	Wagner memorial and Tye grant books	$	46.74
001.4010.5600.00(	CENTRAL IOWA DISTRIBUTING INC	Library soap	$	120.00
001.4010.5600.00(	CENTRAL IOWA DISTRIBUTING INC	Librarry garbage bags, toilet paper	$	238.00
363.2010.5342.00(	CENTRAL IOWA MACHINE SHOP INC	Expansion Fingers For Center St. Bridge	$	6,036.00
001.1010.5450.00(	CENTURYLINK	ALL PHONE LINES	$	107.26
001.1010.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	55.67
001.1050.5450.00(	CENTURYLINK	ALL PHONE LINES	$	39.00
001.1050.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	20.25
001.1070.5450.00(	CENTURYLINK	ALL PHONE LINES	$	9.75
001.1070.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.1071.5450.00(	CENTURYLINK	ALL PHONE LINES	$	9.75
001.1071.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.1075.5450.00(	CENTURYLINK	ALL PHONE LINES	$	9.75
001.1075.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.1099.5450.00(	CENTURYLINK	Long distance line charges	$	2.68
001.1099.5450.00(	CENTURYLINK	Long distance line charges	$	0.19
001.4010.5450.00(	CENTURYLINK	Long distance line charges	$	1.34
001.4010.5450.00(	CENTURYLINK	ALL PHONE LINES	$	19.50
001.4010.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	10.12
001.4030.5450.00(	CENTURYLINK	ALL PHONE LINES	$	9.75
001.4030.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.4040.5450.00(	CENTURYLINK	ALL PHONE LINES	$	9.75
001.4040.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.4045.5450.00(	CENTURYLINK	ALL PHONE LINES	$	19.50
001.4045.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	10.12
001.4065.5450.00(	CENTURYLINK	ALL PHONE LINES	$	9.75
001.4065.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.6010.5450.00(	CENTURYLINK	ALL PHONE LINES	$	9.75
001.6010.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.6012.5450.00(	CENTURYLINK	ALL PHONE LINES	$	9.75
001.6012.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.6020.5450.00(	CENTURYLINK	ALL PHONE LINES	$	9.75
001.6020.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.6021.5450.00(	CENTURYLINK	ALL PHONE LINES	$	39.03
001.6021.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	20.28
001.6025.5450.00(	CENTURYLINK	ALL PHONE LINES	$	9.75
001.6025.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.6050.5450.00(	CENTURYLINK	Long distance line charges	$	2.68
001.6070.5230.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	262.00
110.2010.5450.00(	CENTURYLINK	ALL PHONE LINES	$	9.75
110.2010.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
110.2040.5450.00(	CENTURYLINK	ALL PHONE LINES	$	9.75
110.2040.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
110.2060.5450.00(	CENTURYLINK	ALL PHONE LINES	$	9.75
110.2060.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
184.5030.5450.00(	CENTURYLINK	ALL PHONE LINES	$	19.50
184.5030.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	10.12
189.3040.5450.00(	CENTURYLINK	ALL PHONE LINES	$	9.75
189.3040.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
610.8015.5450.00(	CENTURYLINK	Long distance line charges	$	2.68
610.8015.5450.00(	CENTURYLINK	ALL PHONE LINES	$	29.25
610.8015.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	15.18
610.8016.5450.00(	CENTURYLINK	ALL PHONE LINES	$	11.70
610.8016.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	6.07
690.8050.5450.00(	CENTURYLINK	ALL PHONE LINES	$	9.75
690.8050.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
740.8065.5450.00(	CENTURYLINK	ALL PHONE LINES	$	7.80
740.8065.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	4.05
750.8070.5450.00(	CENTURYLINK	ALL PHONE LINES	$	9.75
750.8070.5450.00(	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
355.1075.5342.00(	Ciro DiIorio Masonry & Landscaping LLC	Structural Masonry Repair 14 W Main St	$	19,350.00
110.2010.5132.00(	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	8.32
110.2010.5132.00(	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	8.32
110.2010.5342.00(	CITY LAUNDERING COMPANY	Street Dept. - rug cleaning, fees	$	91.43
110.2010.5342.00(	CITY LAUNDERING COMPANY	Street Dept. -comfort flow/ service	$	10.72
110.2010.5600.00(	CITY LAUNDERING COMPANY	Street Dept. - supplies	$	27.48
110.2010.5600.00(	CITY LAUNDERING COMPANY	Street Dept. - supplies	$	27.38
110.2040.5132.00(	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	22.64
690.8050.5132.00(	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	36.19

001.4040.5344.00(	CivicPlus Inc	Annual fee 4/17/23 - 4/16/24	$	4,500.00
001.6040.5230.00(	CLAPSADDLE GARBER ASSOC INC	Anson Park Survey	$	945.00
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	146.76
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	191.92
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	115.38
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	363.23
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	23.07
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	$	321.13
311.2012.5233.00(	CONSTRUCT INC	STR19003 Edgewood Street Extension	$	16,292.74
610.8015.5344.00(	Controlled Access LLC	March 2023 LiftMaster Capxl subscription	$	39.50
750.8070.5344.00(	Controlled Access LLC	March 2023 LiftMaster Capxl subscription	$	39.50
001.4010.5601.00(	Crow, Darrin	Beyond the Beaten Path program	$	300.00
690.8050.5565.00(	CUMMINS Sales & Service	Transit 121 position sensor	$	112.30
001.4030.5609.00(	D & K Products	Levy for Parks and Rec	$	770.50
001.4010.5730.00(	Data Axle	reference book	$	281.00
001.4010.5215.00(	DELUXE FOR BUSINESS	First Interstate Depoist Books	$	125.56
001.4030.5215.00(	DELUXE FOR BUSINESS	First Interstate Depoist Books	$	81.12
001.4045.5215.00(	DELUXE FOR BUSINESS	First Interstate Depoist Books	$	81.12
001.6021.5215.00(	DELUXE FOR BUSINESS	First Interstate Depoist Books	$	195.81
750.8070.5215.00(	DELUXE FOR BUSINESS	First Interstate Depoist Books	$	125.56
760.8080.5215.00(	DELUXE FOR BUSINESS	First Interstate Depoist Books	$	81.12
001.4010.5600.00(	DEMCO INCORP	Book jacket covers	$	334.50
001.4010.5343.00(	DES MOINES BOTANICAL CENTER	Library Adventure pass	$	150.00
110.2010.5600.00(	DIAMOND VOGEL INC	Street dept paint brushes	$	11.64
610.8015.5600.00(	ELECTRIC PUMP INC	UV cleaning gel	$	918.65
610.8016.5412.00(	ELECTRIC PUMP INC	Lennox Lift Station Flygt Pump #2 rebuild	$	3,886.43
001.4010.5600.00(	ENVISIONWARE	tag dispensers	$	(146.40)
001.4010.5600.00(	ENVISIONWARE	Library printable tabs	$	955.00
999.1125.000	FIDELITY SECURITY LIFE INSURANCE C(	VISION INSURANCE	$	326.35
999.1125.000	FIDELITY SECURITY LIFE INSURANCE C(	VISION INSURANCE	$	101.68
001.1050.5460.00(	Fire Services Training Bureau	Certification Fee - Fire Inspector	$	50.00
001.1010.5132.00(	First Interstate Bank	BOOTS FOR NEW OFFICER	$	360.00
001.1010.5230.00(	First Interstate Bank	INTEL REQUESTS	$	75.00
001.1010.5280.00(	First Interstate Bank	DRONE LICENSING	$	175.00
001.1010.5360.00(	First Interstate Bank	POSTAGE	$	17.99
001.1010.5360.00(	First Interstate Bank	POSTAGE	$	126.00
001.1010.5460.00(	First Interstate Bank	TRAINING REGISTRATION FOR DET GARCIA	$	225.00
001.1010.5464.00(	First Interstate Bank	SUPPER DURING TRAING FOR HILLERS & SHELANGOSKI	$	34.16
001.1010.5464.00(	First Interstate Bank	LUNCH DURING TRAINING FOR HILLERS & SHELANGOSKI	$	20.00
001.1010.5464.00(	First Interstate Bank	LUNCH DURING TRAINING FOR SVOBODA	$	10.00
001.1010.5465.00(	First Interstate Bank	LODGING DURING TRAINING	$	85.60
001.1010.5565.00(	First Interstate Bank	STRONGBOX TO BE INSTALLED DET VEHICLE	$	1,245.00
001.1010.5600.00(	First Interstate Bank	BOX LABELS PLUGIN REFILLS	$	41.87
001.1010.5600.00(	First Interstate Bank	WALL ADAPTORS	$	32.97
001.1010.5600.00(	First Interstate Bank	BATTERIES	$	43.60
001.1010.5600.00(	First Interstate Bank	DRONE SUPPLIES	$	152.32
001.1010.5600.00(	First Interstate Bank	CRIME SCENE TECH TEST KITS	$	478.65
001.1010.5600.00(	First Interstate Bank	MOUNTING TAPE	$	2.99
001.1010.5600.00(	First Interstate Bank	CLEANER	$	63.96
001.1010.5600.00(	First Interstate Bank	TAPE AND WIPES	$	77.49
001.1010.5600.00(	First Interstate Bank	TOILET PAPER, STAPLE REMOVER	$	196.51
001.1010.5600.00(	First Interstate Bank	PRINTER PAPER FOR RECORDS	$	28.40
001.1010.5600.00(	First Interstate Bank	NOTEPADS & MOP HEADS	$	44.51
001.1010.5601.00(	First Interstate Bank	FINGERPRINT CARDS FOR CHILDREN FOR FAIR	$	56.00
001.1010.5605.00(	First Interstate Bank	PRINTER FOR MILLER SCHOOL	$	119.00
001.1010.5605.00(	First Interstate Bank	BINDERS	$	31.32
001.1010.5718.00(	First Interstate Bank	EAR BUDS FOR CAPTAIN	$	79.99
001.1010.5718.00(	First Interstate Bank	GUN PARTS	$	170.00
001.1010.5718.00(	First Interstate Bank	FACE MASKS FOR SWAT	$	1,213.00
001.1010.5718.00(	First Interstate Bank	WINDOW TINT METERS	$	338.00
001.1050.5360.00(	First Interstate Bank	USPS	$	48.00
001.1050.5605.00(	First Interstate Bank	Office Max ink	$	(67.74)
001.1050.5605.00(	First Interstate Bank	Office max ink	$	67.74
001.1050.5718.00(	First Interstate Bank	Amazon DeWalt batteries	$	457.80

001.1071.5450.00(	First Interstate Bank	Verizon- Housing services	$	55.94
001.1075.5450.00(	First Interstate Bank	Verizon- Housing services	$	48.74
001.1099.5410.00(	First Interstate Bank	FD light switches	$	118.78
001.1099.5410.00(	First Interstate Bank	anchors for speakers FD shower rooms	$	7.98
001.1099.5611.00(	First Interstate Bank	All purpose cleaners	$	15.36
001.1099.5611.00(	First Interstate Bank	PD/FD cleaning supplies	$	32.87
001.2080.5410.00(	First Interstate Bank	Airport hanger lock hooks	$	101.00
001.4010.5342.00(	First Interstate Bank	Shredding services	$	192.60
001.4010.5360.00(	First Interstate Bank	postage for library mail	$	6.77
001.4010.5410.00(	First Interstate Bank	American flag	$	23.99
001.4010.5410.00(	First Interstate Bank	Library counter top grommet	$	2.99
001.4010.5450.00(	First Interstate Bank	internet	$	310.09
001.4010.5450.00(	First Interstate Bank	AT&T charges	$	33.52
001.4010.5600.00(	First Interstate Bank	beeswax countertop cleaner	$	21.98
001.4010.5600.00(	First Interstate Bank	ice melt	$	26.97
001.4010.5600.00(	First Interstate Bank	vacuum bags	$	39.98
001.4010.5600.00(	First Interstate Bank	paper towels, ice melt	$	37.18
001.4010.5600.00(	First Interstate Bank	small pails	$	10.47
001.4010.5600.00(	First Interstate Bank	leaf blower	$	135.99
001.4010.5601.00(	First Interstate Bank	youth program - prize books	$	13.98
001.4010.5601.00(	First Interstate Bank	youth program - books, cookie supplies	$	46.77
001.4010.5601.00(	First Interstate Bank	youth program - tissue paper	$	8.76
001.4010.5601.00(	First Interstate Bank	program supply - lemonade	$	10.98
001.4010.5605.00(	First Interstate Bank	printable address labels	$	31.99
001.4010.5605.00(	First Interstate Bank	office supplies - bottled water	$	30.65
001.4010.5703.00(	First Interstate Bank	cell phone case, screen protector	$	75.41
001.4010.5703.00(	First Interstate Bank	cases for hotspots	$	31.98
001.4010.5732.00(	First Interstate Bank	juvenile book	$	33.92
001.4010.5732.00(	First Interstate Bank	juvenile book	$	20.98
001.4010.5732.00(	First Interstate Bank	juvenile book	$	54.98
001.4010.5732.00(	First Interstate Bank	juvenile book	$	39.15
001.4010.5732.00(	First Interstate Bank	DVD	$	19.96
001.4010.5732.00(	First Interstate Bank	DVD	$	17.95
001.4010.5732.00(	First Interstate Bank	DVD	$	36.45
001.4010.5732.00(	First Interstate Bank	DVD	$	12.96
001.4010.5732.00(	First Interstate Bank	DVD	$	9.96
001.4010.5732.00(	First Interstate Bank	DVD	$	17.96
001.4010.5732.00(	First Interstate Bank	magnet building tiles	$	26.98
001.4010.5734.00(	First Interstate Bank	lost and replaced book	$	12.97
001.4010.5734.00(	First Interstate Bank	lost and replaced book	$	13.85
001.4010.5734.00(	First Interstate Bank	lost and replaced book	$	15.19
001.4010.5734.00(	First Interstate Bank	lost and replaced book	$	20.49
001.4010.5734.00(	First Interstate Bank	lost and replaced book	$	41.70
001.4010.5734.00(	First Interstate Bank	lost and replaced book	$	6.78
001.4010.5734.00(	First Interstate Bank	lost and replaced book	$	6.57
001.4010.5734.00(	First Interstate Bank	lost and replaced book	$	20.24
001.4010.5734.00(	First Interstate Bank	lost and replaced book	$	11.51
001.4010.5980.00(	First Interstate Bank	refund for wrong item sent	$	(15.47)
001.4010.5980.00(	First Interstate Bank	refund for wrong item sent	$	(13.99)
001.4030.5132.00(	First Interstate Bank	Clothing Expense-Allowance	$	103.49
001.4030.5360.00(	First Interstate Bank	Postage - Parks Surveys	$	126.00
001.4030.5360.00(	First Interstate Bank	Postage - Parks Surveys	$	249.60
001.4030.5410.00(	First Interstate Bank	Repair & Maintenance - Tires	$	40.00
001.4030.5410.00(	First Interstate Bank	Repair & Maintenance - Tires	$	20.00
001.4030.5410.00(	First Interstate Bank	Repair & Maintenance - Tires	$	20.00
001.4030.5410.00(	First Interstate Bank	LED lights Riverview Park	$	16.99
001.4030.5450.00(	First Interstate Bank	Parks jet pak service	$	41.27
001.4030.5489.00(	First Interstate Bank	Safety Equipment/Supplies	$	50.40
001.4030.5489.00(	First Interstate Bank	Safety Equipment/Supplies	$	88.85
001.4030.5570.00(	First Interstate Bank	Parks gas for small engines	$	205.52
001.4030.5600.00(	First Interstate Bank	Operating Supplies-Scale	$	17.88
001.4030.5605.00(	First Interstate Bank	Office Supplies - mailing labels	$	27.44
001.4040.5601.00(	First Interstate Bank	Promotion/Program Supply	$	19.69
001.4040.5605.00(	First Interstate Bank	Vistaprint -Parks business cards	$	55.19
001.4041.5601.00(	First Interstate Bank	Promotion/Program Supply	$	50.99
001.4045.5410.00(	First Interstate Bank	Repair & Maintenance - Pool Repair	$	28.94
001.4065.5410.00(	First Interstate Bank	American flag	$	47.98
001.4065.5410.00(	First Interstate Bank	Coliseum gym floor repair	$	23.13
001.4065.5410.00(	First Interstate Bank	return outlets	$	(13.48)

001.4065.5600.00(	First Interstate Bank	All purpose cleaners	$	30.72
001.4066.5613.00(	First Interstate Bank	Merchandise for Resale-Concession	$	53.88
001.4066.5613.00(	First Interstate Bank	Merchandise for Resale-Concession	$	9.95
001.4066.5613.00(	First Interstate Bank	Merchandise for Resale-Concession	$	530.88
001.4066.5613.00(	First Interstate Bank	Merchandise for Resale-Concession	$	37.98
001.6020.5210.00(	First Interstate Bank	Times Republican advertising	$	984.39
001.6020.5605.00(	First Interstate Bank	Office Express sign holder	$	6.20
001.6050.5410.00(	First Interstate Bank	replacing stock materials	$	7.98
001.6050.5410.00(	First Interstate Bank	Exit light/batteries	$	63.94
001.6050.5600.00(	First Interstate Bank	All purpose cleaners	$	76.76
001.6050.5600.00(	First Interstate Bank	City hall cleaning supplies	$	15.74
001.6050.5600.00(	First Interstate Bank	Light bulb stock	$	17.99
001.6051.5410.00(	First Interstate Bank	P&R storage room furnace switch	$	97.16
001.6051.5410.00(	First Interstate Bank	Carnegie bldg lights	$	20.07
001.6051.5600.00(	First Interstate Bank	All purpose cleaners	$	61.44
110.2010.5132.00(	First Interstate Bank	City provided Employee boots	$	165.00
110.2010.5410.00(	First Interstate Bank	American flag	$	23.99
110.2010.5410.00(	First Interstate Bank	radiant heater wash bay repair	$	9.96
110.2010.5410.00(	First Interstate Bank	return blank plates- occupancy sensor	$	(0.97)
110.2010.5410.00(	First Interstate Bank	Street barn flag pole rope	$	32.45
110.2010.5450.00(	First Interstate Bank	Public works cell services	$	41.27
110.2010.5450.00(	First Interstate Bank	Street cell services	$	53.04
110.2010.5600.00(	First Interstate Bank	ratchet protective boot/ air filters	$	46.98
110.2010.5611.00(	First Interstate Bank	PW/Transit cleaning supplies	$	7.47
110.2010.5611.00(	First Interstate Bank	Wash Bay Samples	$	3.00
110.2010.5626.00(	First Interstate Bank	black film for street signs	$	417.00
110.2010.5626.00(	First Interstate Bank	reflective white tape Street signs	$	270.00
110.2010.5626.00(	First Interstate Bank	Road closed signs	$	390.69
110.2010.5718.00(	First Interstate Bank	Chain saw	$	309.00
110.2030.5410.00(	First Interstate Bank	LED lights Main St	$	59.98
110.2030.5410.00(	First Interstate Bank	Ladder truck skid resist tape	$	13.98
110.2030.5410.00(	First Interstate Bank	light bulbs for street lights	$	46.98
110.2030.5600.00(	First Interstate Bank	marking paint for locates	$	32.36
110.2040.5450.00(	First Interstate Bank	Public works cell services	$	103.15
110.2040.5605.00(	First Interstate Bank	Deemer pen compass	$	3.49
110.2060.5450.00(	First Interstate Bank	Public works cell services	$	213.57
110.2060.5605.00(	First Interstate Bank	office desk light	$	36.85
140.4030.5450.00(	First Interstate Bank	Communication-Internet	$	129.95
148.1010.5600.00(	First Interstate Bank	NITRILE GLOVES FOR PATROL	$	902.03
148.1010.5600.00(	First Interstate Bank	COLOROX WIPES FOR PATROL	$	229.80
148.6050.5600.00(	First Interstate Bank	rubber gloves- cleaning	$	16.30
152.1010.5280.00(	First Interstate Bank	GOTO MEETING	$	16.00
153.1010.5600.00(	First Interstate Bank	DONATED HOSPITALITY	$	92.00
156.1050.5718.00(	First Interstate Bank	Knox Co- Ethernet USB	$	1,146.00
170.4010.5450.00(	First Interstate Bank	Hotspots for library	$	400.10
184.5030.5360.00(	First Interstate Bank	Endicia - postage & service fee	$	309.95
184.5030.5450.00(	First Interstate Bank	Verizon- Housing services	$	69.01
184.5030.5605.00(	First Interstate Bank	Amazon-calculator ribbon	$	13.98
184.5030.5605.00(	First Interstate Bank	Amazon kleenex	$	35.25
189.3040.5601.00(	First Interstate Bank	Oriental Trading - promotional supplies	$	207.68
610.8015.5132.00(	First Interstate Bank	EMPLOYEE CLOTHING ALLOWANCE	$	29.99
610.8015.5132.00(	First Interstate Bank	EMPLOYEE CLOTHING ALLOWANCE	$	78.32
610.8015.5132.00(	First Interstate Bank	CLOTHING ALLOW. - WINTER BOOTS	$	144.00
610.8015.5132.00(	First Interstate Bank	CLOTHING ALLOW. - WINTER BOOTS	$	82.00
610.8015.5132.00(	First Interstate Bank	CLOTHING ALLOW. - WINTER BOOTS	$	82.00
610.8015.5132.00(	First Interstate Bank	CLOTHING ALLOW. - WINTER BOOTS	$	164.00
610.8015.5251.00(	First Interstate Bank	CDL DRIVERS LICENSE RENEWAL	$	81.50
610.8015.5280.00(	First Interstate Bank	OPER II EXAM CERTIFICATION FEE	$	32.29
610.8015.5280.00(	First Interstate Bank	WW OPER 1 CERTIFICATE	$	22.04
610.8015.5360.00(	First Interstate Bank	SHIP SAMPLE TO KEYSTONE	$	12.60
610.8015.5410.00(	First Interstate Bank	REPLACE SHAFT IN SCRAPER	$	80.24
610.8015.5450.00(	First Interstate Bank	Public works cell services	$	104.76
610.8015.5565.00(	First Interstate Bank	2022 DODGE CARGO BAR	$	33.48
610.8015.5600.00(	First Interstate Bank	SAFETY GLASSES	$	11.99
610.8015.5600.00(	First Interstate Bank	MOUNTING BRACKETS, AIR LINE LUBE	$	73.12
610.8015.5600.00(	First Interstate Bank	RESPRTR MASKS, FILTER CARTDGES	$	221.64
610.8015.5600.00(	First Interstate Bank	PLBG SUPPLIES, PROPANE TORCH KIT	$	110.91
610.8015.5600.00(	First Interstate Bank	TIDE, OIL DRI, WRENCH, ADAPTER	$	100.31
610.8015.5600.00(	First Interstate Bank	CLEANING SUPPLIES	$	67.32

610.8015.5600.00(	First Interstate Bank	STEEL CORE WIRE ROPE SLING	$	79.17
610.8015.5600.00(	First Interstate Bank	IMPACT DRILL	$	169.99
610.8015.5600.00(	First Interstate Bank	SOFTENER SALT	$	377.37
610.8015.5600.00(	First Interstate Bank	FUNNELS	$	12.27
610.8015.5603.00(	First Interstate Bank	LAB BLENDER	$	59.99
610.8015.5603.00(	First Interstate Bank	BAKING SODA FOR LAB	$	41.09
610.8015.5603.00(	First Interstate Bank	LAB SUPPLIES - FILTERS, COND. STND	$	553.99
610.8015.5718.00(	First Interstate Bank	THERMAL IMAGER	$	2,039.99
610.8015.5718.00(	First Interstate Bank	FLUKE 117 DIGITAL MULTIMETER	$	239.39
610.8016.5450.00(	First Interstate Bank	Public works cell services	$	49.52
610.8016.5450.00(	First Interstate Bank	Sewer cell services	$	24.92
610.8016.5460.00(	First Interstate Bank	CEU's for operator certification	$	84.00
610.8016.5460.00(	First Interstate Bank	CEU's for operator certification	$	336.00
690.8050.5410.00(	First Interstate Bank	radiant heater wash bay repair	$	9.96
690.8050.5565.00(	First Interstate Bank	Transit #208 running boards	$	194.99
690.8050.5565.00(	First Interstate Bank	Transit #991 manual reset button	$	17.38
690.8050.5611.00(	First Interstate Bank	PW/Transit cleaning supplies	$	2.49
740.8065.5450.00(	First Interstate Bank	Public works cell services	$	33.02
740.8065.5450.00(	First Interstate Bank	Sewer cell services	$	16.61
740.8065.5460.00(	First Interstate Bank	CEU's for operator certification	$	56.00
740.8065.5460.00(	First Interstate Bank	CEU's for operator certification	$	224.00
999.1164.000	First Interstate Bank	TIP FOR MEALS	$	1.80
999.1164.000	First Interstate Bank	LUNCH DURING TRAINING	$	11.46
999.1164.000	First Interstate Bank	LUNCH DURING TRAINING	$	12.08
999.1164.000	First Interstate Bank	LUNCH DURING TRAINING	$	6.95
121.5020.5230.00(	Foth Infrastructure & Environment LLC	Site Cerification studies 10 acres N of 18th/Mario	$	11,940.00
615.8015.5233.00(	FOX Strand	WPC21001 WPCP Headworks & Digester Const Phase	$	24,075.30
001.1010.5132.00(	GALLS LLC	Allen W&T	$	50.40
001.1010.5132.00(	GALLS LLC	Duty Gear	$	229.82
189.3040.5410.00(	Gentry, Susan	309 1/2 S. 4TH ST- LEAD	$	30,000.00
189.3040.5415.00(	Gentry, Susan	309 1/2 S. 4TH ST - HEALTHY HOMES	$	12,400.00
110.2010.5600.00(	GERVICH & SONS INC	Misc Steel 3/8	$	5.50
110.2010.5600.00(	GERVICH & SONS INC	Misc Steel 1 1/2	$	56.00
110.2010.5600.00(	GERVICH & SONS INC	Misc Steel 5/16	$	4.10
690.8050.5565.00(	GILLIG LLC	Fuel Filter	$	540.00
690.8050.5565.00(	GILLIG LLC	Fuel Filter	$	172.50
110.2010.5618.00(	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	2,078.40
110.2010.5618.00(	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	3,430.40
001.4065.5600.00(	HANKE, RICKIE L	Parks dept filters	$	140.68
881.1010.5339.00(	Hunter Lane LLC	411 Claims	$	32.45
881.1050.5339.00(	Hunter Lane LLC	411 Claims	$	1,084.10
610.8015.5460.00(	IAWEA	IAWEA Region 5 Spring meeting registration	$	120.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	714.19
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	5,468.07
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	$	2,895.22
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	1,225.00
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	$	1,075.00
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	945.00
001.1010.5230.00(	ILEA	Academy - Evaluation - Birdwell	$	150.00
001.1010.5470.00(	ILEA	Academy - Markle - Rifle Training	$	500.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	26,802.73
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	11,910.98
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	27,273.72
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,613.18
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,843.68
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3,970.20
001.4065.5251.00(	IA DEPT OF INSPECTIONS & APPEALS	Food Service Establisment license	$	150.00
110.2010.5627.00(	IOWA DEPT OF TRANSPORTATION	Street dept - Windmaster sign holders	$	1,221.72
001.4010.5342.00(	Iowa Hometown Security INC	Library- program and install/ upgrade cameras	$	3,095.53
610.8016.5230.00(	IOWA ONE CALL	Sewer underground location services	$	34.74
740.8065.5230.00(	IOWA ONE CALL	Sewer underground location services	$	23.16
001.4030.5460.00(	Irwin, Tracy	Meal while at training	$	10.00
001.1010.5464.00(	Juel, Nick	Meal Reimb - Training 3/8/23	$	10.00

001.1010.5464.000	Juel, Nick	Meal Reimb - Training 3/7/23	$	10.00
610.8015.5603.000	KEYSTONE LAB INC	Lab analysis- Dig #3	$	73.50
001.4010.5980.000	Kilker, Stephanie	returned lost book	$	14.95
184.5030.5344.000	KOCH Office Group	Copier Charges	$	38.29
110.2010.5352.000	LEDFORD, MARVIN	Ash Tree Removal on City ROW	$	50,000.00
121.4030.5342.000	LEDFORD, MARVIN	Stump Removal	$	9,800.00
001.6040.5234.000	LYNCH DALLAS PC	Zoning services	$	49.50
001.6040.5234.000	LYNCH DALLAS PC	General matters	$	1,494.00
001.6040.5234.000	LYNCH DALLAS PC	Real Estate services	$	601.00
001.6040.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement services	$	66.00
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ enforcement services	$	267.00
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement services	$	895.50
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/ enforcement services	$	285.00
001.5020.5440.000	MARSHALL COUNTY TREASURER	.085 acres Washington St ext/development	$	19.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	4 N 12th Ave	$	181.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	920 N 5th Ave	$	31.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	918 N 5th Ave	$	31.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	901 N 5th Ave	$	31.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	819 N 5th Ave	$	37.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	817 N 5th Ave	$	335.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	310 N 5th St	$	312.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	105 W Webster St	$	388.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	101 W Main St	$	551.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	21 W Main St	$	181.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	132 E State St	$	178.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	24 N 1st Ave	$	119.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	503 Woodbury St	$	81.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	15 S 1st St	$	602.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	12 W Main St	$	1,115.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	6-8 W Main St	$	146.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	2 W Main St	$	188.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	308 S 7th Ave	$	286.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	39.00 acres eased farm property	$	651.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	leased farm property	$	565.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	leased farm property	$	413.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	712 1/2 Marion St	$	44.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	leased farm property	$	219.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	leased farm property	$	431.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	26.05 acres	$	567.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	leased farm property	$	819.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	37.20 acres	$	806.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	leased farm property	$	292.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	500 Lee St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	2 W Main St	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	519 S 5th St	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	308 S 7th Ave storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	5103 Bromley St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	23 W Main St	$	8.35
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 E Boone St	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	102-104 W Main St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	406 N 1st Ave storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	510 Bromley St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 W Main St storm water fees	$	10.40
001.1075.5485.000	MARSHALLTOWN WATER WORKS	15 S 1st St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 N 2nd St	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	20 E Main St storm water	$	10.40
001.1075.5485.000	MARSHALLTOWN WATER WORKS	10 W Main St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	105 N 2nd Ave storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	4 N 12TH Ave storm sewer	$	8.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	Tire Repair - 531	$	30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	Tire Replacement - 514	$	154.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	Tire Replacement - 514	$	642.48
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	Tire Replacement - 514	$	15.80
001.1050.4879.000	MENARDS	rebate 6304524475	$	(3.55)
001.1050.4879.000	MENARDS	Rebate 6306778239	$	(0.77)

001.1050.5600.00(	MENARDS	Fire dept wash cloths	$	19.98
001.4030.5611.00(	MENARDS	Parks - lumber	$	193.35
001.4010.5732.00(	MICROMARKETING LLC	audio books	$	9.50
001.4010.5732.00(	MICROMARKETING LLC	audio books	$	59.98
001.4010.5732.00(	MICROMARKETING LLC	audio book	$	44.99
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	Lab supplies - Nickel Aa	$	46.50
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	Lab supplies - Kjeldahl switch, burner knobs	$	274.44
110.2010.5600.00(	Midwest Motor Supply Co	Street dept fuse holders, hose clamp	$	265.40
110.2010.5344.00(	MIDWEST OVERHEAD CRANE	5-ton overhead crane annual inspect- Street Barn	$	593.34
001.4010.5732.00(	MIDWEST TAPE	Digital content	$	9,500.00
001.4010.5386.00(	Mikes Turf Right Inc	Library fertilization	$	1,360.80
001.1010.5718.00(	Milo Range	Barrel #53 Recoil Laser Mount	$	195.00
140.4030.5718.00(	MIRACLE RECREATION	Slide funnel tunnel window- Anson Park	$	8,324.30
001.4010.5251.00(	MOTION PICTURE LICENSE	Umbrella license 4/26/23-4/25/24	$	291.06
184.5030.5280.00(	MRI Software LLC	Occupant Application	$	8.00
610.8016.5565.00(	NAPA AUTO PARTS	Sewer dept oil and filter	$	73.63
610.8016.5565.00(	NAPA AUTO PARTS	Sewer dept vehicle filters	$	64.40
740.8065.5565.00(	NAPA AUTO PARTS	Sewer dept oil and filter	$	49.08
740.8065.5565.00(	NAPA AUTO PARTS	Sewer dept vehicle filters	$	42.93
001.4066.5613.00(	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	760.41
001.4010.5980.00(	Nunez, Diego	returned lost DVD	$	19.99
001.4030.5980.00(	Oldes, Kaisha	Log Cabin rental cancellation	$	110.00
001.4010.5732.00(	OVERDRIVE,INC.	Ebooks	$	35.51
001.4010.5732.00(	OVERDRIVE,INC.	audiobooks	$	309.42
001.4010.5732.00(	OVERDRIVE,INC.	Ebooks	$	242.00
001.4010.5732.00(	OVERDRIVE,INC.	Ebooks	$	110.00
001.4010.5732.00(	OVERDRIVE,INC.	Ebooks	$	252.74
001.4010.5732.00(	OVERDRIVE,INC.	Ebooks	$	146.23
001.4010.5732.00(	OVERDRIVE,INC.	Ebooks	$	772.16
001.4010.5732.00(	OVERDRIVE,INC.	Ebooks	$	67.48
001.4010.5736.00(	OVERDRIVE,INC.	external service	$	5.98
Payroll	Payroll	Payroll #6	$	311,815.75
001.4010.5732.00(	Playaway Products LLC	juvenile audio	$	751.30
001.4010.5734.00(	Playaway Products LLC	replacement fee	$	24.99
001.4010.5734.00(	Playaway Products LLC	replacement fee	$	24.99
001.4010.5344.00(	PREMIER OFFICE EQUIPMENT	Library contract and copies	$	329.93
001.4010.5344.00(	PREMIER OFFICE EQUIPMENT	Library contract	$	35.38
001.4010.5344.00(	PREMIER OFFICE EQUIPMENT	Library contract and copies	$	17.56
001.1010.5600.00(	RACOM CORPORATION	Power Cable	$	200.00
001.1010.5718.00(	RACOM CORPORATION	Ear Mold	$	3.00
001.1010.5718.00(	RACOM CORPORATION	Ear Mold - Black	$	3.25
001.1010.5718.00(	RACOM CORPORATION	Ear Insert	$	11.00
001.1010.5718.00(	RACOM CORPORATION	Accoustic Tube	$	16.00
001.1010.5718.00(	RACOM CORPORATION	Ear Piece	$	46.00
001.1010.5718.00(	RACOM CORPORATION	Battery,Li-ION	$	175.00
110.2010.5718.00(	RACOM CORPORATION	Street dept speaker mic w/earphone jack	$	209.60
001.1050.5413.00(	Rasmusson Service Center	Fire Engine 170 repairs	$	246.95
001.1050.5413.00(	Rasmusson Service Center	Fire Engine 170 repairs	$	1,955.00
189.3040.5433.00(	Renaud, Rachelle	Lead Hazard Reduction Program	$	550.00
001.4010.5600.00(	ROSENBLUM, SARAH W	Supplies from Menards for Book mobile	$	275.11
001.4010.5600.00(	ROSENBLUM, SARAH W	Covers for Tatone Pouf-Cat A Malaga	$	370.23
001.1010.5342.00(	SCHENDEL PEST CONTROL INC	Monthly Pest Control	$	49.05
001.4010.5342.00(	SCHENDEL PEST CONTROL INC	Library bi-monthly service	$	64.86
001.4010.5342.00(	SERVICEMASTER OF M'TOWN INC	Library March cleaning	$	1,847.00
001.4010.5605.00(	Sho Biz Inc dba Minuteman	Business cards	$	82.90
690.8050.5605.00(	Sho Biz Inc dba Minuteman	Transit printer cartridges	$	120.27
001.1099.5344.00(	SIEMENS INDUSTRY, INC.	Annual Fire alarm service PD/FD bldg	$	1,834.00
001.1010.5370.00(	SIGN CREATIONS	Decals- MPD Drone	$	4.00
001.4010.5600.00(	SIGN CREATIONS	Library pole banners	$	646.00
001.5010.5342.00(	STONE SANITATION	balance due from incorrect posting by Stone	$	48.58
030.1010.5718.00(	STREICHER'S INC	BVP	$	467.50
151.1010.5718.00(	STREICHER'S INC	BVP	$	467.50
110.2010.5132.00(	THEISENS SUPPLY INC	Street dept high vis shirts and gloves	$	56.97
110.2010.5132.00(	THEISENS SUPPLY INC	Street employee clothing	$	67.98
110.2010.5132.00(	THEISENS SUPPLY INC	Street clothing	$	64.99
110.2010.5132.00(	THEISENS SUPPLY INC	Street employee safety clothing	$	62.98
110.2010.5132.00(	THEISENS SUPPLY INC	Street Clothing - Cargo Short	$	37.99
110.2010.5132.00(	THEISENS SUPPLY INC	Street Clothing - Canvas Pant	$	39.99
110.2010.5600.00(	THEISENS SUPPLY INC	Street dept coupler kit, heat gun	$	33.98

110.2010.5600.00(	THEISENS SUPPLY INC	Street 10x12 tarp	$ 69.99
110.2010.5600.00(	THEISENS SUPPLY INC	Street dept solid steel flats	$ 41.98
110.2010.5600.00(	THEISENS SUPPLY INC	flashlight, sawsall blades	$ 75.97
110.2010.5718.00(	THEISENS SUPPLY INC	Street dept coupler kit, heat gun	$ 139.00
610.8016.5132.00(	THEISENS SUPPLY INC	Sewer dept employee clothing	$ 74.98
610.8016.5132.00(	THEISENS SUPPLY INC	Sewer dept new employee clothing	$ 241.29
610.8016.5600.00(	THEISENS SUPPLY INC	Sewer dept LED spotlight	$ 59.40
690.8050.5565.00(	THEISENS SUPPLY INC	Transit 014 coax connector	$ 5.99
740.8065.5132.00(	THEISENS SUPPLY INC	Sewer dept employee clothing	$ 49.99
740.8065.5132.00(	THEISENS SUPPLY INC	Sewer dept new employee clothing	$ 160.86
740.8065.5600.00(	THEISENS SUPPLY INC	Sewer dept LED spotlight	$ 39.60
001.6020.5210.00(	TIMES REPUBLICAN	Tax levy publication	$ 113.40
001.6020.5210.00(	TIMES REPUBLICAN	Council Proceedings 2/13	$ 389.58
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP	FLEX HEALTH BENEFITS	$ 4,981.05
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP	FLEX HEALTH BENEFITS	$ 654.13
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP	FLEX DEP CARE BENEFITS	$ 724.99
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP	FLEX DEP CARE BENEFITS	$ 208.33
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 11,108.97
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 4,814.08
110.2010.5600.00(	TRI STATE LOCK SERVICE	Street dept padlock	$ 26.00
610.8016.5600.00(	TRI STATE LOCK SERVICE	Sewer dept keys	$ 25.20
740.8065.5600.00(	TRI STATE LOCK SERVICE	Sewer dept keys	$ 16.80
001.1050.5347.00(	TriTech Software Systems	Central Square interface for new RMS system	$ 2,651.18
001.1075.5347.00(	TYLER TECHNOLOGIES INC	"EnerGov Decision Engine 4/1/23-3/31/24"	$ 6,090.00
311.2012.5230.00(	Ulteig Engineers Inc	Services through 02/28/23	$ 869.00
001.1050.5410.00(	Vajgrt, Roger	Fire dept repair saw	$ 80.25
110.2010.5600.00(	Vajgrt, Roger	Street - 4 Stilhl chains	$ 146.00
110.2010.5600.00(	Vajgrt, Roger	Street dept propane	$ 67.29
001.4010.5980.00(	Wise, Elizabeth	returned lost books	$ 45.89
110.2010.5482.00(	WoodRiver Energy LLC	905 E Main St	$ 1,405.45
690.8050.5482.00(	WoodRiver Energy LLC	905 E Main St	$ 936.96
615.8015.5342.00(	WRH Inc	WPC21001 Headworks & Digester Impro	$ 50,953.17
001.6050.5600.00(	WW GRAINGER	Toilet paper for bldgs	$ 27.20
001.6050.5600.00(	WW GRAINGER	City hall trash bags	$ 79.59
110.2010.5600.00(	WW GRAINGER	Toilet paper for bldgs	$ 27.20
001.4010.5980.00(	Youngbear, Jeanette	returned lost book	$ 27.99
151.1010.5230.00(	YSS Grants Billing	Cell Phone Reimbursement	$ 90.00
151.1010.5230.00(	YSS Grants Billing	Benefits	$ 1,480.04
151.1010.5230.00(	YSS Grants Billing	Community Advocates	$ 5,920.14
389.1010.5230.00(	YSS Grants Billing	YSS MPACT Services	$ 4,539.03
110.2010.5410.00(	ZIEGLER INC	CAT 12M3 grader repairs	$ 2,602.44
110.2010.5565.00(	ZIEGLER INC	CAT 12M3 grader repairs	$ 1,532.78
TOTAL			$ 938,553.63

MARSHALLTOWN
IOWA

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: March 23, 2023
RE: February 2023 Monthly Financial Statements

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: Staff recommends approving the February 2023 monthly financial statements.

Budget Impact: N/A

Description/Background: The Finance Department has prepared and reconciled the February 2023 financial statements for your review. The original FY23 budget that was adopted in March 2022 is reflected in the statements.

The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/22, the year-to-date revenues and expenses for 8 months and the ending fund cash balance.
- Cash & Investments Report, which includes current balances and interest rates for all city investments.
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary. If the YTD Activity amount is less than the YTD Budget amount, it will show as unfavorable for revenues and favorable for expenses.

Items of interest this month:

- Fund 615 WPCP Plant & Improvements reflects activity related to WPCP headworks project, noting $356,437.22 in current month expenditures and year to date expenditures of $500,652.16.
- Current month investment bids received interest rates between 4.99% and 5.05% for various terms.
- The City's IPAIT account continues to see higher interest rates each month. The current average monthly rate was 4.28% at the end of February.

MARSHALLTOWN
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FUND BALANCE REPORT
AS OF 02/28/23

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	9,551,262.61	10,755,198.67	2,363,859.06
010 - CASH FLOW RESERVE FUND	2,597,495.17	35,446.96	-	2,632,942.13
030 - CAPITAL RESERVE	-	325,871.43	428,451.51	(102,580.08)
031 - CAPITAL RSRV-BLDG MAINT	260,113.94	3,079.67	17,205.36	245,988.25
032 - CIP LARGE VEHICLE/EQUIPMENT	-	-	-	-
110 - ROAD USE TAX	6,303,147.02	2,923,593.02	2,142,602.01	7,084,138.03
112 - EMPLOYEE BENEFITS FUND	3,417,943.48	1,695,818.83	1,323,503.77	3,790,258.54
117 - POLICE/FIRE RETIREMENT	582,899.93	701,983.64	560,984.78	723,898.79
119 - EMERGENCY FUND	-	144,526.02	131,473.54	13,052.48
121 - LOCAL OPTION SALES TAX	6,654,632.96	2,712,511.06	1,824,058.20	7,543,085.82
125 - TAX INCREMENT FINANCING	469,295.69	304,312.61	187,060.25	586,548.05
130 - CITY TORT LIABILITY	82,551.75	240,782.26	145,259.20	178,074.81
132 - GRANTS-STATE/LOCAL AGENCIES	(226,794.55)	314,027.00	592,034.18	(504,801.73)
133 - UNDESIGNATED FEDERAL GRANTS	(27,785.30)	100,612.34	92,530.01	(19,702.97)
140 - PARK & REC DONATION FUND	270,158.41	74,101.46	34,198.46	310,061.41
141 - MTOWN TENNIS ASSOC	2,821.58	35.27	-	2,856.85
142 - SOFTBALL ASSOCIATION FUND	(19,744.23)	30,011.27	17,566.46	(7,299.42)
144 - LIVE HEALTHY IOWA	6,128.83	76.59	-	6,205.42
145 - TORNADO GENERAL	231,916.46	63,396.56	7,450.00	287,863.02
148 - FEMA-COVID19	(16,057.20)	8,121.47	4,366.73	(12,302.46)
149 - FEMA - WINDS	(4,564,245.98)	3,398,726.92	93,252.66	(1,258,771.72)
150 - LOCAL PD GRANTS	(2,067.29)	38,656.12	43,682.15	(7,093.32)
151 - DEPT OF JUSTICE GRANTS	(32,359.86)	53,530.12	76,400.43	(55,230.17)
152 - POLICE UNDESIGNATED GRANTS	(36,541.82)	88,496.67	68,924.77	(16,969.92)
153 - POLICE DEPT DONATION FUND	68,938.82	3,411.47	5,089.01	67,261.28
156 - FIRE DEPT DONATION FUND	61,515.49	7,461.56	22,410.72	46,566.33
160 - ECONOMIC DEVELOPMENT GIFT	53,662.00	670.59	-	54,332.59
161 - SURETY DEPOSITS/SUBDIVIDER	11,195.29	139.89	-	11,335.18
170 - LIBRARY DONATION FUND	122,407.61	48,308.94	14,868.20	155,848.35
177 - SEIZED ASSETS (POLICE)	25,431.36	1,330.42	2,302.59	24,459.19
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	1,025.00	-	(12,364.25)
184 - VOUCHERS - 002, 003	177,459.99	890,202.42	831,781.78	235,880.63
189 - #6 HUD LEAD GRANT	23,925.54	414,916.60	585,583.00	(146,740.86)
200 - GO BONDS DEBT FUND	172,476.91	1,965,602.32	589,303.62	1,548,775.61
300 - CIP COLLECTION FUND	545,652.93	368,492.99	319,252.34	594,893.58
311 - RISE STREET GRANTS	-	8,580.41	4,022,958.25	(4,014,377.84)
312 - AIRPORT PROJECT FUND	(47,352.21)	479,533.19	358,170.88	74,010.10
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(61,197.07)	-	56,162.28	(117,359.35)
341 - TREES FOREVER PROJECT	34,323.40	34,480.00	34,645.00	34,158.40
350 - GO BONDS CAPITAL PROJECTS	9,120.40	113.98	-	9,234.38
354 - POLICE & FIRE STATIONS	741.00	-	741.00	-
355 - 2015 GO BONDS (D&D)	476,711.83	628,650.13	566,328.17	539,033.79
360 - 2019 GO BONDS & PROJECTS	1,333,276.13	3,153.11	1,361,494.14	(25,064.90)
361 - LIBRARY BUILDING ADDITION	1,587.78	19.84	-	1,607.62
362 - 2020 GO BONDS	721,249.58	8,830.92	24,551.27	705,529.23
363 - 2021 GO BONDS	8,432,914.27	375,474.89	516,721.95	8,291,667.21
364 - 2022 GO BONDS	-	9,753,799.58	124,865.50	9,628,934.08
389 - AMERICAN RESCUE PLAN	1,805,687.80	1,993,589.41	36,641.70	3,762,635.51
392 - TIF DISTRICT III CAP PROJECTS	7,208.04	90.08	-	7,298.12
395 - ECONOMIC DEVELOPMENT PROJECT FUNI	-	344,190.08	932,504.54	(588,314.46)
610 - WATER POLLUTION CONTROL	-	2,784,472.83	2,781,989.69	2,483.14
611 - WPCP REVENUE	18,918,270.02	5,814,165.60	3,048,924.98	21,683,510.64
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,094,108.09	13,672.41	-	1,107,780.50
615 - WPCP PLANT & IMPROVEMENTS	-	144,214.94	500,652.16	(356,437.22)
616 - SANITARY SEWER REHAB PROJECT	-	191,854.27	191,854.27	-
617 - SANITARY SEWER NEW CONSTRUCTN	147,976.84	4,601.36	-	152,578.20
690 - TRANSIT OPERATING	638,326.81	904,608.53	619,505.11	923,430.23
740 - STORM SEWER UTILITY	1,941,702.25	941,903.28	611,563.58	2,272,041.95
741 - 2016 GO STORM WATER PROJ	1,340,270.37	11,162.95	753,578.95	597,854.37
750 - COMPOSTING FACILITY	139,211.51	55,325.68	23,550.62	170,986.57
760 - P&R CONCESSIONS ENTERPRISE	(18,805.93)	13,295.36	29,294.78	(34,805.35)
881 - OCCUPATIONAL INSURANCE ESCROW	57,443.95	99,590.67	47,266.44	109,768.18
884 - GROUP HEALTH INSURANCE ESCROW	768,496.99	2,059,011.27	2,780,656.99	46,851.27
886 - WORKMAN'S COMP DEDUCTIBLE FUND	35,520.03	436.33	993.56	34,962.80
913 - 911 COMMISION	(84,021.46)	666,009.82	669,969.39	(87,981.03)
952 - SURETY BONDS/DEPOSITS	4,331.42	420.44	-	4,751.86
TOTAL	58,453,171.69	53,845,793.46	41,012,379.60	71,286,585.55

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 02/28/2023

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	375,120.28	2.25
	Total BalObject: 0110 - P&R Deposits :	**375,120.28**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	755,259.77	2.25
	Total BalObject: 0111 - Operating:	**755,259.77**	
BalObject: 0113 - Payroll			
999.0113.100	First Interstate Bank Payroll	350,000.00	2.25
	Total BalObject: 0113 - Payroll:	**350,000.00**	
BalObject: 0114 - Dev Inspections			
999.0114.100	First Interstate Bank Dev Inspections	33,452.38	2.25
	Total BalObject: 0114 - Dev Inspections:	**33,452.38**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	207,992.75	2.25
	Total BalObject: 0115 - HUD Admin:	**207,992.75**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	42,319.76	2.25
	Total BalObject: 0116 - HUD HAP:	**42,319.76**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	26,290.37	2.25
	Total BalObject: 0117 - Police:	**26,290.37**	
BalObject: 0117 - ACH			
999.0118.100	First Interstate Bank ACH	1,000.00	2.25
	Total BalObject: 0118 -ACH	**1,000.00**	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	100.00	0.00
	Total BalObject: 0120 - PETTY CASH:	**100.00**	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	**200.00**	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	**100.00**	
BalObject: 0124 - PETTY CASH-LIBRARY			
001.0125.000	PETTY CASH-LIBRARY	200.00	0.00
	Total BalObject: 0124 - PETTY CASH-LIBRARY:	**200.00**	

Account	Name	Ending Balance	Interest Rate
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	**225.00**	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
885.0130.000	CASH HELD BY INSUR ADMI	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADM	**1.00**	
BalObject: 0215 - IPAIT MONEY MARKET			
999.0215.000	IPAIT MONEY MARKET	5,148,942.11	4.28
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**5,148,942.11**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	12,750,607.35	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**12,750,607.35**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
364.0240.000	MIDWEST ONE CD	2,000,000.00	4.50 -- 4.55
999.0240.000	MIDWEST ONE CD	14,054,350.69	3.20 -- 5.05
	Total BalObject: 0240 - MIDWEST ONE CD	**16,054,350.69**	
BalObject: 0243 - GNB INV			
364.0243.000	GNB CD	4,500,000.00	4.63 -- 4.74
999.0243.000	GNB CD	12,000,000.00	3.87 -- 4.87
	Total BalObject: 0243 - GNB INV	**16,500,000.00**	
BalObject: 0246 - PINNACLE INV			
364.0246.000	PINNACLE CD	2,000,000.00	4.76 -- 4.80
999.0246.000	PINNACLE CD	5,000,000.00	4.50 -- 4.85
	Total BalObject: 0246 - PINNACLE CD	**7,000,000.00**	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD	5,000,000.00	4.71 -- 4.80
	Total BalObject: 0265 - IPAIT CD	**5,000,000.00**	
BalObject: 0273 - IPAIT GOV SEC			
999.0273.000	IPAIT GOV INV	6,997,513.18	4.62 -- 4.99
	Total BalObject: 0273 - IPAIT GOV SEC	**6,997,513.18**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	42,910.91	0.00
	Total BalObject: 0999 - POOLED CASH:	**42,910.91**	
	TOTAL	**71,286,585.55**	

City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 02/28/2023

Account Typ…	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	252,708.95	11,483,015.76	9,551,262.61	-1,931,753.15	17,225,737.00
Expense	1,142,318.34	11,480,306.64	10,755,198.67	725,107.97	17,225,737.23
Total Fund: 001 - GENERAL FUND:	**-889,609.39**	**2,709.12**	**-1,203,936.06**	**-1,206,645.18**	**-0.23**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	4,388.28	76,316.80	35,446.96	-40,869.84	114,512.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**4,388.28**	**76,316.80**	**35,446.96**	**-40,869.84**	**114,512.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	0.00	531,066.00	325,871.43	-205,194.57	796,599.00
Expense	22,226.50	530,946.32	428,451.51	102,494.81	796,599.00
Total Fund: 030 - CAPITAL RESERVE:	**-22,226.50**	**119.68**	**-102,580.08**	**-102,699.76**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	409.98	1,000.00	3,079.67	2,079.67	1,500.00
Expense	0.00	39,154.24	17,205.36	21,948.88	58,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**409.98**	**-38,154.24**	**-14,125.69**	**24,028.55**	**-57,250.00**
Fund: 110 - ROAD USE TAX					
Revenue	331,712.30	2,326,666.64	2,923,593.02	596,926.38	3,490,000.00
Expense	87,014.67	3,352,280.24	2,142,602.01	1,209,678.23	5,028,771.00
Total Fund: 110 - ROAD USE TAX:	**244,697.63**	**-1,025,613.60**	**780,991.01**	**1,806,604.61**	**-1,538,771.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	15,015.11	2,001,081.84	1,695,818.83	-305,263.01	3,001,623.00
Expense	0.00	1,956,040.56	1,323,503.77	632,536.79	2,935,235.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**15,015.11**	**45,041.28**	**372,315.06**	**327,273.78**	**66,388.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	7,339.44	823,296.56	701,983.64	-121,312.92	1,234,945.00
Expense	0.00	807,365.28	560,984.78	246,380.50	1,211,048.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**7,339.44**	**15,931.28**	**140,998.86**	**125,067.58**	**23,897.00**
Fund: 119 - EMERGENCY FUND					
Revenue	1,278.97	170,605.20	144,526.02	-26,079.18	255,908.00
Expense	0.00	170,586.00	131,473.54	39,112.46	255,879.00
Total Fund: 119 - EMERGENCY FUND:	**1,278.97**	**19.20**	**13,052.48**	**13,033.28**	**29.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	405,699.28	2,822,666.64	2,712,511.06	-110,155.58	4,234,000.00

Account Typ…	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	476.00	3,347,791.76	1,824,058.20	1,523,733.56	5,023,547.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**405,223.28**	**-525,125.12**	**888,452.86**	**1,413,577.98**	**-789,547.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	6,735.98	325,351.28	304,312.61	-21,038.67	488,027.00
Expense	0.00	507,465.28	187,060.25	320,405.03	761,198.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**6,735.98**	**-182,114.00**	**117,252.36**	**299,366.36**	**-273,171.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	296.79	27,333.28	240,782.26	213,448.98	41,000.00
Expense	7,229.45	26,666.64	145,259.20	-118,592.56	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**-6,932.66**	**666.64**	**95,523.06**	**94,856.42**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	200,192.00	2,539,579.36	314,027.00	-2,225,552.36	3,810,867.00
Expense	182,608.00	2,530,249.12	592,034.18	1,938,214.94	3,796,822.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**17,584.00**	**9,330.24**	**-278,007.18**	**-287,337.42**	**14,045.00**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	34,248.86	155,770.96	100,612.34	-55,158.62	233,750.00
Expense	14,572.37	121,333.28	92,530.01	28,803.27	182,000.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**19,676.49**	**34,437.68**	**8,082.33**	**-26,355.35**	**51,750.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	1,275.71	33,933.28	74,101.46	40,168.18	50,900.00
Expense	10,372.55	36,599.84	34,198.46	2,401.38	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**-9,096.84**	**-2,666.56**	**39,903.00**	**42,569.56**	**-4,000.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	4.76	13.28	35.27	21.99	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**4.76**	**13.28**	**35.27**	**21.99**	**20.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	20,520.00	30,011.27	9,491.27	30,780.00
Expense	0.00	20,500.80	17,566.46	2,934.34	30,780.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**0.00**	**19.20**	**12,444.81**	**12,425.61**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	10.34	5,024.64	76.59	-4,948.05	7,540.00
Expense	0.00	5,030.80	0.00	5,030.80	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**10.34**	**-6.16**	**76.59**	**82.75**	**-7.00**
Fund: 145 - TORNADO GENERAL					
Revenue	17,863.62	0.00	63,396.56	63,396.56	0.00
Expense	0.00	0.00	7,450.00	-7,450.00	0.00
Total Fund: 145 - TORNADO GENERAL:	**17,863.62**	**0.00**	**55,946.56**	**55,946.56**	**0.00**
Fund: 148 - FEMA-COVID19					
Revenue	0.00	5,666.64	8,121.47	2,454.83	8,500.00

Account Typ…	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	0.00	4,366.73	-4,366.73	0.00
Total Fund: 148 - FEMA-COVID19:	**0.00**	**5,666.64**	**3,754.74**	**-1,911.90**	**8,500.00**
Fund: 149 - FEMA - WINDS					
Revenue	0.00	0.00	3,398,726.92	3,398,726.92	0.00
Expense	847.42	0.00	93,252.66	-93,252.66	0.00
Total Fund: 149 - FEMA - WINDS:	**-847.42**	**0.00**	**3,305,474.26**	**3,305,474.26**	**0.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	12,259.36	36,652.00	38,656.12	2,004.12	55,000.00
Expense	7,658.71	37,128.32	43,682.15	-6,553.83	55,715.00
Total Fund: 150 - LOCAL PD GRANTS:	**4,600.65**	**-476.32**	**-5,026.03**	**-4,549.71**	**-715.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	760.00	83,833.04	53,530.12	-30,302.92	125,800.00
Expense	16,205.48	82,313.68	76,400.43	5,913.25	123,520.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**-15,445.48**	**1,519.36**	**-22,870.31**	**-24,389.67**	**2,280.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	3,500.24	74,647.28	88,496.67	13,849.39	111,979.00
Expense	7,836.41	72,979.68	68,924.77	4,054.91	109,507.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-4,336.17**	**1,667.60**	**19,571.90**	**17,904.30**	**2,472.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	112.10	1,799.92	3,411.47	1,611.55	2,700.00
Expense	741.98	18,959.76	5,089.01	13,870.75	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-629.88**	**-17,159.84**	**-1,677.54**	**15,482.30**	**-25,750.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	77.61	1,333.28	7,461.56	6,128.28	2,000.00
Expense	5,993.54	4,666.64	22,410.72	-17,744.08	7,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**-5,915.93**	**-3,333.36**	**-14,949.16**	**-11,615.80**	**-5,000.00**
Fund: 157 - FIRE DEPT GRANTS					
Revenue	0.00	40.00	0.00	-40.00	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	**0.00**	**40.00**	**0.00**	**-40.00**	**60.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	90.56	233.28	670.59	437.31	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**90.56**	**233.28**	**670.59**	**437.31**	**350.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	18.89	123.28	139.89	16.61	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**18.89**	**123.28**	**139.89**	**16.61**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	29,384.34	71,516.64	48,308.94	-23,207.70	107,275.00
Expense	4,591.86	100,304.40	14,868.20	85,436.20	150,487.00

Account Typ…	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 170 - LIBRARY DONATION FUND:	**24,792.48**	**-28,787.76**	**33,440.74**	**62,228.50**	**-43,212.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	45.30	2,165.84	1,330.42	-835.42	3,250.00
Expense	0.00	2,665.84	2,302.59	363.25	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**45.30**	**-500.00**	**-972.17**	**-472.17**	**-750.00**
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Revenue	0.00	0.00	1,025.00	1,025.00	0.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	**0.00**	**0.00**	**1,025.00**	**1,025.00**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	114,876.71	830,419.60	890,202.42	59,782.82	1,245,630.00
Expense	113,863.86	815,192.00	831,781.78	-16,589.78	1,223,256.00
Total Fund: 184 - VOUCHERS - 002, 003:	**1,012.85**	**15,227.60**	**58,420.64**	**43,193.04**	**22,374.00**
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	2,376.00	1,070,361.28	414,916.60	-655,444.68	1,605,541.99
Expense	83,632.27	1,069,831.12	585,583.00	484,248.12	1,605,324.00
Total Fund: 189 - #6 HUD LEAD GRANT:	**-81,256.27**	**530.16**	**-170,666.40**	**-171,196.56**	**217.99**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	6,681.07	3,912,819.76	1,965,602.32	-1,947,217.44	5,871,254.00
Expense	0.00	3,897,378.48	589,303.62	3,308,074.86	5,846,502.00
Total Fund: 200 - GO BONDS DEBT FUND:	**6,681.07**	**15,441.28**	**1,376,298.70**	**1,360,857.42**	**24,752.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	4,188.86	427,179.92	368,492.99	-58,686.93	640,770.00
Expense	0.00	531,066.00	319,252.34	211,813.66	796,599.00
Total Fund: 300 - CIP COLLECTION FUND:	**4,188.86**	**-103,886.08**	**49,240.65**	**153,126.73**	**-155,829.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	2,941,144.16	8,580.41	-2,932,563.75	4,413,371.00
Expense	10,264.00	2,939,697.60	4,022,958.25	-1,083,260.65	4,411,311.00
Total Fund: 311 - RISE STREET GRANTS:	**-10,264.00**	**1,446.56**	**-4,014,377.84**	**-4,015,824.40**	**2,060.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	123.35	111,110.64	479,533.19	368,422.55	166,666.00
Expense	1,400.00	0.00	358,170.88	-358,170.88	0.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**-1,276.65**	**111,110.64**	**121,362.31**	**10,251.67**	**166,666.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	3,333.28	0.00	-3,333.28	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**0.00**	**3,333.28**	**0.00**	**-3,333.28**	**5,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	240,169.28	0.00	-240,169.28	360,254.00
Expense	6,143.10	401,693.20	56,162.28	345,530.92	602,540.00

Account Typ…	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-6,143.10**	**-161,523.92**	**-56,162.28**	**105,361.64**	**-242,286.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	56.93	6,666.64	34,480.00	27,813.36	10,000.00
Expense	0.00	13,333.28	34,645.00	-21,311.72	20,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**56.93**	**-6,666.64**	**-165.00**	**6,501.64**	**-10,000.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	15.39	0.00	113.98	113.98	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**15.39**	**0.00**	**113.98**	**113.98**	**0.00**
Fund: 354 - POLICE & FIRE STATIONS					
Expense	0.00	0.00	741.00	-741.00	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	**0.00**	**0.00**	**741.00**	**-741.00**	**0.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	898.40	413,506.56	628,650.13	215,143.57	620,500.00
Expense	11,222.70	512,219.04	566,328.17	-54,109.13	768,600.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**-10,324.30**	**-98,712.48**	**62,321.96**	**161,034.44**	**-148,100.00**
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	0.00	6,664.00	3,153.11	-3,510.89	10,000.00
Expense	0.00	595,961.52	1,361,494.14	-765,532.62	894,300.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	**0.00**	**-589,297.52**	**-1,358,341.03**	**-769,043.51**	**-884,300.00**
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	2.68	0.00	19.84	19.84	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	**2.68**	**0.00**	**19.84**	**19.84**	**0.00**
Fund: 362 - 2020 GO BONDS					
Revenue	1,175.89	250,048.56	8,830.92	-241,217.64	375,223.00
Expense	0.00	618,068.00	24,551.27	593,516.73	927,473.00
Total Fund: 362 - 2020 GO BONDS:	**1,175.89**	**-368,019.44**	**-15,720.35**	**352,299.09**	**-552,250.00**
Fund: 363 - 2021 GO BONDS					
Revenue	13,819.59	2,283,970.00	375,474.89	-1,908,495.11	3,427,326.00
Expense	103,316.01	4,885,675.20	516,721.95	4,368,953.25	7,328,513.00
Total Fund: 363 - 2021 GO BONDS:	**-89,496.42**	**-2,601,705.20**	**-141,247.06**	**2,460,458.14**	**-3,901,187.00**
Fund: 364 - 2022 GO BONDS					
Revenue	1,881.58	6,664,000.00	9,753,799.58	3,089,799.58	10,000,000.00
Expense	26,909.50	6,664,000.00	124,865.50	6,539,134.50	10,000,000.00
Total Fund: 364 - 2022 GO BONDS:	**-25,027.92**	**0.00**	**9,628,934.08**	**9,628,934.08**	**0.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Revenue	0.00	1,324,092.08	1,993,589.41	669,497.33	1,986,933.00
Expense	10,684.15	2,091,338.00	36,641.70	2,054,696.30	3,138,147.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**-10,684.15**	**-767,245.92**	**1,956,947.71**	**2,724,193.63**	**-1,151,214.00**

Account Typ…	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	12.16	0.00	90.08	90.08	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**12.16**	**0.00**	**90.08**	**90.08**	**0.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	1,056,190.56	344,190.08	-712,000.48	1,584,781.00
Expense	70,986.28	909,815.92	932,504.54	-22,688.62	1,365,270.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**-70,986.28**	**146,374.64**	**-588,314.46**	**-734,689.10**	**219,511.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	281,179.41	7,966,648.00	2,784,472.83	-5,182,175.17	11,949,972.00
Expense	281,179.41	7,965,981.44	2,781,989.69	5,183,991.75	11,949,972.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**666.56**	**2,483.14**	**1,816.58**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	537,971.01	8,100,997.12	5,814,165.60	-2,286,831.52	12,151,496.00
Expense	276,083.77	8,502,205.04	3,048,924.98	5,453,280.06	12,753,333.00
Total Fund: 611 - WPCP REVENUE:	**261,887.24**	**-401,207.92**	**2,765,240.62**	**3,166,448.54**	**-601,837.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,846.32	16,666.64	13,672.41	-2,994.23	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**1,846.32**	**16,666.64**	**13,672.41**	**-2,994.23**	**25,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	5,333,333.28	144,214.94	-5,189,118.34	8,000,000.00
Expense	356,437.22	5,604,106.56	500,652.16	5,103,454.40	8,406,160.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**-356,437.22**	**-270,773.28**	**-356,437.22**	**-85,663.94**	**-406,160.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	0.00	191,854.27	191,854.27	0.00
Expense	0.00	0.00	191,854.27	-191,854.27	0.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	91.36	10,333.28	4,601.36	-5,731.92	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**91.36**	**10,333.28**	**4,601.36**	**-5,731.92**	**15,500.00**
Fund: 650 - URBAN TREE FUND					
Revenue	0.00	82,296.00	0.00	-82,296.00	123,444.00
Expense	0.00	80,613.36	0.00	80,613.36	120,959.00
Total Fund: 650 - URBAN TREE FUND:	**0.00**	**1,682.64**	**0.00**	**-1,682.64**	**2,485.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	196,147.66	652,575.12	904,608.53	252,033.41	978,863.00
Expense	80,328.90	653,500.48	619,505.11	33,995.37	980,540.00
Total Fund: 690 - TRANSIT OPERATING:	**115,818.76**	**-925.36**	**285,103.42**	**286,028.78**	**-1,677.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	116,168.82	908,000.00	941,903.28	33,903.28	1,362,000.00

Account Typ…	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	38,236.31	1,317,996.56	611,563.58	706,432.98	1,977,520.00
Total Fund: 740 - STORM SEWER UTILITY:	**77,932.51**	**-409,996.56**	**330,339.70**	**740,336.26**	**-615,520.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	996.43	1,332.80	11,162.95	9,830.15	2,000.00
Expense	224,247.73	0.00	753,578.95	-753,578.95	0.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**-223,251.30**	**1,332.80**	**-742,416.00**	**-743,748.80**	**2,000.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	284.98	40,199.68	55,325.68	15,126.00	60,300.00
Expense	610.22	45,854.56	23,550.62	22,303.94	68,798.00
Total Fund: 750 - COMPOSTING FACILITY:	**-325.24**	**-5,654.88**	**31,775.06**	**37,429.94**	**-8,498.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	27,333.28	13,295.36	-14,037.92	41,000.00
Expense	20.00	30,365.52	29,294.78	1,070.74	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-20.00**	**-3,032.24**	**-15,999.42**	**-12,967.18**	**-4,558.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,367.34	0.00	99,590.67	99,590.67	0.00
Expense	3,946.89	0.00	47,266.44	-47,266.44	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**7,420.45**	**0.00**	**52,324.23**	**52,324.23**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	249,297.59	0.00	2,059,011.27	2,059,011.27	0.00
Expense	218,771.73	0.00	2,780,656.99	-2,780,656.99	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**30,525.86**	**0.00**	**-721,645.72**	**-721,645.72**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	58.27	0.00	436.33	436.33	0.00
Expense	79.84	0.00	993.56	-993.56	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**-21.57**	**0.00**	**-557.23**	**-557.23**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	169,059.15	0.00	666,009.82	666,009.82	0.00
Expense	80,513.38	0.00	669,969.39	-669,969.39	0.00
Total Fund: 913 - 911 COMMISION:	**88,545.77**	**0.00**	**-3,959.57**	**-3,959.57**	**0.00**
Report Total:	**-473,564.83**	**-7,094,583.76**	**12,832,993.42**	**19,927,577.18**	**-10,650,535.24**

Fund Summary

Fund	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-889,609.39	2,709.12	-1,203,936.06	-1,206,645.18	-0.23
010 - CASH FLOW RESERVE I	4,388.28	76,316.80	35,446.96	-40,869.84	114,512.00
030 - CAPITAL RESERVE	-22,226.50	119.68	-102,580.08	-102,699.76	0.00
031 - CAPITAL RSRV-BLDG M.	409.98	-38,154.24	-14,125.69	24,028.55	-57,250.00
110 - ROAD USE TAX	244,697.63	-1,025,613.60	780,991.01	1,806,604.61	-1,538,771.00
112 - EMPLOYEE BENEFITS F	15,015.11	45,041.28	372,315.06	327,273.78	66,388.00
117 - POLICE/FIRE RETIREME	7,339.44	15,931.28	140,998.86	125,067.58	23,897.00
119 - EMERGENCY FUND	1,278.97	19.20	13,052.48	13,033.28	29.00
121 - LOCAL OPTION SALES T	405,223.28	-525,125.12	888,452.86	1,413,577.98	-789,547.00
125 - TAX INCREMENT FINAN	6,735.98	-182,114.00	117,252.36	299,366.36	-273,171.00
130 - CITY TORT LIABILITY	-6,932.66	666.64	95,523.06	94,856.42	1,000.00
132 - GRANTS-STATE/LOCAL	17,584.00	9,330.24	-278,007.18	-287,337.42	14,045.00
133 - UNDESIGNATED FEDER	19,676.49	34,437.68	8,082.33	-26,355.35	51,750.00
140 - PARK & REC DONATION	-9,096.84	-2,666.56	39,903.00	42,569.56	-4,000.00
141 - MTOWN TENNIS ASSOC	4.76	13.28	35.27	21.99	20.00
142 - SOFTBALL ASSOCIATIO	0.00	19.20	12,444.81	12,425.61	0.00
144 - LIVE HEALTHY IOWA	10.34	-6.16	76.59	82.75	-7.00
145 - TORNADO GENERAL	17,863.62	0.00	55,946.56	55,946.56	0.00
148 - FEMA-COVID19	0.00	5,666.64	3,754.74	-1,911.90	8,500.00
149 - FEMA - WINDS	-847.42	0.00	3,305,474.26	3,305,474.26	0.00
150 - LOCAL PD GRANTS	4,600.65	-476.32	-5,026.03	-4,549.71	-715.00
151 - DEPT OF JUSTICE GRAI	-15,445.48	1,519.36	-22,870.31	-24,389.67	2,280.00
152 - POLICE UNDESIGNATEI	-4,336.17	1,667.60	19,571.90	17,904.30	2,472.00
153 - POLICE DEPT DONATIO	-629.88	-17,159.84	-1,677.54	15,482.30	-25,750.00
156 - FIRE DEPT DONATION F	-5,915.93	-3,333.36	-14,949.16	-11,615.80	-5,000.00
157 - FIRE DEPT GRANTS	0.00	40.00	0.00	-40.00	60.00
160 - ECONOMIC DEVELOPMI	90.56	233.28	670.59	437.31	350.00
161 - SURETY DEPOSITS/SUE	18.89	123.28	139.89	16.61	185.00
170 - LIBRARY DONATION FU	24,792.48	-28,787.76	33,440.74	62,228.50	-43,212.00
177 - SEIZED ASSETS (POLIC	45.30	-500.00	-972.17	-472.17	-750.00
183 - FY 08 EDI (ECON DEV IN	0.00	0.00	1,025.00	1,025.00	0.00
184 - VOUCHERS - 002, 003	1,012.85	15,227.60	58,420.64	43,193.04	22,374.00
189 - #6 HUD LEAD GRANT	-81,256.27	530.16	-170,666.40	-171,196.56	217.99
200 - GO BONDS DEBT FUND	6,681.07	15,441.28	1,376,298.70	1,360,857.42	24,752.00
300 - CIP COLLECTION FUND	4,188.86	-103,886.08	49,240.65	153,126.73	-155,829.00
311 - RISE STREET GRANTS	-10,264.00	1,446.56	-4,014,377.84	-4,015,824.40	2,060.00
312 - AIRPORT PROJECT FUN	-1,276.65	111,110.64	121,362.31	10,251.67	166,666.00
320 - SPECIAL ASSESSMENT	0.00	3,333.28	0.00	-3,333.28	5,000.00
340 - BIKE PATH PROJECT FU	-6,143.10	-161,523.92	-56,162.28	105,361.64	-242,286.00
341 - TREES FOREVER PROJ	56.93	-6,666.64	-165.00	6,501.64	-10,000.00

350 - GO BONDS CAPITAL PR	15.39	0.00	113.98	113.98	0.00
354 - POLICE & FIRE STATION	0.00	0.00	-741.00	-741.00	0.00
355 - 2015 GO BONDS (D&D)	-10,324.30	-98,712.48	62,321.96	161,034.44	-148,100.00
360 - 2019 GO BONDS & PRO.	0.00	-589,297.52	-1,358,341.03	-769,043.51	-884,300.00
361 - LIBRARY BUILDING ADD	2.68	0.00	19.84	19.84	0.00
362 - 2020 GO BONDS	1,175.89	-368,019.44	-15,720.35	352,299.09	-552,250.00
363 - 2021 GO BONDS	-89,496.42	-2,601,705.20	-141,247.06	2,460,458.14	-3,901,187.00
364 - 2022 GO BONDS	-25,027.92	0.00	9,628,934.08	9,628,934.08	0.00
389 - AMERICAN RESCUE PL/	-10,684.15	-767,245.92	1,956,947.71	2,724,193.63	-1,151,214.00
392 - TIF DISTRICT III CAP PR	12.16	0.00	90.08	90.08	0.00
395 - ECONOMIC DEVELOPMI	-70,986.28	146,374.64	-588,314.46	-734,689.10	219,511.00
610 - WATER POLLUTION COI	0.00	666.56	2,483.14	1,816.58	0.00
611 - WPCP REVENUE	261,887.24	-401,207.92	2,765,240.62	3,166,448.54	-601,837.00
614 - WPCP CAPITAL IMPROV	1,846.32	16,666.64	13,672.41	-2,994.23	25,000.00
615 - WPCP PLANT & IMPROV	-356,437.22	-270,773.28	-356,437.22	-85,663.94	-406,160.00
616 - SANITARY SEWER REH/	0.00	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW	91.36	10,333.28	4,601.36	-5,731.92	15,500.00
650 - URBAN TREE FUND	0.00	1,682.64	0.00	-1,682.64	2,485.00
690 - TRANSIT OPERATING	115,818.76	-925.36	285,103.42	286,028.78	-1,677.00
740 - STORM SEWER UTILITY	77,932.51	-409,996.56	330,339.70	740,336.26	-615,520.00
741 - 2016 GO STORM WATEF	-223,251.30	1,332.80	-742,416.00	-743,748.80	2,000.00
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760 - P&R CONCESSIONS EN'	-20.00	-3,032.24	-15,999.42	-12,967.18	-4,558.00
881 - OCCUPATIONAL INSUR/	7,420.45	0.00	52,324.23	52,324.23	0.00
884 - GROUP HEALTH INSUR/	30,525.86	0.00	-721,645.72	-721,645.72	0.00
886 - WORKMAN'S COMP DEI	-21.57	0.00	-557.23	-557.23	0.00
913 - 911 COMMISION	88,545.77	0.00	-3,959.57	-3,959.57	0.00
Report Total:	**-473,564.83**	**-7,094,583.76**	**12,832,993.42**	**19,927,577.18**	**-10,650,535.24**

Jill Petermeier, Human Resources Director
City of Marshalltown, Iowa
24 North Center Street
Marshalltown, IA 50158
Tel(641)754-5704 Fax (641)844-1899
jpetermeier@marshalltown-ia.gov

To: Civil Service Commission
From: Kevin Pigors, Transit Administrator
Re: Certified Hire List
Position: Transit Operator - Full Time

After reviewing all applicants and their qualifications, the following person was tested and considered to best meet the qualifications for the above listed position:

Henry Seiler (92/112)

This list shall be valid for a period not to exceed March 22, 2024.

Date List Certified by Civil Service Commission:

March 22, 2023

Nancy Harris

Nancy Harris, Civil Service Commission Chair

Attest:

Alicia Hunter

Alicia Hunter, Clerk of the Commission

2023-053

RESOLUTION SETTING PUBLIC HEARING PRIOR TO APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) FOR FISCAL YEARS ENDING JUNE 30, 2023-2027

WHEREAS every year the City reviews and updates its five year program for capital improvements; and

WHEREAS investing in capital improvements is essential for the City to maintain its current infrastructure and provide expanded infrastructure to enhance municipal services and provide increased citizen mobility; and

WHEREAS the planning for capital improvements is important for creating an environment that encourages job creation and business development, and

WHEREAS the City Council has reviewed and developed a schedule of capital projects for the current fiscal year and the next four years: and

WHEREAS the City Council desires to set a public hearing for the public

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa, that the City Capital Improvements Program planning document for the fiscal years 2023 through 2027 be set for a public hearing on April 10, 2023 at 5:30 p.m.

Passed this 27th day of March 2023, and signed this **_____** day of March 2023.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

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

MARSHALLTOWN
IOWA

City Administrator's Office

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: March 22, 2023
RE: CIP FY23 to 27- FINAL 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.

- 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.

- 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.

- 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.

- 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.

- 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 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 next major project using STP funds is Highland Acres Road.

- 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. Any amendments that could not occur in this CIP will be brought forward in an FY24 budget amendment with the next budget process.

- 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.

The public hearing will be set for April 10th.

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**	**210,979**	**83,906**	**210**	**56,076**
Revenues and Other Fund Sources						
USE OF MONEY & PROPERTY						
4610.000 INTEREST EARNED		*10,000*	*6,000*	*1,000*	*1,000*	*1,000*
Total		10,000	6,000	1,000	1,000	1,000
Revenue						
4875.000 REIMBURSEMENTS		*606*	*0*	*0*	*0*	*0*
SALE OF FIXED ASSET		*6,000*	*0*	*0*	*0*	*0*
Total		6,606	0	0	0	0
PROPERTY TAXES						
4085.000 PROPERTY TAXES- CIP LEVY		*531,281*	*533,157*	*546,237*	*552,037*	*557,892*
4339.000 SF295 BACKFILL		*14,734*	*12,481*	*10,524*	*8,419*	*6,314*
Business Property Tax Credit Backfill		*0*	*17,712*	*16,000*	*16,000*	*16,000*
Total		546,015	563,350	572,761	576,456	580,206
Total Revenues and Other Fund Sources		562,621	569,350	573,761	577,456	581,206
Total Funds Available		**1,108,274**	**780,329**	**657,667**	**577,666**	**637,282**
Expenditures and Uses						
Capital Projects & Equipment						
AIRPORT						
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*
Total		(10,000)	(100,000)	0	0	0
CITY CLERK						
Copier	E8402010001	*(5,474)*	*0*	*0*	*0*	*0*
Total		(5,474)	0	0	0	0
CITY WIDE BUILDING MAINTENANCE						
Pickup Truck - Facilities Superintendent	BLDG_VEH	*0*	*0*	*(40,000)*	*0*	*0*
Total		0	0	(40,000)	0	0
FIRE						
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*
	Total	(38,843)	(41,388)	(40,000)	0	(16,000)
HOUSING						
COPIER: Replace Lanier	E2023	*(5,000)*	*0*	*0*	*0*	*0*
	Total	(5,000)	0	0	0	0
INFORMATION SYSTEMS						
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)*	*(20,000)*	*(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*
	Total	(71,500)	(57,500)	(65,000)	(22,500)	(22,500)
LIBRARY						
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*
	Total	(80,951)	(20,435)	(21,457)	(22,530)	(23,656)
PARK & RECREATION						
Aquatic Center Improvements	20PR0009	*(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	*(9,209)*	*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*
	Total	(463,127)	(230,000)	(270,000)	(270,000)	(270,000)

Source		FY '23	FY '24	FY '25	FY '26	FY '27
030 - CIP FUND						
POLICE						
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	*(190,000)*	*(193,000)*	*(150,000)*	*(155,000)*	*(200,000)*
BODY ARMOR REPLACEMENT	VESTS	*(11,400)*	*(10,000)*	*(16,000)*	*(15,560)*	*(15,650)*
	Total	(222,400)	(239,000)	(221,000)	(206,560)	(238,650)
STREET DIVISION						
Dual A/C Machine - City Mechanic Equipment	E3942	*0*	*(8,100)*	*0*	*0*	*0*
	Total	0	(8,100)	0	0	0
Total Expenditures and Uses		(897,295)	(696,423)	(657,457)	(521,590)	(570,806)
Change in Fund Balance		(334,674)	(127,073)	(83,696)	55,866	10,400
Ending Balance		**210,979**	**83,906**	**210**	**56,076**	**66,476**

Source		FY '23	FY '24	FY '25	FY '26	FY '27
031 - BUILDING MAINTENANCE						
Beginning Balance		**260,114**	**245,256**	**106,981**	**(155,019)**	**(355,019)**
Revenues and Other Fund Sources						
USE OF MONEY & PROPERTY						
4085.000 INTEREST EARNED		*5,000*	*3,000*	*0*	*0*	*0*
Total		5,000	3,000	0	0	0
Total Revenues and Other Fund Sources		5,000	3,000	0	0	0
Total Funds Available		**265,114**	**248,256**	**106,981**	**(155,019)**	**(355,019)**
Expenditures and Uses						
Capital Projects & Equipment						
AIRPORT						
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*
Total		0	(11,500)	(50,000)	(50,000)	0
CARNEGIE & COLISEUM BUILDINGS						
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*
Total		(7,242)	(41,775)	(82,000)	0	0
CITY HALL						
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)*
Total		(12,616)	0	(30,000)	(150,000)	(99,000)
CITY WIDE BUILDING MAINTENANCE						
Wash Bay Renovations	PWB_A	*0*	*(25,000)*	*0*	*0*	*0*
Total		0	(25,000)	0	0	0
FIRE						
Fire/Police Bldg - Backflow Preventer Replacement	Bldg Mt 012	*0*	*(18,000)*	*0*	*0*	*0*
Total		0	(18,000)	0	0	0
LIBRARY						
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*
Total		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	(14,858)	(138,275)	(262,000)	(200,000)	(99,000)
Ending Balance	**245,256**	**106,981**	**(155,019)**	**(355,019)**	**(454,019)**

Source	FY '23	FY '24	FY '25	FY '26	FY '27
032 - CIP LARGE VEHICLE/EQUIPMENT					
Beginning Balance	**0**	**93,755**	**187,841**	**289,153**	**141,140**
Revenues and Other Fund Sources					
Revenue					
4085.000 PROPERTY TAXES	*93,755*	*94,086*	*101,312*	*101,987*	*102,672*
Total	93,755	94,086	101,312	101,987	102,672
Total Revenues and Other Fund Sources	93,755	94,086	101,312	101,987	102,672
Total Funds Available	**93,755**	**187,841**	**289,153**	**391,140**	**243,812**
Expenditures and Uses					
Capital Projects & Equipment					
FIRE					
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	93,755	94,086	101,312	(148,013)	102,672
Ending Balance	**93,755**	**187,841**	**289,153**	**141,140**	**243,812**

Source		FY '23	FY '24	FY '25	FY '26	FY '27
110 - ROAD USE TAX $						
Beginning Balance		**0**	**0**	**0**	**0**	**200,000**
Revenues and Other Fund Sources						
ROAD USE TAX						
4320.040 ROAD USE TAXES		*1,089,638*	*1,535,291*	*1,382,916*	*1,019,050*	*727,115*
Total		1,089,638	1,535,291	1,382,916	1,019,050	727,115
Revenue						
SALE OF FIXED ASSET		*29,000*	*0*	*0*	*0*	*0*
Total		29,000	0	0	0	0
Total Revenues and Other Fund Sources		1,118,638	1,535,291	1,382,916	1,019,050	727,115
Total Funds Available		**1,118,638**	**1,535,291**	**1,382,916**	**1,019,050**	**927,115**
Expenditures and Uses						
Capital Projects & Equipment						
CITY WIDE BUILDING MAINTENANCE						
Wash Bay Renovations	PWB_A	*0*	*(25,000)*	*0*	*0*	*0*
Grandstand Concrete Wall Repair	PWB_B	*0*	*(40,000)*	*0*	*0*	*0*
Total		0	(65,000)	0	0	0
ENGINEERING DIVISION						
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*
Total		(14,000)	(28,500)	0	(69,750)	(36,500)
PARK & RECREATION						
Replace Mower 714 w/Snow Equipment	24PR004	*0*	*(15,000)*	*0*	*0*	*0*
Vehicle/Mower Replacement	27PR001	*0*	*0*	*0*	*0*	*(20,000)*
Total		0	(15,000)	0	0	(20,000)
PUBLIC WORKS - INFRASTRUCTURE						
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*
Edgewood Extension	STR19003	*(104,620)*	*0*	*0*	*0*	*0*
Total		(540,151)	(1,071,303)	(428,500)	(45,000)	(45,000)
STREET DIVISION						
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*
Snow Blower	E3900	*0*	*0*	*0*	*(250,000)*	*0*

Source		FY '23	FY '24	FY '25	FY '26	FY '27
110 - ROAD USE TAX $						
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*
Lasers for Equipment	FY23New	*(5,930)*	*0*	*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*
	Total	(550,487)	(340,488)	(933,416)	(676,300)	(602,615)
UTILITY (ELEC/FACIL) DIVISION						
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)*
	Total	(14,000)	(15,000)	(21,000)	(28,000)	(23,000)
Total Expenditures and Uses		(1,118,638)	(1,535,291)	(1,382,916)	(819,050)	(727,115)
Change in Fund Balance		0	0	0	200,000	0
Ending Balance		**0**	**0**	**0**	**200,000**	**200,000**

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)**
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS - INFRASTRUCTURE						
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*
	Total	(1,403,683)	(25,000)	0	0	0
STREET IMPROVEMENT PROGRAM						
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*
	Total	(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**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
Revenue						
CDBG Grant		*62,362*	*0*	*0*	*0*	*0*
TSIP Grant (IDOT)		*60,000*	*0*	*0*	*0*	*0*
	Total	122,362	0	0	0	0
Total Revenues and Other Fund Sources		122,362	0	0	0	0
Total Funds Available		**122,362**	**0**	**0**	**0**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
PARK & RECREATION						
Elks Park Improvements	21PR004	*(62,362)*	*0*	*0*	*0*	*0*
	Total	(62,362)	0	0	0	0
UTILITY (ELEC/FACIL) DIVISION						
Traffic Controllers (W IDOT Grant)	E3709	*(60,000)*	*0*	*0*	*0*	*0*
	Total	(60,000)	0	0	0	0
Total Expenditures and Uses		(122,362)	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
133 - MISC PUBLIC WORKS GRANTS						
Beginning Balance		**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
GRANT						
FEDERAL HAZARD MITIGATION GRANT		*0*	*121,500*	*0*	*0*	*0*
STATE HAZARD MITIGATION GRANT		*0*	*13,500*	*0*	*0*	*0*
Total		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**
Expenditures and Uses						
Capital Projects & Equipment						
CARNEGIE & COLISEUM BUILDINGS						
Coliseum Generator	COL_Gen	*0*	*(135,000)*	*0*	*0*	*0*
Total		0	(135,000)	0	0	0
Total Expenditures and Uses		0	(135,000)	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
140 - P & R GIFT FUND						
Beginning Balance		**82,275**	**82,275**	**0**	**0**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
CARNEGIE & COLISEUM BUILDINGS						
Coliseum Generator	COL_Gen	*0*	*(82,275)*	*0*	*0*	*0*
Total		0	(82,275)	0	0	0
Total Expenditures and Uses		0	(82,275)	0	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**
Revenues and Other Fund Sources						
Revenue						
Interest Earning		*0*	*0*	*0*	*0*	*0*
Total		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**
Expenditures and Uses						
Capital Projects & Equipment						
PARK & RECREATION						
Replace Truck 813 - 1 Ton Truck w/box	24PR003	*0*	*(40,000)*	*0*	*0*	*0*
Total		0	(40,000)	0	0	0
STREET DIVISION						
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*
Total		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

		FY '23	FY '24	FY '25	FY '26	FY '27
Beginning Balance		**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
GRANT						
4310.110 FEDERAL OPER GRNT-PD		*10,000*	*10,000*	*10,000*	*10,000*	*10,000*
	Total	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**
Expenditures and Uses						
Capital Projects & Equipment						
POLICE						
JAG GRANT	JAG	*(10,000)*	*(10,000)*	*(10,000)*	*(10,000)*	*(10,000)*
	Total	(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
Revenues and Other Fund Sources						
GRANT						
4310.110 FEDERAL OPERATING GRNT		*8,000*	*8,000*	*8,000*	*8,000*	*8,000*
Total		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**
Expenditures and Uses						
Capital Projects & Equipment						
POLICE						
GTSB GRANT	GTSB	*(8,000)*	*(8,000)*	*(8,000)*	*(8,000)*	*(8,000)*
Total		(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**
Revenues and Other Fund Sources						
MISC REVENUES						
4820.310 DONATIONS-LIBRARY		*115,747*	*800,000*	*0*	*0*	*0*
Total		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**
Expenditures and Uses						
Capital Projects & Equipment						
LIBRARY						
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*
Total		(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**	**24,931**	**24,431**	**23,931**	**23,431**
Revenues and Other Fund Sources						
MISC REVENUES						
4610.000 INTEREST EARNED		*500*	*500*	*500*	*500*	*500*
4862.000 SEIZED ASSETS		*3,000*	*3,000*	*3,000*	*3,000*	*3,000*
	Total	3,500	3,500	3,500	3,500	3,500
Total Revenues and Other Fund Sources		3,500	3,500	3,500	3,500	3,500
Total Funds Available		**28,931**	**28,431**	**27,931**	**27,431**	**26,931**
Expenditures and Uses						
Capital Projects & Equipment						
POLICE						
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	*(4,000)*	*(4,000)*	*(4,000)*	*(4,000)*	*(4,000)*
	Total	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Total Expenditures and Uses		(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Change in Fund Balance		(500)	(500)	(500)	(500)	(500)
Ending Balance		**24,931**	**24,431**	**23,931**	**23,431**	**22,931**

Source		FY '23	FY '24	FY '25	FY '26	FY '27
311 - RISE STREET GRANTS						
Beginning Balance		**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
Revenue						
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*
Total		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**
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS - INFRASTRUCTURE						
Edgewood Extension	STR19003	*(4,717,191)*	*0*	*0*	*0*	*0*
Total		(4,717,191)	0	0	0	0
STREET IMPROVEMENT PROGRAM						
Highland Acres Road Reconstruction	STR21001	*0*	*0*	*(3,900,000)*	*0*	*0*
Total		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**
Revenues and Other Fund Sources						
Revenue						
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*
Total		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**
Expenditures and Uses						
Capital Projects & Equipment						
AIRPORT						
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*
Total		(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**
Revenues and Other Fund Sources						
Revenue						
REBATES FOR SOLAR PANELS		*0*	*0*	*112,500*	*0*	*0*
Total		0	0	112,500	0	0
Other Fund Sources						
BOND PROCEEDS		*0*	*11,356,000*	*9,792,500*	*10,738,000*	*19,451,000*
Total		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**
Expenditures and Uses						
Capital Projects & Equipment						
AIRPORT						
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)*
Total		0	0	0	(448,000)	(546,000)
LIBRARY						
Library Solar Panels	LIBsolar	*0*	*0*	*(400,000)*	*0*	*0*
Total		0	0	(400,000)	0	0
PARK & RECREATION						
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*
Total		0	0	(3,900,000)	(500,000)	(3,050,000)
PUBLIC WORKS - INFRASTRUCTURE						
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*
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	*0*	*(7,146,000)*	*0*	*0*	*0*
Total		0	(7,646,000)	(980,000)	(6,790,000)	(7,735,000)
STORM WATER - INFRASTRUCTURE						
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*
Total		0	(710,000)	(1,625,000)	0	0
STREET IMPROVEMENT PROGRAM						
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*
Total		0	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)

Source		FY '23	FY '24	FY '25	FY '26	FY '27

353 - CAPITAL PROJECTS

		FY '23	FY '24	FY '25	FY '26	FY '27
Total Expenditures and Uses		0	(11,356,000)	(9,905,000)	(10,738,000)	(14,331,000)
Change in Fund Balance		0	0	0	0	5,120,000
Ending Balance		**0**	**0**	**0**	**0**	**5,120,000**

Source		FY '23	FY '24	FY '25	FY '26	FY '27

355 - D&D Program

		FY '23	FY '24	FY '25	FY '26	FY '27
Beginning Balance		**476,712**	**301,458**	**42,593**	**(55,907)**	**(154,407)**
Revenues and Other Fund Sources						
Revenue						
4610.000 INTEREST EARNED		*5,000*	*500*	*500*	*500*	*500*
Bond Premium		*4,867*	*0*	*0*	*0*	*0*
Sale of FA/Reimbursements		*25,100*	*10,000*	*1,000*	*1,000*	*1,000*
Total		34,967	10,500	1,500	1,500	1,500
Other Fund Sources						
Bond Proceeds		*610,000*	*0*	*0*	*0*	*0*
Transfer In from GF		*20,000*	*20,000*	*20,000*	*20,000*	*20,000*
Total		630,000	20,000	20,000	20,000	20,000
Total Revenues and Other Fund Sources		664,967	30,500	21,500	21,500	21,500
Total Funds Available		**1,141,679**	**331,958**	**64,093**	**(34,407)**	**(132,907)**
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS - INFRASTRUCTURE						
Dilapidated Building Removal	D&D001	*(840,221)*	*(289,365)*	*(120,000)*	*(120,000)*	*(120,000)*
Total		(840,221)	(289,365)	(120,000)	(120,000)	(120,000)
Total Expenditures and Uses		(840,221)	(289,365)	(120,000)	(120,000)	(120,000)
Change in Fund Balance		(175,254)	(258,865)	(98,500)	(98,500)	(98,500)
Ending Balance		**301,458**	**42,593**	**(55,907)**	**(154,407)**	**(252,907)**

Source		FY '23	FY '24	FY '25	FY '26	FY '27
360 - 2019 GO BONDS						
Beginning Balance		**1,333,276**	**1,444**	**1,444**	**1,444**	**1,444**
Revenues and Other Fund Sources						
Revenue						
Interest		*4,318*	*0*	*0*	*0*	*0*
Total		4,318	0	0	0	0
Total Revenues and Other Fund Sources		4,318	0	0	0	0
Total Funds Available		**1,337,594**	**1,444**	**1,444**	**1,444**	**1,444**
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS - INFRASTRUCTURE						
Unity Point Secondary Access	ECO21001	*(914)*	*0*	*0*	*0*	*0*
Creekside 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*
Total		(933,679)	0	0	0	0
STREET IMPROVEMENT PROGRAM						
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*
Total		(402,471)	0	0	0	0
Total Expenditures and Uses		(1,336,150)	0	0	0	0
Change in Fund Balance		(1,331,832)	0	0	0	0
Ending Balance		**1,444**	**1,444**	**1,444**	**1,444**	**1,444**

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**
Revenues and Other Fund Sources						
Revenue						
Interest on Investments		*6,500*	*0*	*0*	*0*	*0*
Total		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**
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS - INFRASTRUCTURE						
Railroad Quiet Zones	RR 001	*(150,000)*	*(577,750)*	*0*	*0*	*0*
Total		(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**	**5,810,849**	**541,589**	**126,589**	**126,589**
Revenues and Other Fund Sources						
Revenue						
Grants		*25,000*	*0*	*0*	*0*	*0*
Interest		*160,000*	*80,000*	*5,000*	*0*	*0*
Water Works Contribution		*500,000*	*0*	*0*	*0*	*0*
Total		685,000	80,000	5,000	0	0
Total Revenues and Other Fund Sources		685,000	80,000	5,000	0	0
Total Funds Available		**9,117,914**	**5,890,849**	**546,589**	**126,589**	**126,589**
Expenditures and Uses						
Capital Projects & Equipment						
CITY WIDE BUILDING MAINTENANCE						
Generator Replacement - PD/Fire	PDFD_A	*(5,000)*	*(15,000)*	*(420,000)*	*0*	*0*
Total		(5,000)	(15,000)	(420,000)	0	0
PARK & RECREATION						
Kiwanis Park Improvements	22PR006	*(250,000)*	*0*	*0*	*0*	*0*
Farmer's Market Improvements	FrmrMrkt	*0*	*(50,000)*	*0*	*0*	*0*
Park 101 (101 West Main Street)	PRK101	*(100,000)*	*0*	*0*	*0*	*0*
Total		(350,000)	(50,000)	0	0	0
PUBLIC WORKS - INFRASTRUCTURE						
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/sdwlk	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*
Total		(2,338,666)	(4,072,724)	0	0	0
STREET IMPROVEMENT PROGRAM						
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*
Total		(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	(2,622,065)	(5,269,260)	(415,000)	0	0
Ending Balance	**5,810,849**	**541,589**	**126,589**	**126,589**	**126,589**

Source		FY '23	FY '24	FY '25	FY '26	FY '27
364- 2022 GO BOND						
Beginning Balance		**0**	**3,992,647**	**345,147**	**339,147**	**339,147**
Revenues and Other Fund Sources						
Revenue						
Bond premium net of issuance costs		*28,147*	*0*	*0*	*0*	*0*
Bond Proceeds		*9,555,000*	*0*	*0*	*0*	*0*
Interest		*80,000*	*80,000*	*0*	*0*	*0*
Trails Inc. Trailhead Donation		*200,000*	*0*	*0*	*0*	*0*
Total		9,863,147	80,000	0	0	0
Total Revenues and Other Fund Sources		9,863,147	80,000	0	0	0
Total Funds Available		**9,863,147**	**4,072,647**	**345,147**	**339,147**	**339,147**
Expenditures and Uses						
Capital Projects & Equipment						
PARK & RECREATION						
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*
Total		(5,310,000)	0	0	0	0
PUBLIC WORKS - INFRASTRUCTURE						
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*
Total		(560,500)	(1,077,500)	(6,000)	0	0
STREET IMPROVEMENT PROGRAM						
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*
Total		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		3,992,647	(3,647,500)	(6,000)	0	0
Ending Balance		**3,992,647**	**345,147**	**339,147**	**339,147**	**339,147**

389- AMERICAN RESCUE PLAN

Source		FY '23	FY '24	FY '25	FY '26	FY '27
Beginning Balance		**1,805,688**	**3,199,277**	**737,536**	**737,536**	**737,536**
Revenues and Other Fund Sources						
Revenue						
Federal Grant		*1,993,589*	*0*	*0*	*0*	*0*
Total		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**
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS - INFRASTRUCTURE						
Edgewood Extension	STR19003	*(600,000)*	*0*	*0*	*0*	*0*
State Street Reconstruction	STR21004	*0*	*(2,461,741)*	*0*	*0*	*0*
Total		(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**

Source		FY '23	FY '24	FY '25	FY '26	FY '27
395 - ECON DEV PROJ FUND						
Beginning Balance		**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
Revenue						
Reimbursement- Creekside		*181,209*	*0*	*0*	*0*	*0*
Reimbursement- S. 7th Ave		*92,700*	*0*	*0*	*0*	*0*
	Total	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**
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS - INFRASTRUCTURE						
Creekside Estates Infrastructure	ECO21006	*(181,209)*	*0*	*0*	*0*	*0*
South 7th Ave. Extension	ECO22001	*(92,700)*	*0*	*0*	*0*	*0*
	Total	(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**
Revenues and Other Fund Sources						
USER FEES						
4433.000 SEWER RENTALS		*782,596*	*1,263,200*	*1,044,950*	*696,148*	*732,280*
	Total	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**
Expenditures and Uses						
Capital Projects & Equipment						
ENGINEERING DIVISION						
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*
	Total	(2,400)	(3,000)	0	(2,550)	(9,000)
SAN & STRM SEWER DIVISIONS						
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*
	Total	(356,109)	(20,000)	(51,000)	0	(60,000)
SANITARY SEWER LIFT STATIONS						
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*

Source		FY '23	FY '24	FY '25	FY '26	FY '27

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)
UTILITY (ELEC/FACIL) DIVISION						
Repeater at High Street Tower (for radio coms)	UTIL_A	*0*	*0*	*0*	*0*	*(3,000)*
	Total	0	0	0	0	(3,000)
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*

Source		FY '23	FY '24	FY '25	FY '26	FY '27

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

Source		FY '23	FY '24	FY '25	FY '26	FY '27
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*
	Total	(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**
Revenues and Other Fund Sources						
Revenue						
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*
Total		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**
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS - INFRASTRUCTURE						
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*
Total		(4,548,255)	(996,950)	(823,000)	0	0
WPCP DIVISION						
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 CONTRO 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*
Total		(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**
Revenues and Other Fund Sources						
User Fees						
4433.000 SEWER RENTALS		*74,610*	*715,900*	*1,766,400*	*441,600*	*0*
Total		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**
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS - INFRASTRUCTURE						
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*
Total		(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**	**552,327**	**517,327**	**376,477**	**180,787**
Revenues and Other Fund Sources						
Revenue						
Federal Grant		*0*	*0*	*0*	*1,108,910*	*0*
Federal Grant (85% Bus Purchase)		*0*	*0*	*458,150*	*0*	*0*
Federal Grant (TAPCO Software)		*0*	*18,000*	*0*	*0*	*0*
Total		0	18,000	458,150	1,108,910	0
Total Revenues and Other Fund Sources		0	18,000	458,150	1,108,910	0
Total Funds Available		**638,327**	**570,327**	**975,477**	**1,485,387**	**180,787**
Expenditures and Uses						
Capital Projects & Equipment						
CITY WIDE BUILDING MAINTENANCE						
Wash Bay Renovations	PWB_A	*0*	*(25,000)*	*0*	*0*	*0*
Total		0	(25,000)	0	0	0
TRANSIT DIVISION						
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*
Engine Replacement on 2010 Gillig	TRST_V_C	*(65,000)*	*0*	*0*	*0*	*0*
New Bus - Replace #109	V3410	*0*	*0*	*(539,000)*	*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*
Total		(86,000)	(28,000)	(599,000)	(1,304,600)	0
Total Expenditures and Uses		(86,000)	(53,000)	(599,000)	(1,304,600)	0
Change in Fund Balance		(86,000)	(35,000)	(140,850)	(195,690)	0
Ending Balance		**552,327**	**517,327**	**376,477**	**180,787**	**180,787**

Source		FY '23	FY '24	FY '25	FY '26	FY '27

740/741 - STORM WATER

		FY '23	FY '24	FY '25	FY '26	FY '27
Beginning Balance		**1,340,270**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
Revenue						
4427.000 Storm Water Charges		*347,100*	*238,000*	*104,000*	*61,700*	*198,000*
Total		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**
Expenditures and Uses						
Capital Projects & Equipment						
ENGINEERING DIVISION						
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*
Total		(1,600)	(22,000)	0	(1,700)	(6,000)
PUBLIC WORKS - INFRASTRUCTURE						
Median Improvements- Hwy 14 Olive to La Frentz	2019DOTHWY14	*(142,850)*	*0*	*0*	*0*	*0*
South 7th Ave. Extension	ECO22001	*(236,405)*	*0*	*0*	*0*	*0*
Total		(379,255)	0	0	0	0
SAN & STRM SEWER DIVISIONS						
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*
Total		(237,407)	0	(34,000)	0	(40,000)
STORM SEWER LIFT STATIONS						
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)*
	Total	(24,000)	(166,000)	(20,000)	(10,000)	(100,000)
STORM WATER - INFRASTRUCTURE						
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)*
	Total	(1,045,108)	(50,000)	(50,000)	(50,000)	(50,000)
UTILITY (ELEC/FACIL) DIVISION						
Repeater at High Street Tower (for radio coms)	UTIL_A	*0*	*0*	*0*	*0*	*(2,000)*
	Total	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**
Revenues and Other Fund Sources						
Revenue						
USER FEES		*0*	*0*	*0*	*150,788*	*0*
	Total	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**
Expenditures and Uses						
Capital Projects & Equipment						
COMPOST DIVISION						
Safety Barrier betwn 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*
	Total	(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

Project # AIR0002

Project Name Sealing Runway Materials (Labor from Street Dept)

Department AIRPORT
Contact Heather Thomas
Type Maintenance
Useful Life 5 years
Category 460770 AIRPORT PROJECT-
Priority Critical
Status Active

Division AIRPORT
Object
Location

Total Project Cost: **$10,000**

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

Project # ARP_A

Project Name CIP Planning Study

Department AIRPORT

Contact Heather Thomas

Type Unassigned

Useful Life 10 years

Category 0012080 GEN'L-AIRPORT

Division AIRPORT

Object

Priority Very Important

Location

Status Active

Total Project Cost: **$50,000**

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
Total Project Cost: **$30,000**

Project # **ARP_B**
Project Name **Sewer Phase W - Septic Tank / Leachfield Replace**

Division AIRPORT **Object**
Location

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

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department AIRPORT
Contact Heather Thomas

Project # ARP_C
Project Name Rehab - Taxiway 12/30 Pavement

Type Maintenance
Useful Life 20 years
Category 0012080 GEN'L-AIRPORT

Division AIRPORT
Object
Priority Important
Location
Status Active

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

City of Marshalltown, Iowa

Project # ARP_D

Project Name Rehab - Runway 18/36 Pavement

Department AIRPORT

Contact Heather Thomas

Type Improvement

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

Project # ARP_E
Project Name **Rehab - Runway 13/31 Pavement**

Type Maintenance
Useful Life 25 years
Category 460770 AIRPORT PROJECT-

Division AIRPORT
Object
Priority Critical
Location
Status Active

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

City of Marshalltown, Iowa

Department AIRPORT
Contact Heather Thomas
Type Maintenance
Useful Life 30 years
Category 0012080 GEN'L-AIRPORT
Priority Important
Status Active
Total Project Cost: **$91,500**

Project # **ARP_F**

Project Name **Sewer Phase X - Point Repairs / Connect 24hr Rstrm**

Division AIRPORT **Object**

Location

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

Division AIRPORT

Object

Priority Important

Location

Status Active

Total Project Cost: **$50,000**

Description

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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**

Department AIRPORT

Contact Heather Thomas

Budget Impact/Other

POSSIBLE FRANCHISE FEE

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Project # ARP_H

Project Name Sewer Phase Z - 24 Hr Rstrm (Labor from Util Div)

Department AIRPORT

Contact Heather Thomas

Type Improvement

Useful Life 20 years

Category 0012080 GEN'L-AIRPORT

Division AIRPORT

Object

Priority Important

Location

Status Active

Total Project Cost: **$20,000**

Description

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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**

Department AIRPORT

Contact Heather Thomas

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

Project # **ARP_I**

Project Name **Water Line Replacement**

Type Maintenance

Useful Life 40 years

Category 0012080 GEN'L-AIRPORT

Division AIRPORT

Object

Priority Very Important

Location

Status Active

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

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

City of Marshalltown, Iowa

Department AIRPORT
Contact Heather Thomas

Project # ARP_SRE
Project Name Snow Removal Equipment

Type 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 of Marshalltown, Iowa

Department AIRPORT
Contact Heather Thomas

Project # B3011
Project Name 120' x 100' Hangar & Terminal &Vault

Type Improvement
Useful Life 40 years
Category 0012080 GEN'L-AIRPORT
Division AIRPORT
Object 5776.000 BUILDINGS & IMPR
Priority Critical
Location AIRPORT TERMINAL
Status Active
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

Project # CARN_A

Project Name **Drain Tile Install Along State St**

Type Improvement

Useful Life 20 years

Category 0016051 CARNEGIE BUILDI

Division BUILDING

Object

Priority Important

Location

Status Active

Total Project Cost: **$15,000**

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

Project # CARN_B

Project Name Drain Tile Install Along Center St

Division BUILDING **Object**

Location

Total Project Cost: **$12,000**

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

Project # CARN_C
Project Name Carnegie Security Updates - For Council Mtgs

Type Improvement
Useful Life 15 years
Category 0016051 CARNEGIE BUILDI

Division BUILDING
Object
Priority Important
Location
Status Active
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

City of Marshalltown, Iowa

Project # CARN_D

Project Name Roof Stairway Dental Limestone Sealant

Department CARNEGIE & COLISEUM B

Contact Heather Thomas

Type Maintenance

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

City of Marshalltown, Iowa

Department CARNEGIE & COLISEUM B
Contact Heather Thomas

Project # COL_Gen
Project Name Coliseum Generator

Type Equipment
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

City of Marshalltown, Iowa

Project # E84020100001

Project Name Copier

Division CITY CLERK'S OFFICE

Object 5749.000 OTHER CAPITAL EQ

Location City Clerk

Department CITY CLERK

Contact

Type Equipment

Useful Life 6 years

Category 0306020 CIP-CITY CLERK

Priority Very Important

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

Project # CH0009

Project Name Replace Windows

Department CITY HALL

Contact Heather Thomas

Type Maintenance

Useful Life 30 years

Category 0316050 Bldg Maint - City Hal

Division CITY HALL

Object 5410.000 REPAIRS/MAINT

Priority Very Important

Location

Status Active

Total Project Cost: **$54,000**

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

City of Marshalltown, Iowa

Department CITY HALL
Contact Heather Thomas
Type Maintenance
Useful Life 40 years
Category 0316050 Bldg Maint - City Hal
Priority Less Important
Status Active
Total Project Cost: **$30,000**

Project # **CH0016**
Project Name **Replace East Entrance Door and Steps**

Division BUILDING
Object 5340.200 CONTRACT - OTHE
Location CITY HALL

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

City of Marshalltown, Iowa

Department CITY HALL

Contact Heather Thomas

Project # **CH0023**

Project Name **City Hall New Boiler**

Type Improvement

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 reponsible 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

Project # BLDG_VEH
Project Name Pickup Truck - Facilities Superintendent

Type Equipment
Useful Life 10 years
Category 0016050 GEN'L-CITY HALL

Division BUILDING
Object
Priority Important

Location
Status Active

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

Description

The Facility/Utility Truck is a Colorado that has been deemed unsafe and surplused. 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

Division BUILDING

Object

Priority Less Important

Location

Status Active

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

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Project # PWB_A

Project Name Wash Bay Renovations

Department CITY WIDE BUILDING MAI

Contact Heather Thomas

Type Maintenance

Useful Life 20 years

Category 1102010 RUT-STR MAINTEN

Division BUILDING

Object

Priority Important

Location

Status Active

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 avaialble (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

Project # PWB_B

Project Name **Grandstand Concrete Wall Repair**

Department CITY WIDE BUILDING MAI

Contact Heather Thomas

Type Maintenance

Useful Life 20 years

Category 1102050 RUT-SNOW REMOV

Division BUILDING

Object

Priority Important

Location

Status Active

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

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

Project # COM_A

Project Name Safety Barrier betwn Compost & Edgewood Retention

Type Improvement

Useful Life 25 years

Category 530540 COMPOST-SOLID W

Division COMPOST

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: **$50,000**

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

City of Marshalltown, Iowa

Department COMPOST DIVISION
Contact Heather Thomas

Project # E2192
Project Name Vibratory Screen

Type Equipment
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

City of Marshalltown, Iowa

Project # E2196

Project Name Compost Turner

Department COMPOST DIVISION

Contact Heather Thomas

Type Equipment

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 surplusing 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

Project # **3504**
Project Name **Field Tablets**

Type Equipment
Useful Life 5 years
Category 1102060 RUT-ENGINEERING

Division ENGINEERING
Object
Priority Critical

Location
Status Active

Total Project Cost: **$15,500**

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

Project # **E2131**
Project Name **Survey/Inspection Truck**

Type Equipment
Useful Life 10 years
Category 1102060 RUT-ENGINEERING

Division ENGINEERING
Object 5749.000 OTHER CAPITAL EQ
Priority Critical
Location CITY HALL PARKING
Status Active
Total Project Cost: **$45,000**

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

Project # E2178

Project Name Computer & Copier/Printer-Sec

Department ENGINEERING DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 4 years

Category 1102060 RUT-ENGINEERING

Division ENGINEERING

Object 5703.000 MINOR COMPUTER

Priority Critical

Location City Hall

Status Active

Total Project Cost: **$6,500**

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
Type Equipment
Useful Life 8 years
Category 1102060 RUT-ENGINEERING
Priority Critical
Status Active
Total Project Cost: **$12,000**

Project # **E2181**
Project Name **Large Format Scanner & Plotter**

Division ENGINEERING
Object
Location CITY HALL

Description

Replacement plotter for the production of engineering drawings
Scanner $4610 in 2019
HP Printer $2905 in 2019

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

Project # **E2189**
Project Name **Engineering - CAD/Computer Workstations**

Type Equipment
Useful Life 3 years
Category 1102060 RUT-ENGINEERING
Priority Very Important
Status Active

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 engineeering 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

Project # ENG_A
Project Name Storm Water Coordinator Truck/SUV

Type Equipment
Useful Life 10 years
Category 1102060 RUT-ENGINEERING
Division ENGINEERING
Object
Priority Important
Location
Status Active
Total Project Cost: **$40,000**

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

Project # SE0047
Project Name **Total Station Survey Equipment**

Type Equipment
Useful Life 7 years
Category 1102060 RUT-ENGINEERING

Division ENGINEERING
Object
Priority Critical
Location
Status Active
Total Project Cost: **$45,000**

Description

Update equipment used for surveying - Non GPS, Higher Accuracty 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

Project # **Bldg Mt 012**
Project Name **Fire/Police Bldg - Backflow Preventer Replacement**

Type Maintenance
Useful Life 10 years
Category 0311050 Bldg Maint - Fire Dep

Division BUILDING **Object**
Priority Critical
Location
Status Active
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 Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department FIRE

Contact

Project # **E0030fir**

Project Name **Portable Radios**

Type Equipment

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

City of Marshalltown, Iowa

Project # E0042fir

Project Name Thermal Imaging Camera

Department FIRE

Contact

Type Equipment

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

City of Marshalltown, Iowa

Department FIRE

Contact

Project # **E0045fir**

Project Name **Alumacraft 16' Boat Replacement**

Type Equipment

Useful Life 20 years

Category 0301050 CIP-FIRE

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

City of Marshalltown, Iowa

Project # E0049fir

Project Name Dexter T-600 40 lb Washer

Department FIRE

Contact

Type Equipment

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

City of Marshalltown, Iowa

Project # **E0073fir**

Project Name **SCBA Bottles**

Department FIRE

Contact

Type Equipment

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 frie 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

City of Marshalltown, Iowa

Department FIRE

Contact

Project # **E0074fir**

Project Name **Lucas CPR Device**

Type Equipment

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 contimue 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

City of Marshalltown, Iowa

Department FIRE

Contact

Project # **V0064fir**

Project Name **Exercise Equipment**

Type 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

City of Marshalltown, Iowa

Project # **V0070fir**

Project Name **R-177 Replacement**

Department FIRE

Contact

Type Unassigned

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

City of Marshalltown, Iowa

Department HOUSING

Contact

Project # **E2023**

Project Name **COPIER: Replace Lanier**

Type Equipment

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

Project #	**BdyCmraServ**
Project Name	**Body Camera Servers - MPD**

Division

Object

Location

Department	INFORMATION SYSTEMS
Contact	Diana Steiner
Type	Equipment
Useful Life	5 years
Category	0016070 GEN'L-DATA PROC
Priority	Critical
Status	Active
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

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS

Contact

Project # Council22

Project Name Audio Visual Equipment for Council Chambers

Type Unassigned

Useful Life

Category 0011010 GEN'L-POLICE ADM

Division

Object

Priority Not Applicable

Location

Status Active

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

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS

Contact

Project # **E1000**

Project Name **Staff Computers**

Type Equipment

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: **$224,660**

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	20,000	22,500	22,500	110,000
Total	**22,500**	**22,500**	**20,000**	**22,500**	**22,500**	**110,000**

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	22,500	22,500	20,000	22,500	22,500	110,000
Total	**22,500**	**22,500**	**20,000**	**22,500**	**22,500**	**110,000**

Budget Impact/Other

Replace/upgrade several every year as needed.

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS

Contact

Project # **E3010**

Project Name **Servers**

Type Equipment

Useful Life 5 years

Category 0306070 CIP-IT DATAPROCE

Division INFORMATION TECHNOLO

Object

Priority Very Important

Location City Hall

Status Active

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

Project # ServerPDfile

Project Name SERVER MPD FILES

Department INFORMATION SYSTEMS

Contact Diana Steiner

Type Unassigned

Useful Life

Category 0016070 GEN'L-DATA PROC

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: **$15,000**

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

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS

Contact Diana Steiner

Project # Servers

Project Name Tyler Servers

Type Equipment

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

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS
Contact Diana Steiner

Project # SERVERS-PD
Project Name SERVERS-PD (Evidence)

Type Equipment
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

City of Marshalltown, Iowa

Department LIBRARY
Contact Sarah Rosenblum

Project # 11
Project Name **Upgraded Automation System**

Type Equipment
Useful Life 10 years
Category 1102010 RUT-STR MAINTEN

Division state
Object 5340.100 CONTRACT - OTHE
Priority Critical
Location Library
Status Active

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

City of Marshalltown, Iowa

Project # LIB2022

Project Name **Library Emergency Generator Project**

Department LIBRARY

Contact

Type Unassigned

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 and the coliseum estimate that was preparred 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

City of Marshalltown, Iowa

Project # LIB2023

Project Name **Garage for Mobile Outreach Vehicle**

Department LIBRARY

Contact Sarah Rosenblum

Type Improvement

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

City of Marshalltown, Iowa

Department LIBRARY

Contact

Project # **LIBinterior**

Project Name **Library Interior Renovation**

Type Unassigned

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

City of Marshalltown, Iowa

Project # **LIBsidewalks**

Project Name **Sidewalks by library building and Boone St.**

Department LIBRARY

Contact Sarah Rosenblum

Type Unassigned

Useful Life

Category 0014010 GEN'L-LIBRARY

Division

Object

Priority Not Applicable

Location

Status Active

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

City of Marshalltown, Iowa

Project #	**LIBsolar**
Project Name	**Library Solar Panels**
Division	
Object	
Location	
Department	LIBRARY
Contact	Sarah Rosenblum
Type	Unassigned
Useful Life	
Category	0014010 GEN'L-LIBRARY
Priority	Not Applicable
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.

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

City of Marshalltown, Iowa

Project # **LIBVEH**

Project Name **Mobile Services Outreach Unit**

Department LIBRARY

Contact Sarah Rosenblum

Type Unassigned

Useful Life

Category 0014010 GEN'L-LIBRARY

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: **$189,342**

Description

The purchase of this Mobile Outreach Services Unit would allow us to bring out collections, Internet access and digital literacy through hot spots and devices, programming materials, and target resources to the schools, assisted living facilities and community events like the Farmer's Market, 13th Street events, County Fair, etc.

Contract to manufacture vehicle is $189,342. CIP will pay $148,595 and donations/grants will pay for $40,747.

Justification

We will measure our results by keeping the same kinds of data that we would for "in library" use: library card users registered (with a sortable "outreach" field added in our registration system), number of people attending programming and checking out, number of items checked out, reference questions asked.

Contract to manufacture vehicle is $189,342 CIP will pay $148,595 and donations/grants will pay for remainder.

Expenditures	FY '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 vehichle 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

City of Marshalltown, Iowa

Project # 20PR0009

Project Name **Aquatic Center Improvements**

Department PARK & RECREATION

Contact Geoff Hubbard

Type Maintenance

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

City of Marshalltown, Iowa

Department PARK & RECREATION
Contact Geoff Hubbard
Type Maintenance
Useful Life
Category 0304030 CIP-Parks
Priority Very Important
Status Active
Total Project Cost: **$365,000**

Project # **20PR002**

Project Name **Sidewalk and Trail Maintenance**

Division PARKS

Object

Location

Description

This project is to replace sections of trails and sidewalks in parks identified as the highest priority areas as identified in the ADA Transition Plan.

Justification

Expenditures	FY '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 of Marshalltown, Iowa

Project # 21ColAlley

Project Name Pickleball Pocket Park

Department PARK & RECREATION

Contact

Type Unassigned

Useful Life

Category 0014030 GEN'L-PARKS

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: **$189,226**

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	9,209					9,209
Total	9,209					9,209

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	9,209					9,209
Total	9,209					9,209

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

City of Marshalltown, Iowa

Department	PARK & RECREATION
Contact	Geoff Hubbard
Type	Equipment
Useful Life	
Category	403410 P/R CAP PRJCTS
Priority	Very Important
Status	Active
Total Project Cost:	**$176,994**

Project # **21PR004**

Project Name **Elks Park Improvements**

Division

Object

Location

Description

Elks Park, a priority park, is in need of some updates to enhance the usability of the park. Improvements include new playground equipment, sidewalks, park sign, grading, and other improvements. We have received a grant of $66,250 from Iowa Econ Development and the remaining $110,000 will be paid with the CIP levy..

Justification

This addresses repair and maintnance issues and is a recommendation of the Master Plan.

Expenditures	FY '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

City of Marshalltown, Iowa

Project # 22PR002

Project Name Replace Mower 823

Division PARKS

Object

Location

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life

Category 0304030 CIP-Parks

Priority Not Applicable

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

City of Marshalltown, Iowa

Department	PARK & RECREATION
Contact	Geoff Hubbard
Type	Improvement
Useful Life	
Category	0304030 CIP-Parks
Priority	Important
Status	Active
Total Project Cost:	**$250,000**

Project # **22PR006**

Project Name **Kiwanis Park Improvements**

Division PARKS

Object

Location

Description

Replace the basketball court at Kiwanis Court along with adding sidewalks, lighting, and replacing playground equipment. If budget allows, update the shelter.

Justification

The ashphalt 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

City of Marshalltown, Iowa

Department PARK & RECREATION
Contact Geoff Hubbard
Type Improvement
Useful Life
Category 0014030 GEN'L-PARKS
Priority Important
Status Active
Total Project Cost: **$500,000**

Project # **23PR004**
Project Name **Water Plaza (Linn Creek District)**

Division
Object
Location

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

Project # 23PR007

Project Name Replace Truck 811 and Snow Blade

Division PARKS

Object

Location

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life

Category 0304030 CIP-Parks

Priority Not Applicable

Status Active

Total Project Cost: **$52,000**

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

Project # **23PR008**

Project Name **Replace Mower 712**

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life

Category 0304030 CIP-Parks

Division PARKS

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: **$28,250**

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

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact

Project # **23PR009**

Project Name **Riverview Park Improvements**

Type Improvement

Useful Life

Category 0304030 CIP-Parks

Division

Object

Priority Very Important

Location

Status Active

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

City of Marshalltown, Iowa

Project # 23PR010

Project Name Peterson Park Improvements

Department PARK & RECREATION

Contact

Type Improvement

Useful Life

Category 0014030 GEN'L-PARKS

Priority Important

Status Active

Total Project Cost: $120,000

Division PARKS

Object

Location

Description

Peterson Park has play equipment over 15 years and needs replaced. Additional sidewalks and lighting is needed to make the park more accessible. The project would include a new entrance sign.

Justification

This project was identified as a priority park in the Parks Master Plan.

Expenditures	FY '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

City of Marshalltown, Iowa

Project # 23PR011

Project Name West End Park Improvements Phase II

Department PARK & RECREATION

Contact

Type Improvement

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

Project # 24PR003

Project Name Replace Truck 813 - 1 Ton Truck w/box

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life

Category 0304030 CIP-Parks

Division PARKS

Object

Priority Not Applicable

Location

Status Active

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

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

Project # **24PR004**

Project Name **Replace Mower 714 w/Snow Equipment**

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life

Category 0011010 GEN'L-POLICE ADM

Division PARKS

Object

Priority Not Applicable

Location

Status Active

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

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

Project # 24PR005

Project Name Timber Creek Park Bathroom

Department PARK & RECREATION

Contact Geoff Hubbard

Type Equipment

Useful Life

Category 0304030 CIP-Parks

Division PARKS

Object

Priority Very Important

Location

Status Active

Total Project Cost: $70,000

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

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Project # **25PR001**

Project Name **Jaycees Park Improvements**

Type Improvement

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

City of Marshalltown, Iowa

Project # 25PR002

Project Name Vehicle/Mower Replacement

Department PARK & RECREATION

Contact Geoff Hubbard

Type Improvement

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

Project # **26PR001**

Project Name **Arnolds Park Improvements**

Type Improvement

Useful Life 20 years

Category 0014030 GEN'L-PARKS

Division PARKS

Object 5340.010 CONTRACT-OUTSID

Priority Important

Location

Status Active

Total Project Cost: **$150,000**

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

Project # 26PR003
Project Name Vehicle/Mower Replacement

Type Equipment
Useful Life 10 years
Category 0304030 CIP-Parks
Priority Important
Status Active

Division
Object
Location

Total Project Cost: $50,000

Description

Replace a vehicle/mower

Justification

Expenditures	FY '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

Project # **27PR002**

Project Name **Assistance League Improvements**

Division PARKS

Object 5340.010 CONTRACT-OUTSID

Location

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**

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

City of Marshalltown, Iowa

Project # B2653

Project Name MSA LITCHFIELD SHELTER

Department PARK & RECREATION

Contact

Type Improvement

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

Project # FrmrMrkt
Project Name Farmer's Market Improvements

Type Improvement
Useful Life 20 years
Category 0012020 GEN'L - PARKING

Division PARKS
Object
Priority Less Important
Location
Status Active

Total Project Cost: **$50,000**

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

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact

Project # L2973

Project Name Goldfinch fishing dock

Type Maintenance

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 of Marshalltown, Iowa

Department PARK & RECREATION

Contact

Project # PRK101

Project Name Park 101 (101 West Main Street)

Type Unassigned

Useful Life

Category 0014030 GEN'L-PARKS

Division

Object

Priority Not Applicable

Location

Status Active

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

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact

Project # **Sign 21.22**

Project Name **Riverview Park Entry Sign**

Type Unassigned

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

Project # TR709

Project Name Vehicle/Mower Replacement

Department PARK & RECREATION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Project # TRL1

Project Name **Trail Connection- Freedom Rock to Skate Park**

Department PARK & RECREATION

Contact

Type Unassigned

Useful Life

Category 0014030 GEN'L-PARKS

Division

Object

Location

Priority Not Applicable

Status Active

Total Project Cost: **$250,000**

Description

This project seeks to construct new trail segements 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

City of Marshalltown, Iowa

Department PARK & RECREATION
Contact
Type Unassigned
Useful Life
Category 0014030 GEN'L-PARKS
Priority Not Applicable
Status Active
Total Project Cost: **$1,108,350**

Project # **TRL2**
Project Name **Linn Creek Trail Bridge**

Division
Object
Location

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

City of Marshalltown, Iowa

Project # **TRL2023**

Project Name **River's Edge Trailhead**

Department PARK & RECREATION

Contact

Type Unassigned

Useful Life

Category 0014030 GEN'L-PARKS

Division

Object

Priority Not Applicable

Location

Status Active

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

City of Marshalltown, Iowa

Department POLICE

Contact

Project # **BODY CAMERA**

Project Name **BODY CAMERAS**

Type Equipment

Useful Life 3 years

Category 0301010 CIP- POLICE

Division

Object 5718.000 MINOR EQUIPMENT

Priority Critical

Location

Status Active

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

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

City of Marshalltown, Iowa

Project # COPIERS

Project Name COPIER REPLACEMENT

Department POLICE

Contact

Type Equipment

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

City of Marshalltown, Iowa

Department POLICE

Contact

Project # **GTSB**

Project Name **GTSB GRANT**

Type Equipment

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**

Department POLICE

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

City of Marshalltown, Iowa

Department POLICE

Contact

Project # JAG

Project Name JAG GRANT

Type Equipment

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 surplant 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**

Department POLICE

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

City of Marshalltown, Iowa

Department POLICE

Contact

Project # SEIZD ASSET

Project Name MISC SEIZED ASSET ALLOCATION

Type Unassigned

Useful Life

Category 1771010 SEIZED ASSETS-PO

Division

Object 5718.000 MINOR EQUIPMENT

Priority Important

Location policedept

Status Active

Total Project Cost: **$125,052**

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	4,000	4,000	4,000	4,000	20,000
Total	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**20,000**

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
177 - SEIZED ASSETS	4,000	4,000	4,000	4,000	4,000	20,000
Total	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**20,000**

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

City of Marshalltown, Iowa

Project # TACT EQUIP

Project Name TACTICAL EQUIPMENT

Department POLICE

Contact

Type 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

City of Marshalltown, Iowa

Department POLICE
Contact

Project # TASERS
Project Name TASERS

Type Equipment
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**

Department POLICE

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

City of Marshalltown, Iowa

Department POLICE

Contact

Project # **TRN EQUIP**

Project Name **TRAINING EQUIPMENT**

Type Unassigned

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

Project # VEH IT
Project Name VEHICLE IT EQUIPMENT - MPD

Type Equipment
Useful Life
Category 0301010 CIP- POLICE

Division PATROL
Object 5718.000 MINOR EQUIPMENT
Priority Very Important
Location policedept
Status Active

Total Project Cost: **$43,903**

Description

NEW: VEHICLE IT EQUIPMENT, $5,000
FY 21-22 - $5,000
FY 23-24 - $5,000
FY 25-26 - $5,000

Justification

Maintain critically important vehicle IT equipment used for law enforcement reporting functions.

Expenditures	FY '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.

Department	POLICE
Contact	
Type	Equipment
Useful Life	4 years
Category	0301010 CIP- POLICE
Priority	Critical
Status	Active

Project # VEH RPLCMT
Project Name VEHICLE REPLACEMENT

Division PATROL
Object 5749.000 OTHER CAPITAL EQ
Location policedept

Total Project Cost: $1,941,489

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

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	190,000	193,000	150,000	155,000	200,000	888,000
Total	**190,000**	**193,000**	**150,000**	**155,000**	**200,000**	**888,000**

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
030 - CIP FUND	190,000	193,000	150,000	155,000	200,000	888,000
Total	**190,000**	**193,000**	**150,000**	**155,000**	**200,000**	**888,000**

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department POLICE

Contact

Project # **VESTS**

Project Name **BODY ARMOR REPLACEMENT**

Type Equipment

Useful Life 5 years

Category 0301010 CIP- POLICE

Division

Object 5718.000 MINOR EQUIPMENT

Priority Critical

Location policedept

Status Active

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	15,560	15,650	68,610
Total	11,400	10,000	16,000	15,560	15,650	68,610

Budget Impact/Other

Grant award to be determined.

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact

Project # 2019DOTHWY14

Project Name Median Improvements- Hwy 14 Olive to La Frentz

Type Improvement

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 Frentz 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 CONSTRCT-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

Project # **D&D001**

Project Name **Dilapidated Building Removal**

Division

Object

Location

Total Project Cost: **$2,999,161**

Description

The City's Dangerious and Dilapidated Building program was initiatlly funded by bond funds in 2017. Another round of bond funds in 2021 has helped keep the program alive, but there are some very large demolitions to occur in 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 strucutres. This project is a Council priority.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction	840,221	289,365	120,000	120,000	120,000	1,489,586
Total	**840,221**	**289,365**	**120,000**	**120,000**	**120,000**	**1,489,586**

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	289,365	120,000	120,000	120,000	1,489,586
Total	**840,221**	**289,365**	**120,000**	**420,000**	**120,000**	**1,789,586**

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

Project # DIPphase3

Project Name Phase 3- West Main Street

Division PROJECTS

Object

Location

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**

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

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST
Contact Jessica Kinser

Project # **DIPphase4**
Project Name **Phase 4- Church Street**

Type Improvement
Useful Life 40 years
Category 150710 CIP-STREETS

Division PROJECTS **Object**
Location

Priority Less Important
Status Active
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

Project # ECO21001

Project Name Unity Point Secondary Access

Department PUBLIC WORKS - INFRAST
Contact Heather Thomas
Type Improvement
Useful Life 40 years
Category 1102012 RUT-STREET CONS
Priority Less Important
Status Active
Total Project Cost: **$55,200**

Division PROJECTS **Object**

Location

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 mathmatical 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

Project # ECO22001

Project Name South 7th Ave. Extension

Division PROJECTS

Object

Location

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Improvement

Useful Life 30 years

Category 1102012 RUT-STREET CONS

Priority Important

Status Active

Total Project Cost: **$832,700**

Description

The City Council approved a development agreement with Ryan Heugerich for the extenion 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 - INFRAST
Contact Heather Thomas

Project # **Fire_A**
Project Name **Fire Intersection Imprvmnt High/6th St**

Type Improvement
Useful Life 30 years
Category 0011050 GEN'L-FIRE PROTE

Division FIRE
Object
Priority Critical
Location
Status Active

Total Project Cost: **$35,000**

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 of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST
Contact Heather Thomas

Project # M3453

Project Name City-wide Bridge Inspection & Minor Repair

Type Maintenance
Useful Life 10 years
Category 1102012 RUT-STREET CONS

Division PROJECTS
Object 5340.220 CONTRACT-BRIDGE
Priority Critical

Location
Status Active

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

Project # PDFD_B

Project Name Police-Fire - Remaining SWAP Funds for drive/sdwlk

Type Improvement

Useful Life 20 years

Category 0011010 GEN'L-POLICE ADM

Division PROJECTS

Object

Priority Less Important

Location

Status Active

Total Project Cost: **$51,357**

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 orginal 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

Project # PLT2023
Project Name City Hall Parking Lot

Type Improvement
Useful Life 30 years
Category 0012020 GEN'L - PARKING

Division PROJECTS
Object
Priority Less Important
Location
Status Active

Total Project Cost: **$1,452,500**

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

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact

Project # **PLT22001**

Project Name **City Centre Parking Lot Extension (LOST CD)**

Type Unassigned

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 of Marshalltown, Iowa

Project # RR 001

Project Name **Railroad Quiet Zones**

Department PUBLIC WORKS - INFRAST
Contact Jessica Kinser
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

Department PUBLIC WORKS - INFRAST

Contact Jessica Kinser

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

Project # SAN21001

Project Name SAN21001 Sanitary Sewer CIPP Project

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**

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

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

Division PROJECTS

Object

Priority Less Important

Location

Status Active

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

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

Division PROJECTS   **Object**
Priority Less Important
Location
Status Active

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 conjuction 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

Division PROJECTS
Object
Priority Very Important
Location
Status Active

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 conjuction 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
Total Project Cost: **$350,000**

Project # **SRF_SP_A**

Project Name **Pedestrian Alley - East State Street**

Division PROJECTS

Object

Location

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 of Marshalltown, Iowa

Project # STR19003

Project Name Edgewood Extension

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Improvement

Useful Life 50 years

Category 416756 STREET FED GRANT

Division PROJECTS

Object

Priority Less Important

Location

Status Active

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

Project # **STR21002**
Project Name **South Center St. Viaduct - Ph1_STR 21-002**

Type Maintenance
Useful Life 25 years
Category 0012060 GEN'L-ENGINEERIN

Division PROJECTS
Object
Priority Critical

Location
Status Active

Total Project Cost: **$2,571,400**

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

Project # STR21004

Project Name State Street Reconstruction

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Improvement

Useful Life 50 years

Category 1102012 RUT-STREET CONS

Division PROJECTS

Object

Priority Less Important

Location

Status Active

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

Project # STR22002
Project Name DIP Phase 2- East Main Street (3rd A-Cntr+Center2)

Type Improvement
Useful Life 40 years
Category 1102012 RUT-STREET CONS

Division PROJECTS
Object
Priority Less Important
Location
Status Active

Total Project Cost: **$7,800,000**

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

Department PUBLIC WORKS - INFRAST

City of Marshalltown, Iowa

Contact Heather Thomas

Project # **TRL_A**

Project Name **Iowa River's Edge Trail B2-B5**

Type Improvement

Useful Life 40 years

Category 0304040 Recreation

Division PROJECTS

Object

Priority Less Important

Location

Status Active

Total Project Cost: **$1,719,420**

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

Project # SWR 5000 004
Project Name Air Compressor

Type Equipment
Useful Life 10 years
Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER
Object 5749.000 OTHER CAPITAL EQ
Priority Critical
Location
Status Active
Total Project Cost: **$20,000**

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

Project # **SWR 5000 008**

Project Name **TV Transporter Truck**

Department SAN & STRM SEWER DIVIS

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location

Status Active

Total Project Cost: **$100,000**

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
Type	Equipment
Useful Life	10 years
Category	520590 WPCP EXP-SANITAR
Priority	Important
Status	Active
Total Project Cost:	**$20,000**

Project # **SWR 5000 022**

Project Name **Pole Camera**

Division SANITARY SEWER

Object 5749.000 OTHER CAPITAL EQ

Location

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

Project # SWR 5000 023

Project Name Push Camera

Type Equipment

Useful Life 10 years

Category 528590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Priority Very Important

Location

Status Active

Total Project Cost: **$20,000**

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

Division SANITARY SEWER
Object 5749.000 OTHER CAPITAL EQ
Priority Critical
Location
Status Active

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 Repalcement 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**

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

Division SANITARY SEWER
Object 5749.000 OTHER CAPITAL EQ
Priority Important
Location
Status Active
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

City of Marshalltown, Iowa

Department	SAN & STRM SEWER DIVIS
Contact	Heather Thomas
Type	Equipment
Useful Life	12 years
Category	520590 WPCP EXP-SANITAR
Priority	Critical
Status	Active

Project # VEH 9000 012

Project Name Jet Vacuum Truck

Division SANITARY SEWER

Object 5749.000 OTHER CAPITAL EQ

Location

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 attachement 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 of Marshalltown, Iowa

Department SAN & STRM SEWER DIVIS
Contact Heather Thomas
Type Equipment
Useful Life 10 years
Category 528590 WPCP EXP-SANITAR
Priority Critical
Status Active
Total Project Cost: **$35,000**

Project # **VEH 9000 017**

Project Name **Pickup Truck - Locate Vehicle**

Division SANITARY SEWER **Object** 5749.000 OTHER CAPITAL EQ

Location

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

Project # LEN 3500 001
Project Name PUMP #1 REPLACEMENT

Type Equipment
Useful Life 15 years
Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER
Object 5718.590 SABUTART SEWER-
Priority Critical
Location 2003500
Status Active
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

Project # LEN 3500 002

Project Name PUMP #2 REPLACEMENT

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5718.590 SABUTART SEWER-

Priority Critical

Location 2003500

Status Active

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

Project # MAI 1000 001
Project Name SEAL, CAULK, & PAINT BLOCK

Type Maintenance
Useful Life 10 years
Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER
Object 5410.590 REPAIRS/MAINT SA
Priority Critical
Location 2001000
Status Active

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

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

Project # MAI 1000 002
Project Name PUMP #1 REPLACEMENT-E MAIN LIFT STATION

Type Equipment
Useful Life 40 years
Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER **Object** 5765.000 LIFT STATIONS >5,0
Priority Critical
Location 2001000
Status Active
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

Project # MAI 1000 003

Project Name PUMP #1 REBUILD

Type Maintenance

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Priority Critical

Location 2001000

Status Active

Total Project Cost: **$3,000**

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

Project # MAI 1000 004

Project Name PUMP #2 REPLACEMENT-E MAIN LIFT STATION

Type Equipment

Useful Life 40 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Priority Critical

Location 2001000

Status Active

Total Project Cost: **$30,000**

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

Project # **MAI 1000 005**

Project Name **PUMP #2 REBUILD**

Type Maintenance

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5600.590 OPERATING SUPPL

Priority Critical

Location 2001000

Status Active

Total Project Cost: **$3,000**

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

Project # **MAI 1000 007**

Project Name **TELEMETRY UPGRADE-E MAIN LIFT STATION**

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Priority Critical

Location 2001000

Status Active

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

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

Project # **MAI 1000 008**

Project Name **LEVEL CONTROLLER**

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5718.590 SABUTART SEWER-

Priority Critical

Location 2001000

Status Active

Total Project Cost: **$4,200**

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

Project # MAR 2000 005

Project Name ELECTRICAL PANEL MAINTENANCE

Type Maintenance

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Priority Critical

Location 2002000

Status Active

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

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

Project # MAR 2000 008

Project Name SPARE PUMP

Type Equipment

Useful Life 20 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Priority Critical

Location 2002000

Status Active

Total Project Cost: **$3,200**

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

Project # ROL 4000 009
Project Name LIFT STATION BLDG REPAIR

Type Maintenance
Useful Life 10 years
Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER
Object 5410.590 REPAIRS/MAINT SA
Priority Critical
Location 2004000
Status Active

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

City of Marshalltown, Iowa

Project # SUM 6000 001

Project Name PUMP #1 REPLACEMENT

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Location 2006000

Priority Critical

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

Project # **SUM 6000 003**

Project Name **PUMP #2 REPLACEMENT**

Type Equipment

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

Project # SWR 5000 002

Project Name REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS

Type Equipment

Useful Life 30 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Priority Critical

Location 2005000

Status Active

Total Project Cost: **$75,000**

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

Project # TUR 7000 001

Project Name PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI

Type Maintenance

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5410.590 REPAIRS/MAINT SA

Priority Critical

Location 2007000

Status Active

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

Project # TUR 7000 013

Project Name ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATI

Type Maintenance

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Priority Critical

Location 2007000

Status Active

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

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

Project # TUR 7000 014

Project Name RADIO TELEMETRY SYSTEM-TURNER LIFT STATION

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Priority Critical

Location 2007000

Status Active

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

Project # **TUR 7000 016**

Project Name **SIPHON FLOW METER**

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5718.590 SABUTART SEWER-

Priority Critical

Location 2007000

Status Active

Total Project Cost: **$1,800**

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

Project # **TUR 7000 017**

Project Name **SIPHON WETWELL METER**

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Priority Critical

Location 2007000

Status Active

Total Project Cost: **$1,800**

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

Project # TUR 7000 018

Project Name ACTUATOR/ WEIR GATE

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Priority Critical

Location 2007000

Status Active

Total Project Cost: **$4,000**

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

Project # **TUR 7000 019**
Project Name **ACTUATOR/PLANT GATE**

Type Equipment
Useful Life 15 years
Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER
Object
Priority Critical
Location 2007000
Status Active

Total Project Cost: **$4,000**

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

Project # **YMC 9500 001**

Project Name **PAINT INTERIOR**

Type Maintenance

Useful Life 20 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Priority Critical

Location 2009500

Status Active

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

Project # YMC 9500 002
Project Name ROOF REPLACEMENT

Type Maintenance
Useful Life 15 years
Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER
Object
Priority Critical
Location 2009500
Status Active

Total Project Cost: **$5,000**

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

Project # YMC 9500 004

Project Name PUMP #1 REPLACEMENT -YMCA LIFT STATION

Type Equipment

Useful Life 20 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Priority Critical

Location 2009500

Status Active

Total Project Cost: **$15,000**

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

Project # YMC 9500 006

Project Name PUMP #2 REPLACEMENT-YMCA LIFT STATION

Department SANITARY SEWER LIFT ST
Contact
Type Equipment
Useful Life 20 years
Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER
Location 2009500
Object 5765.000 LIFT STATIONS >5,0
Priority Critical
Status Active
Total Project Cost: **$15,000**

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

Project # YMC 9500 008

Project Name PUMP #3 REPLACEMENT-YMCA LIFT STATION

Type Equipment

Useful Life 20 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Priority Critical

Location 2009500

Status Active

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

Project # YMC 9500 011

Project Name STANDBY GEN. REPLACEMENT-YMCA LIFT STATION

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 30 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Priority Critical

Location 2009500

Status Active

Total Project Cost: **$50,000**

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

Project # 18A 5910 001

Project Name MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION

Type Maintenance

Useful Life 20 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Priority Critical

Location 2005910

Status Active

Total Project Cost: **$85,000**

Description

MAJOR REBUILD INCLUDES REMOVAL, SEALS, BEARINGS AND O-RINGS. WORK TO BE DONE BY OUTSIDE CONTRACTOR.
COST: $8000 LAST DONE IN 1998. MAJOR REBUILD TO BE DONE IN 2011.

Justification

Expenditures	FY '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

Project # 18A 5910 011

Project Name TELEMETRY-18TH AVE STATION

Type Equipment

Useful Life 15 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Priority Critical

Location 2005910

Status Active

Total Project Cost: **$50,000**

Description

PURCHASED IN 1998 FOR $17,000. UPGRADE RADIO AND CONNECTION TO PLC. DID NOT GET COMPLETED IN FY 2009, SO WAS IN FY2010 BUDGET. INCLUDED PROGRAMMING OF SLC500 PLC @ 18AV AND INSTALLTION OF ANTENNA @ PRELIM, COST $19,000.

Justification

Expenditures	FY '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

Project # **18A 5910 012**

Project Name **REPLACE DRAIN MH PUMP # 1-18TH AVE STATION**

Type Equipment

Useful Life 20 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Priority Critical

Location 2005910

Status Active

Total Project Cost: **$10,000**

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

Project # 18A 5910 013

Project Name REPLACE DRAIN MH PUMP # 2-18TH AVE STATION

Type Equipment

Useful Life 20 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Priority Critical

Location 2005910

Status Active

Total Project Cost: **$10,000**

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

Project # **18A 5910 014**

Project Name **SEAL, CAULK & PAINT-18TH AVE STATION**

Department STORM SEWER LIFT STATI

Contact

Type Maintenance

Useful Life 10 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5410.531 REPAIRS/MAINT ST

Priority Critical

Location 2005910

Status Active

Total Project Cost: **$10,000**

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

Project # 18A 5910 018

Project Name AIR CONDITIONING UNIT-1 NORTH

Type Equipment

Useful Life 10 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Priority Critical

Location 2005910

Status Active

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

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

Project # 18A 5910 019

Project Name AIR CONDITIONING UNIT-2 SOUTH

Type Equipment

Useful Life 10 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Priority Critical

Location 2005910

Status Active

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

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

Project # 18A 5910 020

Project Name WET WELL CLEANING

Type Maintenance

Useful Life 5 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5410.531 REPAIRS/MAINT ST

Priority Important

Location 2005910

Status Active

Total Project Cost: **$50,000**

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

Project # **RIV 5900 007**

Project Name **PUMP #2 REBUILD MOTOR**

Type Maintenance

Useful Life 10 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object

Priority Critical

Location 2005900

Status Active

Total Project Cost: **$10,000**

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

Project # RIV 5900 033

Project Name STANDBY GENSET REBUILD

Type Equipment

Useful Life 10 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Priority Critical

Location 2005000

Status Active

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

Project # **SWR 5000 012**

Project Name **REPLACE 250KW GENERATOR-SEWER**

Type Equipment

Useful Life 30 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Priority Critical

Location 2005000

Status Active

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

Project # SMW17001
Project Name SMW17001 4th St/Meadow Ln. Storm Sewer

Type Improvement
Useful Life 50 years
Category 510531 STRM SEWER UTLT

Division STORM WATER
Object 5340.200 CONTRACT - OTHE
Priority Critical
Location
Status Active

Total Project Cost: **$3,297,961**

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

Project # STM_A

Project Name State St Storm Outlet - N 3rd St to N 4th St

Division STORM WATER

Object

Location

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**

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

Project # **STM_B**
Project Name **State St Storm Outlet - N 1st Ave to Lincoln St**

Type Improvement
Useful Life 50 years
Category 510531 STRM SEWER UTLT

Division STORM WATER
Object
Priority Very Important

Location
Status Active

Total Project Cost: **$1,625,000**

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 of Marshalltown, Iowa

Project # E3510

Project Name Dump Truck

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

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 of Marshalltown, Iowa

Project # E3520

Project Name Street Sweeper

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 8 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Priority Critical

Location STREET GARAGE

Status Active

Total Project Cost: **$854,280**

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

Project # **E3550**
Project Name **Self Propelled Paint Striper**

Type Equipment
Useful Life 15 years
Category 1102010 RUT-STR MAINTEN

Division STREET
Object 5749.000 OTHER CAPITAL EQ
Priority Critical
Location STREET GARAGE
Status Active

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
Total Project Cost:	**$250,000**

Project # **E3900**

Project Name **Snow Blower**

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location STREET GARAGE

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

Project # E3940
Project Name Slide in oil distributor

Type Equipment
Useful Life 10 years
Category 1102010 RUT-STR MAINTEN

Division STREET
Object 5749.000 OTHER CAPITAL EQ
Priority Important
Location STREET GARAGE
Status Active

Total Project Cost: **$75,000**

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

Project # E3941

Project Name Ride-On Painter

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Priority Important

Location

Status Active

Total Project Cost: **$35,000**

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 surplused 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

Project # E3942

Project Name **Dual A/C Machine - City Mechanic Equipment**

Type Equipment

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Priority Important

Location

Status Active

Total Project Cost: **$18,000**

Description

Starting in 2021 on, the A/C in vehicles will require a different reclaimer machiene for freon and our current 2007 Rand unit will not be able to be used on the newer vehicles/equipment.

Currenlty, 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

Project # FY23New

Project Name Lasers for Equipment

Type Unassigned

Useful Life

Category 0011010 GEN'L-POLICE ADM

Division

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: **$5,930**

Description

Laser kit purchased for a 2022 piece of equipment.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	5,930					5,930
Total	**5,930**					**5,930**

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
110 - ROAD USE TAX $	5,930					5,930
Total	**5,930**					**5,930**

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

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location

Status Active

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

Project # **V3500**
Project Name **Street Maintenance Fleet - 3/4 Ton Pickup**

Type Equipment
Useful Life 10 years
Category 1102010 RUT-STR MAINTEN

Division STREET
Object
Priority Critical

Location STREET GARAGE
Status Active

Total Project Cost: **$36,150**

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 surplused and sold/traded in the future when vehicle situation improves.

Ordered after 09/12/22 counctil 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

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Priority Critical

Location STREET GARAGE

Status Active

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

Project # V3507

Project Name Semi Tractor (Head Only_Used)

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Priority Important

Location

Status Active

Total Project Cost: **$80,000**

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

Project # V3508

Project Name Street Maintenance Fleet - 3/4 Ton Pickup

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 8 years

Category 1102010 RUT-REVENUE AC

Division STREET

Object

Location

Priority Very Important

Status Active

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

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 surplused 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

City of Marshalltown, Iowa

Department STREET DIVISION

Contact

Project # **V3509**

Project Name **Street Maintenance Fleet - 1/2 Ton Pickup -Ext Cab**

Type Equipment

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

Project # V3510

Project Name UTV

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Location

Priority Important

Status Active

Total Project Cost: **$20,000**

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

Project # V3511

Project Name Trailer, Low Boy

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Priority Very Important

Location

Status Active

Total Project Cost: **$75,000**

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

Project # V3512
Project Name Brine Trailer

Type Equipment
Useful Life 10 years
Category 1102050 RUT-SNOW REMOV

Division STREET
Object
Priority Very Important
Location
Status Active
Total Project Cost: **$50,000**

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

Project # V3513

Project Name **Wheel Loader Grapple Bucket**

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

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 Tornade 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

Project # SIP_A
Project Name Center St Median Curbs (In front of Hy-Vee)

Type Maintenance
Useful Life 15 years
Category 101750 GEN'L-STREET CON

Division STREET
Object
Priority Very Important

Location
Status Active

Total Project Cost: **$40,250**

Description

The median curbs on Center St (north of Anson St) are disinyigrated 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

Project # SIP_C

Project Name SIP - State St / 14th St Box Culvert Overlay

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Maintenance

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Division PROJECTS

Object

Priority Important

Location

Status Active

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

Project # SIP_D

Project Name Lincoln Way Transition Concrete Patch

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Maintenance

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Priority Very Important

Location

Status Active

Total Project Cost: **$100,000**

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

Project # SIP_E

Project Name 18th Ave Patch

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Maintenance

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: **$75,000**

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

Project # SIP_F

Project Name E Church St - E of 18th Ave

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Improvement

Useful Life 10 years

Category 1102012 RUT-STREET CONS

Division STREET

Object

Priority Very Important

Location

Status Active

Total Project Cost: **$100,000**

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

Project # SIP_X

Project Name Street Improvement Fund - PlaceHolder

Type Improvement

Useful Life 20 years

Category 1102012 RUT-STREET CONS

Division STREET

Object

Priority Critical

Location

Status Active

Total Project Cost: **$14,001,536**

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

Project # **SMW20003**
Project Name **2020 Box Culvert Repairs**

Type Maintenance
Useful Life 20 years
Category 510531 STRM SEWER UTLT

Division STREET **Object**
Priority Very Important

Location
Status Active

Total Project Cost: **$334,415**

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 of Marshalltown, Iowa

Department STREET IMPROVEMENT P
Contact Heather Thomas

Project # SMW21002
Project Name SMW21002 Boone St Intrstns (15th Ave/16th Ave)

Type Improvement
Useful Life 30 years
Category 101750 GEN'L-STREET CON
Priority Very Important
Status Active

Division   **Object**

Location

Total Project Cost: **$174,289**

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

Project # **STR20004**

Project Name **18th Ave Viaduct**

Type Maintenance

Useful Life 20 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: **$265,192**

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

Project # STR21001

Project Name **Highland Acres Road Reconstruction**

Division STREET

Object

Location

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**

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

Project # STR22001
Project Name E Main St Reconstruction (5th Ave to 12th Ave)

Type Improvement
Useful Life 30 years
Category 1102010 RUT-STR MAINTEN

Division STREET
Object
Priority Important
Location
Status Active

Total Project Cost: **$3,870,000**

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

Project # **STR22501**

Project Name **FY23 Street Patch Repairs - Labor In House**

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Maintenance

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Priority Not Applicable

Location

Status Active

Total Project Cost: **$75,000**

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

Project # STR23501
Project Name FY24 Street Patch Repairs - Labor In House

Type Maintenance
Useful Life 15 years
Category 1102010 RUT-STR MAINTEN

Division STREET
Object
Location

Priority Not Applicable
Status Active
Total Project Cost: $100,000

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

Project # F1000

Project Name Transit Signs & Benches

Department TRANSIT DIVISION

Contact Heather Thomas

Type Improvement

Useful Life 5 years

Category 550780 TRANSIT-OPERATIN

Division TRANSIT

Object

Priority Important

Location

Status Active

Total Project Cost: **$20,000**

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

Project # **TRST_T_A**

Project Name **Taptco Software and Training**

Type Unassigned

Useful Life 10 years

Category 550780 TRANSIT-OPERATIN

Division TRANSIT

Object

Priority Important

Location

Status Active

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 surroungs 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

Division TRANSIT
Object
Priority Critical

Location
Status Active

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

Division TRANSIT
Object
Location

Priority Important
Status Active
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

City of Marshalltown, Iowa

Project # **TRST_V_C**

Project Name **Engine Replacement on 2010 Gillig**

Department TRANSIT DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 7 years

Category 550780 TRANSIT-OPERATIN

Division TRANSIT

Object

Priority Very Important

Location

Status Active

Total Project Cost: **$65,000**

Description

ADDED Jan 2023 - The engine on our 2010 Gillig is burning significant oil. We are getting quotes to rebuild or replace engine. This is similar to our recent 2008 Gillig that we needed to do an engine replacement. We hope the engine replacement will allow us to get another 7 years +/- out of the bus.

Iowa DOT Guidance for these 30' busses utilize a 7 year federal replacement threshold. With it being 2023 at this time on a 2010 bus we have already almost doubled the replacement threshold. We anticpate with replacement/major rebuild - we will utilize this bus through 2030 +/-.

Justification

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	65,000					65,000
Total	**65,000**					**65,000**

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
690 - TRANSIT	65,000					65,000
Total	**65,000**					**65,000**

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department TRANSIT DIVISION
Contact Heather Thomas

Project # V3410
Project Name New Bus - Replace #109

Type Equipment
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

Due to lead times, pushed payment back until FY25 as of 01/18/23.

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

Project # **V3419**

Project Name **Shop Truck- Used Transfer from P&R**

Department TRANSIT DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 550780 TRANSIT-OPERATIN

Division TRANSIT

Object

Location

Priority Important

Status Active

Total Project Cost: **$6,000**

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

Project # V3420

Project Name Two Used Cy Ride Buses - Replace #991

Department TRANSIT DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 3 years

Category 550780 TRANSIT-OPERATIN

Division TRANSIT

Object

Priority Very Important

Location

Status Active

Total Project Cost: **$5,000**

Description

City can obtain old Cy-Ride buses for about $500 scrap price and $2,000 setup for $2,500 a piece that will last 2-3 years.

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

FY '23 *thru* FY '27

City of Marshalltown, Iowa

Department TRANSIT DIVISION

Contact Heather Thomas

Project # **V3421**

Project Name **Two Used LightDuty Chauffer Buses**

Type Equipment

Useful Life 3 years

Category 550780 TRANSIT-OPERATIN

Division TRANSIT

Object

Priority Very Important

Location

Status Active

Total Project Cost: **$10,000**

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 endevour, 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

Project # E3701
Project Name Arc Flash Suit

Type Equipment
Useful Life 10 years
Category 1102040 RUT-TRAFFIC SAFE
Priority Critical
Status Active

Division
Object
Location

Total Project Cost: $5,000

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**

Department UTILITY (ELEC/FACIL) DIVI

Contact Heather Thomas

Project # E3708

Project Name Traffic Signal Battery Back Ups

Type Improvement

Useful Life 10 years

Category 1102040 RUT-TRAFFIC SAFE

Division UTILITY

Object

Priority Important

Location

Status Active

Total Project Cost: $99,000

Description

Battery Back ups for major intersections to keep traffic signals operating during power outages instead of the need for manpower and placement of temporary stop signs.

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 of Marshalltown, Iowa

Department UTILITY (ELEC/FACIL) DIVI
Contact Heather Thomas

Project # E3709
Project Name Traffic Controllers (W IDOT Grant)

Type Improvement
Useful Life 15 years
Category 0012040 GEN'L-TRAFFIC SA

Division UTILITY **Object**
Priority Important
Location
Status Active
Total Project Cost: $60,000

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

Division UTILITY

Object

Priority Important

Location

Status Active

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

City of Marshalltown, Iowa

Project # ADM 0300 001

Project Name REPLACE FLOORING (DOWN)-ADMINISTRATION BLDG

Department WPCP DIVISION

Contact

Type Maintenance

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # ARB 0500 002

Project Name AERATION BASIN MEMBRANES

Type Equipment

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

City of Marshalltown, Iowa

Project # BFP 0900 002

Project Name OVERHEAD DOOR -MAINTENANCE SHOP

Department WPCP DIVISION

Contact

Type Maintenance

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

City of Marshalltown, Iowa

Project # BGR 0700 001

Project Name TEST GAS BALL

Department WPCP DIVISION

Contact

Type Maintenance

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **BLR 1200 001**

Project Name **BOILER #1-BOILER BLDG**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **BLR 1200 003**

Project Name **MEMBRANE ROOF REPLACEMENT-BOILER BLDG**

Type Maintenance

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **BLR 1200 010**

Project Name **HWP #1 REPLACEMENT-BOILER BLDG**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # BLR 1200 012

Project Name HWP #2 REPLACEMENT - BOILER BLDG

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **BLR 1200 015**

Project Name **SUPERVISORY CONTROL UPGRADE-BOILER BLDG**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **CMP 1500 002**

Project Name **RE-ROOF - ENGINE BUILDING**

Type Maintenance

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

City of Marshalltown, Iowa

Project # CMP 1500 014

Project Name RAW WASTE PUMP #3 - COMPRESSOR BLDG

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **CMP 1500 028**

Project Name **HOFFMAN BLOWER #3 BEARINGS-COMP BLDG**

Type Maintenance

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

City of Marshalltown, Iowa

Project # CMP 1500 033

Project Name GENERATOR CONTROL REPLACEMENT-COMP BLDG

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Project # CMP 1500 042

Project Name NORTH TUNNEL MLSS XFER PUMP-COMP BLDG

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **CMP 1500 044**

Project Name **AIR COMPRESSOR #1, #2 REPLACEMENT-SUB BASEMENT**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION
Contact

Project # CMP 1500 046
Project Name MASTER RADIO - RTU-COMP BLDG

Type Equipment
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

City of Marshalltown, Iowa

Project # CMP 1500 049

Project Name MAU - 1- COMP BLDG

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Project # **CMP 1500 050**

Project Name **MAU-1 REBUILD-COMP BLDG**

Department WPCP DIVISION

Contact

Type Maintenance

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # CMP 1500 051

Project Name FLUID COOLER-COMP BLDG

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # CMP 1500 055

Project Name SUPERVISORY CONTROL UPGRADE-COMP BLDG

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # CNC 1700 001

Project Name CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE B

Type Equipment

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

City of Marshalltown, Iowa

Project # DAF 1900 001

Project Name RE-ROOF DAF-MAINT SHOP BLDG

Department WPCP DIVISION

Contact

Type Maintenance

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

City of Marshalltown, Iowa

Project # DAF 1900 013

Project Name DAF #1 REPLACE w/ RDT-DAF BLDG

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Project # DAF 1900 014

Project Name DAF #2 REPLACE w/ RDT-DAF BLDG

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # DAF 1900 015

Project Name DAF #1 INLET FLOW METER-DAF BLDG

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # DAF 1900 016

Project Name DAF #1 RECYCLE FLOW METER-DAF BLDG

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # DAF 1900 018

Project Name DAF #2 INLET FLOW METER-DAF BLDG

Type Equipment

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

City of Marshalltown, Iowa

Project # DAF 1900 019

Project Name DAF #2 RECYCLE FLOW METER-DAF BLDG

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **DAF 1900 025**

Project Name **SUPERVISORY CONTROL UPGRADE-DAF BLDG**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # DCB 2100 014

Project Name AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # DCB 2100 015

Project Name AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **DCB 2100 019**

Project Name **GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG**

Type Maintenance

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # DCB 2100 028

Project Name PIPE INSULATION-DIG CONTR BLDG

Type Improvement

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # DCB 2100 031

Project Name MAU - 2 (CONCENTRATE)-DIG CONTR BLDG

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **DCB 2100 032**

Project Name **MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG**

Type Maintenance

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

City of Marshalltown, Iowa

Project # DCB 2100 033

Project Name WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Project # DCB 2100 035

Project Name DAY TANK PROPELLER MIXER-DIG CONTR BLDG

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # DCB 2100 037

Project Name DIG FEED PUMP #1-DIG CONTR BLDG

Type Equipment

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**

Department WPCP DIVISION

Contact

Project # DCB 2100 039

Project Name DIG FEED PUMP #2 REPLACEMENT-DIG CONTR BLDG

Type Equipment

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

City of Marshalltown, Iowa

Project # DCB 2100 041

Project Name DIG FEED PUMP GRINDER-DIG CONTR BLDG

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **DCB 2100 042**

Project Name **DIG TRANSFER PUMP #1 REPLACEME-DIG CONTR BLDG**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **DCB 2100 044**

Project Name **DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # DCB 2100 047

Project Name DIG TRANS PUMP GRINDER REPLACE-DOG CONTR BLDG

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **DCB 2100 049**

Project Name **SPARE GRINDER-DIG CONTR BLDG**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # DCB 2100 052

Project Name GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG

Type Equipment

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

City of Marshalltown, Iowa

Project # **DCB 2100 053**

Project Name **GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG**

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Location 1902100

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 18 years

Category 520520 WPCP EXP-TREATM

Priority Critical

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

City of Marshalltown, Iowa

Project # DCB 2100 054

Project Name #1 WEMCO PUMP-DIG CONTR BLDG

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Project # **DCB 2100 056**

Project Name **WEMCO #3-DIG CONTR BLDG**

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Project # DG2 2002 001

Project Name MEMBRANE ROOF REPLACEMENT-DIG #2

Department WPCP DIVISION

Contact

Type Maintenance

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # DG2 2002 003

Project Name PAINT LID-DIG #2

Type Maintenance

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # DG2 2002 011

Project Name CLEAN DIGESTER-DIG #2

Type Maintenance

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # DG3 2003 005

Project Name DIG#3 - MIXER #1 REBUILD

Type Maintenance

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **FCL 3100 002**

Project Name **REBUILD DRIVE - FINAL,#3**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **FEB 2900 002**

Project Name **F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT**

Type Equipment

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

City of Marshalltown, Iowa

Project # LAB 3700 005

Project Name GLYCOL VENTILATION SYSTEM- LAB BLDG

Division WPC-PLANT

Location 1903700

Object 5776.000 BUILDINGS & IMPR

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Priority Critical

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **LAB 3700 006**

Project Name **HEATING & COOLING -LAB BLDG**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **LAB 3700 024**

Project Name **INDUSTRIAL PRETREAT SOFTWARE - LAB BLDG**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # LAB 3700 025

Project Name SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION
Contact

Project # **LAB 3700 027**
Project Name **60" LAB HOOD LAB BLDG**

Type Equipment
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

City of Marshalltown, Iowa

Project # LAB 3700 031

Project Name KJELDAHL DISTILLATION UNIT

Department WPCP DIVISION

Contact

Type Equipment

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 distillng 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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # PCL 4900 002

Project Name REBUILD #1,2,3 PRIMARY CLARIFIER

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **PCL 4900 003**

Project Name **REPLACE PRIMARY #4-5 RETURN RAILS**

Type Maintenance

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

City of Marshalltown, Iowa

Department WPCP DIVISION
Contact

Project # PCL 4900 007
Project Name REBUILD #4, 5 PRIMARY CLARIFIER

Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM
Priority Critical
Status Active
Total Project Cost: $60,000

Division WPC-PLANT
Location 1904900
Object 5749.000 OTHER CAPITAL EQ

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **PCL 4900 011**

Project Name **PRIMARY VALVE ACTUATORS (5 per/year)-PRIMARIES**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **PCL 4900 013**

Project Name **PRIMARY CLARIFIER#1 WEIR REPLACEMENT**

Type Improvement

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

City of Marshalltown, Iowa

Project # PCL 4900 015

Project Name PRIMARY CLARIFIER #2 WEIR REPLACEMENT

Department WPCP DIVISION

Contact

Type Unassigned

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # PCL 4900 016

Project Name PRIMARY CLARIFIER #3 WEIR REPLACEMENT

Type Unassigned

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **PLM 4700 017**

Project Name **PUMP #4 REBUILD-PRELIM BLDG**

Type Maintenance

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **PLM 4700 019**

Project Name **PUMP #5 REBUILD-PRELIM BLD**

Type Maintenance

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

City of Marshalltown, Iowa

Project # PLM 4700 021

Project Name REPLACE GRIT SNAIL BELT-PRELIM BLDG

Department WPCP DIVISION

Contact

Type Maintenance

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **PLM 4700 025**

Project Name **VFD REPLACEMENT(4,5,)-PRELIM BLDG**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION
Contact

Project # PLM 4700 028
Project Name VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG

Type Equipment
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

City of Marshalltown, Iowa

Project # PLM 4700 032

Project Name MAU -3 REPLACEMENT-PRELIM BLDG

Division WPC-PLANT

Location 1904700

Object 5749.000 OTHER CAPITAL EQ

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Priority Critical

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **PLM 4700 034**

Project Name **SUPERVISORY CONTROL UPGRADE-PRELIM BLDG**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # PLM 4700 036

Project Name VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG

Type Maintenance

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

City of Marshalltown, Iowa

Project # PLM 4700 037

Project Name VERTICAL TURBINE PUMP#2 REPLAC-PRELIM BLDG

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # PLM 4700 039

Project Name VERTICAL TURBINE PUMP #3 REPLA-PRELIM BLDG

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **PLM 4700 041**

Project Name **VERTICAL TURBINE PUMP #6 REPLA-PRELIM BLDG**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # PLM 4700 051

Project Name PRELIM VALVE ACTUATOR TO FEB

Type Equipment

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

City of Marshalltown, Iowa

Project # PLM 4700 067

Project Name HEADWORKS EQUIP REPL PROJECT

Department WPCP DIVISION
Contact Heather Thomas
Type Equipment
Useful Life 25 years
Category 520520 WPCP EXP-TREATM
Priority Critical
Status Active

Division WPC-PLANT
Object 5749.000 OTHER CAPITAL EQ
Location 1904700

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 equiment 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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **PLT 4500 001**

Project Name **PLANT SECURITY-PLANT**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **PLT 4500 005**

Project Name **VALVE EXERCISER-PLANT**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **PLT 4500 012**

Project Name **INDUSTRIAL PC REPLACEMENT-ALL**

Type Equipment

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 CONPUTERS.

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **PLT 4500 018**

Project Name **RIVER GAUGE STATION-TELEMETRY**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION
Contact

Project # **PLT 4500 020**
Project Name **JBS LAGOON-TELEMETRY**

Type Equipment
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

City of Marshalltown, Iowa

Project #	**PLT 4500 021**
Project Name	**MCC ELECTRICAL MAINTENANCE-PLANT**

Department WPCP DIVISION

Contact

Type Maintenance

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # PLT 4500 151

Project Name CAPACITOR BANK PROJ

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION
Contact

Project # SBB 1100 001
Project Name RE-ROOF BUILDING-SBR BLDG

Type Maintenance
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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **SBB 1100 012**

Project Name **RAW PUMP #2 REPLACEMENT-SBR BLDG**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SBB 1100 018

Project Name EFFLUENT WATER STRAINER-SBR BLDG

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SBB 1100 021

Project Name GAS MONITOR-SBR BLDG

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **SBB 1100 023**

Project Name **SUPERVISORY CONTROLS/COMPUTER-SBR BLDG**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SBB 1100 031

Project Name SBR Blowe-SBR BLDG

Type Equipment

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

City of Marshalltown, Iowa

Project # SBR 5500 002

Project Name REPLACE SBR MIXER #1-SBR TANK#1

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Project # **SBR 5500 006**

Project Name **REPLACE SBR DECANTOR #1-SBR TANK #1**

Division WPC-PLANT

Location 1905500

Object 5749.000 OTHER CAPITAL EQ

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Priority Critical

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

City of Marshalltown, Iowa

Project # SBR 5500 007

Project Name REPLACE SBR DECANTOR #2-SBR TANK #2

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SBR 5500 035

Project Name SBR AERATION SYSTEM REPLACEMENT

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SBR 5500 060

Project Name MCC J&K REPLACEMENT - SBR

Type Equipment

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

City of Marshalltown, Iowa

Project # SCB 5300 010

Project Name WASTING PUMP #1 REPLACEMENT-SECONDARY CONTR B

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SCB 5300 012

Project Name WASTING PUMP #2 REPLACEMENT-SECONDARY CONTR B

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SCB 5300 023

Project Name JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG

Type Equipment

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

City of Marshalltown, Iowa

Project # SCB 5300 024

Project Name JET PUMP #1B VFD-SECONDARY CONTR BLDG

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **SCB 5300 032**

Project Name **SUPERVISORY CONTROL UPGRADE-SECONDARY CONTR**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SCB 5300 033

Project Name INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **SCB 5300 16**

Project Name **REPLACE JET PUMP/MOTOR #1A**

Type Equipment

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

City of Marshalltown, Iowa

Project # SCB 5300 17

Project Name REPLACE JET PUMP/MOTOR #1B

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SCB 5300 18

Project Name REPLACE JET PUMP/MOTOR #2A

Type Equipment

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

City of Marshalltown, Iowa

Project # **SCB 5300 19**

Project Name **REPLACE JET PUMP/MOTOR #2B**

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SCB 5300 20

Project Name REPLACE JET PUMP/MOTOR #3A

Type Equipment

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

City of Marshalltown, Iowa

Project # SCB 5300 21

Project Name REPLACE JET PUMP/MOTOR #3B

Department WPCP DIVISION

Contact

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **SCB 5300 29A**

Project Name **JET PUMP # 3B VFD-SECONDARY CONTRO BLDG**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SH5 5900 002

Project Name SLUDGE TANK #5 -MOORING CABLES

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **SH6 5900 005**

Project Name **SLUDGE TANK #6 MOORING CABLES**

Type Equipment

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

City of Marshalltown, Iowa

Project # SLO 4000 004

Project Name AERATION MIXER-LIME SILO

Department WPCP DIVISION

Contact

Type Improvement

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # STP 6100 001

Project Name RE-ROOF -SLUDGE TRANSFER BLDG

Type Maintenance

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # STP 6100 006

Project Name SLUDGE FLOW METER-SLUDGE TRANSFER BLDG

Type Equipment

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

City of Marshalltown, Iowa

Project # **UVB 6900 001**

Project Name **RE-ROOF UV DISINFECTION BLDG**

Department WPCP DIVISION

Contact

Type Maintenance

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # UVC 7100 002

Project Name FINAL EFFLUENT SS ANALYZER-UV CHANNEL

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **VEH 8100 003**

Project Name **PICKUP 1/2 TON ADMIN-VEHICLE**

Type Equipment

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

City of Marshalltown, Iowa

Project # VEH 8100 004

Project Name PICKUP 1/2 TON-VEHICLE

Department WPCP DIVISION
Contact
Type Equipment
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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **VEH 8100 009**

Project Name **PICKUP 3/4 TON-VEHICLE**

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # WHT 8800 001

Project Name WASTE HOLDING PUMP #2

Type Equipment

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

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **WHT 8800 002**

Project Name **WASTE HOLDING PUMP #1**

Type Equipment

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

2023-054

RESOLUTION SETTING PUBLIC HEARING PRIOR TO APPROVING THE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024 AND CERTIFYING THE PROPERTY TAX LEVY

WHEREAS, City Council is required to set a public hearing prior to approving the Budget for the Fiscal Year ending June 30, 2024 and certifying the property tax levy of $16.00 per $1,000 of taxable property valuations; and

WHEREAS, the budget is needed to establish the City's spending authority; and

WHEREAS, the City Council finds that setting the public hearing for the overall budget and certification of property taxes is in the best interest of the City of Marshalltown.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa, that the Budget and the Certifying the Property Tax Levy for Fiscal Year ending June 30, 2024, be set for a public hearing on April 10, 2023 at 5:30 p.m.

Passed this 27th day of March 2023, and signed this _____ day of March 2023.

CITY OF MARSHALLTOWN, IOWA

____

Joel T.S. Greer, Mayor

ATTEST:

____

Alicia Hunter, City Clerk

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: March 22, 2023
RE: Set Public Hearing date for FY24 Budget and Certification of Property Taxes

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: Approve the resolution as proposed.

Description/Background: The resolution is to set a public hearing for April 10, 2023 at 5:30 p.m. Changes can still be made at the hearing as long as the levy and expenditures are lower than what was published. In summary, the FY24 General Fund 001 budget is balanced with $328,526 of Council Designated Local Option Sales Tax (LOST) and $49,389 of American Rescue Plan funds, which maintains staffing and operations at the same level. The proposed tax levy of $16.00 for every $1,000 of taxable value maintains financial resources for future fiscal years, to prevent large tax levy fluctuations for future fiscal years. The total budget also proposes borrowing more than $9 million in fiscal year 2024 to support projects like street improvements and downtown redevelopment, which will help increase valuations and other revenues, like Local Option Sales Tax.

While the FY23 budget is showing on the budget forms, we are not doing a formal budget amendment at this time and will address this at a later date.

Seven reports are included in the packet which comprise the FY24 budget and background information:

The "**FY24 Budget and Certification of Property Taxes"** report is the official budget document that will be certified with the County Auditor after the public hearing and Council approval on April 10, 2023. The Notice of Public Hearing (first page) will be published on or around March 30. The report is showing the proposed property tax levy rate of $16.00000 per $1,000 valuation, while page 2 is the breakdown of each of the individual levies into the total proposed tax levy of $16.000. As background, below is the history of property tax levies since FY2019:

- FY24: $16.00 (proposed)
- FY23: $15.36
- FY22: $15.36
- FY21: $15.38
- FY20: $15.38

- FY19: $15.28

The remainder of the report includes updated fund balances, the specific levy for the Marshall County Emergency Tax Levy, re-estimated revenues and expenses for FY23 (to be amended in May), the proposed revenues and expenditures for FY24, long-term debt schedule and a long-term debt summary. Please note that $2,886,000 of LOST is reflected in the long-term debt schedule as property tax relief, along with an additional $447,609 of LOST fund balance to achieve the $16.00 tax levy.

The **Cash Balances Report** indicates the actual ending cash balances at 6/30/22, the activity for FY23 & FY24 with the projected ending cash balances for each fiscal year.

The **"Revenues FY22 to FY24"** comparison report has been provided to show what is included in the different categories and the differences between the FY23 re-estimated and the FY24 proposed budget.

The **"Expenses FY22 to FY24"** comparison report has been provided to show the difference between the FY23 re-estimated and proposed FY24 budget.

The **"Transfers for Council Updated March 27 2023"** report reflects the money budgeted to be moved between funds and the purpose in FY23 & FY24. I highlighted changes from the last Council meeting in red.

The **"LOST detail FY23 & FY24"** report shows you activity within Fund 121 Local Option Sales Tax broken out by designation (Property Tax Relief, Council Designated, or Capital Projects).

The "Marshalltown Water Works Budget" report is included since the City's official budget that is submitted to the County includes them. Their re-estimated revenues are $7,351,409 for FY23 and $7, 932,778 for FY24. Expenditures are $5,774,039 for FY23 and $6,695,499 for FY24. Their public hearing was Feb. 21, 2023 and the Board of Trustees approved. The City's official budget documents include Marshalltown Water Works under the Proprietary column.

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: MARSHALLTOWN

The City Council will conduct a public hearing on the proposed Budget at: Council Chambers, 10 West State Street, Marshalltown, IA Meeting Date: 4/10/2023 Meeting Time: 05:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of , any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-budget-appeals.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property	16.00000
The estimated tax levy rate per $1000 valuation on Agricultural land is	3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number	City Clerk/Finance Officer's NAME
(641) 754-5760 ext: 2100	Diana Steiner, Finance DIrector

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	13,336,910	12,999,858	12,517,872
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,336,910	12,999,858	12,517,872
Delinquent Property Taxes	4	0	0	43,820
TIF Revenues	5	1,114,341	485,255	922,123
Other City Taxes	6	6,119,486	5,751,637	6,747,285
Licenses & Permits	7	363,750	333,855	265,789
Use of Money and Property	8	809,896	1,263,725	685,968
Intergovernmental	9	12,144,192	22,877,394	11,976,721
Charges for Fees & Service	10	18,643,907	17,812,759	17,721,243
Special Assessments	11	500	500	537
Miscellaneous	12	1,447,603	1,486,581	1,079,928
Other Financing Sources	13	16,161,450	17,955,166	9,755,412
Transfers In	14	19,698,442	16,982,828	14,985,294
Total Revenues and Other Sources	15	89,840,477	97,949,558	76,701,992
Expenditures & Other Financing Uses				
Public Safety	16	10,753,547	10,670,182	9,966,987
Public Works	17	4,762,347	5,186,787	5,039,769
Health and Social Services	18	1,583,162	1,671,356	611,572
Culture and Recreation	19	4,630,191	4,345,191	3,226,370
Community and Economic Development	20	5,106,034	4,678,209	3,491,587
General Government	21	1,740,292	1,691,689	1,424,725
Debt Service	22	7,031,413	5,846,502	5,287,543
Capital Projects	23	27,498,842	19,805,502	7,735,897
Total Government Activities Expenditures	24	63,105,828	53,895,418	36,784,450
Business Type / Enterprises	25	21,401,502	23,113,434	17,440,454
Total ALL Expenditures	26	84,507,330	77,008,852	54,224,904
Transfers Out	27	19,698,442	16,982,828	14,985,294
Total ALL Expenditures/Transfers Out	28	104,205,772	93,991,680	69,210,198
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-14,365,295	3,957,878	7,491,794
Beginning Fund Balance July 1	30	69,192,114	65,234,236	57,742,442
Ending Fund Balance June 30	31	54,826,819	69,192,114	65,234,236

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : MARSHALLTOWN County Name: MARSHALL COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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.

		With Gas & Electric		Without Gas & Electric
Regular	2a	929,248,952	2b	827,919,102
DEBT SERVICE	3a	959,277,158	3b	857,947,308
Ag Land	4a	5,790,975		

City Number: 64-611
Last Official Census: 27,591

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	7,526,917	6,706,145	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6	0	0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	275,000	245,014	45	0.29594
Rent, Ins. Maint of Civic Center	Amt Nec			8	100,000	89,092	46	0.10761
Opr & Maint of City owned Civic Center	0.13500			9	0	0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13	0	0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	371,954	331,391	52	0.40027
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	36,337	32,372	465	0.03910
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15	9,000	8,023	53	0.00969
Memorial Building	0.81000			16	0	0	54	0.00000
Symphony Orchestra	0.13500			17	0	0	55	0.00000
Cultural & Scientific Facilities	0.27000			18	0	0	56	0.00000
County Bridge	As Voted			19	0	0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	0	58	0.00000
Aid to a Transit Company	0.03375			21	0	0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22	0	0	60	0.00000
City Emergency Medical District	1.00000			463	0	0	466	0.00000
Support Public Library	0.27000			23	250,897	223,538	61	0.27000
Unified Law Enforcement	1.50000			24	0	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	8,570,105	7,635,575		
Ag Land	3.00375			26	17,395	17,395	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	8,587,500	7,652,970		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	250,897	223,538	64	0.27000
Police & Fire Retirement	Amt Nec			29	943,378	840,503		1.01520
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	799,669	712,466		0.86055
Other Employee Benefits	Amt Nec			31	1,423,535	1,268,306		1.53192
Total Employee Benefit Levies (29,30,31)				32	3,166,582	2,821,275	65	3.40767
Sub Total Special Revenue Levies (28+32)				33	3,417,479	3,044,813		
As Req		**With Gas & Elec Valuation**	**Without Gas & Elec Valuation**					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
Total Special Revenue Levies				39	3,417,479	3,044,813		
Debt Service Levy 76.10(6)	Amt Nec			40	2,325,974	2,080,282	70	2.42472
Capital Projects (Capital Improv. Reserve)	0.67500			41	627,243	558,845	71	0.67500
Total Property Taxes (27+39+40+41)				42	14,958,196	13,336,910	72	16.00000

(Signature) (Date) (County Auditor) (Date)

FUND BALANCE
City Name: MARSHALLTOWN
Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022										
Beginning Fund Balance July 1	1	6,275,335	11,819,848	330,997	125,336	7,777,386	0	26,328,902	31,413,540	57,742,442
Actual Revenues Except Beg Balance	2	16,867,330	16,929,466	936,334	5,334,684	17,458,428	0	57,526,242	19,175,750	76,701,992
Actual Expenditures Except End Balance	3	16,717,261	15,591,563	798,035	5,287,543	11,990,401	0	50,384,803	18,825,395	69,210,198
Ending Fund Balance June 30	4	6,425,404	13,157,751	469,296	172,477	13,245,413	0	33,470,341	31,763,895	65,234,236
Re-Estimated FY 2023										
Beginning Fund Balance	5	6,425,404	13,157,751	469,296	172,477	13,245,413	0	33,470,341	31,763,895	65,234,236
Re-Est Revenues	6	18,750,449	23,533,667	491,255	5,881,754	23,217,414	0	71,874,539	26,075,019	97,949,558
Re-Est Expenditures	7	18,574,673	21,243,075	974,271	5,846,502	22,897,286	0	69,535,807	24,455,873	93,991,680
Ending Fund Balance	8	6,601,180	15,448,343	-13,720	207,729	13,565,541	0	35,809,073	33,383,041	69,192,114
Budget FY 2024										
Beginning Fund Balance	9	6,601,180	15,448,343	-13,720	207,729	13,565,541	0	35,809,073	33,383,041	69,192,114
Revenues	10	19,161,992	18,323,073	1,114,541	7,124,597	20,771,439	0	66,495,642	23,344,835	89,840,477
Expenditures	11	18,858,181	20,501,843	1,082,464	7,031,413	33,270,945	0	80,744,846	23,460,926	104,205,772
Ending Fund Balance	12	6,904,991	13,269,573	18,357	300,913	1,066,035	0	21,559,869	33,266,950	54,826,819

LOCAL EMC SUPPORT
City Name: MARSHALLTOWN
Fiscal Year July 1, 2023 - June 30, 2024

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	36,337	32,372
TOTAL FOR FY 2024	36,337	32,372

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1
City Name: MARSHALLTOWN
Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
Police Department/Crime Prevention	1	5,650,973	530,531						6,181,504	5,747,622
Jail	2								0	0
Emergency Management	3	36,496							36,496	34,444
Flood Control	4	55							55	59
Fire Department	5	3,679,248	48,428						3,727,676	3,565,134
Ambulance	6								0	0
Building Inspections	7	640,332	4,119						644,451	567,728
Miscellaneous Protective Services	8								0	0
Animal Control	9	80,000							80,000	52,000
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	10,087,104	583,078				0		10,670,182	9,966,987
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	1,186,805	1,987,684						3,174,489	2,725,717
Parking - Meter and Off-Street	13	70,128	71,500						141,628	36,314
Street Lighting	14	43,579	254,542						298,121	283,306
Traffic Control and Safety	15	109,701	139,618						249,319	272,128
Snow Removal	16	44,794	226,465						271,259	277,361
Highway Engineering	17	369,317	131,189						500,506	549,084
Street Cleaning	18		16,672						16,672	11,552
Airport (if not Enterprise)	19	144,034	33,392						177,426	734,026
Garbage (if not Enterprise)	20	113,708							113,708	113,434
Other Public Works	21	4,000	239,659						243,659	36,847
TOTAL (lines 12 - 21)	22	2,086,066	3,100,721				0		5,186,787	5,039,769
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26		1,671,356						1,671,356	611,572
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	1,671,356				0		1,671,356	611,572
CULTURE & RECREATION										
Library Services	31	1,518,118	177,687						1,695,805	1,411,955
Museum, Band and Theater	32	11,000							11,000	11,264
Parks	33	1,158,048	512,544						1,670,592	1,025,197
Recreation	34	681,149	8,047						689,196	564,222
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	100,000							100,000	100,000
Other Culture and Recreation	37	135,598	43,000						178,598	113,732
TOTAL (lines 31 - 37)	38	3,603,913	741,278				0		4,345,191	3,226,370

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
City Name: MARSHALLTOWN
Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	20,999	168,000						188,999	13,997
Economic Development	40	326,281	1,666,468	215,212					2,207,961	1,181,081
Housing and Urban Renewal	41		1,499,878						1,499,878	1,229,524
Planning & Zoning	42	228,487							228,487	259,345
Other Com & Econ Development	43	337,665	215,219						552,884	604,151
TIF Rebates	44								0	203,489
TOTAL (lines 39 - 44)	45	913,432	3,549,565	215,212			0		4,678,209	3,491,587
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	234,681	53,518						288,199	226,188
Clerk, Treasurer, & Finance Adm.	47	1,078,294	25,745						1,104,039	939,667
Elections	48								0	3,807
Legal Services & City Attorney	49	69,668							69,668	88,162
City Hall & General Buildings	50	211,410	500						211,910	158,543
Tort Liability	51								0	0
Other General Government	52	17,873							17,873	8,358
TOTAL (lines 46 - 52)	53	1,611,926	79,763	0			0		1,691,689	1,424,725
DEBT SERVICE	54				5,846,502				5,846,502	5,287,543
Gov Capital Projects	55					19,805,502			19,805,502	7,735,897
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		19,805,502	0		19,805,502	7,735,897
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	18,302,441	9,725,761	215,212	5,846,502	19,805,502	0		53,895,418	36,784,450
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							5,774,039	5,774,039	3,980,160
Sewer Utility	60							3,756,235	3,756,235	4,686,324
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							97,657	97,657	67,740
Transit	65							1,015,447	1,015,447	838,423
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							954,875	954,875	1,925,713
Other Business Type (city hosp., ISF, parking, etc.)	69							42,173	42,173	43,050
Enterprise DEBT SERVICE	70							1,690,659	1,690,659	2,129,971
Enterprise CAPITAL PROJECTS	71							9,782,349	9,782,349	3,769,073
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							23,113,434	23,113,434	17,440,454
TOTAL ALL EXPENDITURES (lines 58+73)	74	18,302,441	9,725,761	215,212	5,846,502	19,805,502	0	23,113,434	77,008,852	54,224,904
Regular Transfers Out	75	272,232	11,517,314			3,091,784		1,342,439	16,223,769	14,446,200
Internal TIF Loan Transfers Out	76			759,059					759,059	539,094
Total ALL Transfers Out	77	272,232	11,517,314	759,059	0	3,091,784	0	1,342,439	16,982,828	14,985,294
Total Expenditures and Other Fin Uses (lines 74+77)	78	18,574,673	21,243,075	974,271	5,846,502	22,897,286	0	24,455,873	93,991,680	69,210,198
Ending Fund Balance June 30	79	6,601,180	15,448,343	-13,720	207,729	13,565,541	0	33,383,041	69,192,114	65,234,236

RE-ESTIMATED REVENUES DETAIL
City Name: MARSHALLTOWN
Fiscal Year July 1, 2022 - June 30, 2023

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
Taxes Levied on Property	1	7,713,209	3,998,050		718,605	569,994			12,999,858	12,517,872
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,713,209	3,998,050		718,605	569,994			12,999,858	12,517,872
Delinquent Property Taxes	4								0	43,820
TIF Revenues	5			485,255					485,255	922,123
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	743,187	386,074		68,334	55,042			1,252,637	1,403,092
Utility francise tax (Iowa Code Chapter 364.2)	7	190,000							190,000	189,316
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	8,300			700				9,000	12,402
Hotel/Motel Taxes	11	600,000							600,000	486,552
Other **Local Option Taxes**	12		3,700,000						3,700,000	4,655,923
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,541,487	4,086,074		69,034	55,042			5,751,637	6,747,285
Licenses & Permits	14	328,006						5849	333,855	265,789
Use of Money & Property	15	245,245	222,555	6,000	16,000	268,309		505,616	1,263,725	685,968
Intergovernmental:										
Federal Grants & Reimbursements	16		8,622,396			5,162,109		678,338	14,462,843	6,336,710
Road Use Taxes	17		3,490,000						3,490,000	3,813,251
Other State Grants & Reimbursements	18	379,387	1,272,887		18,551	2,141,485		197,650	4,009,960	1,528,943
Local Grants & Reimbursements	19	104,410	55,000			755,181			914,591	297,817
Subtotal - Intergovernmental (lines 16 thru 19)	20	483,797	13,440,283	0	18,551	8,058,775		875,988	22,877,394	11,976,721
Charges for Fees & Service:										
Water Utility	21							7,287,409	7,287,409	6,880,380
Sewer Utility	22							7,948,000	7,948,000	7,915,917
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25	75,350							75,350	48,986
Airport	26	7,000							7,000	5,562
Landfill/Garbage	27	150,000						71,017	221,017	252,323
Hospital	28								0	0
Transit	29							124,520	124,520	122,878
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							1,350,700	1,350,700	1,351,252
Other Fees & Charges for Service	33	750,938	1,825					46,000	798,763	1,143,945
Subtotal - Charges for Service (lines 21 thru 33)	34	983,288	1,825		0	0	0	16,827,646	17,812,759	17,721,243
Special Assessments	35					500			500	537
Miscellaneous	36	41,005	927,821			451,959		65,796	1,486,581	1,079,928
Other Financing Sources: Regular Operating Transfers In	37	6,958,103	811,633		4,673,199	3,436,977		343,857	16,223,769	14,446,200
Internal TIF Loan Transfers In	38	372,694			386,365				759,059	539,094
Subtotal ALL Operating Transfers In	39	7,330,797	811,633	0	5,059,564	3,436,977	0	343,857	16,982,828	14,985,294
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		45,426			10,360,858		7,443,455	17,849,739	9,422,388
Proceeds of Capital Asset Sales	41	83,615				15,000		6,812	105,427	333,024
Subtotal-Other Financing Sources (lines 36 thru 38)	42	7,414,412	857,059	0	5,059,564	13,812,835	0	7,794,124	34,937,994	24,740,706
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	18,750,449	23,533,667	491,255	5,881,754	23,217,414	0	26,075,019	97,949,558	76,701,992
Beginning Fund Balance July 1	44	6,425,404	13,157,751	469,296	172,477	13,245,413	0	31,763,895	65,234,236	57,742,442

EXPENDITURES SCHEDULE PAGE 1
City Name: MARSHALLTOWN
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,861,983	291,157						6,153,140	6,181,504	5,747,622
Jail	2								0	0	0
Emergency Management	3	38,211							38,211	36,496	34,444
Flood Control	4	56							56	55	59
Fire Department	5	3,814,621	17,000						3,831,621	3,727,676	3,565,134
Ambulance	6								0	0	0
Building Inspections	7	647,319							647,319	644,451	567,728
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	83,200							83,200	80,000	52,000
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,445,390	308,157				0		10,753,547	10,670,182	9,966,987
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,208,702	1,591,433						2,800,135	3,174,489	2,725,717
Parking - Meter and Off-Street	13	69,291							69,291	141,628	36,314
Street Lighting	14	75,959	265,800						341,759	298,121	283,306
Traffic Control and Safety	15	85,321	105,435						190,756	249,319	272,128
Snow Removal	16	45,025	273,500						318,525	271,259	277,361
Highway Engineering	17	440,062	136,300						576,362	500,506	549,084
Street Cleaning	18		16,500						16,500	16,672	11,552
Airport	19	189,811							189,811	177,426	734,026
Garbage (if not Enterprise)	20	113,708							113,708	113,708	113,434
Other Public Works	21	4,000	141,500						145,500	243,659	36,847
TOTAL (lines 12 - 21)	22	2,231,879	2,530,468				0		4,762,347	5,186,787	5,039,769
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26		1,583,162						1,583,162	1,671,356	611,572
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	1,583,162				0		1,583,162	1,671,356	611,572
CULTURE & RECREATION											
Library Services	31	1,518,075	834,740						2,352,815	1,695,805	1,411,955
Museum, Band and Theater	32	9,000							9,000	11,000	11,264
Parks	33	957,784	125,681						1,083,465	1,670,592	1,025,197
Recreation	34	689,599	7,547						697,146	689,196	564,222
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	100,000							100,000	100,000	100,000
Other Culture and Recreation	37	143,715	244,050						387,765	178,598	113,732
TOTAL (lines 31 - 37)	38	3,418,173	1,212,018				0		4,630,191	4,345,191	3,226,370

EXPENDITURES SCHEDULE PAGE 2
City Name: MARSHALLTOWN
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	23,989							23,989	188,999	13,997
Economic Development	40	102,202	2,548,883	628,743					3,279,828	2,207,961	1,181,081
Housing and Urban Renewal	41		1,286,473						1,286,473	1,499,878	1,229,524
Planning & Zoning	42	179,744							179,744	228,487	259,345
Other Com & Econ Development	43	336,000							336,000	552,884	604,151
TIF Rebates	44								0	0	203,489
TOTAL (lines 39 - 44)	45	641,935	3,835,356	628,743			0		5,106,034	4,678,209	3,491,587
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	240,977	8,518						249,495	288,199	226,188
Clerk, Treasurer, & Finance Adm.	47	1,055,409	2,345						1,057,754	1,104,039	939,667
Elections	48	4,000							4,000	0	3,807
Legal Services & City Attorney	49	82,180							82,180	69,668	88,162
City Hall & General Buildings	50	294,378							294,378	211,910	158,543
Tort Liability	51								0	0	0
Other General Government	52	52,485							52,485	17,873	8,358
TOTAL (lines 46 - 52)	53	1,729,429	10,863	0			0		1,740,292	1,691,689	1,424,725
DEBT SERVICE	54				7,031,413				7,031,413	5,846,502	5,287,543
Gov Capital Projects	55					27,498,842			27,498,842	19,805,502	7,735,897
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		27,498,842	0		27,498,842	19,805,502	7,735,897
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	18,466,806	9,480,024	628,743	7,031,413	27,498,842	0		63,105,828	53,895,418	36,784,450
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							6,695,499	6,695,499	5,774,039	3,980,160
Sewer Utility	60							3,767,151	3,767,151	3,756,235	4,686,324
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							90,072	90,072	97,657	67,740
Transit	65							1,141,302	1,141,302	1,015,447	838,423
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							837,855	837,855	954,875	1,925,713
Other Business Type (city hosp., ISF, parking, etc.)	69							40,291	40,291	42,173	43,050
Enterprise DEBT SERVICE	70							2,341,782	2,341,782	1,690,659	2,129,971
Enterprise CAPITAL PROJECTS	71							6,487,550	6,487,550	9,782,349	3,769,073
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							21,401,502	21,401,502	23,113,434	17,440,454
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	18,466,806	9,480,024	628,743	7,031,413	27,498,842	0	21,401,502	84,507,330	77,008,852	54,224,904
Regular Transfers Out	75	391,375	11,021,819			5,772,103		2,059,424	19,244,721	16,223,769	14,446,200
Internal TIF Loan / Repayment Transfers Out	76			453,721					453,721	759,059	539,094
Total ALL Transfers Out	77	391,375	11,021,819	453,721	0	5,772,103	0	2,059,424	19,698,442	16,982,828	14,985,294
Total Expenditures & Fund Transfers Out (lines 74+77)	78	18,858,181	20,501,843	1,082,464	7,031,413	33,270,945	0	23,460,926	104,205,772	93,991,680	69,210,198
Ending Fund Balance June 30	79	6,904,991	13,269,573	18,357	300,913	1,066,035	0	33,266,950	54,826,819	69,192,114	65,234,236

REVENUES DETAIL
City Name: MARSHALLTOWN
Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	7,652,970	3,044,813		2,080,282	558,845			13,336,910	12,999,858	12,517,872
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,652,970	3,044,813		2,080,282	558,845			13,336,910	12,999,858	12,517,872
Delinquent Property Taxes	4								0	0	43,820
TIF Revenues	5			1,114,341					1,114,341	485,255	922,123
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	934,530	372,666		245,692	68,398			1,621,286	1,252,637	1,403,092
Utility francise tax (Iowa Code Chapter 364.2)	7	190,000							190,000	190,000	189,316
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	7,500			700				8,200	9,000	12,402
Hotel/Motel Taxes	11	600,000							600,000	600,000	486,552
Other Local Option Taxes	12		3,700,000						3,700,000	3,700,000	4,655,923
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,732,030	4,072,666		246,392	68,398			6,119,486	5,751,637	6,747,285
Licenses & Permits	14	358,550						5200	363,750	333,855	265,789
Use of Money & Property	15	250,656	208,205	200	5,500	167,530		177,805	809,896	1,263,725	685,968
Intergovernmental:											
Federal Grants & Reimbursements	16		4,386,452			947,000		350,163	5,683,615	14,462,843	6,336,710
Road Use Taxes	17		3,490,000						3,490,000	3,490,000	3,813,251
Other State Grants & Reimbursements	18	585,942	872,004		86,984	223,617		245,139	2,013,686	4,009,960	1,528,943
Local Grants & Reimbursements	19	102,500	260,000			594,391			956,891	914,591	297,817
Subtotal - Intergovernmental (lines 16 thru 19)	20	688,442	9,008,456	0	86,984	1,765,008		595,302	12,144,192	22,877,394	11,976,721
Charges for Fees & Service:											
Water Utility	21							7,868,778	7,868,778	7,287,409	6,880,380
Sewer Utility	22							7,998,000	7,998,000	7,948,000	7,915,917
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	75,600							75,600	75,350	48,986
Airport	26	7,000							7,000	7,000	5,562
Landfill/Garbage	27	150,000						70,000	220,000	221,017	252,323
Hospital	28								0	0	0
Transit	29							129,300	129,300	124,520	122,878
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							1,350,000	1,350,000	1,350,700	1,351,252
Other Fees & Charges for Service	33	947,204	25					48,000	995,229	798,763	1,143,945
Subtotal - Charges for Service (lines 21 thru 33)	34	1,179,804	25		0	0	0	17,464,078	18,643,907	17,812,759	17,721,243
Special Assessments	35					500			500	500	537
Miscellaneous	36	24,645	1,355,558			35,000		32,400	1,447,603	1,486,581	1,079,928
Other Financing Sources:											
Regular Operating Transfers In	37	7,146,780	633,150		4,379,633	6,810,158		275,000	19,244,721	16,223,769	14,446,200
Internal TIF Loan Transfers In	38	127,915			325,806				453,721	759,059	539,094
Subtotal ALL Operating Transfers In	39	7,274,695	633,150	0	4,705,439	6,810,158	0	275,000	19,698,442	16,982,828	14,985,294
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					11,356,000		4,795,050	16,151,050	17,849,739	9,422,388
Proceeds of Capital Asset Sales	41	200	200			10,000			10,400	105,427	333,024
Subtotal-Other Financing Sources (lines 38 thru 40)	42	7,274,895	633,350	0	4,705,439	18,176,158	0	5,070,050	35,859,892	34,937,994	24,740,706
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	19,161,992	18,323,073	1,114,541	7,124,597	20,771,439	0	23,344,835	89,840,477	97,949,558	76,701,992
Beginning Fund Balance July 1	44	6,601,180	15,448,343	-13,720	207,729	13,565,541	0	33,383,041	69,192,114	65,234,236	57,742,442
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	25,763,172	33,771,416	1,100,821	7,332,326	34,336,980	0	56,727,876	159,032,591	163,183,794	134,444,434

ADOPTED BUDGET SUMMARY
City Name: MARSHALLTOWN
Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources											
Taxes Levied on Property	1	7,652,970	3,044,813		2,080,282	558,845			13,336,910	12,999,858	12,517,872
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,652,970	3,044,813		2,080,282	558,845			13,336,910	12,999,858	12,517,872
Delinquent Property Taxes	4	0	0		0	0			0	0	43,820
TIF Revenues	5			1,114,341					1,114,341	485,255	922,123
Other City Taxes	6	1,732,030	4,072,666		246,392	68,398			6,119,486	5,751,637	6,747,285
Licenses & Permits	7	358,550	0					5,200	363,750	333,855	265,789
Use of Money and Property	8	250,656	208,205	200	5,500	167,530	0	177,805	809,896	1,263,725	685,968
Intergovernmental	9	688,442	9,008,456	0	86,984	1,765,008		595,302	12,144,192	22,877,394	11,976,721
Charges for Fees & Service	10	1,179,804	25		0	0	0	17,464,078	18,643,907	17,812,759	17,721,243
Special Assessments	11	0	0		0	500		0	500	500	537
Miscellaneous	12	24,645	1,355,558		0	35,000	0	32,400	1,447,603	1,486,581	1,079,928
Sub-Total Revenues	13	11,887,097	17,689,723	1,114,541	2,419,158	2,595,281	0	18,274,785	53,980,585	63,011,564	51,961,286
Other Financing Sources:											
Total Transfers In	14	7,274,695	633,150	0	4,705,439	6,810,158	0	275,000	19,698,442	16,982,828	14,985,294
Proceeds of Debt	15	0	0	0	0	11,356,000		4,795,050	16,151,050	17,849,739	9,422,388
Proceeds of Capital Asset Sales	16	200	200	0	0	10,000	0	0	10,400	105,427	333,024
Total Revenues and Other Sources	17	19,161,992	18,323,073	1,114,541	7,124,597	20,771,439	0	23,344,835	89,840,477	97,949,558	76,701,992
Expenditures & Other Financing Uses											
Public Safety	18	10,445,390	308,157	0			0		10,753,547	10,670,182	9,966,987
Public Works	19	2,231,879	2,530,468	0			0		4,762,347	5,186,787	5,039,769
Health and Social Services	20	0	1,583,162	0			0		1,583,162	1,671,356	611,572
Culture and Recreation	21	3,418,173	1,212,018	0			0		4,630,191	4,345,191	3,226,370
Community and Economic Development	22	641,935	3,835,356	628,743			0		5,106,034	4,678,209	3,491,587
General Government	23	1,729,429	10,863	0			0		1,740,292	1,691,689	1,424,725
Debt Service	24	0	0	0	7,031,413		0		7,031,413	5,846,502	5,287,543
Capital Projects	25	0	0	0		27,498,842	0		27,498,842	19,805,502	7,735,897
Total Government Activities Expenditures	26	18,466,806	9,480,024	628,743	7,031,413	27,498,842	0		63,105,828	53,895,418	36,784,450
Business Type Proprietray: Enterprise & ISF	27							21,401,502	21,401,502	23,113,434	17,440,454
Total Gov & Bus Type Expenditures	28	18,466,806	9,480,024	628,743	7,031,413	27,498,842	0	21,401,502	84,507,330	77,008,852	54,224,904
Total Transfers Out	29	391,375	11,021,819	453,721	0	5,772,103	0	2,059,424	19,698,442	16,982,828	14,985,294
Total ALL Expenditures/Fund Transfers Out	30	18,858,181	20,501,843	1,082,464	7,031,413	33,270,945	0	23,460,926	104,205,772	93,991,680	69,210,198
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	303,811	-2,178,770	32,077	93,184	-12,499,506	0	-116,091	-14,365,295	3,957,878	7,491,794
Beginning Fund Balance July 1	33	6,601,180	15,448,343	-13,720	207,729	13,565,541	0	33,383,041	69,192,114	65,234,236	57,742,442
Ending Fund Balance June 30	34	6,904,991	13,269,573	18,357	300,913	1,066,035	0	33,266,950	54,826,819	69,192,114	65,234,236

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
31129 2012A General Obligation Bond	1	5,000,000	GO	2012-055	400,000	18,563	418,563	500		183,438	235,625
31134: 2015 General Obligation Corporate Purpose Bonds	2	2,000,000	GO	2015-193	225,000	5,850	230,850	500		59,908	171,442
31135: 2016A General Obligation Bonds	3	5,000,000	GO	2016-147	580,000	49,200	629,200	500		192,296	437,404
31136: 2016B General Obligation Bonds (Pol/Fire Bldg)	4	4,780,000	GO	2016-228	275,000	50,100	325,100	500			325,600
31137 2017 General Obligation Bonds (Pol&Fire Bldg)	5	12,720,000	GO	2017-246	515,000	327,000	842,000	500			842,500
31138 2018 General Obligation Bonds	6	2,400,000	GO	2018-201	350,000	68,700	418,700	600			419,300
31139: 2019 General Obligation and Refunded 2011	7	8,830,000	GO	2019-312	1,160,000	121,400	1,281,400	600		504,518	777,482
31140: 2020A General Obligation and Refunded	8	9,590,000	GO	2020-257	790,000	72,350	862,350	600		431,670	431,280
31141: 2020B General Obligation (Airport)	9	2,030,000	GO	2020-258	210,000	22,225	232,225	600			232,825
31142 2021 General Obligation Bonds	10	9,130,000	GO	2021-334	695,000	170,600	865,600	600			866,200
31143 2022A General Obligation (Tax Exempt)	11	9,555,000	GO	2022-326	210,000	565,781	775,781	600			776,381
31144 2022B General Obligation (Taxable) - D&D	12	610,000	GO	2022-327	100,000	42,944	142,944	600			143,544
	13		-				0				0
Iowa Econ Develop Authority Shared Wall Loan	14	500,000	NON-GO				0				0
	15		-				0				0
52012: 2013 Sewer Revenue Improvement	16	3,700,000	NON-GO	2013-096	269,000	27,943	296,943	500		297,443	0
59008: 2020 Sewer Revenue Refunded 2012,2014	17	5,065,000	NON-GO	2019-339	530,000	59,682	589,682	600		590,282	0
59009: 2021 Sewer Revenue refunded 2015	18	4,335,000	NON-GO	2021-070	538,000	34,133	572,133	600		572,733	0
	19		-				0				0
59016002: 2021A Sewer Rev Improve. & Refunding - SRF Manhole/Point Rep	20	3,646,000	NON-GO	2021-242	176,000	36,586	212,586			212,586	0
SAN21001&WPC21001: 2023 Sewer Rev Improve -SRF CIPP & Headworks	21	13,125,000	NON-GO	2023-007	540,000	128,738	668,738			668,738	0
	22		-				0				0
Local Options sales tax $3.7million times 78% property tax relief	23		GO	None			0			2,886,000	-2,886,000
	24		-				0				0
Local Option sales tax fund balance	25		GO	None			0			447,609	-447,609
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					7,563,000	1,801,795	9,364,795	8,400	0	7,047,221	2,325,974

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2024	**Interest Due FY 2024**	**Total Obligation Due FY 2024**	**Bond Reg./ Paying Agent Fees Due FY 2024**	**Reductions due to Refinancing or Prepayment of Certified Debt**	**Paid from Sources OTHER THAN Budget Year Debt Service Levy**	**Amount Paid Budget Year Debt Service Levy**
GO - TOTAL	5,510,000	1,514,713	7,024,713	6,700	0	4,705,439	2,325,974
NON GO - TOTAL	2,053,000	287,082	2,340,082	1,700	0	2,341,782	0
GRAND - TOTAL	7,563,000	1,801,795	9,364,795	8,400	0	7,047,221	2,325,974

PROJECTED CASH BALANCES 3/27/23

Changes

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	(49,633.00)	3,518,162.12	0.00	3,518,162.12
010	CASH FLOW RESERVE FUND (17% of fund 001 exp)	2,597,495.17	146,512.00	2,744,007.17	348,000.00	3,092,007.17
030	CAPITAL RESERVE (CIP-GF; Levy in Fund 300)	-	-	-	-	-
031	CAPITAL RSRV-BLDG MAINT	260,113.94	(14,858.00)	245,255.94	(138,275.00)	106,980.94
032	CIP LARGE VEHICLE/EQUIPMENT (CIP: Levy in Fund 300)	-	93,755.00	93,755.00	94,086.00	187,841.00
	TOTAL GENERAL FUNDS	6,425,404.23	175,776.00	6,601,180.23	303,811.00	6,904,991.23
110	ROAD USE TAX	6,303,147.02	191,650.00	6,494,797.02	(468,734.00)	6,026,063.02
112	EMPLOYEE BENEFITS FUND (Levy for actual amt needed)	3,417,943.48	103,433.00	3,521,376.48	(740,650.00)	2,780,726.48
117	POLICE/FIRE RETIREMENT (Levy for actual amount needed)	582,899.93	83,143.00	666,042.93	(186,360.00)	479,682.93
119	EMERGENCY FUND (Levy maximum $ .27)	-	-	-	-	-
121	LOCAL OPTION SALES TAX (L.O.S.T.)	6,654,632.96	(3,378,825.00)	3,275,807.96	(765,385.00)	2,510,422.96
125	TAX INCREMENT FINANCING (TIF)	469,295.69	(483,016.00)	(13,720.31)	32,077.00	18,356.69
130	CITY TORT LIABILITY (Insurance Claims)	82,551.75	(14,437.00)	68,114.75	1,000.00	69,114.75
132	GRANTS-STATE/LOCAL AGENCIES (Catalyst Grant, CDBG, Revitalization, MICA, IGP, TSIP, Elks Park, MICA,etc.)	(226,794.55)	256,330.00	29,535.45	255,477.00	285,012.45
133	Undesignated Federal Grants (incl. Brownfield)	(27,785.30)	8,916.00	(18,869.30)	8,500.00	(10,369.30)
140	PARK & REC DONATION FUND (Incl. Park improvements, benches, trees, etc.)	270,158.41	5,174.00	275,332.41	(85,175.00)	190,157.41
141	MTOWN TENNIS ASSOC	2,821.58	50.00	2,871.58	20.00	2,891.58
142	SOFTBALL ASSOCIATION FUND (City is reimbursed)	(19,744.23)	-	(19,744.23)	-	(19,744.23)
144	LIVE HEALTHY IOWA (Hersey)	6,128.83	-	6,128.83	-	6,128.83
145	TORNADO GENERAL (Insurance & FEMA)	231,916.46	55,947.00	287,863.46	(181,000.00)	106,863.46
147	FEMA DEMO (tornado related)	-	-	-	-	-
148	FEMA- COVID19	(16,057.20)	2,622.00	(13,435.20)	13,435.00	(0.20)
149	FEMA - WINDS (Derecho)	(4,564,245.98)	4,909,703.00	345,457.02	56,792.00	402,249.02

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
150	COPS FAST GRANTS (School Resource Officer)	(2,067.29)	3,595.00	1,527.71	-	1,527.71
151	DEPT OF JUSTICE GRANTS (Edward Byrne Justice Assistance Grant, Bulletproof Vest Partnership,MPACT)	(32,359.86)	32,360.00	0.14		0.14
152	POLICE UNDESIGNATED GRANTS (Violence Against Women, Drug Enforcement, DCAT-MPACT, Camp OT,, Cornovirus, etc.)	(36,541.82)	36,542.00	0.18	-	0.18
153	POLICE DEPT DONATION FUND (Incl. Child Safety Seats, Canine)	68,938.82	(26,580.00)	42,358.82	(27,650.00)	14,708.82
156	FIRE DEPT DONATION FUND	61,515.49	32,374.00	93,889.49	(14,000.00)	79,889.49
157	FIRE DEPT GRANTS	-	-	-	-	-
160	ECONOMIC DEVELOPMENT GIFT	53,662.00	900.00	54,562.00	1,000.00	55,562.00
161	SURETY DEPOSITS/SUBDIVIDER	11,195.29	185.00	11,380.29	185.00	11,565.29
170	LIBRARY DONATION FUND (Mobile unit & garage)	122,407.61	(4,374.00)	118,033.61	(10,265.00)	107,768.61
177	SEIZED ASSETS (Police Dept. Abandoned Assets)	25,431.36	(500.00)	24,931.36	(500.00)	24,431.36
183	FY 08 EDI (ECON DEV INCENTIVE)- Funds recovered when sell property	(13,389.25)	13,389.00	(0.25)		(0.25)
184	VOUCHERS - 002, 003 (Section 8 Housing Choice)	177,459.99	2,609.00	180,068.99	(35,148.00)	144,920.99
189	#6 HUD LEAD GRANT	23,925.54	(23,614.00)	311.54	(312.00)	(0.46)
	TOTAL SPECIAL REVENUES (Includes TIF 125 & 126)	13,627,046.73	1,807,576.00	15,434,622.73	(2,146,693.00)	13,287,929.73
200	GO BONDS DEBT FUND	172,476.91	35,252.00	207,728.91	93,184.00	300,912.91
300	CIP COLLECTION FUND (Levy $ .675/$1,000)	545,652.93	(334,674.00)	210,978.93	(127,073.00)	83,905.93
310	FEDERAL STREET GRANTS	-	-	-	-	-
311	RISE STREET GRANTS (Edgewood extension)	-	8,580.00	8,580.00		8,580.00
312	AIRPORT PROJECT FUND	(47,352.21)	26,823.00	(20,529.21)	70,000.00	49,470.79
320	SPECIAL ASSESSMENT PROJECTS (Sidewalks)	(14,510.95)	500.00	(14,010.95)	500.00	(13,510.95)
340	BIKE PATH PROJECT FUND	(61,197.07)	113,922.00	52,724.93	(52,725.00)	(0.07)
341	TREES FOREVER PROJECT	34,323.40	(4,200.00)	30,123.40	(4,200.00)	25,923.40
350	GO BONDS CAPITAL PROJECTS	9,120.40	160.00	9,280.40	200.00	9,480.40

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
354	POLICE & FIRE STATIONS	741.00	(741.00)	-		-
355	2015 GO BONDS (Dangerous&Delapidated)	476,711.83	(175,254.00)	301,457.83	(258,865.00)	42,592.83
357	2018 CY STREET PROJECTS (3rd St Bridge, Microsurfacing)	-	-	-		-
360	2019 GO BONDS & PROJECTS (sidewalks, streets, parks)	1,333,276.13	(1,333,276.00)	0.13		0.13
361	LIBRARY BUILDING ADDITION (Budget only, requires public hearing)	1,587.78	30.00	1,617.78	30.00	1,647.78
362	2020 GO BONDS (RR, trails, streets, sidewalks, tennis courts, etc)	721,249.58	(143,500.00)	577,749.58	(577,750.00)	(0.42)
363	2021 GO BONDS (Viaduct, State Street reconstruction, D&D, Street improvements, softball parking lot)	8,432,914.27	(2,622,065.00)	5,810,849.27	(5,269,260.00)	541,589.27
364	2022 GO BONDS (Street & park improvements, splashpad, sidewalks, parking lot, D&D blds)	-	3,738,647.00	3,738,647.00	(3,647,500.00)	91,147.00
365	2023 GO BONDS (Street infrastructure and improvements)	-	-	-	-	-
389	AMERICAN RESCUE PLAN (ARPA) (Edgewood Ext, State St, GF)	1,805,687.80	1,040,045.00	2,845,732.80	(2,632,863.00)	212,869.80
392	TIF DISTRICT III CAP PROJECTS	7,208.04	-	7,208.04		7,208.04
395	ECONOMIC DEVELOPMENT PROJECT (E. Merle Hibbs, S. 7th Ave, UPH access road, Creekside Estates)	-	5,130.00	5,130.00	-	5,130.00
	TOTAL CAPITAL PROJECTS	13,245,412.93	320,127.00	13,565,539.93	(12,499,506.00)	1,066,033.93
610	WATER POLLUTION CONTROL	-	-	-	-	-
611	WPCP REVENUE	18,918,270.02	1,462,107.00	20,380,377.02	(1,035,651.00)	19,344,726.02
612	WPCP REVENUE BOND FUND	-	-	-	-	-
614	WPCP CAPITAL IMPROVEMENT RSRV	1,094,108.09	25,000.00	1,119,108.09	25,000.00	1,144,108.09
615	WPCP PLANT & IMPROVEMENTS	-	-	-	-	-
616	SANITARY SEWER REHAB PROJECT	-	-	-	-	-
617	SANITARY SEWER NEW CONSTRUCTN REVENUE	147,976.84	8,500.00	156,476.84	8,500.00	164,976.84
690	TRANSIT OPERATING	638,326.81	167,311.00	805,637.81	(185,295.00)	620,342.81

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
740	STORM SEWER UTILITY	1,941,702.25	(547,382.00)	1,394,320.25	(156,861.00)	1,237,459.25
741	2016 GO STORM WATER PROJ	1,340,270.37	(983,108.00)	357,162.37	2,000.00	359,162.37
742	TORNADO-STORM/SEWER	-	-	-	-	-
750	COMPOSTING FACILITY	139,211.51	(114,479.00)	24,732.51	(18,772.00)	5,960.51
760	P&R CONCESSIONS ENTERPRISE	(18,805.93)	23,827.00	5,021.07	7,709.00	12,730.07
	MARSHALLTOWN WATER WORKS			-		-
	TOTAL PROPRIETARY FUNDS	24,201,059.96	41,776.00	24,242,835.96	(1,353,370.00)	22,889,465.96
TOTAL	GRAND TOTAL CITY	57,671,400.76	2,380,507.00	60,051,907.76	(15,602,574.00)	44,449,333.76
	Marshalltown Water Works	7,562,835.00	1,577,370.00	9,140,205.00	1,237,279.00	10,377,484.00
	TOTAL CASH BALANCES FOR BUDGET	65,234,235.76	3,957,877.00	69,192,112.76	(14,365,295.00)	54,826,817.76

City of Marshalltown, IA

Budget Comparison Report
Account Summary

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 40 - TAXES								
001.4010.4011.000	DELIQUENT PROPERTY TAXES	766.81	0.00	146.70	0.00	0.00	0.00	0.00%
001.4010.4040.000	PROPERTY TAXES CURRENT LIE	203,589.22	227,998.00	121,505.18	227,998.00	223,538.00	-4,460.00	-1.96%
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	142.27	260.00	260.00	0.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	12.27	0.00	16.07	0.00	0.00	0.00	0.00%
001.6021.4010.000	PROPERTY TAXES-CURRENT	6,107,662.04	6,839,933.00	3,645,148.23	6,839,933.00	6,706,145.00	-133,788.00	-1.96%
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	5,347.86	10,032.00	8,023.00	-2,009.00	-20.03%
001.6021.4016.000	PROP TAXES,FISHER CM CTR	82,963.87	91,191.00	48,612.09	91,191.00	89,092.00	-2,099.00	-2.30%
001.6021.4018.000	PROP TAXES, TRANSIT	125,838.09	227,981.00	120,740.52	227,981.00	245,014.00	17,033.00	7.47%
001.6021.4020.000	PROP TAX CURR EMERGENCY I	27,087.47	30,982.00	16,505.95	30,982.00	32,372.00	1,390.00	4.49%
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	10,278.77	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 INS	178,187.06	268,075.00	142,283.02	268,075.00	331,391.00	63,316.00	23.62%
001.6021.4110.000	UTILITY EXCISE TAX	790,982.67	721,171.00	388,626.90	721,171.00	907,171.00	186,000.00	25.79%
001.6021.4120.000	UTILITY FRANCHISE FEES	189,316.13	190,000.00	139,133.77	190,000.00	190,000.00	0.00	0.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	486,551.89	480,000.00	475,887.36	600,000.00	600,000.00	0.00	0.00%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	6,601.64	7,240.00	4,655.93	7,240.00	7,240.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	397.83	0.00	524.46	800.00	0.00	-800.00	-100.00%
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,308,587.95	2,674,253.00	1,425,712.14	2,674,253.00	1,980,772.00	-693,481.00	-25.93%
112.6021.4011.000	DELIQUENT PROPERTY TAXES	8,693.18	0.00	1,678.20	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	279,638.78	258,239.00	139,291.00	258,239.00	242,432.00	-15,807.00	-6.12%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	2,331.59	0.00	1,667.67	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	137.30	0.00	186.64	0.00	0.00	0.00	0.00%
117.6021.4010.000	PROPERTY TAXES-CURRENT	1,036,187.64	1,095,799.00	583,232.76	1,095,799.00	840,503.00	-255,296.00	-23.30%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	3,643.45	0.00	688.22	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	125,634.82	105,819.00	56,893.51	105,819.00	102,875.00	-2,944.00	-2.78%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	1,042.36	0.00	683.97	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	60.11	0.00	77.00	0.00	0.00	0.00	0.00%
119.6021.4010.000	PROPERTY TAXES-CURRENT	203,589.22	227,998.00	121,505.18	227,998.00	223,538.00	-4,460.00	-1.96%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	766.81	0.00	146.70	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
119.6021.4110.000	UTILITY EXCISE TAX	24,661.13	22,016.00	11,864.46	22,016.00	27,359.00	5,343.00	24.27%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	205.65	0.00	142.27	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	12.27	0.00	16.07	0.00	0.00	0.00	0.00%
121.6021.4170.000	LOCAL OPTION TAXES	4,655,923.28	4,200,000.00	2,617,204.00	3,700,000.00	3,700,000.00	0.00	0.00%
125.6021.4091.000	PROP TAXES, TIF REG	831,641.82	485,255.00	276,837.80	485,255.00	1,114,341.00	629,086.00	129.64%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	4,379.38	0.00	1,055.62	0.00	0.00	0.00	0.00%
200.6021.4010.000	PROPERTY TAXES-CURRENT	815,065.35	718,605.00	384,966.67	718,605.00	2,080,282.00	1,361,677.00	189.49%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	3,171.75	0.00	600.05	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	95,861.43	68,334.00	36,825.95	68,334.00	245,692.00	177,358.00	259.55%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	800.73	700.00	446.94	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	48.72	0.00	53.30	0.00	0.00	0.00	0.00%
300.6021.4011.000	DELIQUENT PROPERTY TAXES	1,917.07	0.00	366.74	0.00	0.00	0.00	0.00%
300.6021.4085.000	PROP TAX CAPITAL IMPROVMI	508,972.23	569,994.00	303,762.29	569,994.00	558,845.00	-11,149.00	-1.96%
300.6021.4110.000	UTILITY EXCISE TAX	61,652.81	55,042.00	29,661.14	55,042.00	68,398.00	13,356.00	24.27%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	514.13	0.00	367.42	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	31.88	0.00	28.38	0.00	0.00	0.00	0.00%
	Total Category: 40 - TAXES:	**19,250,679.81**	**19,615,950.00**	**11,132,142.42**	**19,236,750.00**	**20,570,737.00**	**1,333,987.00**	**6.93%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 42 - LICENSES AND PERMITS								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	75.00	100.00	60.00	100.00	100.00	0.00	0.00%
001.1050.4278.000	FIRE PERMITS & CONTRACTED	14,060.00	13,500.00	25,015.00	20,000.00	13,500.00	-6,500.00	-32.50%
001.1050.4280.000	ASSEMBLY PERMIT	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1070.4261.000	BUILDING PERMITS	113,058.00	175,000.00	99,974.49	175,000.00	175,000.00	0.00	0.00%
001.1070.4262.000	ELECTRICAL PERMITS	0.00	0.00	22,570.00	30,000.00	30,000.00	0.00	0.00%
001.1070.4263.000	MECHANICAL & GAS PERMITS	19,514.87	20,000.00	12,747.05	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	6,002.75	10,000.00	10,000.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	525.00	100.00	225.00	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%
001.1072.4251.000	ELECTRICIAN LICENSES	4,920.00	3,000.00	1,225.00	1,000.00	1,000.00	0.00	0.00%
001.1072.4262.000	ELECTRICAL PERMITS	8,845.00	10,000.00	1,284.00	0.00	0.00	0.00	0.00%
001.2010.4267.000	STREET EXCAVATN/CURB CUT	912.00	400.00	662.00	700.00	400.00	-300.00	-42.86%
001.2010.4270.000	EXCAVATION PERMITS	3,576.00	2,500.00	2,447.00	2,500.00	2,500.00	0.00	0.00%
001.2010.4272.000	Public Works - Driveway Inspe	975.00	1,350.00	1,600.00	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%
001.2011.4272.000	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%
001.2060.4267.000	STREET EXCVN/CURB CUT	0.00	0.00	26.00	0.00	0.00	0.00	0.00%
001.2060.4270.000	EXCAVATION PERMITS	0.00	0.00	270.00	0.00	0.00	0.00	0.00%
001.2060.4276.000	DRIVEWAY PERMIT	0.00	0.00	68.00	0.00	0.00	0.00	0.00%
001.2090.4277.000	GARBAGE LICENSES	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
001.5040.4231.000	ZONING LIC/PERMITS	6,919.99	6,000.00	4,333.30	6,000.00	6,000.00	0.00	0.00%
001.6020.4212.000	LIQUOR LICENSES	55,986.26	32,000.00	19,530.32	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 BUSNESS LIC/PRMTS	3,642.00	1,600.00	3,620.00	3,800.00	3,800.00	0.00	0.00%
001.6021.4268.000	URBAN REVIT. PERMITS	2,250.00	1,000.00	6,700.00	6,100.00	4,000.00	-2,100.00	-34.43%
611.8015.4230.000	MISC BUSNESS LIC/PRMTS	1,700.00	3,400.00	2,475.00	1,725.00	1,700.00	-25.00	-1.45%
617.8016.4279.000	SEWER CONNECTION PERMIT	1,933.00	1,500.00	645.00	1,500.00	1,500.00	0.00	0.00%
740.8065.4230.000	MISC BUSNESS LIC/PRMTS	736.20	1,500.00	1,768.00	2,000.00	1,500.00	-500.00	-25.00%
740.8065.4233.000	CONST SITE EROSN/CON	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
740.8068.4230.000	MISC BUSNESS LIC/PRMTS	0.00	0.00	124.00	124.00	0.00	-124.00	-100.00%
750.8070.4230.000	MISC BUSNESS LIC/PRMTS	15.00	500.00	0.00	500.00	500.00	0.00	0.00%
	Total Category: 42 - LICENSES AND PERMITS:	**265,789.45**	**292,650.00**	**217,320.91**	**333,855.00**	**363,750.00**	**29,895.00**	**8.95%**

Budget Comparison Report

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Category: 43 - INTERGOVERNMENTAL REVENUE								
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%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR!	62,761.44	58,158.00	62,661.44	62,661.00	58,158.00	-4,503.00	-7.19%
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	0.00	40,907.00	44,215.71	44,216.00	44,216.00	0.00	0.00%
001.2080.4310.000	AIRPORT-FED OPER GRNT/REII	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4330.000	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 CREDI'	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%
001.4010.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.48	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	7,071.00	7,071.00	0.00%
001.4010.4339.000	SF295 BACKFILL	6,679.56	5,894.00	2,943.32	5,886.00	4,992.00	-894.00	-15.19%
001.4010.4350.000	LOCAL/COUNTY GRANTS	36,182.59	35,966.00	39,510.00	39,410.00	37,500.00	-1,910.00	-4.85%
001.4041.4350.000	LOCAL/COUNTY - COMM SCH(	50,499.03	65,000.00	47,814.18	65,000.00	65,000.00	0.00	0.00%
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 CREDI'	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%
001.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	15.64	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	234,935.00	234,935.00	0.00%
001.6021.4339.000	SF295 BACKFILL	214,239.35	193,048.00	96,610.73	193,048.00	165,536.00	-27,512.00	-14.25%
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%
110.2010.4320.000	STATE ROAD USE TAXES	3,813,251.23	3,490,000.00	2,536,488.85	3,490,000.00	3,490,000.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	2,604.62	0.00	2,300.78	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDI'	8,002.40	0.00	3,903.58	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	84,182.16	0.00	43,002.31	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	954.88	0.00	927.35	0.00	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	5.61	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	79,160.70	0.00	42,620.41	0.00	62,780.00	62,780.00	0.00%
112.6021.4339.000	SF295 BACKFILL	75,740.81	69,131.00	34,523.14	69,131.00	44,237.00	-24,894.00	-36.01%
117.6021.4332.000	AGED INCOME CREDIT	1,085.72	0.00	1,033.69	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDI'	3,595.28	0.00	1,594.42	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	37,820.97	0.00	17,564.32	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	429.00	0.00	378.78	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	2.29	0.00	0.00	0.00	0.00%

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117.6021.4338.000	BUSINESS PROP TAX CREDIT	35,564.94	0.00	17,408.34	0.00	26,639.00	26,639.00	0.00%
117.6021.4339.000	SF295 BACKFILL	34,028.48	28,327.00	14,146.20	28,327.00	18,771.00	-9,556.00	-33.73%
119.6021.4332.000	AGED INCOME CREDIT	229.38	0.00	202.91	0.00	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDI	705.72	0.00	332.49	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	7,423.96	0.00	3,662.83	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	84.21	0.00	78.99	0.00	0.00	0.00	0.00%
119.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.48	0.00	0.00	0.00	0.00%
119.6021.4338.000	BUSINESS PROP TAX CREDIT	6,981.14	0.00	3,630.32	0.00	7,085.00	7,085.00	0.00%
119.6021.4339.000	SF295 BACKFILL	6,679.56	5,894.00	2,943.32	5,894.00	4,992.00	-902.00	-15.30%
125.6021.4332.000	AGED INCOME CREDIT	503.83	0.00	898.05	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDI	222.04	0.00	137.99	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	9,712.51	0.00	2,320.17	0.00	0.00	0.00	0.00%
125.6021.4338.000	BUSINESS PROP TAX CREDIT	75,663.21	0.00	16,087.84	0.00	0.00	0.00	0.00%
132.2040.4330.000	STATE OPERATING GRANT	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
132.4030.4310.000	P&R FED OPER GRNT	0.00	0.00	1,302.00	62,362.00	0.00	-62,362.00	-100.00%
132.4030.4330.000	STATE OPER GRANT	0.00	66,250.00	0.00	0.00	0.00	0.00	0.00%
132.4030.4350.000	LOCAL GRANTS	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5010.4350.000	LOCAL/COUNTY GRANTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5020.4310.000	FED OPER GRANT	158,736.00	1,568,000.00	112,533.00	703,214.00	1,058,360.00	355,146.00	50.50%
132.5020.4330.000	STATE OPER GRANT	350,000.00	1,080,646.00	0.00	632,832.00	620,000.00	-12,832.00	-2.03%
132.5020.4350.000	LOCAL/COUNTY GRANTS	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00%
133.2900.4310.000	FEDERAL OPERATING GRANT	0.00	200,000.00	100,612.34	150,000.00	150,000.00	0.00	0.00%
133.4065.4310.000	FED OPER GRANT	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00%
145.2010.4310.000	FEMA - FEDERAL GRANT REIM	0.00	0.00	63,396.56	63,397.00	0.00	-63,397.00	-100.00%
145.2060.4310.000	FEMA - FEDERAL GRANT	100,574.16	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.4330.000	STATE OPER GRANT	37,376.53	0.00	0.00	0.00	0.00	0.00	0.00%
145.6900.4310.000	FEMA - FEDERAL GRANT REIM	47,921.45	0.00	0.00	0.00	0.00	0.00	0.00%
146.5900.4310.000	FED OPER GRANT	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%
147.1075.4310.000	FED OPER GRANT	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%
148.6050.4310.000	FED OPERATING GRANT	10,556.73	7,500.00	8,121.47	8,122.00	12,435.00	4,313.00	53.10%
148.6050.4330.000	STATE OPER GRANT	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
149.1010.4310.000	FEMA - FEDERAL GRANT REIM	2,278.85	0.00	0.00	0.00	0.00	0.00	0.00%
149.1010.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.1050.4310.000	FEMA - FEDERAL GRANT REIM	8,650.87	0.00	0.00	0.00	0.00	0.00	0.00%
149.1099.4310.000	FEMA - FEDERAL GRANT REIM	8,821.33	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.4310.000	FEMA - FEDERAL GRANT REIM	42,446.43	0.00	3,310,009.85	4,413,347.00	0.00	-4,413,347.00	-100.00%
149.2010.4330.000	STATE OPER GRANT	0.00	0.00	0.00	505,179.00	0.00	-505,179.00	-100.00%
149.2900.4310.600	FEMA - FEDERAL GRANT REIM	5,333.58	0.00	88,717.07	88,717.00	0.00	-88,717.00	-100.00%
149.2900.4330.600	STATE OPER GRANT	0.00	0.00	0.00	9,858.00	0.00	-9,858.00	-100.00%

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149.6050.4310.000	FEMA - FEDERAL GRANT REIM	3,312.58	0.00	0.00	0.00	0.00	0.00	0.00%
149.6051.4310.000	FEMA - FEDERAL GRANT REIM	4,708.80	0.00	0.00	0.00	0.00	0.00	0.00%
149.6900.4310.000	FEMA - FEDERAL GRANT REIM	0.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00%
149.6900.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00%
149.8016.4310.000	FEMA - FEDERAL GRANT REIM	55,588.48	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.4310.000	FEMA - FEDERAL GRANT REIM	2,130.14	0.00	0.00	0.00	0.00	0.00	0.00%
150.1010.4350.000	LOCAL/COUNTY GRANTS	41,967.92	55,000.00	38,656.12	55,000.00	60,000.00	5,000.00	9.09%
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	15,971.19	109,560.00	37,290.12	142,250.00	40,560.00	-101,690.00	-71.49%
151.1010.4315.000	POLICE FED CAP GRT	15,146.51	16,240.00	16,240.00	16,240.00	16,240.00	0.00	0.00%
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	83,571.05	91,979.00	66,831.20	121,205.00	89,507.00	-31,698.00	-26.15%
152.1010.4326.000	STATE REIMB	19,468.19	20,000.00	21,665.47	21,666.00	20,000.00	-1,666.00	-7.69%
170.4010.4315.000	FED CAP GRANT	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
184.5030.4311.000	HOUSING-FED OPER GRANT	985,896.00	1,043,000.00	717,458.00	1,043,000.00	1,043,000.00	0.00	0.00%
184.5030.4312.000	FED HSNG-ADMIN-HUD	271,931.00	200,000.00	163,668.00	200,000.00	200,000.00	0.00	0.00%
189.3040.4310.000	COMM HLTH FED OPER GRNT	536,880.08	1,605,541.99	371,862.34	1,605,542.00	1,582,850.00	-22,692.00	-1.41%
200.6021.4332.000	AGED INCOME CREDIT	925.33	0.00	814.04	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDI	2,749.52	0.00	1,035.15	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	29,131.88	0.00	11,421.41	0.00	0.00	0.00	0.00%
200.6021.4336.000	MILITARY CREDIT	327.33	0.00	245.18	0.00	0.00	0.00	0.00%
200.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	1.48	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	29,269.94	0.00	11,631.36	0.00	50,355.00	50,355.00	0.00%
200.6021.4339.000	SF295 BACKFILL	28,149.26	18,551.00	9,264.34	18,551.00	36,629.00	18,078.00	97.45%
300.6021.4332.000	AGED INCOME CREDIT	572.25	0.00	507.26	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDI	1,764.30	0.00	831.24	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	18,559.90	0.00	9,157.07	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	210.53	0.00	197.47	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	1.19	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	17,452.80	0.00	9,075.75	0.00	17,712.00	17,712.00	0.00%
300.6021.4339.000	SF295 BACKFILL	16,698.84	14,734.00	7,358.32	14,734.00	12,481.00	-2,253.00	-15.29%
311.2012.4315.000	FED CAP GRANT	0.00	956,849.00	0.00	2,956,849.00	0.00	-2,956,849.00	-100.00%
311.2012.4330.000	STATE OPER GRANT	0.00	1,640,342.00	0.00	1,640,342.00	0.00	-1,640,342.00	-100.00%
312.2080.4315.000	AIRPORT-FED CAP GRANT	549,258.00	166,666.00	211,670.00	211,670.00	150,000.00	-61,670.00	-29.13%
312.2080.4330.000	STATE OPER GRANT	140,807.00	0.00	253,548.00	395,865.00	0.00	-395,865.00	-100.00%
340.4030.4315.000	P/R-FED CAP GRT	0.00	240,000.00	0.00	0.00	797,000.00	797,000.00	0.00%
340.4030.4330.000	STATE OPER GRANT	141,992.84	60,000.00	0.00	90,544.00	193,424.00	102,880.00	113.62%
340.4030.4350.000	LOCAL/COUNTY GRANTS	6,166.69	60,254.00	0.00	30,181.00	594,391.00	564,210.00	1,869.42%
355.1075.4330.000	STATE OPER GRANT	24,999.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.2012.4350.000	LOCAL GRANTS	125,000.00	600,000.00	25,000.00	525,000.00	0.00	-525,000.00	-100.00%
364.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%

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381.2020.4326.000	STATE REIMB	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
389.6021.4315.000	FEDERAL CAPITAL GRANT	1,993,589.42	1,986,933.00	1,993,589.41	1,993,590.00	0.00	-1,993,590.00	-100.00%
611.8015.4310.000	WPCP FED OPER GRT/REIMB	0.00	96.00	0.00	0.00	0.00	0.00	0.00%
618.8015.4310.000	FED OPER GRANT	580.97	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	490,734.00	411,603.00	508,866.00	678,338.00	350,163.00	-328,175.00	-48.38%
690.8050.4330.000	STATE OPER GRANT	215,370.95	184,810.00	168,662.62	197,650.00	245,139.00	47,489.00	24.03%
740.8065.4310.000	STRM SWR FED GRNT/REIM	824,198.55	0.00	0.00	0.00	0.00	0.00	0.00%
742.8065.4310.000	FEMA - FEDERAL GRANT REIM	898.25	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4310.000	FED OPER GRANT	756.56	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 43 - INTERGOVERNMENTAL REVENUE:		**12,957,143.52**	**16,668,913.99**	**11,724,381.55**	**22,877,394.00**	**12,144,192.00**	**-10,733,202.00**	**-46.92%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 44 - CHARGES FOR SERVICE								
001.1010.4410.000	POLICE SERVICES	8,442.31	7,000.00	6,337.28	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	18,522.50	12,000.00	8,592.50	12,000.00	12,000.00	0.00	0.00%
001.1010.4412.000	Police - False Alarm	3,110.67	3,000.00	1,973.80	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	14,804.38	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	7,811.14	4,000.00	3,109.99	4,000.00	4,000.00	0.00	0.00%
001.1011.4410.000	Police Services ATE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	13,590.77	13,500.00	14,577.61	13,500.00	30,000.00	16,500.00	122.22%
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
001.1050.4416.000	FIRE-PLAN REV FEES	5,175.00	4,500.00	865.00	4,500.00	4,500.00	0.00	0.00%
001.1050.4492.000	FIRE MISC CHRGS	0.00	200.00	300.00	200.00	200.00	0.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	2,120.00	1,000.00	1,390.00	1,200.00	1,000.00	-200.00	-16.67%
001.1071.4420.000	RENTAL HOUSING INSPECTION	705.00	100,000.00	525.00	62,500.00	150,000.00	87,500.00	140.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	99,990.17	50,000.00	5,834.74	10,000.00	50,865.00	40,865.00	408.65%
001.1071.4422.000	RENTAL APPLICATION FEE	7,800.00	2,000.00	1,100.00	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%
001.1075.4492.000	NUISANCE MISC CHRGS	23,216.90	30,000.00	14,272.56	25,000.00	25,000.00	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%
001.2020.4492.000	MISC CHARGES	0.00	0.00	170.03	350.00	600.00	250.00	71.43%
001.2020.4520.000	ADM - Parking Violations	48,757.11	75,000.00	33,683.81	75,000.00	75,000.00	0.00	0.00%
001.2060.4487.000	ENGINEERING SERVICES	1,041.00	800.00	1,376.00	1,400.00	800.00	-600.00	-42.86%
001.2080.4453.000	AIRPORT SERVICES & USES	5,561.64	6,000.00	6,181.92	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%
001.2090.4446.000	SOLID WASTE FEES	147,660.31	150,000.00	98,917.61	150,000.00	150,000.00	0.00	0.00%
001.2900.4491.000	MAPS/BLUE PRTS/SALES/CHR(	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	139.00	200.00	200.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	8,267.79	7,100.00	2,389.29	7,100.00	8,280.00	1,180.00	16.62%
001.4010.4550.000	LIBRARY FINES	1,842.23	400.00	542.80	400.00	660.00	260.00	65.00%
001.4030.4472.000	PARK FEES & RENTALS	68,631.66	60,000.00	51,467.48	68,000.00	68,000.00	0.00	0.00%
001.4030.4473.000	RECREATION FEES	-7.21	0.00	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	0.00%
001.4030.4540.000	PENALTIES/DELIQUENT	8.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.4470.000	GIFT CERTIFICATES	1,135.29	250.00	2,500.00	250.00	250.00	0.00	0.00%
001.4040.4472.000	PARK FEES & RENTALS	10.00	0.00	10.00	0.00	0.00	0.00	0.00%
001.4040.4473.000	RECREATION FEES	17,043.24	12,000.00	11,911.63	17,000.00	20,000.00	3,000.00	17.65%
001.4041.4479.000	YOUTH REC FEES	130,412.65	149,500.00	73,337.93	157,500.00	180,000.00	22,500.00	14.29%
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%

Budget Comparison Report

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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	3,333.00	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%
001.4065.4472.000	FEES & RENTALS	19,437.76	20,000.00	16,006.02	20,000.00	20,000.00	0.00	0.00%
001.4065.4483.000	CONCESSIONS	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.4483.000	CONCESSIONS	12,600.25	14,000.00	17,943.15	16,000.00	16,000.00	0.00	0.00%
001.6012.4492.000	CITY ADM MISC CHRGS	0.00	1.00	0.00	0.00	0.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	4,887.10	5,000.00	1,876.37	5,000.00	5,000.00	0.00	0.00%
001.6021.4490.000	ACCOUNTING SERVICES	110,008.00	137,308.00	91,774.80	137,674.00	142,935.00	5,261.00	3.82%
001.6021.4492.000	FINANCE MISC CHARGES	6,092.79	2,000.00	1,793.19	2,000.00	2,000.00	0.00	0.00%
001.6021.4540.000	PENALTIES/DELIQUENT	2,427.00	2,000.00	860.00	2,000.00	2,000.00	0.00	0.00%
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%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
189.3040.4500.000	FINES-COMMUNITY HEALTH	1,700.00	0.00	1,800.00	1,800.00	0.00	-1,800.00	-100.00%
383.4065.4483.002	CONCESSIONS/COINS - OTHER	110.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,390,513.57	2,320,000.00	1,741,481.38	2,320,000.00	2,320,000.00	0.00	0.00%
611.8015.4441.000	SEWER FEES	5,411,841.22	5,600,000.00	3,676,046.47	5,500,000.00	5,550,000.00	50,000.00	0.91%
611.8015.4442.000	SEWER CONNECTION CHARGE	4,812.00	4,000.00	300.00	4,000.00	4,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	41,851.00	49,000.00	30,921.00	42,000.00	42,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	60,598.99	75,000.00	46,385.72	75,000.00	75,000.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGE	6,300.00	14,000.00	3,956.36	7,000.00	7,000.00	0.00	0.00%
650.8040.4448.000	URBAN TREE FEE	0.00	123,444.00	0.00	0.00	0.00	0.00	0.00%
690.8050.4460.000	BUS FARE BOX	30,199.69	25,000.00	20,673.09	30,000.00	30,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	37,452.00	75,000.00	33,996.76	50,000.00	55,000.00	5,000.00	10.00%
690.8050.4464.000	BUS REVENUE PASSES	26,495.00	21,000.00	21,875.00	35,000.00	35,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	6,560.00	1,500.00	3,480.00	3,140.00	3,000.00	-140.00	-4.46%
690.8050.4466.000	BUS TICKETS	3,040.00	2,500.00	4,165.50	3,080.00	3,000.00	-80.00	-2.60%
690.8050.4467.000	ADVERTISING ON BUSES	19,132.00	4,000.00	1,925.00	3,300.00	3,300.00	0.00	0.00%
740.8065.4430.000	STORM SEWER CHARGES	1,350,091.66	1,350,000.00	893,396.26	1,350,000.00	1,350,000.00	0.00	0.00%
740.8065.4492.000	STORM SWR MISC CHRGS	1,160.32	0.00	700.00	700.00	0.00	-700.00	-100.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	87,931.00	50,000.00	49,717.72	65,000.00	65,000.00	0.00	0.00%
750.8070.4485.000	SALE OF FIREWOOD	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	9,895.00	4,000.00	1,646.00	4,000.00	4,000.00	0.00	0.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	3,327.00	3,500.00	1,317.00	1,017.00	0.00	-1,017.00	-100.00%
750.8070.4492.000	STREET MISC CHRGS	3,510.00	1,000.00	520.00	1,000.00	1,000.00	0.00	0.00%
760.8080.4483.000	CONCESSIONS	41,743.02	41,000.00	13,273.66	46,000.00	48,000.00	2,000.00	4.35%
Total Category: 44 - CHARGES FOR SERVICE:		**10,440,703.72**	**10,821,042.00**	**7,073,176.98**	**10,525,350.00**	**10,775,129.00**	**249,779.00**	**2.37%**

Budget Comparison Report

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Category: 46 - USE OF MONEY & PROPERTY								
001.1010.4616.000	INT CHRGD - ACCTS REC	640.19	0.00	450.23	150.00	0.00	-150.00	-100.00%
001.1050.4616.000	INT CHRGD - ACCTS REC	434.19	0.00	604.81	250.00	0.00	-250.00	-100.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	105.04	0.00	47.18	0.00	0.00	0.00	0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	6,251.38	2,000.00	1,961.32	2,500.00	2,000.00	-500.00	-20.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	45.03	0.00	11.16	20.00	0.00	-20.00	-100.00%
001.1099.4620.000	RENTS - Police/Fire Building	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	13.21	0.00	19.97	15.00	10.00	-5.00	-33.33%
001.2011.4616.000	INT CHRGD - ACCTS REC	2.67	0.00	3.92	4.00	0.00	-4.00	-100.00%
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%
001.2080.4622.000	ADM - Rent - Farm - Airport	21,256.45	20,700.00	5,984.10	26,093.00	23,442.00	-2,651.00	-10.16%
001.2080.4623.000	AIRPORT RENTAL	27,823.06	28,000.00	19,064.00	28,000.00	28,000.00	0.00	0.00%
001.2900.4616.000	INT CHRGD - ACCTS REC	3.61	0.00	10.52	10.00	0.00	-10.00	-100.00%
001.4030.4616.000	INT CHRGD - ACCS REC	-3.45	0.00	10.36	0.00	0.00	0.00	0.00%
001.5900.4620.000	RENTS	1,800.00	2,000.00	1,500.00	2,000.00	2,000.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	2,439.29	3,000.00	789.13	3,000.00	3,000.00	0.00	0.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	118,868.09	114,000.00	82,849.29	119,000.00	119,001.00	1.00	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%
001.6900.4620.000	RENTS	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8016.4616.000	INT CHRGD - ACCTS REC	14.38	0.00	0.94	0.00	0.00	0.00	0.00%
010.6021.4610.000	INTEREST ON INVESTMENTS	22,088.96	23,000.00	35,446.96	55,000.00	60,000.00	5,000.00	9.09%
030.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	13.09	0.00	0.00	0.00	0.00%
031.6021.4610.000	INTEREST ON INVESTMENTS	2,941.22	1,500.00	3,079.67	5,000.00	3,000.00	-2,000.00	-40.00%
110.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	83,937.56	100,000.00	90,000.00	-10,000.00	-10.00%
117.6021.4610.000	INTEREST ON INVESTMENTS	5,783.57	5,000.00	8,280.14	5,000.00	5,000.00	0.00	0.00%
121.6021.4610.000	INTEREST ON INVESTMENTS	56,659.73	34,000.00	95,307.06	100,000.00	100,000.00	0.00	0.00%
125.6021.4610.000	INTEREST ON INVESTMENTS	5,457.56	2,772.00	6,975.14	6,000.00	200.00	-5,800.00	-96.67%
126.6021.4610.000	INTEREST ON INVESTMENTS	152.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.2010.4616.000	INT CHRGD - ACCTS REC	5.37	0.00	17.16	20.00	0.00	-20.00	-100.00%
130.6021.4610.000	INTEREST ON INVESTMENTS	2,977.76	1,000.00	2,006.21	2,000.00	1,000.00	-1,000.00	-50.00%
140.6021.4610.000	INTEREST ON INVESTMENTS	1,587.71	900.00	3,847.75	5,000.00	2,000.00	-3,000.00	-60.00%
141.6021.4610.000	INTEREST ON INVESTMENTS	26.59	20.00	35.27	50.00	20.00	-30.00	-60.00%
144.6021.4610.000	INTEREST ON INVESTMENTS	57.74	40.00	76.59	100.00	100.00	0.00	0.00%
153.6021.4610.000	INTEREST ON INVESTMENTS	651.94	700.00	844.97	1,200.00	1,200.00	0.00	0.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	657.91	0.00	704.56	1,000.00	1,000.00	0.00	0.00%
157.6021.4610.000	INTEREST ON INVESTMENTS	42.40	60.00	0.00	0.00	0.00	0.00	0.00%
160.6021.4610.000	INTEREST ON INVESTMENTS	505.62	350.00	670.59	900.00	1,000.00	100.00	11.11%
161.6021.4610.000	INTEREST ON INVESTMENTS	105.50	185.00	139.89	185.00	185.00	0.00	0.00%
170.6021.4610.000	INTEREST ON INVESTMENTS	1,137.27	1,300.00	1,625.50	2,400.00	2,400.00	0.00	0.00%

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177.6021.4610.000	INTEREST ON INVESTMENTS	369.97	250.00	330.42	500.00	500.00	0.00	0.00%
179.6021.4610.000	INTEREST ON INVESTMENTS	681.40	0.00	0.00	0.00	0.00	0.00	0.00%
180.6021.4610.000	INTEREST ON INVESTMENTS	239.59	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	1,521.99	300.00	2,353.68	3,200.00	3,200.00	0.00	0.00%
184.5030.4612.000	HUD INTEREST - HAP	78.67	150.00	444.22	600.00	600.00	0.00	0.00%
189.6021.4610.000	INTEREST REV.	21.43	0.00	220.73	400.00	0.00	-400.00	-100.00%
200.6021.4610.000	INTEREST ON INVESTMENTS	13,558.30	5,500.00	14,069.69	16,000.00	5,500.00	-10,500.00	-65.63%
300.6021.4610.000	INTEREST ON INVESTMENTS	4,868.94	1,000.00	7,178.72	10,000.00	6,000.00	-4,000.00	-40.00%
310.6021.4610.000	INTEREST ON INVESTMENTS	-30.42	0.00	0.00	0.00	0.00	0.00	0.00%
312.6021.4610.000	INTEREST ON INVESTMENTS	5,375.27	0.00	1,565.01	1,500.00	0.00	-1,500.00	-100.00%
341.6021.4610.000	INTEREST ON INVESTMENTS	238.46	0.00	515.00	800.00	800.00	0.00	0.00%
350.6021.4610.000	INTEREST ON INVESTMENTS	85.94	0.00	113.98	160.00	200.00	40.00	25.00%
354.6021.4610.000	INTEREST ON INVESTMENTS	5,083.40	0.00	0.00	0.00	0.00	0.00	0.00%
355.6021.4610.000	INTEREST ON INVESTMENTS	1,711.93	500.00	5,157.93	5,000.00	500.00	-4,500.00	-90.00%
360.6021.4610.000	INTEREST REV	16,995.87	10,000.00	3,153.11	4,318.00	0.00	-4,318.00	-100.00%
361.6021.4610.000	INTEREST ON INVESTMENTS	14.98	0.00	19.84	30.00	30.00	0.00	0.00%
362.6021.4610.000	INTEREST ON INVESTMENTS	7,420.75	0.00	8,830.92	6,500.00	0.00	-6,500.00	-100.00%
363.6021.4610.000	INTEREST ON INVESTMENTS	48,319.54	10,000.00	104,105.99	160,000.00	80,000.00	-80,000.00	-50.00%
364.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	7,808.33	80,000.00	80,000.00	0.00	0.00%
381.6021.4610.000	INTEREST ON INVESTMENTS	2,121.06	0.00	0.00	0.00	0.00	0.00	0.00%
383.6021.4610.000	INTEREST ON INVESTMENTS	0.10	0.00	0.00	0.00	0.00	0.00	0.00%
392.6021.4610.000	INTEREST ON INVESTMENTS	67.92	0.00	90.08	0.00	0.00	0.00	0.00%
611.6021.4610.000	INTEREST ON INVESTMENTS	182,897.05	100,000.00	290,567.06	350,000.00	100,000.00	-250,000.00	-71.43%
611.8015.4622.000	FARM INCOME	36,987.03	0.00	6,364.45	36,000.00	0.00	-36,000.00	-100.00%
614.6021.4610.000	INTEREST ON INVESTMENTS	10,309.11	25,000.00	13,672.41	25,000.00	25,000.00	0.00	0.00%
690.6021.4610.000	INTEREST ON INVESTMENTS	5,362.00	1,000.00	9,126.84	7,000.00	7,000.00	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%
740.6021.4610.000	INTEREST ON INVESTMENTS	17,216.59	9,000.00	27,770.37	40,000.00	9,000.00	-31,000.00	-77.50%
741.6021.4610.000	INTEREST ON INVESTMENT	15,734.77	2,000.00	11,162.95	12,000.00	2,000.00	-10,000.00	-83.33%
750.6021.4610.000	INTEREST ON INVESTMENTS	1,147.32	800.00	2,046.04	1,600.00	800.00	-800.00	-50.00%
750.8070.4616.000	INT CHRGD - ACCTS REC	154.76	0.00	34.11	11.00	0.00	-11.00	-100.00%
Total Category: 46 - USE OF MONEY & PROPERTY:		**663,797.46**	**410,280.00**	**874,219.66**	**1,229,724.00**	**775,896.00**	**-453,828.00**	**-36.90%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 47 - SPECIAL ASSESSMENTS								
320.6020.4761.000	SPEC ASSESMNTS-SIDEWALK	537.00	5,000.00	0.00	500.00	500.00	0.00	0.00%
Total Category: 47 - SPECIAL ASSESSMENTS:		**537.00**	**5,000.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 48 - MISCELLANEOUS REVENUE								
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	4,795.83	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%
001.1030.4875.000	RFNDS/REIMB	102.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4875.000	RFNDS/REIMB: FIRE	18.41	0.00	5,008.67	50.00	0.00	-50.00	-100.00%
001.1050.4879.000	REBATES	0.00	0.00	6.69	15.00	0.00	-15.00	-100.00%
001.1071.4875.000	RFNDS/REIMB:	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1072.4875.000	RFNDS/REIMB:ELECTRICAL INS	-759.63	0.00	759.63	760.00	0.00	-760.00	-100.00%
001.1099.4875.000	RFNDS/REIMB	4,565.81	4,212.00	0.00	4,545.00	4,545.00	0.00	0.00%
001.2010.4875.000	RFNDS/REIMB: STREETS	436.66	1,000.00	-0.06	3,500.00	0.00	-3,500.00	-100.00%
001.2030.4875.000	RFNDS/REIMB	-253.21	0.00	253.21	253.00	0.00	-253.00	-100.00%
001.2040.4875.000	REFND/REIMB: T SIGNALS	-1,519.26	0.00	1,519.26	1,519.00	0.00	-1,519.00	-100.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	1,732.31	0.00	19.00	19.00	0.00	-19.00	-100.00%
001.2095.4875.000	RFNDS/REIMB	0.00	0.00	536.12	536.00	0.00	-536.00	-100.00%
001.2900.4875.000	REFNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	359.85	100.00	1,283.38	1,300.00	100.00	-1,200.00	-92.31%
001.4010.4876.000	MISC REV	5,820.80	9,000.00	5,039.92	9,000.00	7,800.00	-1,200.00	-13.33%
001.4030.4875.000	RFNDS/REIMB: P&R	1,195.57	1,500.00	80.94	1,000.00	1,000.00	0.00	0.00%
001.4030.4879.000	REBATES	0.00	0.00	70.15	0.00	0.00	0.00	0.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	1,173.00	1,000.00	9.30	1,000.00	1,000.00	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%
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	1,300.00	0.00	0.00	0.00	0.00%
001.4065.4820.000	COLISEUM CONTRIBS	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	213.91	200.00	0.00	0.00	200.00	200.00	0.00%
001.5040.4875.000	RFNDS/REIMB	0.00	0.00	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%
001.6020.4875.000	REFND/REIMB: CLERK	412.00	500.00	500.00	500.00	0.00	-500.00	-100.00%
001.6025.4875.000	RFNDS/REIMB:	220.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6040.4875.000	REFND/REIMB: LEGAL	0.00	0.00	292.00	292.00	0.00	-292.00	-100.00%
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%
001.6050.4879.000	REBATES	0.00	0.00	41.54	0.00	0.00	0.00	0.00%
001.6051.4875.000	RFNDS/REIMB	20.66	0.00	0.00	0.00	0.00	0.00	0.00%
001.6070.4875.000	RFNDS/REIMB: D.PROC	0.00	0.00	31.45	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	741.24	500.00	500.00	0.00	0.00%
030.1010.4875.000	RFNDS/REIMB	760.00	0.00	606.00	606.00	0.00	-606.00	-100.00%
030.6900.4875.000	RFNDS/REIMB: GEN GVT	61.18	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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031.6900.4875.000	REFUNDS/REIMB	14.33	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.4875.000	RFNDS/REIMB	585.67	0.00	4,931.65	5,000.00	0.00	-5,000.00	-100.00%
110.2010.4879.000	REBATES	0.00	0.00	180.39	250.00	100.00	-150.00	-60.00%
110.2030.4875.000	RFNDS/REIMB	515.23	0.00	182.30	250.00	0.00	-250.00	-100.00%
110.2040.4875.000	RFNDS/REIMB	519.90	0.00	3,704.27	56.00	0.00	-56.00	-100.00%
110.2050.4875.000	RFNDS/REIMB	861.90	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.4875.000	RFNDS/REIMB	0.00	0.00	3,520.00	3,520.00	0.00	-3,520.00	-100.00%
130.1010.4875.000	RFNDS/REIMB: POLICE	19,259.15	30,000.00	23,889.66	30,000.00	30,000.00	0.00	0.00%
130.1050.4875.000	REFND/REIMB: FIRE	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.1075.4875.000	RFNDS/REIMB	0.00	0.00	4,118.78	4,119.00	0.00	-4,119.00	-100.00%
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	12,829.11	0.00	0.00	0.00	0.00	0.00	0.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	7,467.28	10,000.00	4,832.98	10,000.00	10,000.00	0.00	0.00%
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	5,339.15	0.00	614.63	1,000.00	0.00	-1,000.00	-100.00%
130.2040.4875.000	REFND/REIMB: T SIGNALS	72,697.67	0.00	9,631.50	15,000.00	0.00	-15,000.00	-100.00%
130.2080.4875.000	RFNDS/REIMB	25,130.57	0.00	182,411.85	182,412.00	0.00	-182,412.00	-100.00%
130.4030.4875.000	RFNDS/REIMB: P&R	116,473.19	0.00	5,194.53	5,200.00	0.00	-5,200.00	-100.00%
130.4045.4875.000	RFNDS/REIMB:	9,891.10	0.00	0.00	0.00	0.00	0.00	0.00%
130.6050.4875.000	REFNDS/REIMB	819.93	0.00	0.00	0.00	0.00	0.00	0.00%
130.6900.4875.000	RFNDS/REIMB: GEN GVT	29.89	0.00	0.00	0.00	0.00	0.00	0.00%
130.8016.4875.000	REFUNDS:REIMBURSEMENTS	15,935.35	0.00	0.00	0.00	0.00	0.00	0.00%
130.8050.4875.000	REFUNDS:REIMB	33,567.47	0.00	0.00	0.00	0.00	0.00	0.00%
132.5020.4820.000	ECONOMIC CONTRIBS	11,876.00	230,000.00	0.00	0.00	396,000.00	396,000.00	0.00%
132.5020.4875.000	REFUNDS/REIMB	0.00	335,971.00	200,192.00	358,972.00	0.00	-358,972.00	-100.00%
140.4030.4820.000	PARK & REC CONTRIBS	166,242.18	50,000.00	68,928.71	50,000.00	50,000.00	0.00	0.00%
140.4030.4875.000	RFNDS/REIMB: P&R	185.96	0.00	0.00	0.00	0.00	0.00	0.00%
140.4040.4820.000	PARK & REC CONTRIBUTIONS	0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%
140.4041.4820.000	CONTRIBUTIONS	0.00	0.00	675.00	675.00	0.00	-675.00	-100.00%
140.4065.4820.000	COLISEUM CONTRIBUTIONS	0.00	0.00	150.00	150.00	0.00	-150.00	-100.00%
142.4030.4875.000	RFNDS/REIMB: P&R	323.99	30,780.00	30,011.27	32,381.00	30,781.00	-1,600.00	-4.94%
144.4040.4820.000	HERSEY CONTRIBUTIONS	985.00	7,500.00	0.00	7,447.00	7,447.00	0.00	0.00%
153.1010.4820.000	POLICE DEPT CONTRIBS	6,387.49	2,000.00	2,566.50	5,000.00	2,000.00	-3,000.00	-60.00%
156.1050.4820.000	FIRE DEPT CONTRIBS	3,240.00	2,000.00	6,757.00	6,750.00	2,000.00	-4,750.00	-70.37%
156.1050.4875.000	RFNDS/REIMB	47.48	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.4820.000	LIBRARY DONATIONS	24,871.66	105,000.00	40,566.13	160,747.00	820,000.00	659,253.00	410.12%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	206.40	75.00	30.00	75.00	75.00	0.00	0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	3,095.93	900.00	1,087.31	2,000.00	2,000.00	0.00	0.00%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	40.13	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.4820.000	$ SEIZED/ABANDONED ASSETS	6,409.00	3,000.00	1,000.00	3,000.00	3,000.00	0.00	0.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	10,078.94	2,000.00	3,737.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

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184.5030.4876.000	MISC REV: OTHER HOUSING	6,364.52	0.00	2,541.52	1,162.00	0.00	-1,162.00	-100.00%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	14.00	155.00	0.00	155.00	155.00	0.00	0.00%
189.3040.4820.000	CONTRIBS FOR COMM HEALTH	0.00	0.00	39,714.00	40,000.00	0.00	-40,000.00	-100.00%
189.3040.4875.000	RFNDS/REIMB	2,000.21	0.00	1,319.53	0.00	0.00	0.00	0.00%
311.2012.4875.000	RFNDS/REIMB	0.00	277,150.00	8,580.41	128,580.00	0.00	-128,580.00	-100.00%
312.2080.4879.000	REBATES	0.00	0.00	4,369.80	4,370.00	0.00	-4,370.00	-100.00%
341.5010.4820.000	PARK & REC CONTRIBS	32,324.00	10,000.00	33,965.00	35,000.00	35,000.00	0.00	0.00%
341.5010.4875.000	REFUNDS/REIMB	5.30	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.4875.000	RFNDS/REIMB	1,370.34	0.00	10,100.00	10,100.00	0.00	-10,100.00	-100.00%
383.4065.4820.000	COLISEUM CONTRIBUTIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
395.2012.4875.000	RFNDS/REIMB	0.00	0.00	0.00	273,909.00	0.00	-273,909.00	-100.00%
395.5020.4875.000	RFNDS/REIMB: ECON DEV	0.00	467,960.00	0.00	0.00	0.00	0.00	0.00%
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	1,485.65	0.00	17,524.26	12,429.00	0.00	-12,429.00	-100.00%
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	76.70	0.00	13.01	15.00	0.00	-15.00	-100.00%
611.8015.4875.000	REFND/REIMB: WPCP	6,490.13	0.00	823.10	1,000.00	0.00	-1,000.00	-100.00%
611.8015.4875.590	REFND/REIMB: SAN SWR	30.79	0.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4876.000	MISC REV: WPCP	169.02	0.00	160.44	175.00	0.00	-175.00	-100.00%
611.8016.4875.000	REFUNDS:REIMBURSEMENTS	41.32	0.00	0.00	0.00	0.00	0.00	0.00%
611.8016.4878.000	REFUNDS/REIMBURSEMENTS	164.41	0.00	0.00	0.00	0.00	0.00	0.00%
611.8016.4879.000	REBATES	0.00	0.00	60.98	3.00	0.00	-3.00	-100.00%
615.8015.4875.000	REFUNDS/REIMB	0.00	0.00	11,063.52	11,064.00	0.00	-11,064.00	-100.00%
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	1,600.00	2,400.00	2,400.00	0.00	0.00%
690.8050.4879.000	REBATES	38.91	0.00	26.57	5.00	0.00	-5.00	-100.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	833.57	0.00	7,597.76	7,600.00	0.00	-7,600.00	-100.00%
740.8065.4879.000	REBATES	0.00	0.00	64.61	5.00	0.00	-5.00	-100.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	63.70	0.00	44.81	50.00	0.00	-50.00	-100.00%
760.8080.4875.000	RFNDS/REIMB	47.94	0.00	21.70	0.00	0.00	0.00	0.00%
Total Category: 48 - MISCELLANEOUS REVENUE:		**643,726.01**	**1,594,403.00**	**775,276.41**	**1,456,581.00**	**1,417,603.00**	**-38,978.00**	**-2.68%**

Budget Comparison Report

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Category: 49 - OTHER FINANCING SOURCE								
001.1050.4961.000	FIRE-NONCAPLZD ASSTS	110.00	0.00	0.00	0.00	0.00	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%
001.4030.4960.000	SALE OF F.A.-PARKS	0.00	200.00	1.00	200.00	200.00	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%
001.6021.4999.000	CREDIT MEMO HOLDING	-1,054.14	0.00	-8,543.36	0.00	0.00	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%
030.4030.4960.000	SALE OF F.A.-PARKS	0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%
032.1050.4960.000	SALE OF F.A.	62,008.85	0.00	0.00	0.00	0.00	0.00	0.00%
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	179.95	850.00	200.00	-650.00	-76.47%
110.2040.4960.000	SALE OF FA	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
110.2060.4960.000	SALE OF F.A.-ENGINEERING	0.00	0.00	14,551.45	14,551.00	0.00	-14,551.00	-100.00%
121.5020.4960.000	SALE OF F.A.	247,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
183.5020.4960.000	SALE OF F.A.	0.00	0.00	1,025.00	1,025.00	0.00	-1,025.00	-100.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	23,756.00	0.00	8,260.00	15,000.00	10,000.00	-5,000.00	-33.33%
355.6021.4990.000	DEBT ISSUANCE	0.00	0.00	610,000.00	610,000.00	0.00	-610,000.00	-100.00%
355.6021.4993.000	BOND PREMIUM	0.00	0.00	-4,867.80	4,867.00	0.00	-4,867.00	-100.00%
363.6021.4990.000	DEBT ISSUANCE	9,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.6021.4993.000	BOND PREMIUM	400,159.66	0.00	0.00	0.00	0.00	0.00	0.00%
364.6021.4990.000	DEBT ISSUANCE	0.00	10,000,000.00	9,555,000.00	9,555,000.00	0.00	-9,555,000.00	-100.00%
364.6021.4993.000	BOND PREMIUM	0.00	0.00	190,991.25	190,991.00	0.00	-190,991.00	-100.00%
365.6021.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	0.00	11,356,000.00	11,356,000.00	0.00%
611.6021.4990.000	DEBT ISSUANCE	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00%
612.8016.4990.000	DEBT ISSUANCE	292,387.86	0.00	0.00	0.00	0.00	0.00	0.00%
615.8015.4990.000	DEBT ISSUANCE	0.00	8,000,000.00	0.00	7,443,455.00	4,795,050.00	-2,648,405.00	-35.58%
690.8050.4960.000	SALE OF F.A.-TRANSIT	501.01	0.00	0.00	500.00	0.00	-500.00	-100.00%
740.8065.4960.000	SALE OF F.A.-SEWER	0.00	0.00	6,312.28	6,312.00	0.00	-6,312.00	-100.00%
	Total Category: 49 - OTHER FINANCING SOURCE:	**10,155,571.24**	**22,000,200.00**	**10,482,924.77**	**17,955,166.00**	**16,161,450.00**	**-1,793,716.00**	**-9.99%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 65 - TRANSFERS								
001.9000.6500.110	TR FRM ROAD USE TAX	1,116,774.01	1,211,244.00	577,154.24	1,161,940.00	1,176,363.00	14,423.00	1.24%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	2,608,912.25	2,935,235.00	1,323,503.77	2,898,190.00	3,070,871.00	172,681.00	5.96%
001.9000.6500.117	TR FRM POLICE RETIRE	1,237,682.69	1,200,148.00	560,984.78	1,151,802.00	1,180,148.00	28,346.00	2.46%
001.9000.6500.119	TR FROM EMEG	251,339.05	255,879.00	131,473.54	255,908.00	262,974.00	7,066.00	2.76%
001.9000.6500.121	TR FRM LOCAL OPTION	0.00	0.00	126,160.00	126,160.00	328,526.00	202,366.00	160.40%
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	49,389.00	-238,758.00	-82.86%
010.9000.6500.121	TR FROM LOCAL OPTION	99,023.00	91,512.00	0.00	91,512.00	288,000.00	196,488.00	214.71%
030.9000.6500.300	TR FRM CIP (CAP IMPR	437,598.68	796,599.00	319,252.34	890,689.00	696,423.00	-194,266.00	-21.81%
032.9000.6500.156	TRANS IN FIRE DEPT DONATIO	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
032.9000.6500.300	TR FRM CIP (CAP IMPR	40,485.52	0.00	0.00	93,755.00	94,086.00	331.00	0.35%
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	245,729.00	0.00	-245,729.00	-100.00%
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%
125.9000.6500.001	Transfer from GF	8,601.50	0.00	0.00	0.00	0.00	0.00	0.00%
125.9000.6500.126	TRANSFER IN - FUND 126	913.11	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.6500.145	TRANSFER IN - FUND 145	0.00	0.00	7,450.00	7,450.00	0.00	-7,450.00	-100.00%
130.9000.6500.149	TRANSFER IN - FUND 149	0.00	0.00	614.96	615.00	0.00	-615.00	-100.00%
132.9000.6500.030	Transfer to Grant Funds	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.110	TRANSFER IN - RUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.121	TR FROM LOCAL OPTION	32,908.71	220,000.00	0.00	92,091.00	375,000.00	282,909.00	307.21%
132.9000.6500.300	TRANSFER IN - FUND 300	69,853.97	0.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.740	TRANSFER IN - STORM WATER	54,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
133.9000.6500.031	TRANSFER IN - FUND 031	0.00	33,750.00	0.00	0.00	26,775.00	26,775.00	0.00%
133.9000.6500.140	TRANSFER IN - FUND 140	0.00	0.00	0.00	0.00	82,275.00	82,275.00	0.00%
140.9000.6500.130	TRANSFER IN - INSURANCE 13(	0.00	0.00	0.00	41,614.00	0.00	-41,614.00	-100.00%
145.9000.6500.001	TRANSFER IN - GEN FUND	0.99	0.00	0.00	0.00	0.00	0.00	0.00%
149.9000.6500.001	TRANSFER IN - GEN FUND	4,558.93	0.00	0.00	0.00	0.00	0.00	0.00%
149.9000.6500.121	TR FRM LOCAL OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
153.9000.6500.152	TRANSFER IN - FUND 152	2,694.00	0.00	0.00	0.00	0.00	0.00	0.00%
156.9000.6500.130	TRANSFER IN - FUND 130	0.00	0.00	0.00	54,124.00	0.00	-54,124.00	-100.00%
156.9000.6500.157	TRANSFER IN - FUND 157	467.19	0.00	0.00	0.00	0.00	0.00	0.00%
170.9000.6500.130	TRANSFER IN - FUIND 130	0.00	0.00	0.00	3,091.00	0.00	-3,091.00	-100.00%
183.9000.6500.121	TRANSFER IN - LOST	0.00	0.00	0.00	12,364.00	0.00	-12,364.00	-100.00%
189.9000.6500.179	TRANSFER IN - COMM & ECON	79,839.36	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
189.9000.6500.180	TRANSFER IN - HOUSING GRAN	28,073.24	0.00	0.00	0.00	0.00	0.00	0.00%
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	2,879,760.00	3,641,775.00	1,494,226.76	3,641,775.00	3,333,609.00	-308,166.00	-8.46%
200.9000.6500.125	TR FRM TIF SPEC REV	394,090.85	386,365.00	0.00	386,365.00	325,806.00	-60,559.00	-15.67%
200.9000.6500.610	TRANSFER IN - WPCP	492,718.00	503,818.00	0.00	503,818.00	504,518.00	700.00	0.14%
200.9000.6500.740	TRANSFER IN - STORM SEWER	549,056.00	527,606.00	0.00	527,606.00	541,506.00	13,900.00	2.63%
200.9000.6500.741	Transfer In - Storm/sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
300.9000.6500.157	TRANSFER IN - FUND 157	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
311.9000.6500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	0.00	104,620.00	0.00	-104,620.00	-100.00%
311.9000.6500.121	TRANSFER IN - LOST	248,836.75	689,030.00	0.00	1,053,079.00	25,000.00	-1,028,079.00	-97.63%
311.9000.6500.389	TRANSFER IN - FUND 389	0.00	850,000.00	0.00	600,000.00	0.00	-600,000.00	-100.00%
312.9000.6500.030	TRANSFER IN - CAPITAL RESER	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
312.9000.6500.031	TRANSFER IN - FUND 031	0.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00%
312.9000.6500.130	TRANSFER IN - FUND 130	0.00	0.00	8,380.38	8,381.00	0.00	-8,381.00	-100.00%
340.9000.6500.121	TR IN - LOST	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
355.9000.6500.001	TR FROM GENERAL	18,034.62	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
355.9000.6500.360	TRANSFER IN - 2019 GO BOND	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.9000.6500.363	TRANSFER IN - 2021 GO BOND	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.9000.6500.364	TRANSFER IN - 2022 GO BOND	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00%
360.9000.6500.363	TRANSFER IN - 2021 GO Bonds	0.00	0.00	0.00	25,065.00	0.00	-25,065.00	-100.00%
362.9000.6500.110	TRANSFER IN - FUND 110	0.00	375,223.00	0.00	0.00	642,803.00	642,803.00	0.00%
362.9000.6500.360	TRANSFER IN - FUND 360	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
362.9000.6500.363	TRANSFER IN - FUND 363	157,949.93	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	128,026.00	0.00	-128,026.00	-100.00%
363.9000.6500.354	TRANSFER IN - FUND 354	452,827.50	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.360	TRANSFER IN - FUND 360	0.00	0.00	246,368.90	246,090.00	0.00	-246,090.00	-100.00%
363.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	0.00	0.00	0.00	2,463,464.00	2,463,464.00	0.00%
363.9000.6500.389	TRANSFER IN - FUND 389	0.00	2,000,000.00	0.00	0.00	2,461,741.00	2,461,741.00	0.00%
363.9000.6500.611	TRANSFER IN - FUND 611	0.00	740,000.00	0.00	0.00	523,900.00	523,900.00	0.00%
363.9000.6500.740	TRANSFER IN - FUND 740	0.00	77,326.00	0.00	0.00	0.00	0.00	0.00%
364.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	100,000.00	115,250.00	15,250.00	15.25%
364.9000.6500.615	TRANSFER IN - FUND 364	0.00	0.00	0.00	0.00	489,500.00	489,500.00	0.00%
381.9000.6500.612	TRANSFER IN - FUND 612	288,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
381.9000.6500.740	TRANSFER IN - FUND 740	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
383.9000.6500.360	TRANSFER IN - 2019 BONDS	32,102.09	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.110	TRANSFER IN - RUT	0.00	428,520.00	0.00	149,881.00	0.00	-149,881.00	-100.00%
395.9000.6500.121	TRS IN LOST	22,779.20	284,235.00	0.00	284,235.00	0.00	-284,235.00	-100.00%
395.9000.6500.354	TRANSFER IN - FUND 354	73,529.90	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.360	TRANSFER IN - FUND 360	1,218,371.91	104,300.00	344,190.08	344,190.00	0.00	-344,190.00	-100.00%
395.9000.6500.363	TRANSFER IN - FUND 363	0.00	0.00	0.00	5,796.00	7,000.00	1,204.00	20.77%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
395.9000.6500.381	TRANSFER IN - 2019 CY STREET	150.02	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.611	TRANSFER IN - FUND 611	0.00	63,361.00	0.00	74,610.00	0.00	-74,610.00	-100.00%
395.9000.6500.740	TRANSFER IN - FUND 740	0.00	236,405.00	0.00	236,405.00	0.00	-236,405.00	-100.00%
610.9000.6500.611	TR FRM WPCP REVENUE	7,005,649.07	11,949,972.00	2,766,935.56	6,764,364.00	7,964,951.00	1,200,587.00	17.75%
611.9000.6500.121	TRANSFER IN - FUND 121	0.00	0.00	18,580.00	18,580.00	0.00	-18,580.00	-100.00%
612.9000.6500.610	TRANSFER IN - FUND 610	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00%
612.9000.6500.611	TRANSFER IN - WPCP	370,695.10	0.00	0.00	0.00	0.00	0.00	0.00%
615.9000.6500.130	TRANSFER IN - FUIND 130	0.00	0.00	43,016.27	43,017.00	0.00	-43,017.00	-100.00%
615.9000.6500.611	TRANSFER IN - FUND 611	413,132.12	0.00	90,135.15	47,402.00	447,500.00	400,098.00	844.05%
616.9000.6500.611	TR FRM WPCP REVENUE	0.00	0.00	191,854.27	0.00	192,000.00	192,000.00	0.00%
616.9000.6500.615	TRANSFER IN - FUND 615	0.00	0.00	0.00	4,548,255.00	507,450.00	-4,040,805.00	-88.84%
618.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
740.9000.6500.121	TRANSFER IN - FUND 121	0.00	0.00	4,170.00	4,170.00	0.00	-4,170.00	-100.00%
740.9000.6500.381	TRANSFER IN - FUND 381	33,732.65	0.00	0.00	0.00	0.00	0.00	0.00%
742.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
760.9000.6500.140	TRANSFER IN - FUND 140 P&R	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
	Total Category: 65 - TRANSFERS:	**22,777,503.80**	**31,059,193.00**	**8,740,882.23**	**28,342,849.00**	**28,810,343.00**	**467,494.00**	**1.65%**
	Report Total:	**77,155,452.01**	**102,467,631.99**	**51,020,324.93**	**101,958,169.00**	**91,019,600.00**	**-10,938,569.00**	**-10.73%**

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL FUND	16,186,589.19	17,225,737.00	9,551,262.61	17,607,887.00	18,020,483.00	412,596.00	2.34%
010 - CASH FLOW RESERVE FUND	121,111.96	114,512.00	35,446.96	146,512.00	348,000.00	201,488.00	137.52%
030 - CAPITAL RESERVE	438,419.86	796,599.00	325,871.43	897,295.00	696,423.00	-200,872.00	-22.39%
031 - CAPITAL RSRV-BLDG MAINT	2,955.55	1,500.00	3,079.67	5,000.00	3,000.00	-2,000.00	-40.00%
032 - CIP LARGE VEHICLE/EQUIPMENT	117,494.37	0.00	0.00	93,755.00	94,086.00	331.00	0.35%
110 - ROAD USE TAX	3,815,733.93	3,490,000.00	2,923,593.02	4,243,761.00	3,729,400.00	-514,361.00	-12.12%
112 - EMPLOYEE BENEFITS FUND	2,850,034.37	3,001,623.00	1,695,818.83	3,001,623.00	2,330,221.00	-671,402.00	-22.37%
117 - POLICE/FIRE RETIREMENT	1,284,876.34	1,234,945.00	701,983.64	1,234,945.00	993,788.00	-241,157.00	-19.53%
119 - EMERGENCY FUND	251,339.05	255,908.00	144,526.02	255,908.00	262,974.00	7,066.00	2.76%
121 - LOCAL OPTION SALES TAX	4,960,283.01	4,234,000.00	2,712,511.06	3,800,000.00	3,800,000.00	0.00	0.00%
125 - TAX INCREMENT FINANCING	937,094.96	488,027.00	304,312.61	491,255.00	1,114,541.00	623,286.00	126.88%
126 - TIF-LMI	152.00	0.00	0.00	0.00	0.00	0.00	0.00%
130 - CITY TORT LIABILITY	323,923.99	41,000.00	240,782.26	257,816.00	41,000.00	-216,816.00	-84.10%
132 - GRANTS-STATE/LOCAL AGENCIES	715,991.68	3,810,867.00	314,027.00	1,849,471.00	2,709,360.00	859,889.00	46.49%
133 - UNDESIGNATED FEDERAL GRANTS	0.00	233,750.00	100,612.34	150,000.00	394,050.00	244,050.00	162.70%
140 - PARK & REC DONATION FUND	168,015.85	50,900.00	74,101.46	97,939.00	52,000.00	-45,939.00	-46.91%
141 - MTOWN TENNIS ASSOC	26.59	20.00	35.27	50.00	20.00	-30.00	-60.00%
142 - SOFTBALL ASSOCIATION FUND	323.99	30,780.00	30,011.27	32,381.00	30,781.00	-1,600.00	-4.94%
144 - LIVE HEALTHY IOWA	1,042.74	7,540.00	76.59	7,547.00	7,547.00	0.00	0.00%
145 - TORNADO GENERAL	185,873.13	0.00	63,396.56	63,397.00	0.00	-63,397.00	-100.00%
146 - FEMA VALOR	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%
147 - FEMA DEMO	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%
148 - FEMA-COVID19	10,556.73	8,500.00	8,121.47	8,122.00	13,435.00	5,313.00	65.41%
149 - FEMA - WINDS	137,829.99	0.00	3,398,726.92	5,017,101.00	65,000.00	-4,952,101.00	-98.70%
150 - LOCAL PD GRANTS	41,967.92	55,000.00	38,656.12	55,000.00	60,000.00	5,000.00	9.09%
151 - DEPT OF JUSTICE GRANTS	31,117.70	125,800.00	53,530.12	158,490.00	56,800.00	-101,690.00	-64.16%
152 - POLICE UNDESIGNATED GRANTS	103,039.24	111,979.00	88,496.67	142,871.00	109,507.00	-33,364.00	-23.35%
153 - POLICE DEPT DONATION FUND	9,733.43	2,700.00	3,411.47	6,200.00	3,200.00	-3,000.00	-48.39%
156 - FIRE DEPT DONATION FUND	4,412.58	2,000.00	7,461.56	61,874.00	3,000.00	-58,874.00	-95.15%
157 - FIRE DEPT GRANTS	42.40	60.00	0.00	0.00	0.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	505.62	350.00	670.59	900.00	1,000.00	100.00	11.11%
161 - SURETY DEPOSITS/SUBDIVIDER	105.50	185.00	139.89	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	29,351.39	107,275.00	48,308.94	173,313.00	824,475.00	651,162.00	375.71%
177 - SEIZED ASSETS (POLICE)	6,778.97	3,250.00	1,330.42	3,500.00	3,500.00	0.00	0.00%
179 - OTHER COMM AND ECON DEVELOP	681.40	0.00	0.00	0.00	0.00	0.00	0.00%
180 - HOUSING GRANTS	239.59	0.00	0.00	0.00	0.00	0.00	0.00%
183 - FY 08 EDI (ECON DEV INCENTIVE)	0.00	0.00	1,025.00	13,389.00	0.00	-13,389.00	-100.00%
184 - VOUCHERS - 002, 003	1,275,885.12	1,245,630.00	890,202.42	1,250,142.00	1,248,980.00	-1,162.00	-0.09%

Budget Comparison Report

Fund	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
189 - #6 HUD LEAD GRANT	648,514.32	1,605,541.99	414,916.60	1,647,742.00	1,582,850.00	-64,892.00	-3.94%
200 - GO BONDS DEBT FUND	5,334,684.39	5,871,254.00	1,965,602.32	5,881,754.00	7,124,597.00	1,242,843.00	21.13%
300 - CIP COLLECTION FUND	637,715.68	640,770.00	368,492.99	649,770.00	663,436.00	13,666.00	2.10%
310 - FEDERAL STREET GRANTS	-30.42	0.00	0.00	0.00	0.00	0.00	0.00%
311 - RISE STREET GRANTS	248,836.75	4,413,371.00	8,580.41	6,483,470.00	25,000.00	-6,458,470.00	-99.61%
312 - AIRPORT PROJECT FUND	695,440.27	166,666.00	479,533.19	621,786.00	211,500.00	-410,286.00	-65.99%
320 - SPECIAL ASSESSMENT PROJECTS	537.00	5,000.00	0.00	500.00	500.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	148,159.53	360,254.00	0.00	177,324.00	1,584,815.00	1,407,491.00	793.74%
341 - TREES FOREVER PROJECT	32,567.76	10,000.00	34,480.00	35,800.00	35,800.00	0.00	0.00%
350 - GO BONDS CAPITAL PROJECTS	85.94	0.00	113.98	160.00	200.00	40.00	25.00%
354 - POLICE & FIRE STATIONS	5,083.40	0.00	0.00	0.00	0.00	0.00	0.00%
355 - 2015 GO BONDS (D&D)	1,369,871.89	620,500.00	628,650.13	664,967.00	30,500.00	-634,467.00	-95.41%
360 - 2019 GO BONDS & PROJECTS	16,995.87	10,000.00	3,153.11	29,383.00	0.00	-29,383.00	-100.00%
361 - LIBRARY BUILDING ADDITION	14.98	0.00	19.84	30.00	30.00	0.00	0.00%
362 - 2020 GO BONDS	415,370.68	375,223.00	8,830.92	6,500.00	642,803.00	636,303.00	9,789.28%
363 - 2021 GO BONDS	10,156,306.70	3,427,326.00	375,474.89	1,059,116.00	5,529,105.00	4,469,989.00	422.05%
364 - 2022 GO BONDS	0.00	10,000,000.00	9,753,799.58	10,125,991.00	684,750.00	-9,441,241.00	-93.24%
365 - 2023 GO BONDS	0.00	0.00	0.00	0.00	11,356,000.00	11,356,000.00	0.00%
381 - 2019 CY STREET,SIDEWALK,PARKING	390,671.06	0.00	0.00	0.00	0.00	0.00	0.00%
383 - COLISEUM REMODEL	32,312.19	0.00	0.00	0.00	0.00	0.00	0.00%
389 - AMERICAN RESCUE PLAN	1,993,589.42	1,986,933.00	1,993,589.41	1,993,590.00	0.00	-1,993,590.00	-100.00%
392 - TIF DISTRICT III CAP PROJECTS	67.92	0.00	90.08	0.00	0.00	0.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJEC	1,314,831.03	1,584,781.00	344,190.08	1,369,026.00	7,000.00	-1,362,026.00	-99.49%
610 - WATER POLLUTION CONTROL	7,007,211.42	11,949,972.00	2,784,472.83	6,776,808.00	7,964,951.00	1,188,143.00	17.53%
611 - WPCP REVENUE	8,138,096.53	12,151,496.00	5,814,165.60	8,348,483.00	8,092,700.00	-255,783.00	-3.06%
612 - WPCP REVENUE BOND FUND	664,902.96	0.00	0.00	0.00	0.00	0.00	0.00%
614 - WPCP CAPITAL IMPROVEMENT RSR	10,309.11	25,000.00	13,672.41	25,000.00	25,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	413,132.12	8,000,000.00	144,214.94	7,544,938.00	5,242,550.00	-2,302,388.00	-30.52%
616 - SANITARY SEWER REHAB PROJECT	0.00	0.00	191,854.27	4,548,255.00	699,450.00	-3,848,805.00	-84.62%
617 - SANITARY SEWER NEW CONSTRUCT	8,233.00	15,500.00	4,601.36	8,500.00	8,500.00	0.00	0.00%
618 - TORNADO-WPCP	580.97	0.00	0.00	0.00	0.00	0.00	0.00%
650 - URBAN TREE FUND	0.00	123,444.00	0.00	0.00	0.00	0.00	0.00%
690 - TRANSIT OPERATING	993,395.90	978,863.00	904,608.53	1,269,558.00	1,009,007.00	-260,551.00	-20.52%
740 - STORM SEWER UTILITY	2,227,969.54	1,362,000.00	941,903.28	1,410,911.00	1,360,500.00	-50,411.00	-3.57%
741 - 2016 GO STORM WATER PROJ	15,734.77	2,000.00	11,162.95	12,000.00	2,000.00	-10,000.00	-83.33%
742 - TORNADO - STORM/SEWER	898.25	0.00	0.00	0.00	0.00	0.00	0.00%
750 - COMPOSTING FACILITY	106,800.34	60,300.00	55,325.68	73,178.00	71,300.00	-1,878.00	-2.57%
760 - P&R CONCESSIONS ENTERPRISE	41,790.96	41,000.00	13,295.36	66,000.00	48,000.00	-18,000.00	-27.27%
Report Total:	**77,155,452.01**	**102,467,631.99**	**51,020,324.93**	**101,958,169.00**	**91,019,600.00**	**-10,938,569.00**	**-10.73%**
Intrafund transfers				-11,360,021	-9,111,901		
Marshalltown Water Works				7,351,409	7,932,778		
TOTAL REVENUE BUDGET				97,949,557	89,840,477		

Budget Comparison Report
Account Summary

MARSHALLTOWN MORE THAN EVER

City of Marshalltown, IA

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 001 - GENERAL FUND								
Function: 1010 - Police Operations/Crime Prevention								
001.1010.5010.010	REGULAR-NON UNION	666,002.90	696,251.00	434,272.95	672,225.00	713,132.00	40,907.00	6.09%
001.1010.5010.020	REGULAR-POLICE UNION	2,307,414.49	2,540,141.00	1,493,525.21	2,412,199.00	2,523,171.00	110,972.00	4.60%
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	148,827.92	230,000.00	150,000.00	-80,000.00	-34.78%
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	8,522.50	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	6,200.12	11,470.00	11,537.00	67.00	0.58%
001.1010.5056.040	OTHR DEPT-PPME UNION	3,496.93	0.00	862.59	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	4,333.42	4,333.00	2,333.38	4,000.00	4,333.00	333.00	8.33%
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	15,216.56	0.00	25,188.96	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	2,005.00	3,215.00	3,316.00	101.00	3.14%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNI(	8,370.90	9,408.00	6,265.63	9,710.00	10,046.00	336.00	3.46%
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	203.52	0.00	52.22	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	433.96	669.00	384.41	711.00	715.00	4.00	0.56%
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	6,190.09	9,806.00	10,403.00	597.00	6.09%
001.1010.5102.020	MEDICARE-POLICE UNION	37,553.85	36,832.00	24,528.66	38,312.00	38,457.00	145.00	0.38%
001.1010.5102.040	MEDICARE-PPME UNION	47.61	0.00	12.20	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	101.54	156.00	89.91	166.00	167.00	1.00	0.60%
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	3,140.43	4,801.00	5,048.00	247.00	5.14%
001.1010.5111.020	IPERS-POLICE UNION	14,040.28	14,324.00	9,564.03	14,501.00	15,295.00	794.00	5.48%
001.1010.5111.040	IPERS-PPME UNION	330.11	0.00	81.44	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	660.77	1,018.00	538.08	1,036.00	1,089.00	53.00	5.12%
001.1010.5113.010	RETIREMENT-NON UNION	161,587.16	154,239.00	94,130.67	146,834.00	151,589.00	4,755.00	3.24%
001.1010.5113.020	RETIREMENT-POLICE UNION	594,301.78	589,589.00	339,545.26	548,648.00	572,236.00	23,588.00	4.30%
001.1010.5121.010	GRP INSUR-NON UNION	88,517.10	98,771.00	60,842.11	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	246,964.80	413,003.00	493,998.00	80,995.00	19.61%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1010.5121.040	GRP INSUR-PPME UNION	904.37	0.00	207.64	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIREES GRP HLTH INS	102,347.00	110,492.00	77,430.72	118,500.00	135,155.00	16,655.00	14.05%
001.1010.5123.010	WORKCOMP-NON UNION	8,760.69	9,118.00	6,050.93	8,684.00	9,323.00	639.00	7.36%
001.1010.5123.020	WORKCOMP-POLICE UNION	35,647.86	33,685.00	22,748.35	34,643.00	35,127.00	484.00	1.40%
001.1010.5123.040	WORKCOMP-PPME UNION	44.45	0.00	19.75	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	99.67	267.00	141.13	272.00	286.00	14.00	5.15%
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	21,970.62	21,000.00	21,000.00	0.00	0.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	1,709.00	4,000.00	4,353.50	6,000.00	4,000.00	-2,000.00	-33.33%
001.1010.5192.020	UNEMPLOYMENT-POLICE UNI	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	229.08	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	40,126.74	4,200.00	7,318.56	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	24,008.19	23,000.00	23,000.00	0.00	0.00%
001.1010.5290.000	INSURANCE - GENERAL	10,414.23	11,761.00	0.00	11,937.00	14,324.00	2,387.00	20.00%
001.1010.5300.000	INSURANCE - TORT LIAB	44,999.86	51,379.00	0.00	50,226.00	60,271.00	10,045.00	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	843.20	750.00	250.00	-500.00	-66.67%
001.1010.5344.000	CONTRACT-MAINTENANCE	18,506.87	23,747.00	12,719.52	23,747.00	23,747.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	33,493.58	34,000.00	32,236.62	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	480.00	500.00	1,683.00	1,500.00	500.00	-1,000.00	-66.67%
001.1010.5360.000	POSTAGE & SHIPPING	1,107.56	700.00	433.81	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	578.12	500.00	877.31	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	8,265.20	18,000.00	18,000.00	0.00	0.00%
001.1010.5431.000	INTERPRETING	14,744.82	6,500.00	9,036.84	12,000.00	12,000.00	0.00	0.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	6,145.96	5,500.00	4,766.88	5,500.00	5,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	8,901.10	9,100.00	7,550.08	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	16,128.58	15,000.00	17,212.49	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	560.65	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	11,868.06	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	892.50	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	22,511.09	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	70,310.18	70,000.00	54,269.32	85,000.00	85,000.00	0.00	0.00%

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
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	17,001.48	21,500.00	21,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPLY	1,291.02	2,000.00	1,380.43	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	925.80	3,000.00	1,416.31	3,000.00	3,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	12,532.23	15,000.00	10,270.91	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	611.27	2,000.00	2,000.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSFIED	6,450.82	7,500.00	4,170.45	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 Function: 1010 - Police Operations/Crime Prevention:		**5,172,914.38**	**5,399,236.00**	**3,347,022.92**	**5,301,314.00**	**5,471,911.00**	**170,597.00**	**3.22%**
Function: 1011 - Automated Traffic Enforcement								
001.1011.5342.000	CONTRACT-OUTSIDE HELP	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**	**3,500.00**	**3,500.00**	**0.00%**
Function: 1030 - Emergency Mgmt								
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	32,663.00	33,970.00	34,296.00	34,296.00	36,011.00	1,715.00	5.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,780.65	1,800.00	1,156.78	1,800.00	1,800.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
Total Function: 1030 - Emergency Mgmt:		**34,443.65**	**36,170.00**	**35,452.78**	**36,496.00**	**38,211.00**	**1,715.00**	**4.70%**
Function: 1040 - Flood Control								
001.1040.5300.000	INSURANCE - TORT LIAB	10.65	445.00	0.00	7.00	8.00	1.00	14.29%
001.1040.5485.000	STORM WATER FEES	48.00	48.00	48.00	48.00	48.00	0.00	0.00%
Total Function: 1040 - Flood Control:		**58.65**	**493.00**	**48.00**	**55.00**	**56.00**	**1.00**	**1.82%**
Function: 1050 - Fire Department								
001.1050.5010.010	REGULAR-NON UNION	613,625.78	629,994.00	419,323.92	636,994.00	662,059.00	25,065.00	3.93%
001.1050.5010.030	REGULAR-FIRE UNION	1,400,381.25	1,460,058.00	976,630.20	1,481,058.00	1,510,960.00	29,902.00	2.02%
001.1050.5020.010	OVERTIME-NON UNION	158.75	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5020.030	OVERTIME-FIRE UNION	65,759.40	63,000.00	47,321.89	68,000.00	68,000.00	0.00	0.00%
001.1050.5056.040	OTHR DEPT-PPME UNION	694.55	0.00	817.20	0.00	0.00	0.00	0.00%
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	7,307.47	11,331.00	11,611.00	280.00	2.47%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	40.16	0.00	48.10	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	8,023.41	9,135.00	5,888.96	9,237.00	9,600.00	363.00	3.93%
001.1050.5102.030	MEDICARE-FIRE UNION	19,987.32	21,171.00	13,957.06	22,462.00	22,895.00	433.00	1.93%
001.1050.5102.040	MEDICARE-PPME UNION	9.38	0.00	11.24	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	4,326.32	4,622.00	3,008.40	4,622.00	4,863.00	241.00	5.21%
001.1050.5111.040	IPERS-PPME UNION	65.57	0.00	77.16	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	24,294.36	25,042.00	16,349.44	25,042.00	25,795.00	753.00	3.01%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1050.5113.010	RETIREMENT-NON UNION	115,014.54	107,366.00	70,362.99	107,366.00	109,104.00	1,738.00	1.62%
001.1050.5113.030	RETIREMENT-FIRE UNION	366,779.21	348,954.00	228,395.51	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	50,530.58	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	185,045.44	314,045.00	315,930.00	1,885.00	0.60%
001.1050.5121.040	GRP INSUR-PPME UNION	206.23	0.00	241.16	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIREES GRP HLTH INS	85,318.52	102,176.00	55,082.26	85,027.00	96,329.00	11,302.00	13.29%
001.1050.5123.010	WORKCOMP-NON UNION	29,662.05	29,306.00	19,189.00	29,306.00	30,794.00	1,488.00	5.08%
001.1050.5123.030	WORKCOMP-FIRE UNION	73,746.80	73,441.00	50,448.52	76,861.00	79,422.00	2,561.00	3.33%
001.1050.5123.040	WORKCOMP-PPME UNION	8.83	0.00	18.71	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	20,370.51	23,000.00	10,582.01	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	2,866.55	2,100.00	2,600.00	500.00	23.81%
001.1050.5290.000	INSURANCE - GENERAL	18,369.28	25,259.00	78.00	21,912.00	26,294.00	4,382.00	20.00%
001.1050.5300.000	INSURANCE - TORT LIAB	15,441.45	16,964.00	0.00	15,449.00	18,539.00	3,090.00	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	10,791.73	22,000.00	17,200.00	-4,800.00	-21.82%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	7,497.18	9,500.00	22,244.45	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	320.85	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	7,357.16	5,000.00	5,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	15,696.63	9,500.00	18,396.32	11,500.00	11,500.00	0.00	0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	6,891.11	7,000.00	5,931.84	7,000.00	7,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	10,271.20	13,000.00	5,430.67	6,800.00	13,000.00	6,200.00	91.18%
001.1050.5470.000	TRAINING	3,615.66	350.00	898.96	1,550.00	1,200.00	-350.00	-22.58%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	7,502.28	5,750.00	2,426.44	3,750.00	3,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	4,141.32	3,700.00	3,771.79	3,700.00	4,200.00	500.00	13.51%
001.1050.5571.000	VEHICLE DIESEL FUEL	11,799.79	11,000.00	9,578.99	15,000.00	15,000.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	10,852.42	9,500.00	4,085.39	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	261.20	1,300.00	1,300.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	3,028.99	4,000.00	6,000.52	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, UNCLASSFIED	11,412.86	10,000.00	1,545.09	7,000.00	10,000.00	3,000.00	42.86%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1050.5980.000	REFUNDS/REIMB	100.00	0.00	8.01	0.00	0.00	0.00	0.00%
	Total Function: 1050 - Fire Department:	**3,389,580.80**	**3,453,751.00**	**2,269,355.99**	**3,513,147.00**	**3,625,661.00**	**112,514.00**	**3.20%**
Function: 1070 - Building Inspections								
001.1070.5010.010	REGULAR-NON UNION	117,029.06	65,129.00	41,147.74	53,381.00	30,975.00	-22,406.00	-41.97%
001.1070.5061.010	RHSA PAYOUTS-NON UNION	21,283.63	0.00	10,753.73	10,754.00	0.00	-10,754.00	-100.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	7,144.10	4,038.00	2,510.53	3,310.00	1,920.00	-1,390.00	-41.99%
001.1070.5102.010	MEDICARE-NON UNION	1,670.75	944.00	587.17	775.00	449.00	-326.00	-42.06%
001.1070.5111.010	IPERS-NON UNION	11,047.44	6,148.00	3,789.93	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	3,642.55	10,481.00	3,430.00	-7,051.00	-67.27%
001.1070.5122.000	RETIREES GRP HLTH INS	3,589.25	0.00	5,908.28	9,194.00	10,568.00	1,374.00	14.94%
001.1070.5123.010	WORKCOMP-NON UNION	1,511.26	1,275.00	955.45	1,027.00	607.00	-420.00	-40.90%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	175.00	400.00	175.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	464.21	266.00	0.00	264.00	317.00	53.00	20.08%
001.1070.5300.000	INSURANCE - TORT LIAB	915.51	1,089.00	0.00	788.00	946.00	158.00	20.05%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	22,619.19	133,500.00	81,665.91	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%
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	833.07	750.00	427.72	500.00	500.00	0.00	0.00%
001.1070.5565.000	VEHICLE OPER/MAINT SPPLY	221.21	500.00	0.00	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	4.38	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, UNCLASSFIED	63.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5980.000	REFUNDS/REIMB	0.00	0.00	120.00	0.00	0.00	0.00	0.00%
	Total Function: 1070 - Building Inspections:	**202,698.58**	**222,252.00**	**152,278.96**	**253,819.00**	**266,986.00**	**13,167.00**	**5.19%**
Function: 1071 - Rental Inspections								
001.1071.5010.010	REGULAR-NON UNION	114,347.46	58,104.00	76,611.12	86,225.00	49,560.00	-36,665.00	-42.52%
001.1071.5061.010	RHSA PAYOUTS - NON UNION	0.00	0.00	5,838.22	6,674.00	0.00	-6,674.00	-100.00%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	6,760.83	3,602.00	4,549.22	5,346.00	3,073.00	-2,273.00	-42.52%
001.1071.5102.010	MEDICARE-NON UNION	1,581.22	843.00	1,063.79	1,250.00	719.00	-531.00	-42.48%
001.1071.5111.010	IPERS-NON UNION	10,794.27	5,485.00	6,486.92	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	11,652.59	14,579.00	12,004.00	-2,575.00	-17.66%
001.1071.5123.010	WORKCOMP-NON UNION	1,212.79	1,126.00	1,426.41	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	533.00	640.00	107.00	20.08%
001.1071.5300.000	INSURANCE - TORT LIAB	751.75	883.00	0.00	691.00	829.00	138.00	19.97%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	0.00	100,000.00	270.00	62,500.00	150,000.00	87,500.00	140.00%
001.1071.5360.000	POSTAGE & SHIPPING	689.00	900.00	300.00	900.00	1,000.00	100.00	11.11%

Budget Comparison Report

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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	760.13	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	440.72	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	829.98	500.00	145.33	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%
001.1071.5718.000	MINOR EQUIP. UNCLASSIFIED	63.90	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1071 - Rental Inspections:	**158,249.90**	**187,538.00**	**110,097.53**	**191,307.00**	**226,007.00**	**34,700.00**	**18.14%**
Function: 1072 - Electrial Inspections								
001.1072.5010.010	REGULAR-NON UNION	18,332.58	28,228.00	8,205.87	9,507.00	0.00	-9,507.00	-100.00%
001.1072.5010.040	REGULAR-PPME UNION	32,265.19	32,911.00	11,117.12	16,756.00	0.00	-16,756.00	-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	590.00	0.00	-590.00	-100.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	1,948.59	2,040.00	638.55	1,039.00	0.00	-1,039.00	-100.00%
001.1072.5102.010	MEDICARE-NON UNION	299.37	409.00	119.11	138.00	0.00	-138.00	-100.00%
001.1072.5102.040	MEDICARE-PPME UNION	455.68	477.00	149.37	243.00	0.00	-243.00	-100.00%
001.1072.5111.010	IPERS-NON UNION	1,730.51	2,665.00	747.03	869.00	0.00	-869.00	-100.00%
001.1072.5111.040	IPERS-PPME UNION	2,631.64	3,107.00	1,021.18	1,553.00	0.00	-1,553.00	-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	3,234.00	0.00	-3,234.00	-100.00%
001.1072.5122.000	RETIREES GRP HLTH INS	712.96	1,149.00	750.50	1,174.00	1,354.00	180.00	15.33%
001.1072.5123.010	WORKCOMP-NON UNION	423.50	1,073.00	298.92	351.00	0.00	-351.00	-100.00%
001.1072.5123.040	WORKCOMP-PPME UNION	801.22	1,251.00	414.56	626.00	0.00	-626.00	-100.00%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	152.98	0.00	264.89	0.00	0.00	0.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	71.10	0.00	16.00	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	313.00	376.00	63.00	20.13%
001.1072.5342.000	CONTRACT-OUTSIDE HELP	2,200.00	0.00	13,520.00	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%
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, UNCLASSFIED	252.97	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
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	215.00	115.00	0.00	-115.00	-100.00%
	Total Function: 1072 - Electrial Inspections:	**80,774.67**	**86,072.00**	**40,557.21**	**36,698.00**	**1,730.00**	**-34,968.00**	**-95.29%**
Function: 1075 - Code Enforcement								
001.1075.5010.010	REGULAR-NON UNION	56,627.54	58,228.00	39,756.32	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	2,345.76	3,843.00	3,969.00	126.00	3.28%
001.1075.5102.010	MEDICARE-NON UNION	782.33	844.00	548.62	899.00	928.00	29.00	3.23%
001.1075.5111.010	IPERS-NON UNION	5,345.67	5,497.00	3,658.59	5,757.00	6,042.00	285.00	4.95%
001.1075.5121.010	GRP INSUR-NON UNION	14,289.38	15,376.00	10,304.48	16,977.00	18,006.00	1,029.00	6.06%
001.1075.5123.010	WORKCOMP-NON UNION	611.41	1,140.00	743.27	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	7,689.00	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	269.00	323.00	54.00	20.07%
001.1075.5300.000	INSURANCE - TORT LIAB	513.59	626.00	0.00	562.00	674.00	112.00	19.93%
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	1,302.10	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	647.32	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	838.00	1,000.00	690.00	-310.00	-31.00%
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	1,143.25	2,000.00	1,500.00	-500.00	-25.00%
001.1075.5600.000	OPERATING SUPPLIES	102.73	200.00	13.35	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%
001.1075.5718.000	MINOR EQUIP, UNCLASSFIED	31.95	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1075 - Code Enforcement:	**125,022.49**	**147,369.00**	**82,785.06**	**153,508.00**	**152,596.00**	**-912.00**	**-0.59%**
Function: 1090 - Animal Control								
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	52,000.00	52,000.00	60,000.03	80,000.00	83,200.00	3,200.00	4.00%
	Total Function: 1090 - Animal Control:	**52,000.00**	**52,000.00**	**60,000.03**	**80,000.00**	**83,200.00**	**3,200.00**	**4.00%**
Function: 1099 - Police and Fire Building Exps								
001.1099.5010.010	REGULAR-NON UNION	0.00	0.00	872.67	0.00	1,663.00	1,663.00	0.00%

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001.1099.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	52.12	0.00	103.00	103.00	0.00%
001.1099.5102.010	MEDICARE-NON UNION	0.00	0.00	12.23	0.00	24.00	24.00	0.00%
001.1099.5111.010	IPERS-NON UNION	0.00	0.00	77.72	0.00	157.00	157.00	0.00%
001.1099.5121.010	GRP INSUR-NON UNION	0.00	0.00	179.92	0.00	363.00	363.00	0.00%
001.1099.5123.010	WORKCOMP-NON UNION	0.00	0.00	20.35	0.00	41.00	41.00	0.00%
001.1099.5290.000	INSURANCE - GENERAL	21,777.13	24,084.00	0.00	28,600.00	34,320.00	5,720.00	20.00%
001.1099.5300.000	INSURANCE - TORT LIAB	661.78	559.00	0.00	779.00	935.00	156.00	20.03%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	6,171.96	10,000.00	2,650.05	10,000.00	10,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	5,938.91	8,647.98	2,925.15	8,648.00	8,648.00	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	25,590.15	29,000.00	17,000.00	-12,000.00	-41.38%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	31,683.66	30,000.00	20,325.33	31,000.00	32,000.00	1,000.00	3.23%
001.1099.5481.000	ELECTRICITY	91,505.04	75,000.00	54,322.69	93,000.00	93,000.00	0.00	0.00%
001.1099.5482.000	NATURAL GAS	28,618.42	28,000.00	15,889.37	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 Function: 1099 - Police and Fire Building Exps:		**200,369.90**	**181,280.98**	**133,796.96**	**254,517.00**	**252,144.00**	**-2,373.00**	**-0.93%**
Function: 2010 - Roads, Bridges, Sidewalks								
001.2010.5010.010	REGULAR-NON UNION	73,096.48	77,497.00	51,432.64	78,497.00	81,981.00	3,484.00	4.44%
001.2010.5010.040	REGULAR-PPME UNION	510,255.52	660,264.00	357,703.76	670,264.00	668,532.00	-1,732.00	-0.26%
001.2010.5020.040	OVERTIME-PPME UNION	5,638.48	0.00	5,365.02	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	10,522.01	0.00	0.00	0.00	0.00%
001.2010.5061.040	RHSA PAYOUTS-PPME UNION	6,624.23	0.00	7,305.68	7,306.00	0.00	-7,306.00	-100.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	4,383.10	4,805.00	3,083.74	4,867.00	5,083.00	216.00	4.44%
001.2010.5101.040	SOCIAL SECURITY-PPME UNION	30,953.72	40,936.00	22,195.49	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	721.17	1,139.00	1,189.00	50.00	4.39%
001.2010.5102.040	MEDICARE-PPME UNION	7,239.13	9,574.00	5,190.76	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	4,760.82	7,316.00	7,739.00	423.00	5.78%
001.2010.5111.040	IPERS-PPME UNION	48,700.24	62,329.00	31,336.56	62,329.00	63,109.00	780.00	1.25%
001.2010.5121.010	GRP INSUR-NON UNION	13,970.04	15,376.00	10,044.04	16,169.00	17,149.00	980.00	6.06%
001.2010.5121.040	GRP INSUR-PPME UNION	123,425.31	164,076.00	81,758.62	172,519.00	182,587.00	10,068.00	5.84%
001.2010.5122.000	RETIREES GRP HLTH INS	30,840.06	33,853.00	22,754.54	34,406.00	39,547.00	5,141.00	14.94%
001.2010.5123.010	WORKCOMP-NON UNION	805.05	4,553.00	988.89	4,558.00	4,822.00	264.00	5.79%
001.2010.5123.040	WORKCOMP-PPME UNION	15,487.04	29,234.00	19,334.74	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%

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001.2010.5290.000	INSURANCE - GENERAL	23,584.49	26,122.00	178.00	31,384.00	35,666.00	4,282.00	13.64%
001.2010.5300.000	INSURANCE - TORT LIAB	9,440.13	12,859.00	0.00	10,817.00	12,980.00	2,163.00	20.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**925,296.86**	**1,154,459.00**	**634,676.48**	**1,186,655.00**	**1,208,702.00**	**22,047.00**	**1.86%**
Function: 2011 - Sidewalks								
001.2011.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	147.18	150.00	0.00	-150.00	-100.00%
	Total Function: 2011 - Sidewalks:	**0.00**	**0.00**	**147.18**	**150.00**	**0.00**	**-150.00**	**-100.00%**
Function: 2020 - Parking								
001.2020.5010.010	REGULAR-NON UNION	2,906.65	2,672.00	1,654.50	2,672.00	0.00	-2,672.00	-100.00%
001.2020.5010.020	REGULAR-POLICE UNION	14,063.13	35,878.00	23,355.42	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	97.47	166.00	0.00	-166.00	-100.00%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNI(	1,011.50	2,224.00	1,414.16	2,343.00	2,420.00	77.00	3.29%
001.2020.5102.010	MEDICARE-NON UNION	40.14	39.00	22.83	39.00	0.00	-39.00	-100.00%
001.2020.5102.020	MEDICARE-POLICE UNION	236.58	520.00	330.74	549.00	566.00	17.00	3.10%
001.2020.5111.010	IPERS-NON UNION	274.38	252.00	156.17	252.00	0.00	-252.00	-100.00%
001.2020.5111.020	IPERS-POLICE UNION	1,327.55	3,387.00	2,121.25	3,473.00	3,685.00	212.00	6.10%
001.2020.5121.010	GRP INSUR-NON UNION	388.00	332.00	206.80	349.00	0.00	-349.00	-100.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	3,324.00	15,376.00	4,511.17	6,843.00	7,253.00	410.00	5.99%
001.2020.5122.000	RETIREES 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	2.65	4.00	0.00	-4.00	-100.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	242.71	995.00	624.11	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	400.00	480.00	80.00	20.00%
001.2020.5300.000	INSURANCE - TORT LIAB	372.54	433.00	0.00	217.00	260.00	43.00	19.82%
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	1,270.71	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%
001.2020.5570.000	VEHICLE GAS	723.66	1,650.00	1,998.66	3,385.00	4,200.00	815.00	24.08%
001.2020.5600.000	OPERATING SUPPLIES	1,555.85	1,900.00	145.13	1,900.00	1,900.00	0.00	0.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	30.00	0.00	75.00	75.00	0.00	-75.00	-100.00%
	Total Function: 2020 - Parking:	**36,314.31**	**74,491.00**	**44,208.36**	**70,128.00**	**69,291.00**	**-837.00**	**-1.19%**
Function: 2030 - Street Lighting								
001.2030.5010.010	REGULAR-NON UNION	6,111.06	9,409.00	3,826.49	6,238.00	7,724.00	1,486.00	23.82%

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001.2030.5010.040	REGULAR-PPME UNION	10,755.31	10,970.00	7,164.14	23,686.00	43,039.00	19,353.00	81.71%
001.2030.5020.010	OVERTIME-NON UNION	0.00	0.00	2.32	0.00	0.00	0.00	0.00%
001.2030.5020.040	OVERTIME-PPME UNION	147.32	0.00	4.11	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	0.00%
001.2030.5060.040	TERM PAYOUTS-PPME UNION	209.79	0.00	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	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	426.65	583.00	237.35	387.00	479.00	92.00	23.77%
001.2030.5101.040	SOCIAL SECURITY-PPME UNIOI	649.60	680.00	406.52	1,468.00	2,668.00	1,200.00	81.74%
001.2030.5102.010	MEDICARE-NON UNION	99.61	136.00	55.58	90.00	112.00	22.00	24.44%
001.2030.5102.040	MEDICARE-PPME UNION	151.92	159.00	95.06	343.00	624.00	281.00	81.92%
001.2030.5111.010	IPERS-NON UNION	577.06	888.00	352.06	579.00	729.00	150.00	25.91%
001.2030.5111.040	IPERS-PPME UNION	877.24	1,036.00	667.30	2,227.00	4,063.00	1,836.00	82.44%
001.2030.5121.010	GRP INSUR-NON UNION	5.63	0.00	11.23	0.00	0.00	0.00	0.00%
001.2030.5121.040	GRP INSUR-PPME UNION	2,407.75	3,075.00	1,678.06	4,635.00	11,318.00	6,683.00	144.19%
001.2030.5122.000	RETIREES GRP HLTH INS	237.68	383.00	250.18	386.00	442.00	56.00	14.51%
001.2030.5123.010	WORKCOMP-NON UNION	141.21	358.00	141.19	234.00	294.00	60.00	25.64%
001.2030.5123.040	WORKCOMP-PPME UNION	267.07	417.00	270.02	898.00	1,638.00	740.00	82.41%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	51.00	0.00	5.50	50.00	0.00	-50.00	-100.00%
001.2030.5290.000	INSURANCE - GENERAL	951.50	1,053.00	0.00	1,266.00	1,519.00	253.00	19.98%
001.2030.5300.000	INSURANCE - TORT LIAB	977.64	1,084.00	0.00	1,092.00	1,310.00	218.00	19.96%
	Total Function: 2030 - Street Lighting:	**27,796.18**	**30,231.00**	**15,167.11**	**43,579.00**	**75,959.00**	**32,380.00**	**74.30%**
Function: 2040 - Traffic Safety								
001.2040.5010.010	REGULAR-NON UNION	36,561.43	56,457.00	17,502.93	22,083.00	7,724.00	-14,359.00	-65.02%
001.2040.5010.040	REGULAR-PPME UNION	64,633.18	65,822.00	25,692.54	51,612.00	43,039.00	-8,573.00	-16.61%
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	4.11	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	1,086.15	1,369.00	479.00	-890.00	-65.01%
001.2040.5101.040	SOCIAL SECURITY-PPME UNIOI	3,903.23	4,081.00	1,470.60	3,200.00	2,668.00	-532.00	-16.63%
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	254.01	321.00	112.00	-209.00	-65.11%
001.2040.5102.040	MEDICARE-PPME UNION	912.78	954.00	343.89	749.00	624.00	-125.00	-16.69%
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	1,596.88	2,028.00	729.00	-1,299.00	-64.05%
001.2040.5111.040	IPERS-PPME UNION	5,273.12	6,214.00	2,369.02	4,816.00	4,063.00	-753.00	-15.64%
001.2040.5121.010	GRP INSUR-NON UNION	0.00	0.00	67.38	0.00	0.00	0.00	0.00%

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001.2040.5121.040	GRP INSUR-PPME UNION	14,479.85	18,452.00	5,576.68	10,025.00	11,318.00	1,293.00	12.90%
001.2040.5122.000	RETIREES GRP HLTH INS	1,425.92	2,299.00	1,501.00	2,340.00	2,693.00	353.00	15.09%
001.2040.5123.010	WORKCOMP-NON UNION	847.24	2,147.00	639.25	818.00	294.00	-524.00	-64.06%
001.2040.5123.040	WORKCOMP-PPME UNION	1,602.02	2,503.00	960.77	1,942.00	1,638.00	-304.00	-15.65%
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	31.00	0.00	-31.00	-100.00%
001.2040.5290.000	INSURANCE - GENERAL	5,573.65	6,236.00	0.00	7,147.00	8,576.00	1,429.00	19.99%
001.2040.5300.000	INSURANCE - TORT LIAB	1,007.06	1,507.00	0.00	970.00	1,164.00	194.00	20.00%
	Total Function: 2040 - Traffic Safety:	**162,054.95**	**176,520.00**	**59,142.72**	**109,701.00**	**85,321.00**	**-24,380.00**	**-22.22%**
Function: 2050 - Snow Removal								
001.2050.5010.010	REGULAR-NON UNION	764.06	0.00	269.60	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	38,934.49	0.00	46,766.27	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	3,192.51	0.00	5,286.40	0.00	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	0.00	0.00	462.45	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	7,130.00	40,000.00	19,613.15	40,000.00	40,000.00	0.00	0.00%
001.2050.5020.090	OVERTIME-P&R UNION	0.00	0.00	449.07	0.00	0.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	45.90	0.00	43.60	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNIOI	2,690.52	3,060.00	3,927.57	3,060.00	3,060.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	180.68	0.00	327.02	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	10.74	0.00	10.20	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	629.21	580.00	918.68	580.00	580.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	42.26	0.00	76.49	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	72.13	0.00	69.10	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	4,348.48	0.00	6,167.27	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	301.34	0.00	541.46	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	68.65	0.00	107.45	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	11,594.37	0.00	15,788.72	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	889.87	0.00	1,991.57	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	15.16	0.00	29.78	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	1,032.76	0.00	2,703.25	0.00	0.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	71.55	0.00	233.35	0.00	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	1,817.67	1,294.00	0.00	1,154.00	1,385.00	231.00	20.02%
	Total Function: 2050 - Snow Removal:	**73,832.35**	**44,934.00**	**105,782.45**	**44,794.00**	**45,025.00**	**231.00**	**0.52%**
Function: 2055 - Tree Removal								
001.2055.5010.010	REGULAR-NON UNION	2,678.51	0.00	1,867.09	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	157.88	0.00	110.56	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	36.90	0.00	25.94	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2055.5111.010	IPERS-NON UNION	252.88	0.00	172.59	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	558.92	0.00	401.78	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	43.28	0.00	53.08	0.00	0.00	0.00	0.00%
	Total Function: 2055 - Tree Removal:	**3,728.37**	**0.00**	**2,631.04**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2060 - Highway Engineering								
001.2060.5010.010	REGULAR-NON UNION	309,451.70	281,058.00	150,941.50	249,287.00	296,628.00	47,341.00	18.99%
001.2060.5030.070	PART-TIME TEMPORARY	14,793.50	6,000.00	8,141.25	15,500.00	15,000.00	-500.00	-3.23%
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	9,014.06	15,456.00	18,391.00	2,935.00	18.99%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	917.23	372.00	504.79	961.00	930.00	-31.00	-3.23%
001.2060.5102.010	MEDICARE-NON UNION	4,384.26	4,075.00	2,108.22	3,615.00	4,301.00	686.00	18.98%
001.2060.5102.070	MEDICARE-TEMPORARY	214.56	87.00	118.05	225.00	218.00	-7.00	-3.11%
001.2060.5111.010	IPERS-NON UNION	29,212.43	26,532.00	13,859.16	23,143.00	28,002.00	4,859.00	21.00%
001.2060.5111.070	IPERS-PT TEMP	615.13	566.00	446.67	1,416.00	661.00	-755.00	-53.32%
001.2060.5121.010	GRP INSUR-NON UNION	54,781.08	54,772.00	25,768.15	46,813.00	61,082.00	14,269.00	30.48%
001.2060.5123.010	WORKCOMP-NON UNION	3,110.24	4,999.00	2,591.39	4,301.00	5,282.00	981.00	22.81%
001.2060.5123.070	WORKCOMP-TEMPORARY	96.98	10.00	64.80	25.00	25.00	0.00	0.00%
001.2060.5230.000	CONSULTING & PROF FEES	1,305.00	3,500.00	1,620.00	3,500.00	3,500.00	0.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	1,836.07	2,002.00	0.00	2,359.00	2,831.00	472.00	20.01%
001.2060.5300.000	INSURANCE - TORT LIAB	2,465.34	3,029.00	0.00	2,426.00	2,911.00	485.00	19.99%
001.2060.5344.000	CONTRACT-MAINTENANCE	293.24	250.00	158.94	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 Function: 2060 - Highway Engineering:	**447,811.95**	**404,678.00**	**215,364.48**	**369,317.00**	**440,062.00**	**70,745.00**	**19.16%**
Function: 2080 - Airport								
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	130.00	130.00	130.00	0.00	0.00%
001.2080.5290.000	INSURANCE - GENERAL	12,408.67	14,392.00	6,769.00	22,215.00	26,658.00	4,443.00	20.00%
001.2080.5300.000	INSURANCE - TORT LIAB	307.10	282.00	0.00	311.00	373.00	62.00	19.94%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	18,157.28	31,000.00	18,664.00	31,000.00	32,500.00	1,500.00	4.84%
001.2080.5344.000	CONTRACT-MAINTENANCE	8,649.00	30,000.00	17,264.00	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	240.40	400.00	450.00	50.00	12.50%
001.2080.5481.000	ELECTRICITY	2,220.87	5,000.00	5,929.44	10,000.00	10,000.00	0.00	0.00%
001.2080.5483.000	WATER	2,032.02	2,000.00	1,112.32	2,000.00	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	3,998.09	3,000.00	10,232.00	9,000.00	9,000.00	0.00	0.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	1,404.28	2,200.00	1,507.85	2,200.00	2,200.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	4,873.85	5,000.00	4,416.57	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

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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	278.00	0.00	-278.00	-100.00%
	Total Function: 2080 - Airport:	**90,370.37**	**116,229.00**	**71,699.99**	**134,034.00**	**139,811.00**	**5,777.00**	**4.31%**
Function: 2090 - Garbage								
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,070.20	3,500.00	1,811.85	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 Function: 2090 - Garbage:	**113,434.20**	**113,708.00**	**56,993.85**	**113,708.00**	**113,708.00**	**0.00**	**0.00%**
Function: 2095 - Mosquito/Pest Control								
001.2095.5616.000	MOSQUITO SPRAYING	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**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00%**
Function: 4010 - Library Services								
001.4010.5010.010	REGULAR-NON UNION	527,676.95	550,914.00	361,660.13	558,914.00	571,108.00	12,194.00	2.18%
001.4010.5050.060	PART-TIME REGULAR	152,227.12	239,906.00	124,243.94	243,477.00	242,875.00	-602.00	-0.25%
001.4010.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	3,412.58	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	21,740.88	34,653.00	35,409.00	756.00	2.18%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	9,447.80	14,874.00	7,721.63	15,096.00	15,058.00	-38.00	-0.25%
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	5,084.57	8,104.00	8,281.00	177.00	2.18%
001.4010.5102.060	MEDICARE-PT REGULAR	2,209.62	3,479.00	1,805.95	3,530.00	3,522.00	-8.00	-0.23%
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	33,385.29	52,006.00	53,913.00	1,907.00	3.67%
001.4010.5111.060	IPERS-PT REGULAR	13,779.19	22,647.00	10,567.26	22,418.00	22,927.00	509.00	2.27%
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	48,673.72	82,721.00	87,713.00	4,992.00	6.03%
001.4010.5122.000	RETIREES GRP HLTH INS	3,480.72	3,831.00	2,501.62	3,893.00	4,474.00	581.00	14.92%
001.4010.5123.010	WORKCOMP-NON UNION	469.52	899.00	583.59	900.00	933.00	33.00	3.67%
001.4010.5123.060	WORKCOMP-PT REGULAR	135.69	392.00	193.78	388.00	397.00	9.00	2.32%
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	870.00	200.00	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	831.65	700.00	152.63	700.00	700.00	0.00	0.00%
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	22,746.00	27,295.00	4,549.00	20.00%
001.4010.5300.000	INSURANCE - TORT LIAB	5,096.59	6,294.00	0.00	5,195.00	6,234.00	1,039.00	20.00%

Budget Comparison Report

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001.4010.5342.000	CONTRACT-OUTSIDE HELP	25,460.69	28,600.00	17,560.24	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	16,128.63	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	14,369.61	15,000.00	7,190.04	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	2,913.09	9,000.00	9,000.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	6,365.47	6,800.00	4,672.23	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	30,498.17	45,000.00	45,000.00	0.00	0.00%
001.4010.5482.000	NATURAL GAS	7,692.84	9,500.00	4,067.21	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	8,635.17	24,000.00	24,000.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	3,045.65	2,500.00	1,924.20	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	1,623.52	1,500.00	1,033.62	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, UNCLASSFIED	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	2,822.49	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	49,148.09	111,000.00	111,000.00	0.00	0.00%
001.4010.5734.000	LOST BOOKS	9,095.79	7,100.00	3,657.77	7,100.00	7,100.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	29,086.52	24,000.00	9,438.20	24,000.00	24,000.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	183.13	0.00	171.51	125.00	0.00	-125.00	-100.00%
001.4010.5990.000	CASH SHORT & (OVER)	-6.91	0.00	0.03	0.00	0.00	0.00	0.00%
	Total Function: 4010 - Library Services:	**1,260,336.22**	**1,399,053.00**	**803,341.75**	**1,437,167.00**	**1,452,640.00**	**15,473.00**	**1.08%**
Function: 4020 - Museum, Band, Theater								
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	11,263.76	11,000.00	6,093.96	11,000.00	9,000.00	-2,000.00	-18.18%
	Total Function: 4020 - Museum, Band, Theater:	**11,263.76**	**11,000.00**	**6,093.96**	**11,000.00**	**9,000.00**	**-2,000.00**	**-18.18%**

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Function: 4030 - Parks								
001.4030.5010.010	REGULAR-NON UNION	112,758.71	107,883.00	79,222.42	123,499.00	128,879.00	5,380.00	4.36%
001.4030.5010.090	REGULAR-P&R UNION	185,539.50	187,876.00	119,809.97	202,770.00	207,265.00	4,495.00	2.22%
001.4030.5020.090	OVERTIME-P&R UNION	329.50	1,000.00	301.34	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	23,553.44	28,000.00	17,014.93	39,313.00	39,786.00	473.00	1.20%
001.4030.5050.060	PART-TIME REGULAR	0.00	12,874.00	225.11	0.00	0.00	0.00	0.00%
001.4030.5056.040	OTHR DEPT-PPME UNION	2,281.03	0.00	962.51	0.00	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	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	6,773.81	6,689.00	4,738.83	7,657.00	7,991.00	334.00	4.36%
001.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	135.71	0.00	58.22	0.00	0.00	0.00	0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	798.00	13.96	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	30.00	1.23%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	10,719.06	11,648.00	6,927.93	12,572.00	12,850.00	278.00	2.21%
001.4030.5102.010	MEDICARE-NON UNION	1,584.31	1,565.00	1,108.26	1,790.00	1,869.00	79.00	4.41%
001.4030.5102.040	MEDICARE-PPME UNION	31.75	0.00	13.61	0.00	0.00	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	0.00	187.00	3.26	0.00	0.00	0.00	0.00%
001.4030.5102.070	MEDICARE-TEMPORARY	341.52	406.00	246.71	570.00	577.00	7.00	1.23%
001.4030.5102.090	MEDICARE-P&R UNION	2,506.96	2,723.00	1,620.33	2,940.00	3,005.00	65.00	2.21%
001.4030.5111.010	IPERS-NON UNION	10,721.77	10,184.00	7,323.85	11,500.00	12,166.00	666.00	5.79%
001.4030.5111.040	IPERS-PPME UNION	215.34	0.00	90.87	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	10,960.87	18,764.00	19,566.00	802.00	4.27%
001.4030.5121.010	GRP INSUR-NON UNION	19,261.05	19,289.00	13,962.38	23,187.00	24,555.00	1,368.00	5.90%
001.4030.5121.040	GRP INSUR-PPME UNION	446.44	0.00	211.51	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	46,937.45	49,565.00	33,633.59	54,556.00	66,822.00	12,266.00	22.48%
001.4030.5122.000	RETIREES GRP HLTH INS	15,190.46	15,325.00	10,614.56	18,553.00	22,371.00	3,818.00	20.58%
001.4030.5123.010	WORKCOMP-NON UNION	1,081.35	2,486.00	1,342.04	2,895.00	3,069.00	174.00	6.01%
001.4030.5123.040	WORKCOMP-PPME UNION	29.02	0.00	22.02	0.00	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	0.00	374.00	5.57	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	3,397.61	5,781.00	6,028.00	247.00	4.27%
001.4030.5132.000	CLOTHING EXPENSE	2,943.46	2,000.00	1,755.74	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	2,940.00	3,000.00	3,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	7,406.72	5,000.00	-2,790.86	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	1,935.00	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 Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
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	15,476.00	18,571.00	3,095.00	20.00%
001.4030.5300.000	INSURANCE - TORT LIAB	5,521.89	5,592.00	0.00	6,631.00	7,957.00	1,326.00	20.00%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	313.20	200.00	237.76	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	22,899.74	17,500.00	9,873.92	17,500.00	17,500.00	0.00	0.00%
001.4030.5344.000	CONTRACT-MAINTENANCE	2,125.46	1,900.00	1,651.32	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	36,400.00	-1,600.00	-4.21%
001.4030.5410.000	REPAIRS & MAINTENANCE	5,461.15	5,000.00	1,832.88	3,500.00	4,000.00	500.00	14.29%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	533.01	400.00	587.28	500.00	500.00	0.00	0.00%
001.4030.5460.000	CONFERENCE EXPENSE	18.51	1,000.00	640.00	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	11,643.35	20,000.00	20,000.00	0.00	0.00%
001.4030.5482.000	NATURAL GAS	2,969.90	2,600.00	2,170.40	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%
001.4030.5485.000	STORM WATER FEES	6,230.31	6,065.00	6,118.51	6,120.00	6,120.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	959.10	500.00	201.44	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	1,549.26	1,500.00	309.91	1,500.00	1,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	8,506.84	7,500.00	9,644.71	10,000.00	10,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	9,634.33	7,000.00	8,336.64	9,000.00	10,000.00	1,000.00	11.11%
001.4030.5571.000	VEHICLE DIESEL FUEL	4,419.14	5,000.00	4,925.49	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	14,966.55	6,500.00	4,295.17	5,500.00	5,500.00	0.00	0.00%
001.4030.5601.000	PROMOTION/PROGRAM SPPLY	1,200.00	0.00	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	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	2,878.83	1,300.00	14.99	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	10,629.63	11,000.00	4,094.12	10,000.00	11,000.00	1,000.00	10.00%
001.4030.5612.000	COMPUTER COMPONENTS	0.00	0.00	178.83	0.00	0.00	0.00	0.00%
001.4030.5702.000	MINOR OFFICE FURN/EQUIP	659.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSFIED	2,050.14	3,000.00	5,206.51	3,000.00	3,000.00	0.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	865.00	1,500.00	1,475.00	1,500.00	1,500.00	0.00	0.00%
	Total Function: 4030 - Parks:	**644,649.70**	**656,657.00**	**422,454.52**	**714,921.00**	**747,784.00**	**32,863.00**	**4.60%**
Function: 4040 - Recreation								
001.4040.5010.010	REGULAR-NON UNION	107,458.14	111,206.00	75,893.93	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	0.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	6,572.80	6,895.00	4,555.93	7,038.00	7,407.00	369.00	5.24%

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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	1,065.61	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	6,947.44	10,498.00	11,278.00	780.00	7.43%
001.4040.5121.010	GRP INSUR-NON UNION	14,214.74	15,675.00	10,238.52	16,481.00	17,478.00	997.00	6.05%
001.4040.5123.010	WORKCOMP-NON UNION	279.93	2,587.00	341.26	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	0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	133.30	300.00	28.28	300.00	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	45.00	50.00	85.00	50.00	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	275.00	0.00	275.00	275.00	275.00	0.00	0.00%
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	0.00	4,500.00	4,500.00	0.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	10,707.50	9,000.00	4,745.00	9,000.00	9,000.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	27.56	100.00	141.00	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	2,361.55	2,400.00	2,400.00	0.00	0.00%
001.4040.5442.000	LOST TAXES PAID/RECEIVED	-210.48	0.00	38.50	200.00	250.00	50.00	25.00%
001.4040.5443.000	WATER EXCISE TAX	626.60	0.00	-626.60	0.00	750.00	750.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	383.86	500.00	257.12	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	922.59	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL'	180.80	400.00	450.36	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, UNCLASSFIED	0.00	500.00	389.96	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	886.00	750.00	658.00	750.00	750.00	0.00	0.00%
	Total Function: 4040 - Recreation:	**159,962.84**	**173,484.00**	**111,132.07**	**179,399.00**	**186,637.00**	**7,238.00**	**4.03%**
Function: 4041 - Youth Recreation & Camps								
001.4041.5010.010	REGULAR-NON UNION	78,960.88	81,605.00	53,258.34	81,605.00	84,262.00	2,657.00	3.26%
001.4041.5030.070	PART-TIME TEMPORARY	62,213.09	92,000.00	57,936.90	75,000.00	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	4,336.58	5,060.00	2,965.28	5,060.00	5,224.00	164.00	3.24%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	3,857.19	5,704.00	3,592.15	4,650.00	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,014.12	1,183.00	693.51	1,183.00	1,222.00	39.00	3.30%
001.4041.5102.070	MEDICARE-TEMPORARY	902.15	1,334.00	840.06	1,088.00	1,088.00	0.00	0.00%

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001.4041.5111.010	IPERS-NON UNION	7,453.81	7,704.00	5,027.46	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	9,387.98	15,112.00	16,027.00	915.00	6.05%
001.4041.5123.010	WORKCOMP-NON UNION	1,104.08	2,049.00	1,339.09	2,051.00	2,113.00	62.00	3.02%
001.4041.5123.070	WORKCOMP-TEMPORARY	1,004.10	2,673.00	1,684.93	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	129.08	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	10,321.68	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	420.36	1,500.00	1,500.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPLY	13,952.04	6,000.00	9,774.49	10,000.00	9,000.00	-1,000.00	-10.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	1,377.10	3,000.00	9,854.60	7,900.00	5,000.00	-2,900.00	-36.71%
001.4041.5718.000	MINOR EQUIP, UNCLASSFIED	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 Function: 4041 - Youth Recreation & Camps:		**222,265.53**	**254,484.00**	**180,046.66**	**247,234.00**	**245,521.00**	**-1,713.00**	**-0.69%**
Function: 4045 - Swimming Pools								
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	39,178.11	110,000.00	110,000.00	0.00	0.00%
001.4045.5050.060	PART-TIME REGULAR	1,182.70	0.00	7,778.11	11,764.00	12,102.00	338.00	2.87%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	73.34	0.00	482.32	730.00	750.00	20.00	2.74%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	4,855.13	10,145.00	2,429.17	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	112.77	171.00	175.00	4.00	2.34%
001.4045.5102.070	MEDICARE-TEMPORARY	1,135.61	2,373.00	568.16	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	710.77	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%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4045.5123.060	WORKCOMP-PT REGULAR	19.08	0.00	218.96	335.00	300.00	-35.00	-10.45%
001.4045.5123.070	WORKCOMP-TEMPORARY	1,231.86	4,046.00	969.80	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	851.12	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	8,040.00	9,648.00	1,608.00	20.00%
001.4045.5300.000	INSURANCE - TORT LIAB	5,207.02	6,564.00	0.00	5,176.00	6,211.00	1,035.00	20.00%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	396.00	1,500.00	300.00	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	720.78	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	2,912.92	10,000.00	10,000.00	0.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	5,051.30	6,000.00	1,533.38	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	5,851.37	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	994.62	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%
001.4045.5718.000	MINOR EQUIP, UNCLASSFIED	1,297.44	3,000.00	998.89	3,000.00	3,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	726.74	150.00	148.00	150.00	150.00	0.00	0.00%
001.4045.5990.000	CASH SHORT & (OVER)	1.00	0.00	1.00	0.00	0.00	0.00	0.00%
	Total Function: 4045 - Swimming Pools:	**176,802.72**	**280,277.25**	**95,079.61**	**234,516.00**	**237,441.00**	**2,925.00**	**1.25%**
Function: 4060 - Community Center								
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	100,000.00	74,999.97	100,000.00	100,000.00	0.00	0.00%
	Total Function: 4060 - Community Center:	**100,000.00**	**100,000.00**	**74,999.97**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
Function: 4065 - Coliseum								
001.4065.5010.010	REGULAR-NON UNION	0.00	0.00	2,488.58	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	0.00%

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001.4065.5050.060	PART-TIME REGULAR	3,802.69	34,530.00	11,061.34	27,613.00	28,621.00	1,008.00	3.65%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	148.74	12.00	412.00	400.00	3,333.33%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	239.42	2,141.00	685.72	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	34.79	3.00	96.00	93.00	3,100.00%
001.4065.5102.060	MEDICARE-PT REGULAR	56.00	501.00	160.36	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	216.08	0.00	628.00	628.00	0.00%
001.4065.5111.060	IPERS-PT REGULAR	270.94	3,260.00	1,020.54	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	507.72	0.00	1,451.00	1,451.00	0.00%
001.4065.5123.010	WORKCOMP-NON UNION	0.00	0.00	56.63	0.00	165.00	165.00	0.00%
001.4065.5123.060	WORKCOMP-PT REGULAR	57.23	1,003.00	300.23	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%
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	8,764.00	10,517.00	1,753.00	20.00%
001.4065.5300.000	INSURANCE - TORT LIAB	647.84	495.00	0.00	853.00	1,024.00	171.00	20.05%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	1,270.83	1,200.00	487.78	1,200.00	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	1,491.95	1,000.00	1,515.00	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	3,895.34	1,000.00	3,000.00	2,000.00	200.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	2,088.61	2,000.00	1,397.61	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	50,293.43	31,200.00	31,395.26	45,000.00	45,000.00	0.00	0.00%
001.4065.5482.000	NATURAL GAS	6,517.15	2,000.00	6,191.33	6,000.00	6,000.00	0.00	0.00%
001.4065.5483.000	WATER	496.34	1,800.00	416.74	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	884.48	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	1,802.70	2,000.00	3,000.00	1,000.00	50.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSFIED	1,448.31	1,800.00	123.18	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 Function: 4065 - Coliseum:	**98,686.16**	**96,282.00**	**65,987.38**	**113,548.00**	**128,777.00**	**15,229.00**	**13.41%**
Function: 4066 - Coliseum Concessions								
001.4066.5030.070	PART-TIME TEMPORARY	0.00	1,500.00	661.50	1,500.00	1,500.00	0.00	0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	0.00	93.00	41.01	93.00	93.00	0.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	0.00	22.00	9.60	22.00	22.00	0.00	0.00%
001.4066.5111.070	IPERS-PT TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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001.4066.5123.070	WORKCOMP-TEMPORARY	0.00	44.00	16.38	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%
001.4066.5300.000	INSURANCE - TORT LIAB	0.00	0.00	0.00	49.00	59.00	10.00	20.41%
001.4066.5600.000	OPERATING SUPPLIES	481.45	500.00	486.03	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	9,884.36	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, UNCLASSFIED	1,102.93	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Function: 4066 - Coliseum Concessions:		**15,045.85**	**14,786.00**	**11,450.71**	**14,808.00**	**14,938.00**	**130.00**	**0.88%**
Function: 5010 - Community Beautification								
001.5010.5010.010	REGULAR-NON UNION	5,224.79	5,387.00	3,639.86	5,437.00	5,870.00	433.00	7.96%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	326.87	334.00	220.65	337.00	364.00	27.00	8.01%
001.5010.5102.010	MEDICARE-NON UNION	76.32	78.00	51.54	79.00	85.00	6.00	7.59%
001.5010.5111.010	IPERS-NON UNION	508.50	508.00	338.76	508.00	554.00	46.00	9.06%
001.5010.5121.010	GRP INSUR-NON UNION	696.55	769.00	502.12	808.00	857.00	49.00	6.06%
001.5010.5123.010	WORKCOMP-NON UNION	4.86	156.00	5.82	157.00	171.00	14.00	8.92%
001.5010.5300.000	INSURANCE - TORT LIAB	86.15	161.00	0.00	73.00	88.00	15.00	20.55%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	1,800.00	4,000.00	1,551.42	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 REIMBRSMT	163.80	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.5562.000	GROUNDS 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	176.68	585.00	3,200.00	2,615.00	447.01%
001.5010.5602.000	SUPPLIES - BANNERS	91.64	0.00	2,873.85	2,615.00	0.00	-2,615.00	-100.00%
Total Function: 5010 - Community Beautification:		**8,979.48**	**22,593.00**	**9,460.70**	**20,999.00**	**23,989.00**	**2,990.00**	**14.24%**
Function: 5020 - Economic Development								
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	1,835.00	2,202.00	367.00	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 Function: 5020 - Economic Development:		**145,778.12**	**141,741.00**	**101,744.04**	**326,281.00**	**102,202.00**	**-224,079.00**	**-68.68%**
Function: 5040 - Planning & Zoning								
001.5040.5010.010	REGULAR-NON UNION	128,727.36	140,502.00	92,230.57	151,164.00	125,464.00	-25,700.00	-17.00%
001.5040.5060.010	TERM PAYOUTS-NON UNION	2,847.45	0.00	0.00	0.00	0.00	0.00	0.00%

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001.5040.5101.010	SOCIAL SECURITY-NON UNION	7,782.22	8,711.00	5,618.23	9,372.00	7,779.00	-1,593.00	-17.00%
001.5040.5102.010	MEDICARE-NON UNION	1,820.16	2,037.00	1,313.91	2,192.00	1,819.00	-373.00	-17.02%
001.5040.5111.010	IPERS-NON UNION	12,151.65	13,263.00	8,612.07	14,175.00	11,844.00	-2,331.00	-16.44%
001.5040.5121.010	GRP INSUR-NON UNION	17,964.81	22,296.00	6,720.34	27,487.00	11,147.00	-16,340.00	-59.45%
001.5040.5123.010	WORKCOMP-NON UNION	467.77	2,752.00	822.09	2,944.00	1,060.00	-1,884.00	-63.99%
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	900.00	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	13,894.50	17,500.00	17,500.00	0.00	0.00%
001.5040.5300.000	INSURANCE - TORT LIAB	900.57	801.00	0.00	859.00	1,031.00	172.00	20.02%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	399.90	400.00	1,550.00	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	825.00	800.00	800.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	230.91	200.00	85.10	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 Function: 5040 - Planning & Zoning:	**196,435.15**	**215,262.00**	**132,799.69**	**228,487.00**	**179,744.00**	**-48,743.00**	**-21.33%**
Function: 5900 - Other Community and Economic Dev.								
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 Function: 5900 - Other Community and Economic Dev.:	**400,093.71**	**268,800.00**	**209,160.92**	**337,665.00**	**336,000.00**	**-1,665.00**	**-0.49%**
Function: 6010 - Mayor								
001.6010.5030.070	PART-TIME TEMPORARY	9,257.60	11,000.00	7,191.20	11,000.00	11,000.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	134.33	160.00	104.33	160.00	160.00	0.00	0.00%
001.6010.5111.070	IPERS-PT TEMP	873.95	1,038.00	678.85	1,038.00	1,038.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	8.33	18.00	11.73	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	118.00	142.00	24.00	20.34%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	383.86	400.00	257.12	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	70.00	1,000.00	25.00	500.00	1,000.00	500.00	100.00%
001.6010.5600.000	OPERATING SUPPLIES	58.64	250.00	30.99	250.00	250.00	0.00	0.00%
	Total Function: 6010 - Mayor:	**10,923.66**	**14,552.00**	**8,304.51**	**14,004.00**	**14,508.00**	**504.00**	**3.60%**
Function: 6011 - Council								
001.6011.5030.070	PART-TIME TEMPORARY	29,720.80	38,500.00	25,194.40	38,500.00	38,500.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	725.13	682.00	669.24	1,044.00	1,044.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6011.5102.070	MEDICARE-TEMPORARY	430.49	558.00	365.05	558.00	558.00	0.00	0.00%
001.6011.5111.070	IPERS-PT TEMP	1,603.34	2,596.00	1,359.24	2,596.00	2,596.00	0.00	0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	26.39	63.00	41.72	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	670.00	804.00	134.00	20.00%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	140.00	500.00	84.00	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	25.00	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 Function: 6011 - Council:	**35,384.08**	**47,434.00**	**30,205.78**	**47,231.00**	**48,115.00**	**884.00**	**1.87%**
Function: 6012 - City Administrator/Manager								
001.6012.5010.010	REGULAR-NON UNION	130,995.49	140,343.00	90,228.11	136,902.00	140,327.00	3,425.00	2.50%
001.6012.5057.010	CAR REIMB-NON UNION	2,925.00	2,700.00	1,575.00	2,700.00	2,700.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	6,597.54	7,003.00	3,792.12	6,743.00	7,574.00	831.00	12.32%
001.6012.5102.010	MEDICARE-NON UNION	1,923.81	2,074.00	1,319.23	2,024.00	2,074.00	50.00	2.47%
001.6012.5111.010	IPERS-NON UNION	12,373.88	13,503.00	8,448.36	13,108.00	13,502.00	394.00	3.01%
001.6012.5121.010	GRP INSUR-NON UNION	4,301.96	4,885.00	3,137.35	5,132.00	5,440.00	308.00	6.00%
001.6012.5123.010	WORKCOMP-NON UNION	119.33	229.00	148.85	222.00	229.00	7.00	3.15%
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	715.00	858.00	143.00	20.00%
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	737.12	900.00	900.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	790.00	1,000.00	1,533.00	1,750.00	1,000.00	-750.00	-42.86%
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 Function: 6012 - City Administrator/Manager:	**169,200.50**	**177,150.00**	**112,994.14**	**173,446.00**	**178,354.00**	**4,908.00**	**2.83%**
Function: 6020 - Clerk								
001.6020.5010.010	REGULAR-NON UNION	69,512.44	73,836.00	48,458.61	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	2,775.62	4,640.00	4,747.00	107.00	2.31%
001.6020.5102.010	MEDICARE-NON UNION	933.72	1,071.00	649.16	1,086.00	1,110.00	24.00	2.21%
001.6020.5111.010	IPERS-NON UNION	6,561.93	6,970.00	4,480.05	6,970.00	7,227.00	257.00	3.69%
001.6020.5121.010	GRP INSUR-NON UNION	13,970.04	15,376.00	10,044.04	16,169.00	17,149.00	980.00	6.06%
001.6020.5122.000	RETIREES GRP HLTH INS	6,961.44	7,662.00	5,003.22	7,786.00	8,949.00	1,163.00	14.94%
001.6020.5123.010	WORKCOMP-NON UNION	61.85	121.00	77.57	121.00	125.00	4.00	3.31%
001.6020.5210.000	ADVERTISING & LEGAL PUB	8,489.51	8,500.00	5,763.02	8,750.00	8,750.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
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	1,275.00	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	560.00	672.00	112.00	20.00%
001.6020.5344.000	CONTRACT-MAINTENANCE	1,613.83	2,000.00	486.88	2,000.00	2,000.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	450.00	450.00	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	257.12	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	407.07	800.00	800.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	21.00	0.00	7.00	7.00	0.00	-7.00	-100.00%
	Total Function: 6020 - Clerk:	**124,559.23**	**144,868.00**	**100,187.14**	**150,320.00**	**147,926.00**	**-2,394.00**	**-1.59%**
Function: 6021 - Finance								
001.6021.5010.010	REGULAR-NON UNION	351,679.96	368,812.00	243,022.29	371,812.00	383,865.00	12,053.00	3.24%
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	13,919.07	23,052.00	23,800.00	748.00	3.24%
001.6021.5102.010	MEDICARE-NON UNION	4,687.43	5,348.00	3,255.34	5,392.00	5,566.00	174.00	3.23%
001.6021.5111.010	IPERS-NON UNION	33,198.72	34,816.00	22,469.33	34,627.00	36,237.00	1,610.00	4.65%
001.6021.5121.010	GRP INSUR-NON UNION	61,114.93	67,540.00	43,750.94	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	389.07	599.00	627.00	28.00	4.67%
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	1,281.35	2,000.00	2,000.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	1,732.50	6,850.00	6,255.00	6,775.00	9,350.00	2,575.00	38.01%
001.6021.5232.000	AUDITING FEES	37,209.00	40,086.00	39,933.00	39,933.00	41,538.00	1,605.00	4.02%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,125.00	1,200.00	1,075.00	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	2,580.00	3,096.00	516.00	20.00%
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	239.01	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	2,168.40	2,353.00	2,200.00	-153.00	-6.50%
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	972.26	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%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
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	819.01	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, UNCLASSFIED	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 Function: 6021 - Finance:	**567,047.92**	**613,726.00**	**440,349.95**	**634,858.00**	**642,232.00**	**7,374.00**	**1.16%**
Function: 6025 - HR								
001.6025.5010.010	REGULAR-NON UNION	88,193.35	90,907.00	60,207.45	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	3,549.51	5,689.00	5,805.00	116.00	2.04%
001.6025.5102.010	MEDICARE-NON UNION	1,213.55	1,318.00	830.17	1,330.00	1,358.00	28.00	2.11%
001.6025.5111.010	IPERS-NON UNION	8,325.45	8,582.00	5,602.43	8,582.00	8,839.00	257.00	2.99%
001.6025.5121.010	GRP INSUR-NON UNION	12,014.26	13,224.00	8,637.93	13,905.00	14,748.00	843.00	6.06%
001.6025.5123.010	WORKCOMP-NON UNION	78.36	148.00	96.97	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	265.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	551.76	576.00	0.00	528.00	634.00	106.00	20.08%
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	257.12	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	886.75	2,000.00	1,014.41	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	307.60	2,000.00	2,000.00	0.00	0.00%
	Total Function: 6025 - HR:	**118,970.10**	**126,991.00**	**82,403.84**	**128,550.00**	**131,771.00**	**3,221.00**	**2.51%**
Function: 6030 - Elections								
001.6030.5365.000	ELECTION 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								
001.6040.5230.000	CONSULTING & PROF FEES	8,448.50	5,000.00	4,005.00	3,500.00	5,000.00	1,500.00	42.86%
001.6040.5234.000	LEGAL EXPENSES	63,955.77	40,000.00	37,509.20	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	504.00	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%

Budget Comparison Report

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001.6040.5300.000	INSURANCE - TORT LIAB	342.79	373.00	0.00	358.00	430.00	72.00	20.11%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	10,000.00	7,500.00	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%
001.6040.5360.000	POSTAGE & SHIPPING	0.00	0.00	39.47	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 Function: 6040 - Legal Services:	**88,161.96**	**61,623.00**	**49,704.66**	**69,668.00**	**82,180.00**	**12,512.00**	**17.96%**
Function: 6050 - City Hall & Gen Buildings								
001.6050.5010.010	REGULAR-NON UNION	0.00	25,021.00	20,243.78	46,688.00	81,748.00	35,060.00	75.09%
001.6050.5010.040	REGULAR-PPME UNION	0.00	0.00	3,563.21	18,650.00	44,343.00	25,693.00	137.76%
001.6050.5020.040	OVERTIME-PPME UNION	0.00	0.00	4.23	0.00	0.00	0.00	0.00%
001.6050.5050.060	PART-TIME REGULAR	5,091.09	0.00	546.53	547.00	0.00	-547.00	-100.00%
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	1,227.72	2,895.00	5,068.00	2,173.00	75.06%
001.6050.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	0.00	199.57	1,156.00	2,749.00	1,593.00	137.80%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	320.36	0.00	33.89	34.00	0.00	-34.00	-100.00%
001.6050.5102.010	MEDICARE-NON UNION	0.00	363.00	287.10	677.00	1,185.00	508.00	75.04%
001.6050.5102.040	MEDICARE-PPME UNION	0.00	0.00	46.70	270.00	643.00	373.00	138.15%
001.6050.5102.060	MEDICARE-PT REGULAR	74.91	0.00	7.92	8.00	0.00	-8.00	-100.00%
001.6050.5111.010	IPERS-NON UNION	0.00	2,362.00	1,850.53	4,342.00	7,717.00	3,375.00	77.73%
001.6050.5111.040	IPERS-PPME UNION	0.00	0.00	336.79	1,761.00	4,186.00	2,425.00	137.71%
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	2,508.44	5,338.00	4,352.00	-986.00	-18.47%
001.6050.5121.040	GRP INSUR-PPME UNION	0.00	0.00	925.44	3,665.00	11,661.00	7,996.00	218.17%
001.6050.5123.010	WORKCOMP-NON UNION	0.00	619.00	601.44	1,139.00	2,846.00	1,707.00	149.87%
001.6050.5123.040	WORKCOMP-PPME UNION	0.00	0.00	135.84	710.00	1,688.00	978.00	137.75%
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	11,326.00	13,591.00	2,265.00	20.00%
001.6050.5300.000	INSURANCE - TORT LIAB	272.83	261.00	0.00	190.00	228.00	38.00	20.00%
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	1,538.84	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	4,106.54	5,600.00	2,293.20	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	8,269.62	10,000.00	10,000.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	3,874.56	4,000.00	2,590.45	4,000.00	4,000.00	0.00	0.00%
001.6050.5480.000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	1,611.41	3,000.00	1,154.05	3,000.00	3,000.00	0.00	0.00%
001.6050.5482.000	NATURAL GAS	0.00	0.00	10,267.38	17,500.00	9,000.00	-8,500.00	-48.57%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6050.5570.000	VEHICLE GAS	0.00	0.00	1,033.19	2,400.00	3,600.00	1,200.00	50.00%
001.6050.5600.000	OPERATING SUPPLIES	2,824.14	6,000.00	1,945.31	4,000.00	5,000.00	1,000.00	25.00%
001.6050.5605.000	OFFICE SUPPLIES	67.97	800.00	0.00	800.00	800.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	1,452.00	2,000.00	2,405.23	5,000.00	5,000.00	0.00	0.00%
001.6050.5704.000	MINOR SOFTWARE	0.00	0.00	137.43	150.00	150.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSFIED	547.11	1,200.00	2,080.38	3,000.00	2,000.00	-1,000.00	-33.33%
001.6050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	4.11	5.00	0.00	-5.00	-100.00%
Total Function: 6050 - City Hall & Gen Buildings:		**39,693.27**	**81,902.00**	**66,303.45**	**158,451.00**	**237,655.00**	**79,204.00**	**49.99%**
Function: 6051 - Carnegie Bldg								
001.6051.5290.000	INSURANCE - GENERAL	2,497.40	2,774.00	0.00	3,292.00	3,950.00	658.00	19.99%
001.6051.5300.000	INSURANCE - TORT LIAB	134.36	125.00	0.00	111.00	133.00	22.00	19.82%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	331.54	1,340.00	172.40	1,340.00	1,340.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	3,483.39	5,100.00	2,979.02	5,100.00	5,100.00	0.00	0.00%
001.6051.5410.000	REPAIRS & MAINTENANCE	1,618.74	1,600.00	3,302.27	6,000.00	6,000.00	0.00	0.00%
001.6051.5481.000	ELECTRICITY	14,584.88	13,000.00	9,824.64	15,000.00	15,500.00	500.00	3.33%
001.6051.5482.000	NATURAL GAS	4,898.93	3,500.00	3,908.97	5,000.00	5,200.00	200.00	4.00%
001.6051.5600.000	OPERATING SUPPLIES	836.23	500.00	1,100.89	2,700.00	2,700.00	0.00	0.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	221.79	500.00	431.97	1,000.00	1,000.00	0.00	0.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	5,866.35	0.00	249.99	800.00	800.00	0.00	0.00%
Total Function: 6051 - Carnegie Bldg:		**34,473.61**	**28,439.00**	**21,970.15**	**40,343.00**	**41,723.00**	**1,380.00**	**3.42%**
Function: 6070 - Data Processing,IT								
001.6070.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5300.000	INSURANCE - TORT LIAB	258.19	255.00	0.00	233.00	280.00	47.00	20.17%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	20.00	500.00	440.00	2,000.00	2,000.00	0.00	0.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	59,522.91	59,000.00	53,173.98	80,000.00	70,000.00	-10,000.00	-12.50%
001.6070.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	2,939.64	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6070.5704.000	MINOR SOFTWARE <$5,000	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.6070.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	1,659.00	1,659.00	0.00	-1,659.00	-100.00%
Total Function: 6070 - Data Processing,IT:		**62,740.74**	**63,455.00**	**55,272.98**	**87,592.00**	**75,980.00**	**-11,612.00**	**-13.26%**
Function: 6075 - Cable TV								
001.6075.5300.000	INSURANCE - TORT LIAB	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								
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	0.00	668.00	668.00	0.00%
001.6900.5300.000	INSURANCE - TORT LIAB	1.94	33.00	0.00	0.00	2.00	2.00	0.00%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	2,487.30	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	3,675.48	600.00	1,552.87	6,215.00	7,600.00	1,385.00	22.28%
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 Function: 6900 - Other Gen Gov:	**7,534.89**	**75,766.00**	**3,234.66**	**17,873.00**	**52,485.00**	**34,612.00**	**193.66%**
Function: 9000 - 9000								
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 Function: 9000 - 9000:	**186,747.71**	**270,000.00**	**123,306.33**	**272,232.00**	**295,000.00**	**22,768.00**	**8.36%**
	Total Fund: 001 - GENERAL FUND:	**16,186,589.19**	**17,225,737.23**	**10,755,198.67**	**17,657,520.00**	**18,020,483.00**	**362,963.00**	**2.06%**
Fund: 030 - CAPITAL RESERVE								
Function: 1010 - Police Operations/Crime Prevention								
030.1010.5410.000	REPAIRS & MAINTENANCE	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	1,508.80	0.00	850.00	0.00	0.00	0.00	0.00%
030.1010.5703.000	MINOR COMPUTER	6,682.23	0.00	7,003.54	0.00	0.00	0.00	0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSFIED	21,447.46	32,400.00	17,943.67	32,400.00	41,000.00	8,600.00	26.54%
030.1010.5740.000	COMPUTER EQUIP > $5,000	7,523.80	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5750.000	OTHER CAP EQUIP > $5,000	96,919.78	130,000.00	60,387.01	190,000.00	198,000.00	8,000.00	4.21%
	Total Function: 1010 - Police Operations/Crime Prevention:	**136,282.07**	**162,400.00**	**86,184.22**	**222,400.00**	**239,000.00**	**16,600.00**	**7.46%**
Function: 1050 - Fire Department								
030.1050.5718.000	MINOR EQUIP, UNCLASSFIED	499.99	0.00	0.00	0.00	0.00	0.00	0.00%
030.1050.5750.000	OTHER CAP EQUIP > $5,000	27,840.00	35,600.00	29,454.91	38,843.00	41,388.00	2,545.00	6.55%
	Total Function: 1050 - Fire Department:	**28,339.99**	**35,600.00**	**29,454.91**	**38,843.00**	**41,388.00**	**2,545.00**	**6.55%**
Function: 1070 - Building Inspections								
030.1070.5750.000	OTHER CAP EQUIP > $5,000	0.00	2,500.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
	Total Function: 1070 - Building Inspections:	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**-2,500.00**	**-100.00%**
Function: 1071 - Rental Inspections								
030.1071.5750.000	OTHER CAP EQUIP > $5,000	0.00	2,500.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
	Total Function: 1071 - Rental Inspections:	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**-2,500.00**	**-100.00%**
Function: 2080 - Airport								
030.2080.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
	Total Function: 2080 - Airport:	**0.00**	**0.00**	**0.00**	**10,000.00**	**50,000.00**	**40,000.00**	**400.00%**
Function: 4010 - Library Services								
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	1,000.00	0.00	19,461.92	19,462.00	20,435.00	973.00	5.00%
030.4010.5600.000	OPERATING SUPPLIES	6,316.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.4010.5703.000	MINOR COMPUTER	9,089.90	0.00	0.00	0.00	0.00	0.00	0.00%
030.4010.5741.000	COMPUTER SOFTWARE > 5,00	18,552.84	19,110.00	0.00	0.00	0.00	0.00	0.00%
030.4010.5750.000	OTHER CAP EQUIP > $5,000	87,105.50	61,489.00	0.00	61,489.00	0.00	-61,489.00	-100.00%
	Total Function: 4010 - Library Services:	**122,064.24**	**80,599.00**	**19,461.92**	**80,951.00**	**20,435.00**	**-60,516.00**	**-74.76%**
Function: 4030 - Parks								
030.4030.5233.000	ENGINEERING FEES	0.00	0.00	3,995.78	0.00	0.00	0.00	0.00%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	29,422.59	215,000.00	80,775.05	322,641.00	0.00	-322,641.00	-100.00%
030.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,479.00	0.00	5,123.07	0.00	0.00	0.00	0.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	1,456.97	0.00	0.00	0.00	0.00%
030.4030.5750.000	OTHER CAP EQUIP > $5,000	50,908.84	87,000.00	162,632.20	107,750.00	75,000.00	-32,750.00	-30.39%
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	12,735.60	25,000.00	17,472.12	12,736.00	120,000.00	107,264.00	842.21%
	Total Function: 4030 - Parks:	**94,546.03**	**327,000.00**	**271,455.19**	**443,127.00**	**210,000.00**	**-233,127.00**	**-52.61%**
Function: 4045 - Swimming Pools								
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
030.4045.5600.000	OPERATING SUPPLIES	0.00	0.00	4,056.12	0.00	0.00	0.00	0.00%
030.4045.5718.000	MINOR EQUIP, UNCLASSFIED	4,954.27	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4045 - Swimming Pools:	**4,954.27**	**20,000.00**	**4,056.12**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
Function: 5900 - Other Community and Economic Dev.								
030.5900.5750.000	OTHER CAP EQUIP > $5,000	222.49	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5900 - Other Community and Economic Dev.:	**222.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6020 - Clerk								
030.6020.5750.000	OTHER CAP EQUIP > $5,000	0.00	5,500.00	5,474.00	5,474.00	0.00	-5,474.00	-100.00%
	Total Function: 6020 - Clerk:	**0.00**	**5,500.00**	**5,474.00**	**5,474.00**	**0.00**	**-5,474.00**	**-100.00%**
Function: 6070 - Data Processing,IT								
030.6070.5612.000	COMPUTER COMPONENTS	138.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.6070.5703.000	MINOR COMPUTER	12,259.47	22,500.00	2,567.55	22,500.00	22,500.00	0.00	0.00%
030.6070.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	4,797.60	10,000.00	0.00	-10,000.00	-100.00%
030.6070.5740.000	COMPUTER EQUIP > $5,000	39,613.30	28,000.00	0.00	39,000.00	35,000.00	-4,000.00	-10.26%
	Total Function: 6070 - Data Processing,IT:	**52,010.77**	**50,500.00**	**7,365.15**	**71,500.00**	**57,500.00**	**-14,000.00**	**-19.58%**
Function: 9000 - 9000								
030.9000.7500.110	TRANSFER OUT - FUND 110 RL	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
030.9000.7500.132	Transfer Out - Grants	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00%
030.9000.7500.312	TRANSFER OUT - AIRPORT CAF	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Function: 9000 - 9000:	**0.00**	**110,000.00**	**0.00**	**0.00**	**58,100.00**	**58,100.00**	**0.00%**
	Total Fund: 030 - CAPITAL RESERVE:	**438,419.86**	**796,599.00**	**428,451.51**	**897,295.00**	**696,423.00**	**-200,872.00**	**-22.39%**
Fund: 031 - CAPITAL RSRV-BLDG MAINT								
Function: 1099 - Police and Fire Building Exps								
031.1099.5776.000	BUILDING & IMPROVEMENTS	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00%
	Total Function: 1099 - Police and Fire Building Exps:	**0.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**43,000.00**	**0.00%**
Function: 4010 - Library Services								
031.4010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
031.4010.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4010 - Library Services:	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**0.00%**
Function: 4065 - Coliseum								
031.4065.5233.000	ENGINEERING	0.00	0.00	4,950.00	7,242.00	0.00	-7,242.00	-100.00%
	Total Function: 4065 - Coliseum:	**0.00**	**0.00**	**4,950.00**	**7,242.00**	**0.00**	**-7,242.00**	**-100.00%**
Function: 6050 - City Hall & Gen Buildings								
031.6050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	12,615.94	12,616.00	0.00	-12,616.00	-100.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	79,831.65	12,500.00	-360.58	0.00	0.00	0.00	0.00%
	Total Function: 6050 - City Hall & Gen Buildings:	**79,831.65**	**12,500.00**	**12,255.36**	**12,616.00**	**0.00**	**-12,616.00**	**-100.00%**
Function: 6051 - Carnegie Bldg								
031.6051.5410.000	REPAIRS & MAINTENANCE	4,544.16	0.00	0.00	0.00	0.00	0.00	0.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	12,500.00	0.00	0.00	15,000.00	15,000.00	0.00%
	Total Function: 6051 - Carnegie Bldg:	**4,544.16**	**12,500.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00%**
Function: 9000 - 9000								
031.9000.7500.133	TRANSFER OUT - FUND 133	0.00	33,750.00	0.00	0.00	26,775.00	26,775.00	0.00%
031.9000.7500.312	TRANSFER OUT - FUND 312	0.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00%
	Total Function: 9000 - 9000:	**0.00**	**33,750.00**	**0.00**	**0.00**	**38,275.00**	**38,275.00**	**0.00%**
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**84,375.81**	**58,750.00**	**17,205.36**	**19,858.00**	**141,275.00**	**121,417.00**	**611.43%**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT								
Function: 1050 - Fire Department								
032.1050.5703.000	MINOR COMPUTER	4,638.27	0.00	0.00	0.00	0.00	0.00	0.00%
032.1050.5718.000	MINOR EQUIP,UNCLASSIFIED	565.17	0.00	0.00	0.00	0.00	0.00	0.00%
032.1050.5750.000	OTHER CAP EQUIP > $5,000	1,913.78	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1050 - Fire Department:	**7,117.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**7,117.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

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Fund: 110 - ROAD USE TAX								
Function: 2010 - Roads, Bridges, Sidewalks								
110.2010.5010.010	REGULAR-NON UNION	11,618.61	14,382.00	8,476.85	14,038.00	13,666.00	-372.00	-2.65%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	691.71	892.00	506.26	870.00	847.00	-23.00	-2.64%
110.2010.5102.010	MEDICARE-NON UNION	161.78	209.00	118.40	204.00	198.00	-6.00	-2.94%
110.2010.5111.010	IPERS-NON UNION	1,096.76	1,358.00	800.21	1,325.00	1,290.00	-35.00	-2.64%
110.2010.5121.010	GRP INSUR-NON UNION	1,183.40	2,456.00	994.54	1,882.00	1,741.00	-141.00	-7.49%
110.2010.5123.010	WORKCOMP-NON UNION	9.61	79.00	28.23	71.00	53.00	-18.00	-25.35%
110.2010.5132.000	CLOTHING EXPENSE	11,960.05	9,500.00	6,965.70	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	15.00	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	12,170.80	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	-138.00	0.00	0.00	0.00	0.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	170,533.12	75,000.00	296,916.02	419,524.00	75,000.00	-344,524.00	-82.12%
110.2010.5344.000	CONTRACT-MAINTENANCE	1,822.00	3,500.00	1,522.02	3,500.00	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,753.98	3,000.00	2,981.53	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	672.73	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	7,049.11	11,000.00	12,000.00	1,000.00	9.09%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	2,158.12	2,500.00	1,796.73	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	8,663.29	13,000.00	13,500.00	500.00	3.85%
110.2010.5482.000	NATURAL GAS	7,347.99	9,000.00	5,483.07	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	35,032.52	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	12,460.67	10,000.00	9,264.49	17,000.00	17,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	20,650.54	30,000.00	25,669.08	40,000.00	40,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	56,087.05	46,000.00	39,744.00	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	4,866.01	25,000.00	25,000.00	0.00	0.00%

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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	17,812.51	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	12,412.17	20,000.00	20,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	9,952.98	7,000.00	1,300.12	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, UNCLASSFIED	43,586.32	35,000.00	21,589.34	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	540,637.16	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**	**1,108,743.22**	**1,675,822.00**	**1,197,933.00**	**-477,889.00**	**-28.52%**
Function: 2011 - Sidewalks								
110.2011.5342.000	CONTRACT OUTSIDE HELP	78,636.21	0.00	10,712.22	10,712.00	0.00	-10,712.00	-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**	**10,712.00**	**0.00**	**-10,712.00**	**-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	82.79	83.00	0.00	-83.00	-100.00%
110.2030.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	5.33	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	202.56	150.00	1,000.00	850.00	566.67%
110.2030.5481.000	ELECTRICITY	240,641.86	230,000.00	165,630.03	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%
110.2030.5718.000	MINOR EQUIP, UNCLASSFIED	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**	**167,575.18**	**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	1,082.00	3,000.00	3,000.00	0.00	0.00%

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110.2040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	514.68	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	405.50	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%
110.2040.5347.000	CONTRACT-CMPTR TECH SPPR	0.00	0.00	0.00	0.00	0.00	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	3,747.92	4,000.00	1,500.00	-2,500.00	-62.50%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	2,028.13	2,300.00	1,332.32	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	9,769.90	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	3,402.36	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	3,805.82	3,500.00	1,758.80	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, UNCLASSFIED	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	3,634.00	5,000.00	5,000.00	0.00	0.00%
	Total Function: 2040 - Traffic Safety:	**56,334.12**	**88,760.00**	**27,563.42**	**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	0.00	0.00	0.00	0.00	0.00%
110.2050.5344.000	CONTRACT-MAINTENANCE	4,500.00	4,500.00	3,334.94	4,500.00	4,500.00	0.00	0.00%
110.2050.5380.000	RENTS & LEASES	9,980.00	0.00	2,857.75	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	11,350.35	13,000.00	13,000.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	450.76	4,000.00	438.30	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	10,365.50	25,000.00	15,634.76	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	5,009.92	5,000.00	11,221.79	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	148,465.00	155,000.00	6,535.00	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%

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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, UNCLASSFIED	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**	**200,238.57**	**226,465.00**	**273,500.00**	**47,035.00**	**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	129.08	600.00	600.00	0.00	0.00%
110.2060.5230.000	CONSULTING & PROF FEES	21,740.00	30,000.00	10,655.00	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	100.00	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	1,113.90	1,500.00	1,500.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	19,716.98	20,300.00	3,419.60	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	1,964.45	4,500.00	5,000.00	500.00	11.11%
110.2060.5460.000	CONFERENCE EXPENSE	0.00	7,500.00	275.00	500.00	4,500.00	4,000.00	800.00%
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	300.00	1,000.00	0.00	-1,000.00	-100.00%
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	434.84	2,000.00	2,000.00	0.00	0.00%
110.2060.5570.000	VEHICLE GAS	3,718.68	4,000.00	3,043.30	5,500.00	5,500.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	449.75	3,000.00	332.79	3,000.00	3,000.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	556.65	500.00	421.38	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	1,299.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSFIED	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	12,889.00	0.00	-12,889.00	-100.00%
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**	**41,104.84**	**131,189.00**	**136,300.00**	**5,111.00**	**3.90%**

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
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	2,074.36	4,500.00	5,000.00	500.00	11.11%
110.2070.5571.000	VEHICLE DIESEL FUEL	5,766.66	4,500.00	4,617.96	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**	**9,510.32**	**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	1,161,940.00	1,176,363.00	14,423.00	1.24%
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**	**1,416,441.00**	**1,819,166.00**	**402,725.00**	**28.43%**
	Total Fund: 110 - ROAD USE TAX:	**3,114,180.77**	**5,028,771.00**	**2,142,602.01**	**4,052,111.00**	**4,198,134.00**	**146,023.00**	**3.60%**
Fund: 112 - EMPLOYEE BENEFITS FUND								
Function: 9000 - 9000								
112.9000.7500.001	TRANSFER OUT - GENERAL	2,608,912.25	2,935,235.00	1,323,503.77	2,898,190.00	3,070,871.00	172,681.00	5.96%
	Total Function: 9000 - 9000:	**2,608,912.25**	**2,935,235.00**	**1,323,503.77**	**2,898,190.00**	**3,070,871.00**	**172,681.00**	**5.96%**
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**2,608,912.25**	**2,935,235.00**	**1,323,503.77**	**2,898,190.00**	**3,070,871.00**	**172,681.00**	**5.96%**
Fund: 117 - POLICE/FIRE RETIREMENT								
Function: 1010 - Police Operations/Crime Prevention								
117.1010.5114.000	CITY SHARE PENSION	7,012.88	10,900.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	**7,012.88**	**10,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
117.9000.7500.001	TR TO GENERAL	1,237,682.69	1,200,148.00	560,984.78	1,151,802.00	1,180,148.00	28,346.00	2.46%
	Total Function: 9000 - 9000:	**1,237,682.69**	**1,200,148.00**	**560,984.78**	**1,151,802.00**	**1,180,148.00**	**28,346.00**	**2.46%**
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	**1,244,695.57**	**1,211,048.00**	**560,984.78**	**1,151,802.00**	**1,180,148.00**	**28,346.00**	**2.46%**
Fund: 119 - EMERGENCY FUND								
Function: 9000 - 9000								
119.9000.7500.001	TR TO GENERAL	251,339.05	255,879.00	131,473.54	255,908.00	262,974.00	7,066.00	2.76%
	Total Function: 9000 - 9000:	**251,339.05**	**255,879.00**	**131,473.54**	**255,908.00**	**262,974.00**	**7,066.00**	**2.76%**
	Total Fund: 119 - EMERGENCY FUND:	**251,339.05**	**255,879.00**	**131,473.54**	**255,908.00**	**262,974.00**	**7,066.00**	**2.76%**
Fund: 121 - LOCAL OPTION SALES TAX								
Function: 1010 - Police Operations/Crime Prevention								
121.1010.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
121.1010.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	150,000.00	0.00	-150,000.00	-100.00%
Total Function: 1010 - Police Operations/Crime Prevention:		**2,500.00**	**0.00**	**2,500.00**	**152,500.00**	**0.00**	**-152,500.00**	**-100.00%**
Function: 1050 - Fire Department								
121.1050.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
Total Function: 1050 - Fire Department:		**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**-2,500.00**	**-100.00%**
Function: 2011 - Sidewalks								
121.2011.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
121.2011.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2011 - Sidewalks:		**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**-50,000.00**	**-100.00%**
Function: 2012 - Street Construction								
121.2012.5718.000	MINOR EQUIPMENT	0.00	0.00	33,697.29	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		**0.00**	**0.00**	**33,697.29**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2020 - Parking								
121.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	71,500.00	0.00	-71,500.00	-100.00%
121.2020.5785.000	LAND IMPROVEMENTS	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2020 - Parking:		**0.00**	**71,500.00**	**0.00**	**71,500.00**	**0.00**	**-71,500.00**	**-100.00%**
Function: 4030 - Parks								
121.4030.5233.000	ENGINEERING FEES	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	336,340.00	0.00	-336,340.00	-100.00%
Total Function: 4030 - Parks:		**29,500.00**	**0.00**	**0.00**	**336,340.00**	**0.00**	**-336,340.00**	**-100.00%**
Function: 4065 - Coliseum								
121.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	12,000.00	43,000.00	0.00	-43,000.00	-100.00%
Total Function: 4065 - Coliseum:		**0.00**	**0.00**	**12,000.00**	**43,000.00**	**0.00**	**-43,000.00**	**-100.00%**
Function: 5010 - Community Beautification								
121.5010.5230.000	CONSULTING & PROF FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.5010.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	8,000.00	8,000.00	0.00	-8,000.00	-100.00%
121.5010.5718.000	MINOR EQUIPMENT	0.00	0.00	0.00	160,000.00	0.00	-160,000.00	-100.00%
Total Function: 5010 - Community Beautification:		**5,000.00**	**0.00**	**8,000.00**	**168,000.00**	**0.00**	**-168,000.00**	**-100.00%**
Function: 5020 - Economic Development								
121.5020.5230.000	CONSULTING & PROF FEES	0.00	0.00	14,495.00	119,995.00	0.00	-119,995.00	-100.00%
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	250,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00%
121.5020.5781.000	LAND ACQ	0.00	0.00	79,689.15	79,690.00	0.00	-79,690.00	-100.00%
121.5020.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5020 - Economic Development:		**250,000.00**	**0.00**	**94,184.15**	**199,685.00**	**95,000.00**	**-104,685.00**	**-52.43%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 5030 - Housing & Urban Renewal								
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	5,000.00	250,000.00	0.00	-250,000.00	-100.00%
	Total Function: 5030 - Housing & Urban Renewal:	**0.00**	**0.00**	**5,000.00**	**250,000.00**	**0.00**	**-250,000.00**	**-100.00%**
Function: 5040 - Planning & Zoning								
121.5040.5230.000	CONSULTING & PROF FEES	62,910.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5040 - Planning & Zoning:	**62,910.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 5900 - Other Community and Economic Dev.								
121.5900.5230.000	CONSULTING & PROF FEES	24,781.00	0.00	14,950.00	15,219.00	0.00	-15,219.00	-100.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	115,000.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
	Total Function: 5900 - Other Community and Economic Dev.:	**139,781.00**	**0.00**	**14,950.00**	**215,219.00**	**0.00**	**-215,219.00**	**-100.00%**
Function: 6011 - Council								
121.6011.5230.000	CONSULTING AND PROF FEES	0.00	20,495.00	0.00	0.00	0.00	0.00	0.00%
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	5,000.00	5,000.00	0.00	50,000.00	5,000.00	-45,000.00	-90.00%
	Total Function: 6011 - Council:	**5,000.00**	**25,495.00**	**0.00**	**50,000.00**	**5,000.00**	**-45,000.00**	**-90.00%**
Function: 6025 - HR								
121.6025.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	-100.00%
	Total Function: 6025 - HR:	**0.00**	**0.00**	**0.00**	**23,400.00**	**0.00**	**-23,400.00**	**-100.00%**
Function: 6070 - Data Processing,IT								
121.6070.5741.000	COMPUTER SOFTWARE . $5,0(	12,867.75	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6070 - Data Processing,IT:	**12,867.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
121.9000.7500.001	TR TO GENERAL	0.00	0.00	126,160.00	126,160.00	328,526.00	202,366.00	160.40%
121.9000.7500.010	TR TO CASH FLOW RESERVE	99,023.00	91,512.00	0.00	91,512.00	288,000.00	196,488.00	214.71%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	32,908.71	220,000.00	0.00	92,091.00	375,000.00	282,909.00	307.21%
121.9000.7500.149	TRANSFER OUT - FEMA WINDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.183	TRANSFER OUT - FUND 183 ED	0.00	0.00	0.00	12,364.00	0.00	-12,364.00	-100.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	2,879,760.00	3,641,775.00	1,494,226.76	3,641,775.00	3,333,609.00	-308,166.00	-8.46%
121.9000.7500.311	TRANSFER OUT - FUND 311	248,836.75	689,030.00	0.00	1,053,079.00	25,000.00	-1,028,079.00	-97.63%
121.9000.7500.340	TR TO BIKE PATH	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
121.9000.7500.363	TRANSFER OUT - FUND 363 GC	0.00	0.00	0.00	128,026.00	0.00	-128,026.00	-100.00%
121.9000.7500.364	TRANSFER OUT - FUND 364 GC	0.00	0.00	0.00	100,000.00	115,250.00	15,250.00	15.25%
121.9000.7500.395	TR TO ECON DEVEL PROJECT	22,779.20	284,235.00	0.00	284,235.00	0.00	-284,235.00	-100.00%
121.9000.7500.611	TRANSSFER OUT - FUND 611	0.00	0.00	18,580.00	18,580.00	0.00	-18,580.00	-100.00%
121.9000.7500.690	TRANSFER OUT - FUND 690	0.00	0.00	8,090.00	8,090.00	0.00	-8,090.00	-100.00%
121.9000.7500.740	TRANSFER OUT - FUND 740	0.00	0.00	4,170.00	4,170.00	0.00	-4,170.00	-100.00%
	Total Function: 9000 - 9000:	**3,283,307.66**	**4,926,552.00**	**1,651,226.76**	**5,616,681.00**	**4,465,385.00**	**-1,151,296.00**	**-20.50%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**3,793,366.91**	**5,023,547.00**	**1,824,058.20**	**7,178,825.00**	**4,565,385.00**	**-2,613,440.00**	**-36.40%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 125 - TAX INCREMENT FINANCING								
Function: 5020 - Economic Development								
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	203,489.20	186,090.00	76,310.59	215,212.00	628,743.00	413,531.00	192.15%
125.5020.5980.000	REFUNDS/REIMB	37,009.13	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5020 - Economic Development:	**240,498.33**	**186,090.00**	**76,310.59**	**215,212.00**	**628,743.00**	**413,531.00**	**192.15%**
Function: 9000 - 9000								
125.9000.7500.001	TR TO GENERAL	136,401.60	188,743.00	110,749.66	372,694.00	127,915.00	-244,779.00	-65.68%
125.9000.7500.200	TR TO GO DEBT SRV	394,090.85	386,365.00	0.00	386,365.00	325,806.00	-60,559.00	-15.67%
	Total Function: 9000 - 9000:	**530,492.45**	**575,108.00**	**110,749.66**	**759,059.00**	**453,721.00**	**-305,338.00**	**-40.23%**
	Total Fund: 125 - TAX INCREMENT FINANCING:	**770,990.78**	**761,198.00**	**187,060.25**	**974,271.00**	**1,082,464.00**	**108,193.00**	**11.11%**
Fund: 126 - TIF-LMI								
Function: 5020 - Economic Development								
126.5020.5980.000	REFUNDS/REIMB	27,044.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5020 - Economic Development:	**27,044.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
126.9000.7500.125	TRANSFER OUT - FUND 125	913.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	**913.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 126 - TIF-LMI:	**27,958.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 130 - CITY TORT LIABILITY								
Function: 1010 - Police Operations/Crime Prevention								
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	17,555.14	30,000.00	5,000.00	10,000.00	30,000.00	20,000.00	200.00%
130.1010.5410.000	REPAIRS & MAINTENANCE	33,833.27	0.00	24,376.19	30,000.00	0.00	-30,000.00	-100.00%
130.1010.5565.000	VEHICLE OPER/MAINT SPPLY	4,130.81	0.00	0.00	0.00	0.00	0.00	0.00%
130.1010.5600.000	OPERATING SUPPLIES	4,452.62	0.00	0.00	0.00	0.00	0.00	0.00%
130.1010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	2,407.03	10,000.00	0.00	-10,000.00	-100.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	**59,971.84**	**30,000.00**	**31,783.22**	**50,000.00**	**30,000.00**	**-20,000.00**	**-40.00%**
Function: 1050 - Fire Department								
130.1050.5342.000	CONTRACT-OUTSIDE HELP	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.1050.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	4,540.00	4,540.00	0.00	-4,540.00	-100.00%
	Total Function: 1050 - Fire Department:	**3,301.00**	**0.00**	**4,540.00**	**4,540.00**	**0.00**	**-4,540.00**	**-100.00%**
Function: 1075 - Code Enforcement								
130.1075.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	4,118.78	4,119.00	0.00	-4,119.00	-100.00%
	Total Function: 1075 - Code Enforcement:	**0.00**	**0.00**	**4,118.78**	**4,119.00**	**0.00**	**-4,119.00**	**-100.00%**
Function: 1099 - Police and Fire Building Exps								
130.1099.5342.000	CONTRACT-OUTSIDE HELP	1,248.75	0.00	3,746.25	3,750.00	0.00	-3,750.00	-100.00%

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
130.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	11,025.00	11,025.00	0.00	-11,025.00	-100.00%
Total Function: 1099 - Police and Fire Building Exps:		**1,248.75**	**0.00**	**14,771.25**	**14,775.00**	**0.00**	**-14,775.00**	**-100.00%**
Function: 2010 - Roads, Bridges, Sidewalks								
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	470.05	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
130.2010.5410.000	REPAIRS & MAINTENANCE	13,435.69	0.00	4,677.95	10,000.00	0.00	-10,000.00	-100.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		**13,905.74**	**10,000.00**	**4,677.95**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
Function: 2030 - Street Lighting								
130.2030.5600.000	OPERATING SUPPLIES	8,364.71	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2030 - Street Lighting:		**8,364.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2040 - Traffic Safety								
130.2040.5010.010	REGULAR-NON UNION	834.48	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5010.040	REGULAR - PPME UNION	1,725.96	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5101.010	SOCIAL SECURITY-NON UNION	50.94	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5101.040	SOCIAL SECURITY - PPME UNIC	99.06	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5102.010	MEDICARE-NON UNION	11.91	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5102.040	MEDICARE-PPME UNION	23.17	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5111.010	IPERS-NON UNION	78.77	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5111.040	IPERS-PPME UNION	162.93	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5121.040	GRP INSUR-PPME UNION	436.28	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5410.000	REPAIRS & MAINTENANCE	315.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5600.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5780.000	TRAFFIC SIGNALS	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2040 - Traffic Safety:		**53,738.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2050 - Snow Removal								
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2050 - Snow Removal:		**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2080 - Airport								
130.2080.5260.000	DAMAGES/TORT LIAB CLAIMS	11,380.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5342.000	CONTRACT-OUTSIDE HELP	326,372.25	0.00	29,211.35	29,212.00	0.00	-29,212.00	-100.00%
130.2080.5410.000	REPAIRS & MAINTENANCE	305,903.50	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
130.2080.5980.000	REFUNDS/REIMB - AIRPORT	0.00	0.00	180.00	180.00	0.00	-180.00	-100.00%
Total Function: 2080 - Airport:		**643,655.75**	**0.00**	**29,391.35**	**33,392.00**	**0.00**	**-33,392.00**	**-100.00%**
Function: 4010 - Library Services								
130.4010.5410.000	REPAIRS & MAINTENANCE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4010 - Library Services:		**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4030 - Parks								
130.4030.5342.000	CONTRACT-OUTSIDE HELP	36,618.58	0.00	4,580.00	5,200.00	0.00	-5,200.00	-100.00%
130.4030.5410.000	REPAIRS & MAINTENANCE	5,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	**41,893.58**	**0.00**	**4,580.00**	**5,200.00**	**0.00**	**-5,200.00**	**-100.00%**
Function: 6050 - City Hall & Gen Buildings								
130.6050.5410.000	REPAIRS & MAINTENANCE	530.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6050 - City Hall & Gen Buildings:	**530.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 8050 - Transit								
130.8050.5410.000	REPAIRS & MAINT	67,134.94	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8050 - Transit:	**67,134.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
130.9000.7500.140	TRANSFER OUT P&R DONATIO	0.00	0.00	0.00	41,614.00	0.00	-41,614.00	-100.00%
130.9000.7500.156	TRANSFER OUT - FUND 156	0.00	0.00	0.00	54,124.00	0.00	-54,124.00	-100.00%
130.9000.7500.170	TRANSFER OUT - FUND 170	0.00	0.00	0.00	3,091.00	0.00	-3,091.00	-100.00%
130.9000.7500.312	TRANSFER OUT - FUND 312	0.00	0.00	8,380.38	8,381.00	0.00	-8,381.00	-100.00%
130.9000.7500.615	TRANSFER OUT - FUND 615	0.00	0.00	43,016.27	43,017.00	0.00	-43,017.00	-100.00%
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**51,396.65**	**150,227.00**	**0.00**	**-150,227.00**	**-100.00%**
	Total Fund: 130 - CITY TORT LIABILITY:	**901,319.81**	**40,000.00**	**145,259.20**	**272,253.00**	**40,000.00**	**-232,253.00**	**-85.31%**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
Function: 2040 - Traffic Safety								
132.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%
	Total Function: 2040 - Traffic Safety:	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**-60,000.00**	**-100.00%**
Function: 4030 - Parks								
132.4030.5233.000	ENGINEERING FEES	148,485.97	0.00	0.00	3,996.00	0.00	-3,996.00	-100.00%
132.4030.5342.000	CONTRACT-OUTSIDE HELP	3,959.96	176,250.00	60,098.48	62,362.00	0.00	-62,362.00	-100.00%
	Total Function: 4030 - Parks:	**152,445.93**	**176,250.00**	**60,098.48**	**66,358.00**	**0.00**	**-66,358.00**	**-100.00%**
Function: 5020 - Economic Development								
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	533,357.80	2,470,572.00	495,427.50	1,379,692.00	1,303,883.00	-75,809.00	-5.49%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	251,945.71	1,150,000.00	36,508.20	87,091.00	1,150,000.00	1,062,909.00	1,220.46%
	Total Function: 5020 - Economic Development:	**785,303.51**	**3,620,572.00**	**531,935.70**	**1,466,783.00**	**2,453,883.00**	**987,100.00**	**67.30%**
	Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**937,749.44**	**3,796,822.00**	**592,034.18**	**1,593,141.00**	**2,453,883.00**	**860,742.00**	**54.03%**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS								
Function: 2900 - Other Public Works								
133.2900.5010.010	REGULAR-NON UNION	697.68	0.00	2,874.24	0.00	0.00	0.00	0.00%
133.2900.5101.010	SOCIAL SECURITY-NON UNION	41.94	0.00	172.34	0.00	0.00	0.00	0.00%
133.2900.5102.010	MEDICARE-NON UNION	9.79	0.00	40.31	0.00	0.00	0.00	0.00%

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
133.2900.5111.010	IPERS-NON UNION	65.87	0.00	271.33	0.00	0.00	0.00	0.00%
133.2900.5121.010	GRP INSUR-NON UNION	81.09	0.00	366.11	0.00	0.00	0.00	0.00%
133.2900.5123.010	WORKCOMP-NON UNION	0.62	0.00	4.70	0.00	0.00	0.00	0.00%
133.2900.5342.000	CONTRACT - OUTSIDE HELP	26,688.31	181,000.00	88,054.27	140,000.00	140,000.00	0.00	0.00%
133.2900.5460.000	CONFERENCE EXPENSE	200.00	1,000.00	163.31	500.00	500.00	0.00	0.00%
133.2900.5465.000	TRAVEL -HOTEL/MOTEL	0.00	0.00	583.40	584.00	1,000.00	416.00	71.23%
	Total Function: 2900 - Other Public Works:	**27,785.30**	**182,000.00**	**92,530.01**	**141,084.00**	**141,500.00**	**416.00**	**0.29%**
Function: 4065 - Coliseum								
133.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	244,050.00	244,050.00	0.00%
133.4065.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4065 - Coliseum:	**0.00**	**0.00**	**0.00**	**0.00**	**244,050.00**	**244,050.00**	**0.00%**
	Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**27,785.30**	**182,000.00**	**92,530.01**	**141,084.00**	**385,550.00**	**244,466.00**	**173.28%**
Fund: 140 - PARK & REC DONATION FUND								
Function: 4030 - Parks								
140.4030.5342.000	CONTRACT-OUTSIDE HELP	4,334.98	50,000.00	8,478.64	50,000.00	50,000.00	0.00	0.00%
140.4030.5380.000	RENTS & LEASES	0.00	0.00	65.00	65.00	0.00	-65.00	-100.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	2,351.83	500.00	0.00	-500.00	-100.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,559.40	0.00	1,039.60	1,700.00	0.00	-1,700.00	-100.00%
140.4030.5600.000	OPERATING SUPPLIES	3,035.05	0.00	10,119.07	6,000.00	0.00	-6,000.00	-100.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	6,378.97	2,000.00	6,757.70	10,000.00	2,000.00	-8,000.00	-80.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSFIED	10,296.49	900.00	4,810.00	2,000.00	900.00	-1,100.00	-55.00%
	Total Function: 4030 - Parks:	**25,604.89**	**54,900.00**	**33,621.84**	**72,265.00**	**54,900.00**	**-17,365.00**	**-24.03%**
Function: 4041 - Youth Recreation & Camps								
140.4041.5600.000	OPERATING SUPPLIES	0.00	0.00	174.90	500.00	0.00	-500.00	-100.00%
140.4041.5601.000	PROMOTION/PROGRAM SPPLY	0.00	0.00	338.36	0.00	0.00	0.00	0.00%
140.4041.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	63.36	0.00	0.00	0.00	0.00%
	Total Function: 4041 - Youth Recreation & Camps:	**0.00**	**0.00**	**576.62**	**500.00**	**0.00**	**-500.00**	**-100.00%**
Function: 9000 - 9000								
140.9000.7500.133	TRANSFER OUT - FUND 133	0.00	0.00	0.00	0.00	82,275.00	82,275.00	0.00%
140.9000.7500.760	TRANSFER OUT - P&R CONCES	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**20,000.00**	**82,275.00**	**62,275.00**	**311.38%**
	Total Fund: 140 - PARK & REC DONATION FUND:	**25,604.89**	**54,900.00**	**34,198.46**	**92,765.00**	**137,175.00**	**44,410.00**	**47.87%**
Fund: 142 - SOFTBALL ASSOCIATION FUND								
Function: 4030 - Parks								
142.4030.5010.090	REGULAR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5030.070	PART-TIME TEMPORARY	7,662.88	14,500.00	8,501.77	14,500.00	14,500.00	0.00	0.00%

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	475.10	899.00	527.10	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	111.10	210.00	123.28	210.00	210.00	0.00	0.00%
142.4030.5102.090	MEDICARE-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	123.69	421.00	247.27	422.00	422.00	0.00	0.00%
142.4030.5123.090	WORKCOMP-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	7,266.55	6,000.00	2,656.25	6,000.00	6,000.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	1,647.25	200.00	99.50	200.00	200.00	0.00	0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	246.49	600.00	140.00	600.00	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	6,802.17	5,800.00	4,181.28	5,800.00	5,800.00	0.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	1,319.62	900.00	0.00	900.00	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	700.00	0.00	700.00	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,754.76	400.00	1,090.01	2,000.00	400.00	-1,600.00	-80.00%
142.4030.5620.000	RM-CRUSHED ROCK	216.32	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSFIED	288.76	150.00	0.00	150.00	150.00	0.00	0.00%
	Total Function: 4030 - Parks:	**27,914.69**	**30,780.00**	**17,566.46**	**32,381.00**	**30,781.00**	**-1,600.00**	**-4.94%**
	Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**27,914.69**	**30,780.00**	**17,566.46**	**32,381.00**	**30,781.00**	**-1,600.00**	**-4.94%**
Fund: 144 - LIVE HEALTHY IOWA								
Function: 4040 - Recreation								
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.00	0.00	7.00	7.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	15.00	0.00	15.00	15.00	0.00	0.00%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	694.00	0.00	694.00	694.00	0.00	0.00%
	Total Function: 4040 - Recreation:	**0.00**	**7,547.00**	**0.00**	**7,547.00**	**7,547.00**	**0.00**	**0.00%**
	Total Fund: 144 - LIVE HEALTHY IOWA :	**0.00**	**7,547.00**	**0.00**	**7,547.00**	**7,547.00**	**0.00**	**0.00%**
Fund: 145 - TORNADO GENERAL								
Function: 4030 - Parks								
145.4030.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
	Total Function: 4030 - Parks:	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00%**
Function: 9000 - 9000								
145.9000.7500.110	TRANSFER OUT - FUND 145	0.00	0.00	0.00	0.00	141,000.00	141,000.00	0.00%
145.9000.7500.130	TRANSFER OUT - FUND 130	0.00	0.00	7,450.00	7,450.00	0.00	-7,450.00	-100.00%
145.9000.7500.618	TRANSFER OUT - WPCP TORN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
145.9000.7500.742	TRANSFER OUT - STORM/SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**7,450.00**	**7,450.00**	**141,000.00**	**133,550.00**	**1,792.62%**
	Total Fund: 145 - TORNADO GENERAL:	**0.00**	**0.00**	**7,450.00**	**7,450.00**	**181,000.00**	**173,550.00**	**2,329.53%**
Fund: 148 - FEMA-COVID19								
Function: 1010 - Police Operations/Crime Prevention								
148.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 1050 - Fire Department								
148.1050.5600.000	OPERATING SUPPLIES	2,700.55	0.00	1,368.10	2,700.00	0.00	-2,700.00	-100.00%
148.1050.5630.000	EMS SUPPLIES	4,939.92	0.00	912.26	1,800.00	0.00	-1,800.00	-100.00%
	Total Function: 1050 - Fire Department:	**7,640.47**	**0.00**	**2,280.36**	**4,500.00**	**0.00**	**-4,500.00**	**-100.00%**
Function: 2010 - Roads, Bridges, Sidewalks								
148.2010.5600.000	OPERATING SUPPLIES	77.34	0.00	0.00	0.00	0.00	0.00	0.00%
148.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	233.85	500.00	0.00	-500.00	-100.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**77.34**	**0.00**	**233.85**	**500.00**	**0.00**	**-500.00**	**-100.00%**
Function: 4010 - Library Services								
148.4010.5600.000	OPERATING SUPPLIES	2,216.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4010 - Library Services:	**2,216.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
148.6021.5010.010	REGULAR-NON UNION	372.55	0.00	1,214.46	0.00	0.00	0.00	0.00%
148.6021.5101.010	SOCIAL SECURITY-NON UNION	21.31	0.00	69.42	0.00	0.00	0.00	0.00%
148.6021.5102.010	MEDICARE-NON UNION	4.99	0.00	16.25	0.00	0.00	0.00	0.00%
148.6021.5111.010	IPERS-NON UNION	35.17	0.00	114.65	0.00	0.00	0.00	0.00%
148.6021.5121.010	GRP INSUR-NON UNION	80.09	0.00	255.51	0.00	0.00	0.00	0.00%
148.6021.5123.010	WORKCOMP-NON UNION	0.33	0.00	1.99	0.00	0.00	0.00	0.00%
148.6021.5600.000	OPERATING SUPPLIES	38.55	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	**552.99**	**0.00**	**1,672.28**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6025 - HR								
148.6025.5600.000	OPERATING SUPPLIES	842.35	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6025 - HR:	**842.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6050 - City Hall & Gen Buildings								
148.6050.5600.000	OPERATING SUPPLIES	0.00	0.00	180.24	500.00	0.00	-500.00	-100.00%
	Total Function: 6050 - City Hall & Gen Buildings:	**0.00**	**0.00**	**180.24**	**500.00**	**0.00**	**-500.00**	**-100.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 8015 - Sewer & Sewage Disposal								
148.8015.5600.000	OPERATING SUPPLIES	25.68	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8015 - Sewer & Sewage Disposal:	**25.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 148 - FEMA-COVID19:	**11,354.94**	**0.00**	**4,366.73**	**5,500.00**	**0.00**	**-5,500.00**	**-100.00%**
Fund: 149 - FEMA - WINDS								
Function: 1075 - Code Enforcement								
149.1075.5010.010	REGULAR-NON UNION	173.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.1075.5101.010	SOCIAL SECURITY-NON UNION	10.37	0.00	0.00	0.00	0.00	0.00	0.00%
149.1075.5102.010	MEDICARE-NON UNION	2.43	0.00	0.00	0.00	0.00	0.00	0.00%
149.1075.5111.010	IPERS-NON UNION	16.33	0.00	0.00	0.00	0.00	0.00	0.00%
149.1075.5121.010	GRP INSUR-NON UNION	21.02	0.00	0.00	0.00	0.00	0.00	0.00%
149.1075.5123.010	WORKCOMP-NON UNION	0.15	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1075 - Code Enforcement:	**223.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2010 - Roads, Bridges, Sidewalks								
149.2010.5342.000	CONTRACT-OUTSIDE HELP	340,989.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**340,989.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2060 - Highway Engineering								
149.2060.5010.010	REGULAR-NON UNION	121.18	0.00	0.00	0.00	0.00	0.00	0.00%
149.2060.5101.010	SOCIAL SECURITY-NON UNION	6.93	0.00	0.00	0.00	0.00	0.00	0.00%
149.2060.5102.010	MEDICARE-NON UNION	1.62	0.00	0.00	0.00	0.00	0.00	0.00%
149.2060.5111.010	IPERS-NON UNION	11.44	0.00	0.00	0.00	0.00	0.00	0.00%
149.2060.5121.010	GRP INSUR-NON UNION	13.85	0.00	0.00	0.00	0.00	0.00	0.00%
149.2060.5123.010	WORKCOMP-NON UNION	1.33	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2060 - Highway Engineering:	**156.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2900 - Other Public Works								
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-N	5,333.58	0.00	88,717.07	98,575.00	0.00	-98,575.00	-100.00%
	Total Function: 2900 - Other Public Works:	**5,333.58**	**0.00**	**88,717.07**	**98,575.00**	**0.00**	**-98,575.00**	**-100.00%**
Function: 4030 - Parks								
149.4030.5010.010	REGULAR-NON UNION	64.06	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5101.010	SOCIAL SECURITY-NON UNION	3.87	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5102.010	MEDICARE-NON UNION	0.91	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5111.010	IPERS-NON UNION	6.05	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5121.010	GRP INSUR-NON UNION	9.54	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5123.010	WORKCOMP-NON UNION	0.06	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5342.000	CONTRACT-OUTSIDE HELP	8,556.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	**8,641.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4040 - Recreation								
149.4040.5010.010	REGULAR-NON UNION	179.38	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5101.010	SOCIAL SECURITY-NON UNION	10.83	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5102.010	MEDICARE-NON UNION	2.53	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5111.010	IPERS-NON UNION	16.93	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5121.010	GRP INSUR-NON UNION	26.70	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5123.010	WORKCOMP-NON UNION	0.16	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4040 - Recreation:	**236.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 5010 - Community Beautification								
149.5010.5010.010	REGULAR-NON UNION	12.81	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5101.010	SOCIAL SECURITY-NON UNION	0.77	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5102.010	MEDICARE-NON UNION	0.18	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5111.010	IPERS-NON UNION	1.21	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5121.010	GRP INSUR-NON UNION	1.90	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5123.010	WORKCOMP-NON UNION	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5010 - Community Beautification:	**16.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 5030 - Housing & Urban Renewal								
149.5030.5010.010	REGULAR-NON UNION	0.00	0.00	808.38	2,000.00	2,000.00	0.00	0.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	48.23	124.00	124.00	0.00	0.00%
149.5030.5102.010	MEDICARE-NON UNION	0.00	0.00	11.29	29.00	29.00	0.00	0.00%
149.5030.5111.010	IPERS-NON UNION	0.00	0.00	76.31	189.00	189.00	0.00	0.00%
149.5030.5121.010	GRP INSUR-NON UNION	0.00	0.00	114.84	0.00	0.00	0.00	0.00%
149.5030.5123.010	WORKCOMP-NON UNION	0.00	0.00	1.32	3.00	3.00	0.00	0.00%
	Total Function: 5030 - Housing & Urban Renewal:	**0.00**	**0.00**	**1,060.37**	**2,345.00**	**2,345.00**	**0.00**	**0.00%**
Function: 5040 - Planning & Zoning								
149.5040.5010.010	REGULAR-NON UNION	0.00	0.00	116.20	0.00	0.00	0.00	0.00%
149.5040.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	7.20	0.00	0.00	0.00	0.00%
149.5040.5102.010	MEDICARE-NON UNION	0.00	0.00	1.69	0.00	0.00	0.00	0.00%
149.5040.5111.010	IPERS-NON UNION	0.00	0.00	10.97	0.00	0.00	0.00	0.00%
149.5040.5123.010	WORKCOMP-NON UNION	0.00	0.00	2.28	0.00	0.00	0.00	0.00%
	Total Function: 5040 - Planning & Zoning:	**0.00**	**0.00**	**138.34**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6012 - City Administrator/Manager								
149.6012.5010.010	REGULAR-NON UNION	4,725.27	0.00	1,850.90	3,000.00	3,000.00	0.00	0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	278.97	0.00	113.45	186.00	186.00	0.00	0.00%
149.6012.5102.010	MEDICARE-NON UNION	67.87	0.00	26.54	44.00	44.00	0.00	0.00%
149.6012.5111.010	IPERS-NON UNION	436.67	0.00	172.73	283.00	283.00	0.00	0.00%
149.6012.5121.010	GRP INSUR-NON UNION	167.06	0.00	69.67	0.00	0.00	0.00	0.00%

Budget Comparison Report

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149.6012.5123.010	WORKCOMP-NON UNION	4.20	0.00	3.03	5.00	5.00	0.00	0.00%
	Total Function: 6012 - City Administrator/Manager:	**5,680.04**	**0.00**	**2,236.32**	**3,518.00**	**3,518.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
149.6021.5010.010	REGULAR-NON UNION	58.15	0.00	374.25	2,000.00	2,000.00	0.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	3.44	0.00	22.12	124.00	124.00	0.00	0.00%
149.6021.5102.010	MEDICARE-NON UNION	0.80	0.00	5.17	29.00	29.00	0.00	0.00%
149.6021.5111.010	IPERS-NON UNION	5.49	0.00	35.33	189.00	189.00	0.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	6.92	0.00	48.11	0.00	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	0.05	0.00	0.62	3.00	3.00	0.00	0.00%
	Total Function: 6021 - Finance:	**74.85**	**0.00**	**485.60**	**2,345.00**	**2,345.00**	**0.00**	**0.00%**
Function: 8015 - Sewer & Sewage Disposal								
149.8015.5010.010	REGULAR-NON UNION	342.04	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5101.010	SOCIAL SECURITY-NON UNION	21.01	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5102.010	MEDICARE-NON UNION	4.91	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5111.010	IPERS-NON UNION	31.60	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5121.010	GRP INSUR-NON UNION	12.51	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5123.010	WORKCOMP-NON UNION	0.31	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8015 - Sewer & Sewage Disposal:	**412.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 8065 - Storm Water								
149.8065.5010.010	REGULAR-NON UNION	56.56	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5101.010	SOCIAL SECURITY-NON UNION	3.47	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5102.010	MEDICARE-NON UNION	0.80	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5111.010	IPERS-NON UNION	5.23	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5121.010	GRP INSUR-NON UNION	2.01	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5123.010	WORKCOMP-NON UNION	0.05	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8065 - Storm Water:	**68.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
149.9000.7500.130	TRANSFER OUT - FUND 130	0.00	0.00	614.96	615.00	0.00	-615.00	-100.00%
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**614.96**	**615.00**	**0.00**	**-615.00**	**-100.00%**
	Total Fund: 149 - FEMA - WINDS:	**361,833.01**	**0.00**	**93,252.66**	**107,398.00**	**8,208.00**	**-99,190.00**	**-92.36%**
Fund: 150 - LOCAL PD GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
150.1010.5010.020	REGULAR-POLICE UNION	45,255.44	37,838.00	37,606.01	34,125.00	60,000.00	25,875.00	75.82%
150.1010.5020.020	OVERTIME-POLICE UNION	0.00	0.00	188.34	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	-35.08	549.00	181.91	495.00	0.00	-495.00	-100.00%
150.1010.5113.020	RETIREMENT-POLICE UNION	-601.43	9,043.00	2,702.78	8,156.00	0.00	-8,156.00	-100.00%
150.1010.5121.020	GRP INSUR-POLICE UNION	-548.49	7,688.00	2,817.60	8,084.00	0.00	-8,084.00	-100.00%

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
150.1010.5123.020	WORKCOMP-POLICE UNION	-35.23	530.00	185.51	478.00	0.00	-478.00	-100.00%
150.1010.5703.000	MINOR COMPUTER	0.00	67.00	0.00	67.00	0.00	-67.00	-100.00%
Total Function: 1010 - Police Operations/Crime Prevention:		**44,035.21**	**55,715.00**	**43,682.15**	**51,405.00**	**60,000.00**	**8,595.00**	**16.72%**
Total Fund: 150 - LOCAL PD GRANTS:		**44,035.21**	**55,715.00**	**43,682.15**	**51,405.00**	**60,000.00**	**8,595.00**	**16.72%**
Fund: 151 - DEPT OF JUSTICE GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
151.1010.5230.000	CONSULTING & PROF FEES	39,902.65	105,000.00	52,516.48	103,000.00	36,000.00	-67,000.00	-65.05%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	8,013.50	8,120.00	8,120.00	8,120.00	8,120.00	0.00	0.00%
151.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5718.000	MINOR EQUIP, UNCLASSFIED	6,841.50	10,400.00	15,763.95	15,010.00	12,680.00	-2,330.00	-15.52%
Total Function: 1010 - Police Operations/Crime Prevention:		**54,757.65**	**123,520.00**	**76,400.43**	**126,130.00**	**56,800.00**	**-69,330.00**	**-54.97%**
Total Fund: 151 - DEPT OF JUSTICE GRANTS:		**54,757.65**	**123,520.00**	**76,400.43**	**126,130.00**	**56,800.00**	**-69,330.00**	**-54.97%**
Fund: 152 - POLICE UNDESIGNATED GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
152.1010.5010.020	REGULAR-POLICE UNION	66,596.92	69,007.00	52,378.85	69,007.00	69,007.00	0.00	0.00%
152.1010.5021.010	EXTRA DUTY-NON UNION	96.00	3,000.00	204.00	3,000.00	3,000.00	0.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	3,645.16	13,000.00	4,330.86	13,000.00	13,000.00	0.00	0.00%
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	0.00	156.03	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	2,263.84	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	56.02	0.00	1,047.27	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	153.38	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	32,871.12	20,000.00	8,262.54	8,263.00	20,000.00	11,737.00	142.04%
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	192.00	0.00	128.00	250.00	0.00	-250.00	-100.00%
152.1010.5342.000	CONTRACT-OUTSIDE HELP	1,535.50	0.00	0.00	6,979.00	0.00	-6,979.00	-100.00%
152.1010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	0.00	370.00	0.00	-370.00	-100.00%
152.1010.5600.000	OPERATING SUPPLIES	955.86	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSFIED	4,245.00	4,500.00	0.00	5,460.00	4,500.00	-960.00	-17.58%
152.1010.5750.000	OTHER CAP EQUIP > $5,000	8,937.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		**119,131.08**	**109,507.00**	**68,924.77**	**106,329.00**	**109,507.00**	**3,178.00**	**2.99%**
Function: 9000 - 9000								
152.9000.7500.001	TRANSFER OUT - FUND 001	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
152.9000.7500.153	TRANSFER OUT - FUND 153	2,694.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		**2,714.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:		**121,845.08**	**109,507.00**	**68,924.77**	**106,329.00**	**109,507.00**	**3,178.00**	**2.99%**
Fund: 153 - POLICE DEPT DONATION FUND								
Function: 1010 - Police Operations/Crime Prevention								
153.1010.5215.000	BANK CHARGES	0.00	0.00	4.00	10.00	0.00	-10.00	-100.00%

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153.1010.5230.000	CONSULTING & PROF FEES	88.50	0.00	320.00	320.00	400.00	80.00	25.00%
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	190.00	200.00	168.00	200.00	200.00	0.00	0.00%
153.1010.5321.000	K9 EXPENSES	17,464.02	0.00	1,144.01	1,500.00	2,000.00	500.00	33.33%
153.1010.5370.000	PRINTING & BINDING	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5460.000	CONFERENCE EXPENSE	644.00	20,000.00	180.00	20,000.00	20,000.00	0.00	0.00%
153.1010.5464.000	TRAVEL - PER DIEM	891.05	250.00	21.12	250.00	250.00	0.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	5,779.20	1,500.00	369.60	1,500.00	1,500.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	2,293.27	500.00	53.15	500.00	500.00	0.00	0.00%
153.1010.5600.000	OPERATING SUPPLIES	4,164.08	2,500.00	2,829.13	5,000.00	2,500.00	-2,500.00	-50.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPLY	864.19	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		**32,603.31**	**28,450.00**	**5,089.01**	**32,780.00**	**30,850.00**	**-1,930.00**	**-5.89%**
Total Fund: 153 - POLICE DEPT DONATION FUND:		**32,603.31**	**28,450.00**	**5,089.01**	**32,780.00**	**30,850.00**	**-1,930.00**	**-5.89%**
Fund: 156 - FIRE DEPT DONATION FUND								
Function: 1050 - Fire Department								
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%
156.1050.5413.000	VEHICLE REPAIRS & MAINTENA	2,545.00	0.00	673.00	2,000.00	0.00	-2,000.00	-100.00%
156.1050.5565.000	VEHICLE OPER/MAINT SPPLY	3,941.26	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5600.000	OPERATING SUPPLIES	9,113.93	0.00	123.71	500.00	0.00	-500.00	-100.00%
156.1050.5630.000	EMS SUPPLIES	0.00	0.00	4,040.52	0.00	0.00	0.00	0.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSFIED	10,245.43	0.00	17,573.49	20,000.00	10,000.00	-10,000.00	-50.00%
Total Function: 1050 - Fire Department:		**25,845.62**	**7,000.00**	**22,410.72**	**29,500.00**	**17,000.00**	**-12,500.00**	**-42.37%**
Function: 9000 - 9000								
156.9000.7500.032	TRANSFER OUT - CIP LARGE EC	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 156 - FIRE DEPT DONATION FUND:		**40,845.62**	**7,000.00**	**22,410.72**	**29,500.00**	**17,000.00**	**-12,500.00**	**-42.37%**
Fund: 157 - FIRE DEPT GRANTS								
Function: 9000 - 9000								
157.9000.7500.156	TRANSFER OUT - FUND 156	467.19	0.00	0.00	0.00	0.00	0.00	0.00%
157.9000.7500.300	TRANSFER OUT - FUIND 300	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		**4,967.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 157 - FIRE DEPT GRANTS:		**4,967.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 170 - LIBRARY DONATION FUND								
Function: 4010 - Library Services								
170.4010.5230.000	CONSULTING & PROF FEES	3,275.00	0.00	3,275.00	0.00	0.00	0.00	0.00%
170.4010.5370.000	PRINTING & BINDING	0.00	0.00	135.00	200.00	0.00	-200.00	-100.00%
170.4010.5450.000	TELEPHONE/OTHER COMMNC	0.00	0.00	1,912.80	2,000.00	0.00	-2,000.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
170.4010.5600.000	OPERATING SUPPLIES	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPL	5,182.39	10,000.00	3,677.86	10,000.00	10,000.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	90.00	0.00	90.00	90.00	0.00	0.00%
170.4010.5731.000	LIBRARY PERIODICALS	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	8,048.73	20,000.00	5,032.11	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	2,621.80	2,000.00	835.43	2,000.00	2,000.00	0.00	0.00%
170.4010.5736.000	LIBRARY DATABASES	460.55	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > $5,000	0.00	40,747.00	0.00	40,747.00	0.00	-40,747.00	-100.00%
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	75,000.00	0.00	100,000.00	800,000.00	700,000.00	700.00%
170.4010.5980.000	REFUNDS/REIMB	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4010 - Library Services:	**19,838.47**	**150,487.00**	**14,868.20**	**177,687.00**	**834,740.00**	**657,053.00**	**369.78%**
	Total Fund: 170 - LIBRARY DONATION FUND:	**19,838.47**	**150,487.00**	**14,868.20**	**177,687.00**	**834,740.00**	**657,053.00**	**369.78%**
Fund: 177 - SEIZED ASSETS (POLICE)								
Function: 1010 - Police Operations/Crime Prevention								
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	1,061.00	1,000.00	220.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5471.000	TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5600.000	OPERATING SUPPLIES	5,267.93	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5704.000	MINOR SOFTWARE	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSFIED	2,076.00	3,000.00	2,082.59	3,000.00	3,000.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	**17,604.93**	**4,000.00**	**2,302.59**	**4,000.00**	**4,000.00**	**0.00**	**0.00%**
	Total Fund: 177 - SEIZED ASSETS (POLICE):	**17,604.93**	**4,000.00**	**2,302.59**	**4,000.00**	**4,000.00**	**0.00**	**0.00%**
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT								
Function: 9000 - 9000								
179.9000.7500.189	TRANSFER OUT - LEAD GRANT	79,839.36	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	**79,839.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	**79,839.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 180 - HOUSING GRANTS								
Function: 9000 - 9000								
180.9000.7500.189	TRANSFER OUT - LEAD #6	28,073.24	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	**28,073.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 180 - HOUSING GRANTS:	**28,073.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 184 - VOUCHERS - 002, 003								
Function: 5030 - Housing & Urban Renewal								
184.5030.5010.010	REGULAR-NON UNION	106,666.70	100,354.00	81,787.30	119,889.00	134,678.00	14,789.00	12.34%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	1,946.07	0.00	16,000.00	16,000.00	0.00%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	6,429.12	6,222.00	4,919.54	7,433.00	8,350.00	917.00	12.34%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
184.5030.5102.010	MEDICARE-NON UNION	1,503.36	1,455.00	1,150.72	1,738.00	1,953.00	215.00	12.37%
184.5030.5111.010	IPERS-NON UNION	10,069.45	9,473.00	7,663.11	11,317.00	12,714.00	1,397.00	12.34%
184.5030.5121.010	GRP INSUR-NON UNION	12,628.91	13,740.00	10,721.25	17,315.00	20,972.00	3,657.00	21.12%
184.5030.5123.010	WORKCOMP-NON UNION	247.20	164.00	458.60	196.00	702.00	506.00	258.16%
184.5030.5210.000	ADVERTISING & LEGAL PUB	20.93	200.00	0.00	200.00	50.00	-150.00	-75.00%
184.5030.5231.000	ACCOUNTING FEES	10,032.00	12,171.00	8,114.00	12,171.00	12,734.00	563.00	4.63%
184.5030.5232.000	AUDITING FEES	4,700.00	2,610.00	1,305.00	2,615.00	2,658.00	43.00	1.64%
184.5030.5238.000	PROJECT ADMIN-PHA	427.68	1,000.00	172.72	1,000.00	500.00	-500.00	-50.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	1,046,365.00	1,035,000.00	699,224.00	1,035,000.00	1,035,000.00	0.00	0.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	4,652.00	8,000.00	2,497.00	4,000.00	4,000.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	0.00	120.00	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,474.44	1,500.00	1,483.72	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	774.24	997.00	0.00	789.00	947.00	158.00	20.03%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	511.89	1,000.00	1,110.01	1,800.00	2,000.00	200.00	11.11%
184.5030.5344.000	CONTRACT-MAINTENANCE	3,193.60	4,000.00	2,530.90	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	14,708.73	15,000.00	525.00	15,000.00	15,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	3,600.53	4,000.00	2,551.15	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	1,596.52	1,600.00	1,066.32	1,600.00	1,600.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	734.75	700.00	1,075.00	1,500.00	700.00	-800.00	-53.33%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	-1,581.21	100.00	-831.83	100.00	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	754.26	1,000.00	250.55	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	376.65	400.00	0.00	-400.00	-100.00%
184.5030.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <$5,000	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	1,685.00	0.00	0.00	0.00	0.00%
184.5030.5980.000	REFUNDS/REIMB	14.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5030 - Housing & Urban Renewal:		**1,229,524.10**	**1,223,256.00**	**831,781.78**	**1,247,533.00**	**1,284,128.00**	**36,595.00**	**2.93%**
Total Fund: 184 - VOUCHERS - 002, 003:		**1,229,524.10**	**1,223,256.00**	**831,781.78**	**1,247,533.00**	**1,284,128.00**	**36,595.00**	**2.93%**
Fund: 189 - #6 HUD LEAD GRANT								
Function: 3040 - Health Regulation & Inspections								
189.3040.5010.010	REGULAR-NON UNION	137,100.03	157,177.00	82,450.61	124,053.00	125,393.00	1,340.00	1.08%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	8,171.49	9,745.00	4,800.76	7,691.00	7,774.00	83.00	1.08%
189.3040.5102.010	MEDICARE-NON UNION	1,910.98	2,279.00	1,122.70	1,799.00	1,818.00	19.00	1.06%
189.3040.5111.010	IPERS-NON UNION	12,942.54	14,837.00	7,783.25	11,711.00	11,837.00	126.00	1.08%
189.3040.5121.010	GRP INSUR-NON UNION	16,813.81	18,913.00	17,729.22	11,156.00	27,438.00	16,282.00	145.95%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
189.3040.5123.010	WORKCOMP-NON UNION	291.18	257.00	134.70	203.00	205.00	2.00	0.99%
189.3040.5231.000	ACCOUNTING FEES	15,600.00	15,600.00	10,400.00	15,600.00	15,600.00	0.00	0.00%
189.3040.5232.000	AUDITING FEES	1,177.50	1,310.00	1,305.00	1,305.00	1,358.00	53.00	4.06%
189.3040.5250.000	COURT, RECORD & FILING FEE!	211.00	1,000.00	58.00	500.00	1,000.00	500.00	100.00%
189.3040.5251.000	LICENSE & PERMITS	1,270.00	700.00	0.00	700.00	700.00	0.00	0.00%
189.3040.5290.000	INSURANCE - GENERAL	3,131.00	5,600.00	3,105.75	3,106.00	3,727.00	621.00	19.99%
189.3040.5300.000	INSURANCE - TORT LIAB	1,888.74	1,306.00	0.00	2,606.00	3,127.00	521.00	19.99%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	49,700.00	150,000.00	87,320.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	2,390.03	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
189.3040.5360.000	POSTAGE & SHIPPING	110.00	1,500.00	300.00	1,500.00	1,500.00	0.00	0.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	288,400.00	1,000,000.00	323,580.00	1,139,446.00	1,000,000.00	-139,446.00	-12.24%
189.3040.5415.000	HEALTH HOME REPAIRS	56,714.00	150,000.00	35,975.00	150,000.00	200,000.00	50,000.00	33.33%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	8,300.00	50,000.00	6,342.00	25,000.00	10,685.00	-14,315.00	-57.26%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	383.86	1,000.00	257.12	500.00	400.00	-100.00	-20.00%
189.3040.5460.000	CONFERENCE EXPENSE	2,886.00	3,000.00	1,690.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5461.000	TRAVEL-AIRFARE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5464.000	TRAVEL-PER DIEM	0.00	600.00	19.00	600.00	600.00	0.00	0.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	1,200.00	375.76	1,200.00	1,200.00	0.00	0.00%
189.3040.5472.000	MILEAGE REIMBURSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5600.000	OPERATING SUPPLIES	626.08	1,200.00	602.27	5,000.00	1,200.00	-3,800.00	-76.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPLY	995.95	1,000.00	20.00	400.00	1,000.00	600.00	150.00%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	557.81	2,000.00	34.98	1,000.00	500.00	-500.00	-50.00%
189.3040.5606.000	SOIL SAMPLING	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	176.88	180.00	0.00	-180.00	-100.00%
189.3040.5703.000	MINOR COMPUTER	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Function: 3040 - Health Regulation & Inspections:		**611,572.00**	**1,605,324.00**	**585,583.00**	**1,671,356.00**	**1,583,162.00**	**-88,194.00**	**-5.28%**
Total Fund: 189 - #6 HUD LEAD GRANT:		**611,572.00**	**1,605,324.00**	**585,583.00**	**1,671,356.00**	**1,583,162.00**	**-88,194.00**	**-5.28%**
Fund: 200 - GO BONDS DEBT FUND								
Function: 7010 - Debt Service								
200.7010.5810.000	PRINCIPAL REDEMPTION	4,384,243.00	4,755,000.00	0.00	4,755,000.00	5,510,000.00	755,000.00	15.88%
200.7010.5820.000	INTEREST PAYMENTS	897,400.00	1,085,502.00	585,103.62	1,085,502.00	1,514,713.00	429,211.00	39.54%
200.7010.5830.000	OTHER DEBT SERV EXP	5,900.00	6,000.00	4,200.00	6,000.00	6,700.00	700.00	11.67%
Total Function: 7010 - Debt Service:		**5,287,543.00**	**5,846,502.00**	**589,303.62**	**5,846,502.00**	**7,031,413.00**	**1,184,911.00**	**20.27%**
Total Fund: 200 - GO BONDS DEBT FUND:		**5,287,543.00**	**5,846,502.00**	**589,303.62**	**5,846,502.00**	**7,031,413.00**	**1,184,911.00**	**20.27%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 300 - CIP COLLECTION FUND								
Function: 9000 - 9000								
300.9000.7500.030	TR TO CAP IMPR RESRV	437,598.68	796,599.00	319,252.34	890,689.00	696,423.00	-194,266.00	-21.81%
300.9000.7500.032	TR TO CIP LARGE EQUIP	40,485.52	0.00	0.00	93,755.00	94,086.00	331.00	0.35%
300.9000.7500.132	TRANSFER OUT - FUND 132	69,853.97	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	**547,938.17**	**796,599.00**	**319,252.34**	**984,444.00**	**790,509.00**	**-193,935.00**	**-19.70%**
	Total Fund: 300 - CIP COLLECTION FUND:	**547,938.17**	**796,599.00**	**319,252.34**	**984,444.00**	**790,509.00**	**-193,935.00**	**-19.70%**
Fund: 310 - FEDERAL STREET GRANTS								
Function: 2012 - Street Construction								
310.2012.5233.000	ENGINEERING FEES	40,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2012 - Street Construction:	**40,062.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 310 - FEDERAL STREET GRANTS:	**40,062.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 311 - RISE STREET GRANTS								
Function: 2012 - Street Construction								
311.2012.5230.000	CONSULTING & PROF FEES	9,518.48	10,000.00	3,731.00	20,000.00	0.00	-20,000.00	-100.00%
311.2012.5233.000	ENGINEERING FEES	80,382.11	0.00	116,196.74	404,890.00	25,000.00	-379,890.00	-93.83%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	11,517.00	4,401,311.00	3,903,030.51	6,050,000.00	0.00	-6,050,000.00	-100.00%
311.2012.5348.000	CONTRACT-OTHER	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
311.2012.5782.000	R.O.W.-LAND-PERMANENT	123,419.16	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2012 - Street Construction:	**248,836.75**	**4,411,311.00**	**4,022,958.25**	**6,474,890.00**	**25,000.00**	**-6,449,890.00**	**-99.61%**
	Total Fund: 311 - RISE STREET GRANTS:	**248,836.75**	**4,411,311.00**	**4,022,958.25**	**6,474,890.00**	**25,000.00**	**-6,449,890.00**	**-99.61%**
Fund: 312 - AIRPORT PROJECT FUND								
Function: 2080 - Airport								
312.2080.5233.000	ENGINEERING FEES	118,825.95	0.00	34,134.34	38,053.00	50,000.00	11,947.00	31.40%
312.2080.5234.000	LEGAL EXPENSES	0.00	0.00	396.00	3,000.00	0.00	-3,000.00	-100.00%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	19,729.21	0.00	12,181.57	23,886.00	91,500.00	67,614.00	283.07%
312.2080.5348.000	CONTRACT-OTHER	2,310,403.90	0.00	308,791.10	480,024.00	0.00	-480,024.00	-100.00%
312.2080.5776.000	BUILDINGS & IMPROVEMENTS	1,122.81	0.00	2,667.87	50,000.00	0.00	-50,000.00	-100.00%
	Total Function: 2080 - Airport:	**2,450,081.87**	**0.00**	**358,170.88**	**594,963.00**	**141,500.00**	**-453,463.00**	**-76.22%**
	Total Fund: 312 - AIRPORT PROJECT FUND:	**2,450,081.87**	**0.00**	**358,170.88**	**594,963.00**	**141,500.00**	**-453,463.00**	**-76.22%**
Fund: 340 - BIKE PATH PROJECT FUND								
Function: 4030 - Parks								
340.4030.5233.000	ENGINEERING FEES	74,626.08	100,000.00	53,622.20	60,862.00	95,000.00	34,138.00	56.09%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	500,000.00	0.00	0.00	1,540,000.00	1,540,000.00	0.00%

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
340.4030.5485.000	STORM WATER FEES	2,540.08	2,540.00	2,540.08	2,540.00	2,540.00	0.00	0.00%
	Total Function: 4030 - Parks:	**77,166.16**	**602,540.00**	**56,162.28**	**63,402.00**	**1,637,540.00**	**1,574,138.00**	**2,482.79%**
	Total Fund: 340 - BIKE PATH PROJECT FUND:	**77,166.16**	**602,540.00**	**56,162.28**	**63,402.00**	**1,637,540.00**	**1,574,138.00**	**2,482.79%**
Fund: 341 - TREES FOREVER PROJECT								
Function: 5010 - Community Beautification								
341.5010.5370.000	PRINTING & BINDING	72.00	0.00	0.00	0.00	0.00	0.00	0.00%
341.5010.5609.000	AGRICULTURAL SUPPLIES	19,994.22	20,000.00	34,645.00	40,000.00	40,000.00	0.00	0.00%
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	905.17	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5010 - Community Beautification:	**20,971.39**	**20,000.00**	**34,645.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00%**
	Total Fund: 341 - TREES FOREVER PROJECT:	**20,971.39**	**20,000.00**	**34,645.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00%**
Fund: 350 - GO BONDS CAPITAL PROJECTS								
Function: 2011 - Sidewalks								
350.2011.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2011 - Sidewalks:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 354 - POLICE & FIRE STATIONS								
Function: 1099 - Police and Fire Building Exps								
354.1099.5234.000	LEGAL EXPENSES	22,091.91	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5260.000	DAMAGES/TORT LIABILITY CLA	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.000	CONTRACT-OUTSIDE HELP	5,650.00	0.00	741.00	741.00	0.00	-741.00	-100.00%
354.1099.5342.003	CONTRACT - MASONRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1099 - Police and Fire Building Exps:	**82,741.91**	**0.00**	**741.00**	**741.00**	**0.00**	**-741.00**	**-100.00%**
Function: 9000 - 9000								
354.9000.7500.363	TRANSFER OUT - FUND 354	452,827.50	0.00	0.00	0.00	0.00	0.00	0.00%
354.9000.7500.395	TRANSFER OUT - FUND 395	73,529.90	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	**526,357.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 354 - POLICE & FIRE STATIONS:	**609,099.31**	**0.00**	**741.00**	**741.00**	**0.00**	**-741.00**	**-100.00%**
Fund: 355 - 2015 GO BONDS (D&D)								
Function: 1075 - Code Enforcement								
355.1075.5210.000	ADVERTISING & LEGAL PUB	346.08	500.00	0.00	500.00	500.00	0.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	85,133.51	50,000.00	74,820.57	77,629.00	10,000.00	-67,629.00	-87.12%
355.1075.5233.000	ENGINEERING FEES	495.92	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5234.000	LEGAL EXPENSES	31,472.61	25,000.00	12,413.71	25,000.00	20,000.00	-5,000.00	-20.00%
355.1075.5250.000	COURT, RECORD & FILING FEE!	1,695.00	1,000.00	1,605.00	2,000.00	1,000.00	-1,000.00	-50.00%
355.1075.5264.000	RESIDENTIAL DEMO	573,503.98	625,000.00	404,521.15	620,000.00	200,000.00	-420,000.00	-67.74%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
355.1075.5290.000	INSURANCE - GENERAL	1,226.00	0.00	114.00	1,471.00	1,765.00	294.00	19.99%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	155.00	100.00	1,041.00	100.00	100.00	0.00	0.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	81,625.59	15,000.00	61,200.89	90,000.00	50,000.00	-40,000.00	-44.44%
355.1075.5360.000	POSTAGE & SHIPPING	88.62	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5370.000	PRINTING & BINDING	138.70	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5440.000	TAXES PAID	11,838.00	2,000.00	6,139.00	10,000.00	1,000.00	-9,000.00	-90.00%
355.1075.5485.000	STORM WATER	809.68	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
355.1075.5570.000	VEHICLE GAS	77.59	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5600.000	SUPPLIES	3,455.51	0.00	101.85	150.00	0.00	-150.00	-100.00%
355.1075.5781.000	LAND ACQUISITION	110,503.00	50,000.00	2,000.00	10,000.00	4,000.00	-6,000.00	-60.00%
355.1075.5980.000	REFUNDS/REIMB	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1075 - Code Enforcement:	**906,564.79**	**768,600.00**	**563,957.17**	**837,850.00**	**289,365.00**	**-548,485.00**	**-65.46%**
Function: 6021 - Finance								
355.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	2,071.00	2,071.00	0.00	-2,071.00	-100.00%
355.6021.5830.000	OTHER DEBT ISSUANCE EXP	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%
	Total Function: 6021 - Finance:	**0.00**	**0.00**	**2,371.00**	**2,371.00**	**0.00**	**-2,371.00**	**-100.00%**
	Total Fund: 355 - 2015 GO BONDS (D&D):	**906,564.79**	**768,600.00**	**566,328.17**	**840,221.00**	**289,365.00**	**-550,856.00**	**-65.56%**
Fund: 360 - 2019 GO BONDS & PROJECTS								
Function: 2010 - Roads, Bridges, Sidewalks								
360.2010.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,444.00	1,444.00	0.00	-1,444.00	-100.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**0.00**	**0.00**	**1,444.00**	**1,444.00**	**0.00**	**-1,444.00**	**-100.00%**
Function: 2011 - Sidewalks								
360.2011.5233.000	ENGINEERING FEES	29,593.00	0.00	0.00	0.00	0.00	0.00	0.00%
360.2011.5342.000	CONTRACT - OUTSIDE HELP	39,449.63	390,000.00	525,205.92	525,206.00	0.00	-525,206.00	-100.00%
360.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
360.2011.5783.000	R.O.W. - LAND TEMPORARY	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2011 - Sidewalks:	**70,302.63**	**390,000.00**	**525,205.92**	**525,206.00**	**0.00**	**-525,206.00**	**-100.00%**
Function: 2012 - Street Construction								
360.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2012 - Street Construction:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4030 - Parks								
360.4030.5342.000	CONTRACT-OUTSIDE HELP	17,884.65	400,000.00	0.00	0.00	0.00	0.00	0.00%
360.4030.5785.000	LAND IMPROVEMENTS	34,723.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	**52,607.71**	**400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
360.9000.7500.110	TRANSFER OUT - FUND 110	0.00	0.00	244,285.24	245,729.00	0.00	-245,729.00	-100.00%
360.9000.7500.355	TRANSFER OUT - D&D Fund	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
360.9000.7500.362	TRANSFER OUT - FUND 362	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
360.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	246,368.90	246,090.00	0.00	-246,090.00	-100.00%
360.9000.7500.383	TRANSFER OUT - COLISEUM FU	32,102.09	0.00	0.00	0.00	0.00	0.00	0.00%
360.9000.7500.395	TRANSFER OUT - FUN 395	1,218,371.91	104,300.00	344,190.08	344,190.00	0.00	-344,190.00	-100.00%
	Total Function: 9000 - 9000:	**1,750,474.00**	**104,300.00**	**834,844.22**	**836,009.00**	**0.00**	**-836,009.00**	**-100.00%**
	Total Fund: 360 - 2019 GO BONDS & PROJECTS:	**1,873,384.34**	**894,300.00**	**1,361,494.14**	**1,362,659.00**	**0.00**	**-1,362,659.00**	**-100.00%**
Fund: 362 - 2020 GO BONDS								
Function: 2012 - Street Construction								
362.2012.5233.000	ENGINEERING FEES	8,407.00	0.00	16,025.00	28,435.00	40,553.00	12,118.00	42.62%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	18,435.98	0.00	8,526.27	21,565.00	0.00	-21,565.00	-100.00%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	927,473.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00%
362.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Function: 2012 - Street Construction:	**26,842.98**	**927,473.00**	**24,551.27**	**150,000.00**	**1,220,553.00**	**1,070,553.00**	**713.70%**
Function: 2020 - Parking								
362.2020.5230.000	CONSULTING & PROF FEES	255,724.21	0.00	0.00	0.00	0.00	0.00	0.00%
362.2020.5342.000	CONTRACT - OUTSIDE HELP	6,610.00	0.00	0.00	0.00	0.00	0.00	0.00%
362.2020.5785.000	LAND IMPROVEMENTS	26,403.42	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2020 - Parking:	**288,737.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4030 - Parks								
362.4030.5342.000	CONTRACT-OUTSIDE HELP	504,094.60	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	**504,094.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 5010 - Community Beautification								
362.5010.5233.000	ENGINEERING FEES	756.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5010 - Community Beautification:	**756.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 362 - 2020 GO BONDS:	**820,431.21**	**927,473.00**	**24,551.27**	**150,000.00**	**1,220,553.00**	**1,070,553.00**	**713.70%**
Fund: 363 - 2021 GO BONDS								
Function: 1099 - Police and Fire Building Exps								
363.1099.5233.000	ENGINEERING FEES	0.00	0.00	0.00	5,000.00	15,000.00	10,000.00	200.00%
363.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	86,357.00	0.00	-86,357.00	-100.00%
363.1099.5718.000	MINOR EQUIPMENT	0.00	0.00	329.99	0.00	0.00	0.00	0.00%
	Total Function: 1099 - Police and Fire Building Exps:	**0.00**	**0.00**	**329.99**	**91,357.00**	**15,000.00**	**-76,357.00**	**-83.58%**
Function: 2010 - Roads, Bridges, Sidewalks								
363.2010.5233.000	ENGINEERING FEES	62,272.00	44,400.00	84,512.00	190,128.00	120,000.00	-70,128.00	-36.88%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	738,800.00	268,556.05	768,557.00	1,577,600.00	809,043.00	105.27%
363.2010.5600.000	OPERATING SUPPLIES	0.00	0.00	11,717.32	11,800.00	0.00	-11,800.00	-100.00%
363.2010.5617.000	RM-OTHER	0.00	0.00	13,402.28	59,435.00	100,000.00	40,565.00	68.25%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
363.2010.5718.000	MINOR EQUIPMENT	0.00	0.00	380.93	400.00	0.00	-400.00	-100.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**62,272.00**	**783,200.00**	**378,568.58**	**1,030,320.00**	**1,797,600.00**	**767,280.00**	**74.47%**
Function: 2012 - Street Construction								
363.2012.5233.000	ENGINEERING FEES	390,555.50	451,313.00	18,911.66	171,720.00	361,050.00	189,330.00	110.26%
363.2012.5251.000	LICENSE & PERMITS	0.00	0.00	755.00	755.00	0.00	-755.00	-100.00%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	6,094,000.00	101,309.01	1,503,845.00	8,567,715.00	7,063,870.00	469.72%
363.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	150,000.00	0.00	-150,000.00	-100.00%
363.2012.5718.000	MINOR EQUIPMENT	0.00	0.00	16,847.71	0.00	0.00	0.00	0.00%
	Total Function: 2012 - Street Construction:	**390,555.50**	**6,545,313.00**	**137,823.38**	**1,826,320.00**	**8,928,765.00**	**7,102,445.00**	**388.89%**
Function: 4030 - Parks								
363.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	350,000.00	50,000.00	-300,000.00	-85.71%
	Total Function: 4030 - Parks:	**0.00**	**0.00**	**0.00**	**350,000.00**	**50,000.00**	**-300,000.00**	**-85.71%**
Function: 6021 - Finance								
363.6021.5230.000	CONSULTING & PROF FEES	46,315.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.6021.5234.000	LEGAL EXPENSES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.6021.5830.000	OTHER DEBT SERVICE EXP	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	**62,615.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
363.9000.7500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	0.00	352,323.00	0.00	-352,323.00	-100.00%
363.9000.7500.355	TRANSFER OUT TO D&D 355	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.7500.360	TRANSFER OUT - 2019 GO BON	0.00	0.00	0.00	25,065.00	0.00	-25,065.00	-100.00%
363.9000.7500.362	TRANSFER TO 2020 GO	157,949.93	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	0.00	5,796.00	7,000.00	1,204.00	20.77%
	Total Function: 9000 - 9000:	**1,207,949.93**	**0.00**	**0.00**	**383,184.00**	**7,000.00**	**-376,184.00**	**-98.17%**
	Total Fund: 363 - 2021 GO BONDS:	**1,723,392.43**	**7,328,513.00**	**516,721.95**	**3,681,181.00**	**10,798,365.00**	**7,117,184.00**	**193.34%**
Fund: 364 - 2022 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	4,150,000.00	0.00	100,000.00	301,786.00	201,786.00	201.79%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**0.00**	**4,150,000.00**	**0.00**	**100,000.00**	**301,786.00**	**201,786.00**	**201.79%**
Function: 2011 - Sidewalks								
364.2011.5233.000	ENGINEERING FEES	0.00	70,000.00	0.00	70,000.00	37,000.00	-33,000.00	-47.14%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	530,000.00	0.00	0.00	507,000.00	507,000.00	0.00%
	Total Function: 2011 - Sidewalks:	**0.00**	**600,000.00**	**0.00**	**70,000.00**	**544,000.00**	**474,000.00**	**677.14%**
Function: 2012 - Street Construction								
364.2012.5233.000	ENGINEERING FEES	0.00	0.00	28,439.00	490,500.00	163,500.00	-327,000.00	-66.67%
	Total Function: 2012 - Street Construction:	**0.00**	**0.00**	**28,439.00**	**490,500.00**	**163,500.00**	**-327,000.00**	**-66.67%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 2020 - Parking								
364.2020.5233.000	ENGINEERING FEES	0.00	156,000.00	0.00	20,000.00	50,000.00	30,000.00	150.00%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	234,000.00	0.00	234,000.00	809,500.00	575,500.00	245.94%
	Total Function: 2020 - Parking:	**0.00**	**390,000.00**	**0.00**	**254,000.00**	**859,500.00**	**605,500.00**	**238.39%**
Function: 4030 - Parks								
364.4030.5233.000	ENGINEERING FEES	0.00	0.00	37,682.50	50,000.00	0.00	-50,000.00	-100.00%
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	4,260,000.00	0.00	5,260,000.00	0.00	-5,260,000.00	-100.00%
	Total Function: 4030 - Parks:	**0.00**	**4,260,000.00**	**37,682.50**	**5,310,000.00**	**0.00**	**-5,310,000.00**	**-100.00%**
Function: 6021 - Finance								
364.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	58,444.00	58,544.00	0.00	-58,544.00	-100.00%
364.6021.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	104,000.00	0.00	-104,000.00	-100.00%
364.6021.5830.000	OTHER DEBT SERVICE EXP	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%
	Total Function: 6021 - Finance:	**0.00**	**0.00**	**58,744.00**	**162,844.00**	**0.00**	**-162,844.00**	**-100.00%**
Function: 9000 - 9000								
364.9000.7500.355	TRANSFER OUT OT D&D 355	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00%
364.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	0.00	0.00	0.00	2,463,464.00	2,463,464.00	0.00%
	Total Function: 9000 - 9000:	**0.00**	**600,000.00**	**0.00**	**0.00**	**2,463,464.00**	**2,463,464.00**	**0.00%**
	Total Fund: 364 - 2022 GO BONDS:	**0.00**	**10,000,000.00**	**124,865.50**	**6,387,344.00**	**4,332,250.00**	**-2,055,094.00**	**-32.17%**
Fund: 365 - 2023 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
365.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	10,856,000.00	10,856,000.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**0.00**	**0.00**	**0.00**	**0.00**	**10,856,000.00**	**10,856,000.00**	**0.00%**
Function: 2011 - Sidewalks								
365.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
	Total Function: 2011 - Sidewalks:	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**0.00%**
	Total Fund: 365 - 2023 GO BONDS:	**0.00**	**0.00**	**0.00**	**0.00**	**11,356,000.00**	**11,356,000.00**	**0.00%**
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS								
Function: 2011 - Sidewalks								
381.2011.5233.000	ENGINEERING FEES	10,231.61	0.00	0.00	0.00	0.00	0.00	0.00%
381.2011.5342.000	CONTRACT - OUTSIDE HELP	550,966.74	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2011 - Sidewalks:	**561,198.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2020 - Parking								
381.2020.5233.000	ENGINEERING FEES	30,135.32	0.00	0.00	0.00	0.00	0.00	0.00%
381.2020.5342.000	CONTRACT - OUTSIDE HELP	512,210.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2020 - Parking:	**542,345.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Function: 9000 - 9000								
381.9000.7500.395	TRANSFER OUT - FUND 395	150.02	0.00	0.00	0.00	0.00	0.00	0.00%
381.9000.7500.740	TRANSFER OUT - FUND 741	33,732.65	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	**33,882.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE		**1,137,426.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 383 - COLISEUM REMODEL								
Function: 4065 - Coliseum								
383.4065.5230.000	CONSULTING & PROF FEES	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5342.000	CONTRACT-OUTSIDE HELP	13,029.76	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5750.000	OTHER CAP EQUIP > $5,000	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5776.000	BUILDINGS & IMPROVEMENTS	3,712.43	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4065 - Coliseum:	**32,312.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 383 - COLISEUM REMODEL:	**32,312.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 389 - AMERICAN RESCUE PLAN								
Function: 1010 - Police Operations/Crime Prevention								
389.1010.5230.000	CONSULTING & PROF FEES	0.00	0.00	36,641.70	65,398.00	121,733.00	56,335.00	86.14%
	Total Function: 1010 - Police Operations/Crime Prevention:	**0.00**	**0.00**	**36,641.70**	**65,398.00**	**121,733.00**	**56,335.00**	**86.14%**
Function: 9000 - 9000								
389.9000.7500.001	TRANSFER OUT - GEN FUND	187,901.62	288,147.00	0.00	288,147.00	49,389.00	-238,758.00	-82.86%
389.9000.7500.311	TRANSFER OUT - FUND 311 RI	0.00	850,000.00	0.00	600,000.00	0.00	-600,000.00	-100.00%
389.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	2,000,000.00	0.00	0.00	2,461,741.00	2,461,741.00	0.00%
	Total Function: 9000 - 9000:	**187,901.62**	**3,138,147.00**	**0.00**	**888,147.00**	**2,511,130.00**	**1,622,983.00**	**182.74%**
	Total Fund: 389 - AMERICAN RESCUE PLAN:	**187,901.62**	**3,138,147.00**	**36,641.70**	**953,545.00**	**2,632,863.00**	**1,679,318.00**	**176.11%**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND								
Function: 2012 - Street Construction								
395.2012.5233.000	ENGINEERING FEES	41,489.85	0.00	914.00	6,710.00	7,000.00	290.00	4.32%
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	96,459.12	1,365,270.00	931,590.54	1,357,186.00	0.00	-1,357,186.00	-100.00%
395.2012.5781.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2012 - Street Construction:	**137,948.97**	**1,365,270.00**	**932,504.54**	**1,363,896.00**	**7,000.00**	**-1,356,896.00**	**-99.49%**
Function: 5020 - Economic Development								
395.5020.5233.000	ENGINEERING FEES	9,535.00	0.00	0.00	0.00	0.00	0.00	0.00%
395.5020.5779.000	CAPITAL CONSTRCT-STREETS	1,167,347.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5020 - Economic Development:	**1,176,882.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**1,314,831.03**	**1,365,270.00**	**932,504.54**	**1,363,896.00**	**7,000.00**	**-1,356,896.00**	**-99.49%**

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Fund: 610 - WATER POLLUTION CONTROL								
Function: 8015 - Sewer & Sewage Disposal								
610.8015.5010.010	REGULAR-NON UNION	953,468.52	990,926.00	646,111.65	993,643.00	1,012,857.00	19,214.00	1.93%
610.8015.5020.010	OVERTIME-NON UNION	16,028.95	20,000.00	10,605.75	20,000.00	20,000.00	0.00	0.00%
610.8015.5020.070	OVERTIME-PT TEMP	0.00	0.00	18.00	0.00	0.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	3,080.75	5,000.00	2,784.00	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	21,230.99	25,814.00	16,884.28	26,314.00	26,716.00	402.00	1.53%
610.8015.5057.010	CAR REIMB-NON UNION	589.64	585.00	315.00	540.00	540.00	0.00	0.00%
610.8015.5060.010	TERM PAYOUTS-NON UNION	3,899.07	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	13,700.00	0.00	0.00	25,975.00	25,975.00	0.00%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	15,154.77	0.00	10,862.42	10,863.00	0.00	-10,863.00	-100.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	57,695.13	60,831.00	38,673.57	60,990.00	62,572.00	1,582.00	2.59%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,316.35	1,600.00	1,046.83	1,631.00	1,656.00	25.00	1.53%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	191.01	310.00	173.72	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	13,569.41	14,376.00	9,130.96	14,416.00	14,694.00	278.00	1.93%
610.8015.5102.060	MEDICARE-PT REGULAR	307.84	374.00	244.80	381.00	387.00	6.00	1.57%
610.8015.5102.070	MEDICARE-TEMPORARY	44.67	73.00	40.63	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	91,522.81	93,594.00	60,705.80	92,562.00	95,665.00	3,103.00	3.35%
610.8015.5111.060	IPERS-PT REGULAR	2,004.19	2,437.00	1,546.67	2,437.00	2,522.00	85.00	3.49%
610.8015.5121.010	GRP INSUR-NON UNION	143,128.20	158,802.00	104,726.04	167,780.00	187,835.00	20,055.00	11.95%
610.8015.5122.000	RETIREES GRP HLTH INS	9,351.10	12,876.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	10,093.53	18,627.00	12,352.52	18,649.00	19,277.00	628.00	3.37%
610.8015.5123.060	WORKCOMP-PT REGULAR	240.12	541.00	344.02	542.00	561.00	19.00	3.51%
610.8015.5123.070	WORKCOMP-TEMPORARY	34.84	105.00	58.84	105.00	105.00	0.00	0.00%
610.8015.5132.000	CLOTHING EXPENSE	5,042.79	5,560.00	2,676.46	5,560.00	6,560.00	1,000.00	17.99%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	875.00	875.00	350.00	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	0.00	1,000.00	28.28	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	50.00	60.00	10.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	95,995.16	99,200.00	56,368.01	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	275.00	0.00	365.00	275.00	275.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	73,500.00	73,025.00	48,683.36	73,025.00	76,401.00	3,376.00	4.62%
610.8015.5232.000	AUDITING FEES	4,710.00	5,240.00	5,220.00	5,220.00	5,430.00	210.00	4.02%
610.8015.5233.000	ENGINEERING FEES	76,672.35	30,000.00	2,645.75	30,000.00	30,000.00	0.00	0.00%
610.8015.5234.000	LEGAL EXPENSES	0.00	2,500.00	82.50	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,495.50	2,700.00	1,595.91	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	1,314.57	1,200.00	767.19	1,200.00	1,450.00	250.00	20.83%
610.8015.5290.000	INSURANCE - GENERAL	77,292.85	85,598.00	0.00	103,205.00	123,846.00	20,641.00	20.00%
610.8015.5300.000	INSURANCE - TORT LIAB	13,312.37	12,803.00	0.00	15,158.00	18,190.00	3,032.00	20.00%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	430.00	500.00	437.68	500.00	500.00	0.00	0.00%

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610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	156,549.21	280,000.00	41,337.47	180,000.00	235,000.00	55,000.00	30.56%
610.8015.5344.000	CONTRACT-MAINTENANCE	4,674.35	35,000.00	6,209.41	35,000.00	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	4,374.90	4,250.00	6,897.50	4,250.00	4,250.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	854,885.05	10,000.00	52,351.07	52,351.00	10,000.00	-42,351.00	-80.90%
610.8015.5360.000	POSTAGE & SHIPPING	502.74	1,400.00	576.52	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	928.85	2,500.00	216.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5386.000	CONTRACT LAWN CARE	4,570.00	9,500.00	5,630.00	9,500.00	10,500.00	1,000.00	10.53%
610.8015.5410.000	REPAIRS & MAINTENANCE	79,161.07	84,000.00	60,537.92	84,000.00	75,000.00	-9,000.00	-10.71%
610.8015.5440.000	TAXES PAID	9,656.00	10,000.00	4,807.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	14,813.63	50,000.00	6,154.80	20,000.00	20,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	9,782.87	11,000.00	6,751.44	11,000.00	12,000.00	1,000.00	9.09%
610.8015.5460.000	CONFERENCE EXPENSE	4,265.00	7,500.00	1,460.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5461.000	TRAVEL - AIRFARE	0.00	0.00	673.19	674.00	0.00	-674.00	-100.00%
610.8015.5462.000	TRAVEL-OTHER	161.55	200.00	211.76	212.00	200.00	-12.00	-5.66%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	1,118.36	1,600.00	1,644.24	1,645.00	1,600.00	-45.00	-2.74%
610.8015.5481.000	ELECTRICITY	356,567.63	390,000.00	240,803.26	390,000.00	405,000.00	15,000.00	3.85%
610.8015.5482.000	NATURAL GAS	79,749.18	80,000.00	63,443.97	80,000.00	80,000.00	0.00	0.00%
610.8015.5483.000	WATER	11,642.91	12,000.00	6,872.62	12,000.00	12,000.00	0.00	0.00%
610.8015.5484.000	PROPANE	80.37	230.00	73.83	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	2,453.00	2,453.13	2,454.00	2,454.00	0.00	0.00%
610.8015.5487.000	FUEL OIL	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	3,052.35	5,500.00	3,932.68	5,500.00	6,500.00	1,000.00	18.18%
610.8015.5570.000	VEHICLE GAS	3,613.37	3,500.00	3,531.08	5,000.00	5,500.00	500.00	10.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	524.31	900.00	554.88	900.00	1,100.00	200.00	22.22%
610.8015.5600.000	OPERATING SUPPLIES	131,038.54	200,000.00	51,412.91	165,000.00	165,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	45,947.76	55,000.00	25,506.97	55,000.00	65,000.00	10,000.00	18.18%
610.8015.5605.000	OFFICE SUPPLIES	1,775.64	1,500.00	800.88	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	197.71	3,000.00	543.61	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	3,630.95	4,000.00	0.00	8,000.00	4,000.00	-4,000.00	-50.00%
610.8015.5704.000	MINOR SOFTWARE <$5,000	475.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSFIED	150,653.32	117,600.00	47,066.02	60,000.00	60,000.00	0.00	0.00%
610.8015.5740.000	COMPUTER EQUIP > $5,000	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5741.000	COMPUTER SOFTWARE > 5,00	0.00	105,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
610.8015.5750.000	OTHER CAP EQUIP > $5,000	147,593.87	702,600.00	135,364.79	329,087.00	1,123,500.00	794,413.00	241.40%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	18,075.00	93,000.00	115.00	68,000.00	132,000.00	64,000.00	94.12%
610.8015.5810.000	PRINCIPAL REDEMPTION	17,387.56	0.00	0.00	0.00	540,000.00	540,000.00	0.00%
610.8015.5820.000	INTEREST PAYMENTS	27.58	0.00	0.00	13,362.00	128,738.00	115,376.00	863.46%

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Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8015.5980.000	REFUNDS/REIMB	23,796.30	14,000.00	17,709.65	74,000.00	14,000.00	-60,000.00	-81.08%
Total Function: 8015 - Sewer & Sewage Disposal:		**3,837,643.54**	**4,101,065.00**	**1,831,499.24**	**3,457,779.00**	**5,023,204.00**	**1,565,425.00**	**45.27%**
Function: 8016 - Sanitary Sewer								
610.8016.5010.010	REGULAR-NON UNION	91,067.78	155,633.00	96,237.96	156,902.00	163,231.00	6,329.00	4.03%
610.8016.5010.040	REGULAR-PPME UNION	158,286.47	174,490.00	114,660.21	177,490.00	153,261.00	-24,229.00	-13.65%
610.8016.5020.040	OVERTIME-PPME UNION	2,127.71	5,000.00	861.62	5,000.00	5,000.00	0.00	0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	1,559.68	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	1,779.76	0.00	281.78	0.00	0.00	0.00	0.00%
610.8016.5061.010	RHSA PAYOUT	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	5,475.57	9,649.00	5,725.50	9,728.00	10,120.00	392.00	4.03%
610.8016.5101.040	SOCIAL SECURITY-PPME UNIOI	9,616.80	10,818.00	6,931.99	11,004.00	9,502.00	-1,502.00	-13.65%
610.8016.5102.010	MEDICARE-NON UNION	1,280.85	2,257.00	1,339.25	2,275.00	2,367.00	92.00	4.04%
610.8016.5102.040	MEDICARE-PPME UNION	2,248.88	2,530.00	1,621.22	2,574.00	2,222.00	-352.00	-13.68%
610.8016.5111.010	IPERS-NON UNION	8,597.09	14,692.00	8,950.15	14,677.00	15,409.00	732.00	4.99%
610.8016.5111.040	IPERS-PPME UNION	15,143.51	16,472.00	9,402.69	16,472.00	14,468.00	-2,004.00	-12.17%
610.8016.5121.010	GRP INSUR-NON UNION	12,262.55	22,259.00	14,946.62	23,076.00	24,363.00	1,287.00	5.58%
610.8016.5121.040	GRP INSUR-PPME UNION	32,324.52	35,493.00	23,155.29	37,315.00	39,572.00	2,257.00	6.05%
610.8016.5122.000	RETIREES GRP HLTH INS	15,382.90	17,642.00	8,047.88	12,523.00	14,394.00	1,871.00	14.94%
610.8016.5123.010	WORKCOMP-NON UNION	1,277.09	2,348.00	2,174.68	2,347.00	2,473.00	126.00	5.37%
610.8016.5123.040	WORKCOMP-PPME UNION	3,534.42	3,659.00	4,106.33	3,664.00	3,218.00	-446.00	-12.17%
610.8016.5132.000	CLOTHING EXPENSE	1,110.26	1,500.00	391.28	1,500.00	1,500.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	233.40	315.00	250.76	315.00	315.00	0.00	0.00%
610.8016.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	0.00	1,636.33	0.00	0.00	0.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	52.55	0.00	15.00	15.00	0.00	-15.00	-100.00%
610.8016.5216.000	BACKGROUND CHECKS	24.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	3,476.62	3,000.00	1,690.80	7,500.00	7,500.00	0.00	0.00%
610.8016.5233.000	ENGINEERING FEES	89,368.25	307,791.00	696.00	696.00	0.00	-696.00	-100.00%
610.8016.5234.000	LEGAL EXPENSES	0.00	40,398.00	412.50	2,000.00	2,000.00	0.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	85.50	100.00	39.30	100.00	100.00	0.00	0.00%
610.8016.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	1,093.47	0.00	0.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	2,494.00	72.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	6,595.91	7,389.00	0.00	9,460.00	11,352.00	1,892.00	20.00%
610.8016.5300.000	INSURANCE - TORT LIAB	2,856.62	2,958.00	0.00	2,728.00	3,274.00	546.00	20.01%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CIT\	69.56	500.00	164.30	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	471.53	4,049,755.00	358.20	10,000.00	10,000.00	0.00	0.00%
610.8016.5344.000	CONTRACT-MAINTENANCE	62,450.50	90,000.00	379.83	5,000.00	5,000.00	0.00	0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	10,405.94	12,000.00	12,497.38	12,800.00	12,800.00	0.00	0.00%
610.8016.5360.000	POSTAGE & SHIPPING	39.18	200.00	0.00	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	0.00	300.00	100.00	300.00	300.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8016.5410.000	REPAIRS & MAINTENANCE	5,001.93	18,000.00	6,636.35	18,000.00	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	9,740.53	83,000.00	730.25	73,000.00	15,000.00	-58,000.00	-79.45%
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	4,939.02	4,750.00	3,404.74	4,750.00	4,750.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	420.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8016.5481.000	ELECTRICITY	12,209.09	14,600.00	7,817.75	15,600.00	16,000.00	400.00	2.56%
610.8016.5482.000	NATURAL GAS	1,769.80	1,200.00	1,549.00	1,200.00	1,200.00	0.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	5,254.98	6,000.00	1,852.78	6,000.00	6,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	4,349.38	4,000.00	3,221.93	5,700.00	5,700.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	1,265.60	1,600.00	1,831.69	3,600.00	3,600.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	17,088.16	18,000.00	9,195.66	18,000.00	18,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	140.75	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	0.00	1,000.00	39.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUP	3,878.70	18,000.00	2,321.58	10,000.00	18,000.00	8,000.00	80.00%
610.8016.5702.000	MINOR OFFICE FURN/EQIUP	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	214.80	3,000.00	0.00	8,400.00	6,000.00	-2,400.00	-28.57%
610.8016.5718.000	MINOR EQUIP, UNCLASSFIED	2,041.92	5,000.00	161.40	5,000.00	5,000.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	6,413.00	8,500.00	1,806.00	8,500.00	16,500.00	8,000.00	94.12%
610.8016.5750.000	OTHER CAP EQUIP > $5,000	24,523.94	342,000.00	335,108.90	356,109.00	20,000.00	-336,109.00	-94.38%
610.8016.5765.000	LIFT STATIONS	0.00	143,000.00	32,212.70	65,000.00	73,000.00	8,000.00	12.31%
610.8016.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	528.40	2,900.00	3,000.00	100.00	3.45%
610.8016.5810.000	PRINCIPAL REDEMPTION	1,467,000.00	1,493,000.00	131,000.00	1,493,000.00	1,513,000.00	20,000.00	1.34%
610.8016.5820.000	INTEREST PAYMENTS	205,415.92	182,597.00	91,982.00	182,597.00	158,344.00	-24,253.00	-13.28%
610.8016.5830.000	OTHER DEBT SERV EXP	1,700.00	1,700.00	850.00	1,700.00	1,700.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	**2,312,672.92**	**7,345,089.00**	**950,490.45**	**2,815,211.00**	**2,437,229.00**	**-377,982.00**	**-13.43%**
Function: 9000 - 9000								
610.9000.7500.200	TRANSFER OUT - DEBT SERVICI	492,718.00	503,818.00	0.00	503,818.00	504,518.00	700.00	0.14%
610.9000.7500.612	TRANSFER OUT - FUND 612	366,642.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	**859,360.10**	**503,818.00**	**0.00**	**503,818.00**	**504,518.00**	**700.00**	**0.14%**
	Total Fund: 610 - WATER POLLUTION CONTROL:	**7,009,676.56**	**11,949,972.00**	**2,781,989.69**	**6,776,808.00**	**7,964,951.00**	**1,188,143.00**	**17.53%**
Fund: 611 - WPCP REVENUE								
Function: 9000 - 9000								
611.9000.7500.363	TRANSFER OUT - FUND 363	0.00	740,000.00	0.00	0.00	523,900.00	523,900.00	0.00%
611.9000.7500.395	TRANSFER OUT - FUND 395	0.00	63,361.00	0.00	74,610.00	0.00	-74,610.00	-100.00%
611.9000.7500.610	TR TO OPERATING FUND	7,005,649.07	11,949,972.00	2,766,935.56	6,764,364.00	7,964,951.00	1,200,587.00	17.75%
611.9000.7500.612	TR TO WPCP REV BOND FUND	5,873.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.9000.7500.615	TRANSFER OUT - FUND 615	125,005.50	0.00	90,135.15	47,402.00	447,500.00	400,098.00	844.05%

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611.9000.7500.616	TR TO SANITARY SEWER	288,126.62	0.00	191,854.27	0.00	192,000.00	192,000.00	0.00%
	Total Function: 9000 - 9000:	**7,424,654.19**	**12,753,333.00**	**3,048,924.98**	**6,886,376.00**	**9,128,351.00**	**2,241,975.00**	**32.56%**
	Total Fund: 611 - WPCP REVENUE:	**7,424,654.19**	**12,753,333.00**	**3,048,924.98**	**6,886,376.00**	**9,128,351.00**	**2,241,975.00**	**32.56%**
Fund: 612 - WPCP REVENUE BOND FUND								
Function: 8016 - Sanitary Sewer								
612.8016.5233.000	ENGINEERING FEES	11,683.60	0.00	0.00	0.00	0.00	0.00	0.00%
612.8016.5234.000	LEGAL EXPENSES	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
612.8016.5348.000	CONTRACT-OTHER	352,831.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	**372,515.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
612.9000.7500.381	TRANSFER OUT - FUND 381	288,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	**288,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 612 - WPCP REVENUE BOND FUND:	**661,065.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 615 - WPCP PLANT & IMPROVEMENTS								
Function: 8015 - Sewer & Sewage Disposal								
615.8015.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
615.8015.5233.000	ENGINEERING FEES	413,132.12	672,500.00	181,753.39	299,983.00	222,500.00	-77,483.00	-25.83%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	0.00	7,733,660.00	318,898.77	2,681,700.00	3,750,600.00	1,068,900.00	39.86%
615.8015.5740.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	172,500.00	172,500.00	0.00%
615.8015.5741.000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
	Total Function: 8015 - Sewer & Sewage Disposal:	**413,132.12**	**8,406,160.00**	**500,652.16**	**2,996,683.00**	**4,245,600.00**	**1,248,917.00**	**41.68%**
Function: 9000 - 9000								
615.9000.7500.364	TRANSFER OUT - FUN 364	0.00	0.00	0.00	0.00	489,500.00	489,500.00	0.00%
615.9000.7500.616	TRANSFER OUT - FUND 616	0.00	0.00	0.00	4,548,255.00	507,450.00	-4,040,805.00	-88.84%
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**4,548,255.00**	**996,950.00**	**-3,551,305.00**	**-78.08%**
	Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**413,132.12**	**8,406,160.00**	**500,652.16**	**7,544,938.00**	**5,242,550.00**	**-2,302,388.00**	**-30.52%**
Fund: 616 - SANITARY SEWER REHAB PROJECT								
Function: 8016 - Sanitary Sewer								
616.8016.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	25,000.00	5,000.00	-20,000.00	-80.00%
616.8016.5233.000	ENGINEERING FEES	0.00	0.00	1,132.75	23,255.00	194,450.00	171,195.00	736.16%
616.8016.5348.000	CONTRACT-OTHER	0.00	0.00	190,721.52	4,500,000.00	500,000.00	-4,000,000.00	-88.89%
	Total Function: 8016 - Sanitary Sewer:	**0.00**	**0.00**	**191,854.27**	**4,548,255.00**	**699,450.00**	**-3,848,805.00**	**-84.62%**
	Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**0.00**	**191,854.27**	**4,548,255.00**	**699,450.00**	**-3,848,805.00**	**-84.62%**

Budget Comparison Report

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Fund: 617 - SANITARY SEWER NEW CONSTRUCTN								
Function: 8016 - Sanitary Sewer								
617.8016.5980.000	REFUNDS/REIMB	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	**2,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**2,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 650 - URBAN TREE FUND								
Function: 8040 - URBAN TREES								
650.8040.5010.010	REGULAR-NON UNION	0.00	14,097.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5010.040	REGULAR-PPME UNION	0.00	10,894.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5030.070	PART-TIME TEMPORARY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5101.010	SOCIAL SECURITY-NON UNION	0.00	874.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	676.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5102.010	MEDICARE-NON UNION	0.00	204.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5102.040	MEDICARE-PPME UNION	0.00	159.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5111.010	IPERS-NON UNION	0.00	1,331.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5111.040	IPERS-PPME UNION	0.00	1,028.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5121.010	GRP INSUR-NON UNION	0.00	3,075.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5121.040	GRP INSUR-PPME UNION	0.00	3,077.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5123.010	WORKCOMP-NON UNION	0.00	227.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5123.040	WORKCOMP-PPME UNION	0.00	317.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5342.000	CONTRACT-OUTSIDE HELP	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8040 - URBAN TREES:	**0.00**	**120,959.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 650 - URBAN TREE FUND:	**0.00**	**120,959.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 690 - TRANSIT OPERATING								
Function: 8050 - Transit								
690.8050.5010.010	REGULAR-NON UNION	406,095.37	428,143.00	260,437.63	435,889.00	443,838.00	7,949.00	1.82%
690.8050.5020.010	OVERTIME-NON UNION	31,248.39	20,000.00	26,219.86	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	64,915.00	54,915.00	549.15%
690.8050.5060.010	TERM PAYOUTS-NON UNION	649.93	0.00	2,745.57	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	17,129.20	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	4,006.05	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	26,296.83	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	50,158.41	74,640.00	105,857.00	31,217.00	41.82%
690.8050.5122.000	RETIREES GRP HLTH INS	0.00	0.00	1,589.44	2,981.00	4,474.00	1,493.00	50.08%

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690.8050.5123.010	WORKCOMP-NON UNION	8,097.12	15,329.00	10,629.46	15,339.00	15,931.00	592.00	3.86%
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	2,808.76	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	1,693.80	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	783.00	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	3,192.00	3,000.00	3,000.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	18,921.75	20,201.00	0.00	22,234.00	26,681.00	4,447.00	20.00%
690.8050.5300.000	INSURANCE - TORT LIAB	3,640.35	4,089.00	0.00	3,921.00	4,705.00	784.00	19.99%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	19,880.60	35,000.00	37,859.95	50,000.00	100,000.00	50,000.00	100.00%
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	2,137.00	3,050.00	3,050.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	828.70	500.00	599.66	1,000.00	1,000.00	0.00	0.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPPR	0.00	0.00	76.75	77.00	0.00	-77.00	-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	1,114.97	2,500.00	2,500.00	0.00	0.00%
690.8050.5380.000	RENTS & LEASES	100.00	0.00	845.00	1,400.00	1,500.00	100.00	7.14%
690.8050.5410.000	REPAIRS & MAINTENANCE	8,596.45	10,000.00	2,710.89	10,000.00	10,000.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	767.47	1,000.00	513.81	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	5,555.58	9,000.00	9,000.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	4,898.67	6,500.00	3,655.38	6,500.00	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	72,488.86	70,000.00	58,999.62	90,000.00	90,000.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	7,408.01	7,000.00	5,624.28	9,000.00	9,000.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	76,035.17	65,000.00	62,968.74	100,000.00	100,000.00	0.00	0.00%
690.8050.5600.000	OPERATING SUPPLIES	3,576.27	3,000.00	849.91	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 SPLY	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, UNCLASSFIED	4,255.38	4,000.00	1,768.26	4,000.00	4,000.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > $5,000	0.00	15,000.00	7,000.00	86,800.00	28,000.00	-58,800.00	-67.74%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget 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 Function: 8050 - Transit:	**838,422.85**	**980,540.00**	**619,505.11**	**1,102,247.00**	**1,194,302.00**	**92,055.00**	**8.35%**
	Total Fund: 690 - TRANSIT OPERATING:	**838,422.85**	**980,540.00**	**619,505.11**	**1,102,247.00**	**1,194,302.00**	**92,055.00**	**8.35%**
Fund: 740 - STORM SEWER UTILITY								
Function: 1040 - Flood Control								
740.1040.5233.000	ENGINEERING FEES	1,661.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1040 - Flood Control:	**1,661.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 8065 - Storm Water								
740.8065.5010.010	REGULAR-NON UNION	155,637.80	214,626.00	141,993.96	216,637.00	224,681.00	8,044.00	3.71%
740.8065.5010.040	REGULAR-PPME UNION	105,524.38	116,327.00	76,440.18	118,327.00	102,174.00	-16,153.00	-13.65%
740.8065.5020.040	OVERTIME-PPME UNION	426.05	1,200.00	365.87	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	0.00	2,000.00	8,000.00	6,000.00	300.00%
740.8065.5057.010	CAR REIMB-NON UNION	390.00	360.00	210.00	360.00	360.00	0.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	1,299.35	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	1,186.51	0.00	187.85	0.00	0.00	0.00	0.00%
740.8065.5061.040	RHSA PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	9,322.17	13,080.00	8,357.79	13,198.00	13,781.00	583.00	4.42%
740.8065.5101.040	SOCIAL SECURITY-PPME UNIOI	6,352.98	7,212.00	4,608.89	7,336.00	6,335.00	-1,001.00	-13.65%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	0.00	124.00	496.00	372.00	300.00%
740.8065.5102.010	MEDICARE-NON UNION	2,230.68	3,117.00	2,011.80	3,146.00	3,263.00	117.00	3.72%
740.8065.5102.040	MEDICARE-PPME UNION	1,485.99	1,687.00	1,077.80	1,716.00	1,482.00	-234.00	-13.64%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	0.00	29.00	116.00	87.00	300.00%
740.8065.5111.010	IPERS-NON UNION	14,692.87	20,295.00	13,198.91	20,280.00	21,244.00	964.00	4.75%
740.8065.5111.040	IPERS-PPME UNION	10,001.31	10,981.00	6,248.94	10,981.00	9,645.00	-1,336.00	-12.17%
740.8065.5121.010	GRP INSUR-NON UNION	10,766.72	22,477.00	14,720.72	23,632.00	25,208.00	1,576.00	6.67%
740.8065.5121.040	GRP INSUR-PPME UNION	21,311.37	23,662.00	15,392.54	24,877.00	26,381.00	1,504.00	6.05%
740.8065.5122.000	RETIREES GRP HLTH INS	10,255.28	11,762.00	5,365.24	8,349.00	9,596.00	1,247.00	14.94%
740.8065.5123.010	WORKCOMP-NON UNION	2,407.47	4,778.00	3,515.49	4,783.00	5,004.00	221.00	4.62%
740.8065.5123.040	WORKCOMP-PPME UNION	2,333.77	2,439.00	2,730.10	2,442.00	2,145.00	-297.00	-12.16%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	168.00	0.00	42.00	168.00	126.00	300.00%
740.8065.5132.000	CLOTHING EXPENSE	740.18	1,700.00	260.87	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	155.60	250.00	167.18	250.00	250.00	0.00	0.00%
740.8065.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	0.00	1,090.88	0.00	0.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	21.08	0.00	10.00	10.00	0.00	-10.00	-100.00%
740.8065.5215.000	BANK CHARGES	0.00	110.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5216.000	BACKGROUND CHECKS	16.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	5,956.15	5,500.00	3,008.05	5,500.00	5,500.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	1,536.48	2,000.00	887.20	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

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740.8065.5231.000	ACCOUNTING FEES	10,500.00	18,256.00	12,170.64	18,256.00	19,100.00	844.00	4.62%
740.8065.5232.000	AUDITING FEES	3,297.00	3,668.00	3,654.00	3,654.00	3,801.00	147.00	4.02%
740.8065.5233.000	ENGINEERING FEES	44,881.34	50,000.00	2,001.15	2,100.00	55,000.00	52,900.00	2,519.05%
740.8065.5251.000	LICENSE & PERMITS	57.00	0.00	26.20	53.00	53.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	8,910.00	4,400.00	48.00	4,600.00	4,600.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	4,447.22	4,981.00	0.00	6,373.00	7,648.00	1,275.00	20.01%
740.8065.5300.000	INSURANCE - TORT LIAB	5,059.66	4,990.00	0.00	11,739.00	14,087.00	2,348.00	20.00%
740.8065.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	142,850.00	0.00	-142,850.00	-100.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	46.36	500.00	109.54	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	1,194,846.50	142,000.00	12,105.90	142,000.00	92,000.00	-50,000.00	-35.21%
740.8065.5344.000	CONTRACT-MAINTENANCE	226.60	600.00	246.39	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	6,781.40	7,000.00	8,331.58	9,500.00	9,500.00	0.00	0.00%
740.8065.5360.000	POSTAGE & SHIPPING	55.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	3,758.40	39,000.00	2,713.82	39,000.00	65,000.00	26,000.00	66.67%
740.8065.5410.000	REPAIRS & MAINTENANCE	1,896.81	2,000.00	94.24	2,000.00	2,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	3,325.91	3,500.00	2,358.00	3,500.00	3,500.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	280.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	7,629.00	15,000.00	6,642.02	15,000.00	15,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	3,476.47	6,000.00	1,640.55	6,000.00	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	2,899.60	3,500.00	2,148.00	3,800.00	3,800.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	843.72	2,500.00	1,766.82	3,500.00	3,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	19,226.07	20,000.00	11,189.50	20,000.00	20,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	112.36	100.00	0.00	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	0.00	250.00	26.00	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	2,761.05	3,000.00	373.23	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	2,600.00	3,000.00	400.00	15.38%
740.8065.5704.000	MINOR SOFTWARE <$5,000	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSFIED	1,361.28	2,000.00	107.60	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > $5,000	16,349.30	228,000.00	223,405.94	237,407.00	20,000.00	-217,407.00	-91.58%
740.8065.5765.000	LIFT STATIONS	0.00	70,000.00	0.00	0.00	116,000.00	116,000.00	0.00%
740.8065.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	305.83	2,000.00	2,000.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	0.00	500.00	235.40	500.00	500.00	0.00	0.00%
	Total Function: 8065 - Storm Water:	**1,707,078.24**	**1,110,988.00**	**593,550.61**	**1,165,701.00**	**957,168.00**	**-208,533.00**	**-17.89%**
Function: 8067 - Storm Water-Dike								
740.8067.5010.090	REGULAR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	0.00	2,000.00	6,000.00	4,000.00	200.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	0.00	124.00	372.00	248.00	200.00%

Budget Comparison Report

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740.8067.5101.090	SOCIAL SECURITY-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	0.00	29.00	87.00	58.00	200.00%
740.8067.5102.090	MEDICARE-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	126.00	0.00	42.00	126.00	84.00	200.00%
740.8067.5123.090	WORKCOMP-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	113.41	110.00	0.00	918.00	1,102.00	184.00	20.04%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	229,998.50	8,000.00	14,467.96	14,468.00	0.00	-14,468.00	-100.00%
740.8067.5386.000	CONTRACT LAWN CARE	2,510.00	2,500.00	2,300.00	3,000.00	3,000.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	701.10	1,500.00	982.34	1,500.00	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	0.00	1,500.00	262.67	1,500.00	1,500.00	0.00	0.00%
	Total Function: 8067 - Storm Water-Dike:	**233,323.01**	**25,195.00**	**18,012.97**	**28,581.00**	**18,687.00**	**-9,894.00**	**-34.62%**
Function: 9000 - 9000								
740.9000.7500.132	TRANSFER OUT - FUND 132 GF	54,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.9000.7500.200	TRANSFER OUT - DEBT SERVIC	549,056.00	527,606.00	0.00	527,606.00	541,506.00	13,900.00	2.63%
740.9000.7500.363	TRANSFER OUT - FUND 363	0.00	77,326.00	0.00	0.00	0.00	0.00	0.00%
740.9000.7500.381	TRANSFER OUT - FUND 381	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.9000.7500.395	TRANSFER OUT - FUND 395	0.00	236,405.00	0.00	236,405.00	0.00	-236,405.00	-100.00%
	Total Function: 9000 - 9000:	**603,673.00**	**841,337.00**	**0.00**	**764,011.00**	**541,506.00**	**-222,505.00**	**-29.12%**
	Total Fund: 740 - STORM SEWER UTILITY:	**2,545,735.25**	**1,977,520.00**	**611,563.58**	**1,958,293.00**	**1,517,361.00**	**-440,932.00**	**-22.52%**
Fund: 741 - 2016 GO STORM WATER PROJ								
Function: 8065 - Storm Water								
741.8065.5251.000	LICENSE & PERMITS	180.00	0.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	1,684,931.21	0.00	753,578.95	995,108.00	0.00	-995,108.00	-100.00%
	Total Function: 8065 - Storm Water:	**1,685,111.21**	**0.00**	**753,578.95**	**995,108.00**	**0.00**	**-995,108.00**	**-100.00%**
Function: 9000 - 9000								
741.9000.7500.200	TRANSFER OUT - DEBT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 741 - 2016 GO STORM WATER PROJ:	**1,685,111.21**	**0.00**	**753,578.95**	**995,108.00**	**0.00**	**-995,108.00**	**-100.00%**
Fund: 750 - COMPOSTING FACILITY								
Function: 8070 - Compost								
750.8070.5010.040	REGULAR-PPME UNION	7,826.54	10,000.00	4,256.04	10,000.00	10,000.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	21,401.38	18,462.00	13,737.00	16,817.00	9,460.00	-7,357.00	-43.75%

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	461.13	620.00	247.07	620.00	620.00	0.00	0.00%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	1,326.89	1,145.00	851.70	1,043.00	587.00	-456.00	-43.72%
750.8070.5102.040	MEDICARE-PPME UNION	107.86	145.00	57.80	145.00	145.00	0.00	0.00%
750.8070.5102.070	MEDICARE-TEMPORARY	310.37	268.00	199.23	244.00	137.00	-107.00	-43.85%
750.8070.5111.040	IPERS-PPME UNION	738.83	944.00	401.77	944.00	944.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	1,270.57	2,712.00	826.23	2,852.00	3,407.00	555.00	19.46%
750.8070.5123.040	WORKCOMP-PPME UNION	255.96	588.00	250.34	588.00	588.00	0.00	0.00%
750.8070.5123.070	WORKCOMP-TEMPORARY	235.87	362.00	269.33	330.00	185.00	-145.00	-43.94%
750.8070.5192.070	UNEMPLOYMENT-POLICE UNI	1,202.30	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5210.000	ADVERTISING & LEGAL PUB	0.00	250.00	84.08	250.00	250.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	90.00	75.00	45.00	75.00	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	23.95	26.00	0.00	32.00	38.00	6.00	18.75%
750.8070.5300.000	INSURANCE - TORT LIAB	225.38	501.00	0.00	363.00	436.00	73.00	20.11%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	25,250.00	30,000.00	350.00	60,000.00	60,000.00	0.00	0.00%
750.8070.5344.000	CONTRACT-MAINTENANCE	434.00	0.00	384.00	600.00	600.00	0.00	0.00%
750.8070.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5360.000	POSTAGE & SHIPPING	24.92	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	152.25	200.00	465.70	271.00	200.00	-71.00	-26.20%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	455.18	450.00	257.12	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	1,237.18	800.00	897.56	1,400.00	1,400.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	113.48	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5600.000	OPERATING SUPPLIES	720.00	250.00	53.56	250.00	250.00	0.00	0.00%
750.8070.5605.000	OFFICE SUPPLIES	104.56	1,000.00	0.00	300.00	300.00	0.00	0.00%
750.8070.5611.000	BLD.GRD, OPER SUPPLIES	0.00	0.00	63.38	65.00	0.00	-65.00	-100.00%
750.8070.5702.000	MINOR OFFICE FURN/EQUIP	79.99	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5718.000	MINOR EQUIPMENT	3,664.50	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	90,000.00	0.00	-90,000.00	-100.00%
750.8070.5980.000	REFUNDS/REIMB	75.00	0.00	-18.29	18.00	0.00	-18.00	-100.00%
750.8070.5990.000	CASH SHORT & (OVER)	-48.31	0.00	-128.00	0.00	0.00	0.00	0.00%
	Total Function: 8070 - Compost:	**67,739.78**	**68,798.00**	**23,550.62**	**187,657.00**	**90,072.00**	**-97,585.00**	**-52.00%**
	Total Fund: 750 - COMPOSTING FACILITY:	**67,739.78**	**68,798.00**	**23,550.62**	**187,657.00**	**90,072.00**	**-97,585.00**	**-52.00%**
Fund: 760 - P&R CONCESSIONS ENTERPRISE								
Function: 8080 - P&R Concessions								
760.8080.5030.070	PART-TIME TEMPORARY	15,071.31	20,000.00	8,589.60	15,000.00	15,000.00	0.00	0.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	934.28	1,240.00	532.49	930.00	930.00	0.00	0.00%
760.8080.5102.070	MEDICARE-TEMPORARY	218.35	290.00	124.46	218.00	218.00	0.00	0.00%
760.8080.5111.070	IPERS-PT TEMP	591.62	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	238.21	396.00	212.59	371.00	371.00	0.00	0.00%
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
760.8080.5251.000	LICENSE & PERMITS	150.00	115.00	0.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	45.00	60.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	248.87	276.00	0.00	330.00	396.00	66.00	20.00%
760.8080.5300.000	INSURANCE - TORT LIAB	224.21	291.00	0.00	259.00	311.00	52.00	20.08%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	278.06	500.00	761.12	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	23,995.85	20,000.00	18,997.60	22,000.00	20,000.00	-2,000.00	-9.09%
760.8080.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	16.83	0.00	0.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSFIED	958.99	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	40.36	0.00	0.09	0.00	0.00	0.00	0.00%
	Total Function: 8080 - P&R Concessions:	**43,050.11**	**45,558.00**	**29,294.78**	**42,173.00**	**40,291.00**	**-1,882.00**	**-4.46%**
	Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**43,050.11**	**45,558.00**	**29,294.78**	**42,173.00**	**40,291.00**	**-1,882.00**	**-4.46%**
	Report Total:	**71,076,443.58**	**113,118,167.23**	**37,513,493.22**	**99,577,662.00**	**106,622,174.00**	**7,044,512.00**	**7.07%**

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL FUND	16,186,589.19	17,225,737.23	10,755,198.67	17,657,520.00	18,020,483.00	362,963.00	2.06%
030 - CAPITAL RESERVE	438,419.86	796,599.00	428,451.51	897,295.00	696,423.00	-200,872.00	-22.39%
031 - CAPITAL RSRV-BLDG MAINT	84,375.81	58,750.00	17,205.36	19,858.00	141,275.00	121,417.00	611.43%
032 - CIP LARGE VEHICLE/EQUIPMENT	7,117.22	0.00	0.00	0.00	0.00	0.00	0.00%
110 - ROAD USE TAX	3,114,180.77	5,028,771.00	2,142,602.01	4,052,111.00	4,198,134.00	146,023.00	3.60%
112 - EMPLOYEE BENEFITS FUND	2,608,912.25	2,935,235.00	1,323,503.77	2,898,190.00	3,070,871.00	172,681.00	5.96%
117 - POLICE/FIRE RETIREMENT	1,244,695.57	1,211,048.00	560,984.78	1,151,802.00	1,180,148.00	28,346.00	2.46%
119 - EMERGENCY FUND	251,339.05	255,879.00	131,473.54	255,908.00	262,974.00	7,066.00	2.76%
121 - LOCAL OPTION SALES TAX	3,793,366.91	5,023,547.00	1,824,058.20	7,178,825.00	4,565,385.00	-2,613,440.00	-36.40%
125 - TAX INCREMENT FINANCING	770,990.78	761,198.00	187,060.25	974,271.00	1,082,464.00	108,193.00	11.11%
126 - TIF-LMI	27,958.10	0.00	0.00	0.00	0.00	0.00	0.00%
130 - CITY TORT LIABILITY	901,319.81	40,000.00	145,259.20	272,253.00	40,000.00	-232,253.00	-85.31%
132 - GRANTS-STATE/LOCAL AGENCIES	937,749.44	3,796,822.00	592,034.18	1,593,141.00	2,453,883.00	860,742.00	54.03%
133 - UNDESIGNATED FEDERAL GRANTS	27,785.30	182,000.00	92,530.01	141,084.00	385,550.00	244,466.00	173.28%
140 - PARK & REC DONATION FUND	25,604.89	54,900.00	34,198.46	92,765.00	137,175.00	44,410.00	47.87%
142 - SOFTBALL ASSOCIATION FUND	27,914.69	30,780.00	17,566.46	32,381.00	30,781.00	-1,600.00	-4.94%
144 - LIVE HEALTHY IOWA	0.00	7,547.00	0.00	7,547.00	7,547.00	0.00	0.00%
145 - TORNADO GENERAL	0.00	0.00	7,450.00	7,450.00	181,000.00	173,550.00	2,329.53%
148 - FEMA-COVID19	11,354.94	0.00	4,366.73	5,500.00	0.00	-5,500.00	-100.00%
149 - FEMA - WINDS	361,833.01	0.00	93,252.66	107,398.00	8,208.00	-99,190.00	-92.36%
150 - LOCAL PD GRANTS	44,035.21	55,715.00	43,682.15	51,405.00	60,000.00	8,595.00	16.72%
151 - DEPT OF JUSTICE GRANTS	54,757.65	123,520.00	76,400.43	126,130.00	56,800.00	-69,330.00	-54.97%
152 - POLICE UNDESIGNATED GRANTS	121,845.08	109,507.00	68,924.77	106,329.00	109,507.00	3,178.00	2.99%
153 - POLICE DEPT DONATION FUND	32,603.31	28,450.00	5,089.01	32,780.00	30,850.00	-1,930.00	-5.89%
156 - FIRE DEPT DONATION FUND	40,845.62	7,000.00	22,410.72	29,500.00	17,000.00	-12,500.00	-42.37%
157 - FIRE DEPT GRANTS	4,967.19	0.00	0.00	0.00	0.00	0.00	0.00%
170 - LIBRARY DONATION FUND	19,838.47	150,487.00	14,868.20	177,687.00	834,740.00	657,053.00	369.78%
177 - SEIZED ASSETS (POLICE)	17,604.93	4,000.00	2,302.59	4,000.00	4,000.00	0.00	0.00%
179 - OTHER COMM AND ECON DEVELOP	79,839.36	0.00	0.00	0.00	0.00	0.00	0.00%
180 - HOUSING GRANTS	28,073.24	0.00	0.00	0.00	0.00	0.00	0.00%
184 - VOUCHERS - 002, 003	1,229,524.10	1,223,256.00	831,781.78	1,247,533.00	1,284,128.00	36,595.00	2.93%
189 - #6 HUD LEAD GRANT	611,572.00	1,605,324.00	585,583.00	1,671,356.00	1,583,162.00	-88,194.00	-5.28%
200 - GO BONDS DEBT FUND	5,287,543.00	5,846,502.00	589,303.62	5,846,502.00	7,031,413.00	1,184,911.00	20.27%
300 - CIP COLLECTION FUND	547,938.17	796,599.00	319,252.34	984,444.00	790,509.00	-193,935.00	-19.70%
310 - FEDERAL STREET GRANTS	40,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
311 - RISE STREET GRANTS	248,836.75	4,411,311.00	4,022,958.25	6,474,890.00	25,000.00	-6,449,890.00	-99.61%
312 - AIRPORT PROJECT FUND	2,450,081.87	0.00	358,170.88	594,963.00	141,500.00	-453,463.00	-76.22%
340 - BIKE PATH PROJECT FUND	77,166.16	602,540.00	56,162.28	63,402.00	1,637,540.00	1,574,138.00	2,482.79%

Budget Comparison Report

Fund	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2023-2024 FY2024 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
341 - TREES FOREVER PROJECT	20,971.39	20,000.00	34,645.00	40,000.00	40,000.00	0.00	0.00%
350 - GO BONDS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
354 - POLICE & FIRE STATIONS	609,099.31	0.00	741.00	741.00	0.00	-741.00	-100.00%
355 - 2015 GO BONDS (D&D)	906,564.79	768,600.00	566,328.17	840,221.00	289,365.00	-550,856.00	-65.56%
360 - 2019 GO BONDS & PROJECTS	1,873,384.34	894,300.00	1,361,494.14	1,362,659.00	0.00	-1,362,659.00	-100.00%
362 - 2020 GO BONDS	820,431.21	927,473.00	24,551.27	150,000.00	1,220,553.00	1,070,553.00	713.70%
363 - 2021 GO BONDS	1,723,392.43	7,328,513.00	516,721.95	3,681,181.00	10,798,365.00	7,117,184.00	193.34%
364 - 2022 GO BONDS	0.00	10,000,000.00	124,865.50	6,387,344.00	4,332,250.00	-2,055,094.00	-32.17%
365 - 2023 GO BONDS	0.00	0.00	0.00	0.00	11,356,000.00	11,356,000.00	0.00%
381 - 2019 CY STREET,SIDEWALK,PARKING	1,137,426.40	0.00	0.00	0.00	0.00	0.00	0.00%
383 - COLISEUM REMODEL	32,312.19	0.00	0.00	0.00	0.00	0.00	0.00%
389 - AMERICAN RESCUE PLAN	187,901.62	3,138,147.00	36,641.70	953,545.00	2,632,863.00	1,679,318.00	176.11%
395 - ECONOMIC DEVELOPMENT PROJEC	1,314,831.03	1,365,270.00	932,504.54	1,363,896.00	7,000.00	-1,356,896.00	-99.49%
610 - WATER POLLUTION CONTROL	7,009,676.56	11,949,972.00	2,781,989.69	6,776,808.00	7,964,951.00	1,188,143.00	17.53%
611 - WPCP REVENUE	7,424,654.19	12,753,333.00	3,048,924.98	6,886,376.00	9,128,351.00	2,241,975.00	32.56%
612 - WPCP REVENUE BOND FUND	661,065.10	0.00	0.00	0.00	0.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	413,132.12	8,406,160.00	500,652.16	7,544,938.00	5,242,550.00	-2,302,388.00	-30.52%
616 - SANITARY SEWER REHAB PROJECT	0.00	0.00	191,854.27	4,548,255.00	699,450.00	-3,848,805.00	-84.62%
617 - SANITARY SEWER NEW CONSTRUCT	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
650 - URBAN TREE FUND	0.00	120,959.00	0.00	0.00	0.00	0.00	0.00%
690 - TRANSIT OPERATING	838,422.85	980,540.00	619,505.11	1,102,247.00	1,194,302.00	92,055.00	8.35%
740 - STORM SEWER UTILITY	2,545,735.25	1,977,520.00	611,563.58	1,958,293.00	1,517,361.00	-440,932.00	-22.52%
741 - 2016 GO STORM WATER PROJ	1,685,111.21	0.00	753,578.95	995,108.00	0.00	-995,108.00	-100.00%
750 - COMPOSTING FACILITY	67,739.78	68,798.00	23,550.62	187,657.00	90,072.00	-97,585.00	-52.00%
760 - P&R CONCESSIONS ENTERPRISE	43,050.11	45,558.00	29,294.78	42,173.00	40,291.00	-1,882.00	-4.46%
Report Total:	**71,076,443.58**	**113,118,167.23**	**37,513,493.22**	**99,577,662.00**	**106,622,174.00**	**7,044,512.00**	**7.07%**

Intrafund transfers not included in budget	-11,360,021	-9,111,901
Marshalltown Water Works	5,774,039	6,695,499
TOTAL BUDGET	93,991,680	104,205,772

TRANSFERS BETWEEN FUNDS

Fund	Transferred From	Fund	Transferred To	Explanation of activity	2022-2023	2023-2024
001	General fund	110	Road use tax fund	Prior year Expenses Recorded in the RUT Fund that are Gen Fund Expenditures	$ 2,232	$ -
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	$ 20,000	$ 20,000
001	General fund	690	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	$ 250,000	$ 275,000
030	Capital Reserve	110	Road use tax fund	PD and P&R portion of Project purchased in RUT	$ -	$ 8,100
030	Capital Reserve	312	Airport Project Fund	City portion of Airport Grant Project	$ -	$ 50,000
031	Building Maint Fund	133	Grants: Other Federal	City Portion of Coliseum Generator Project	$ -	$ 26,775
031	Building Maint Fund	312	Airport Project Fund	Airport Sewer Repairs		$ 11,500
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	$ 1,161,940	$ 1,176,363
110	Road use tax fund	311	RISE Street Grants	Edgewood Ext Project Costs	$ 104,620	
110	Road use tax fund	395	Economic Development Project Fund	Various street projects	$ 149,881	
110	Road use tax fund	362	2020 GO Bonds & Projects	Railroad Quite Zone Expenses	$ -	$ 642,803
112	Employee benefits fund	001	General	Reimbursement to general fund for employee benefits: FICA, IPERS, group health insurance, workman 's comp, retirees health savings contributions (non-union payout in lieu of sick and vacation based upon guidelines for payouts)	$ 2,898,190	$ 3,070,871
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	$ 1,151,802	$ 1,180,148
119	Emergency Levy Fund	001	General	Property taxes collected in Emergency fund with the cash being transferred to the general fund	$ 255,908	$ 262,974
121	LOST - Council Desig	001	General	FY 23: Council Designated: Reimbursement of Inflationary Payment. FY24: Council Designated to offset General Fund deficit	$ 126,160	$ 328,526

Fund	Transferred From	Fund	Transferred To	Explanation of activity	2022-2023	2023-2024
121	LOST - Council Desig	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 16% in FY23 and 17% in FY24, of Fund 001 budgeted expenses	$ 91,512	$ 288,000
121	LOST - Council Desig	132	Grants: State and Local	Downtown Revitalization (DTR) grant	$ 92,091	$ 375,000
121	LOST - Council Desig	183	Economic Development Project Fund	Clear deficit in fund now that property has sold	$ 12,364	
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected to pay for bond payments	$ 3,641,775	$ 3,333,609
121	LOST - Storm Sewer/Street Improvements	311	RISE Street Grants	City Portion of Project Costs, Edgewood Ext	$ 1,053,079	$ 25,000
121	LOST - Council Desig	340	Bike Trail Fund	Bike Trail Engineering Expenses	$ 56,599	
121	LOST - Storm Sewer/Street Improvements	363	2021 GO Bonds & Projects	Street Improvement Projects	$ 128,026	
121	LOST - Storm Sewer/Street Improvements	364	2022 GO Bonds & Projects	Street Improvement Projects	$ 100,000	$ 115,250
121	LOST - Storm Sewer/Street Improvements	395	Economic Development Project Fund	South 7th Ave Ext Proj Costs	$ 284,235	
121	LOST - Council Desig	611	WPCP Revenue Fund	Council Desiginated: Reimbursement of Inflationary Payment	$ 18,580	
121	LOST - Council Desig	690	Transit	Council Desiginated: Reimbursement of Inflationary Payment	$ 8,090	
121	LOST - Council Desig	740	Storm Water Fund	Council Desiginated: Reimbursement of Inflationary Payment	$ 4,170	
125	TIF tax collection fund	001	General	MCBD, Chamber, and façade/code grant expenses paid by general fund. Cash is transferred from TIF collection fund where the property taxes are collected.	$ 372,694	$ 127,915

Fund	Transferred From	Fund	Transferred To	Explanation of activity	2022-2023	2023-2024
125	TIF tax collection fund	200	Debt Service Fund	To Pay for TIF portion of GO Debt	$ 386,365	$ 325,806
130	City Tort Liabilty	140	PR Donation Fund	Remaining Insurance Funds	$ 41,614	
130	City Tort Liabilty	156	Fire Donation Fund	Remaining Insurance Funds	$ 54,124	
130	City Tort Liabilty	170	Library Donation Fund	Remaining Insurance Funds	$ 3,091	
130	City Tort Liabilty	312	Airport Project Fund	Remaining Insurance Funds	$ 8,381	
130	City Tort Liabilty	615	WPCP Plant & Improvement	Insurance Reimbursment For Project Expenses	$ 43,017	
140	PR Donation Fund	133	Undesignated Federal Grants	Portion of Coliseum Generator Project		$ 82,275
140	PR Donation Fund	760	Aquatic Center Concession	Reimbursement of Aquatic Center Painting Costs	$ 20,000	
145	Tornado Fund	110	Road use tax fund	Purchase of New Drump Truck, replacement of truck used during Tornado clean up.		$ 141,000
145	Tornado Fund	130	City Tort Liability	Tornado Related Expenditures	$ 7,450	
149	FEMA- Winds	130	City Tort Liability	Derecho Related Expenditures	$ 615	
300	CIP Tax Collection Fund	030	Capital Improvement Reserve Fund	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted.	$ 890,689	$ 696,423
300	CIP Tax Collection Fund	32	CIP Large Equipment	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted. For future fire truck purchase.	$ 93,755	$ 94,086
360	2019 GO Bonds & Projects	110	Road use tax fund	Move Bond Proceeds to Corresponding Bond Projects	$ 245,729	
360	2019 GO Bonds & Projects	363	2021 GO Bonds	Move Bond Proceeds to Corresponding Bond Projects	$ 246,090	

Fund	Transferred From	Fund	Transferred To	Explanation of activity	2022-2023	2023-2024
360	2019 GO Bonds & Projects	395	Economic Development Project Fund	Move Bond Proceeds to Corresponding Bond Projects	$ 344,190	
363	2021 GO Bonds & Projects	110	Road use tax fund	Move Bond Proceeds to Corresponding Bond Projects	$ 352,323	
363	2021 GO Bonds & Projects	360	2019 GO Bonds & Projects	Move Bond Proceeds to Corresponding Bond Projects	$ 25,065	
363	2021 GO Bonds & Projects	395	Economic Development Project Fund	Move Bond Proceeds to Corresponding Bond Projects	$ 5,796	$ 7,000
364	2022 GO Bonds & Projects	363	2021 GO Bonds & Projects	Move Bond Proceeds to Corresponding Bond Projects		$ 2,463,464
389	American Rescue Plan	001	General	Cover Budgeted General Fund Deficit	$ 288,147	$ 49,389
389	American Rescue Plan	311	RISE Street Grants	Edgewood Ext Project Costs	$ 600,000	
389	American Rescue Plan	363	2021 GO Bonds & Projects	State Street Reconstruction Project costs	$ -	$ 2,461,741
610	WPCP	200	Debt Service Fund	Fund WPCP GO Bond Payments	$ 503,818	$ 504,518
611	WPCP Rev Fund	363	2021 GO Bonds & Projects	Sanitary Sewer Project Costs	$ -	$ 523,900
611	WPCP Rev Fund	395	Economic Development Project Fund	Sanitary Sewer Project Costs	$ 74,610	
615	WPCP Plant & Improvement	364	2022 GO Bonds & Projects	Sanitary Sewer Project Costs		$ 489,500
740	Storm Sewer Utility	200	Debt Service Fund	Fund Storm Sewer GO Bond Payments	$ 527,606	$ 541,506

Fund	Transferred From	Fund	Transferred To	Explanation of activity	2022-2023	2023-2024
740	Storm Sewer Utility	395	Economic Development Project Fund	Storm Sewer Costs for Project	$ 236,405	
				TOTAL FOR BUDGET SUBMISSION	**$ 16,982,828**	**$ 19,698,442**
610/611	WPCP funds	610, 612,615, 617	WPCP funds	Cover consolidation of project funds within WPCP series and move dollars from WPCP revenue fund to WPCP expenditure fund	$ 11,360,021	$ 9,111,901
				TOTALS INCLUDING INTERFUND TRANSFERS	**$ 28,342,849**	**$ 28,810,343**

ROW	Local Option Sales Tax (L.O.S.T) Balances	LOST-	LOST-	LOST-	TOTAL
	Updated revenues and additional LOST CD approvals through March 13, 2023	Prop. Tax Relief	Council Designated	Capital Projects	FUND 121
	Fund balance 6/30/2022	1,810,778	3,143,395	1,700,459	6,654,632
1	**Budgeted L.O.S.T. Revenues (78% Relief, 22% Council) Adopted $4.2M**	**2,886,000**	**814,000**	**-**	**3,700,000**
2	Interest on Investments	36,551	63,449		100,000
	Sub-Total Revenues	2,922,551	877,449	-	3,800,000
3	Buy down property tax levy-current revenues (Trsf to fund 200 Debt)	(3,276,000)			(3,276,000)
4	Buy down property tax levy-fund bal	(365,775)			(365,775)
5	Cash Flow reserve 16% (goal is 20%). Every 1% is $170K		(91,512)		(91,512)
6	Fireworks		(5,000)		(5,000)
7	Transfer to Fund 311: Edgewood Extension (incl $108,854.16 N. 5th Ave land purchase)			(1,053,079)	(1,053,079)
8	Transfer to Fund 311: Edgewood Extension				-
9	Transfer to Fund 395 for S. 7th Ave extension (Discussed 5/24/21)		(5,131)	(279,104)	(284,235)
10	Res 2022-354 Use Fund 360 bond up so now STREET IMPROVEMENTS $343,276. Trs to 363			(128,026)	(128,026)
11	Res 2022-354 Use Fund 360 bond up so now STREET IMPROVEMENTS $343,276. Trs to 364			(100,000)	(100,000)
12	City Centre Parking Lot (discussed 1/31/22, use LOST instead of bond funds)		(71,500)		(71,500)
13	Transfer to Fund 132/340 - Bike Trail Engineering & Design FY19 $8401.50: $65,000		(56,599)		(56,599)
14	Transfer to Fund 132: Downtown Revitalization (DTR) grant $500,000 total split between FY		(92,091)		(92,091)
15	Police/Fire recruitment video $5,000:10,000		(5,000)		(5,000)
16	Marketing $40,000 split between FY & Mediacom/VISION split		(15,219)		(15,219)
17	New Home Buyer Incentive (100 homes @ $2500/each)		(250,000)		(250,000)
18	Sidewalk Improvement citizen reimbursemnet (Res.2020-076)		(50,000)		(50,000)
19	Downtown New Construction Incentive Hopkins Elevator		(50,000)		(50,000)
20	Downtown New Construction Incentive Uncommitted		(50,000)		(50,000)
21	Res 2022-038 National Community Survey and National Employee Survey		(20,495)		(20,495)
22	Res 2022-132 Funding for public safety cameras		(150,000)		(150,000)
23	Res 2022-135 Simms Co. Renovation 26 E. Main St.		(100,000)		(100,000)
24	Res 2022-217 Purchase of Coliseum Veterans Gallery cabinets		(43,000)		(43,000)
25	Res 2022-218 MCBD Holiday Wreaths Reimbursement		(8,000)		(8,000)
26	Res 2022-290 Riverside Cemetery Well Reimbursement		(45,000)		(45,000)
27	Res 2022-237 Purchase of 23 W. Main $80,000		(79,690)		(79,690)
28	Res 2022-294 Stump & Ash Tree Removal $75K		(75,000)		(75,000)
29	Res 2022-344 Park stump & ash tree removal additional needed		(11,340)		(11,340)
30	Res 2022-341 Downtown Site Furnishings for Main St & Vets Courtyard		(160,000)		(160,000)
31	Res 2022-367 Compensation study for non-union positions		(23,400)		(23,400)
32	Res 2022-371 Year-end inflationary payment; Transf to 001, 611,690,741		(157,000)		(157,000)
33	Res 2023-013 Site certification studies for 100 acres industrial development		(99,500)		(99,500)
34	River's Edge Trail paving 1.78 miles for grant application Destination Iowa (amt TBD)		(250,000)		(250,000)
35	Transfer to deficit in fund 183 Econ Dev $12,364.25		(12,364)		(12,364)
36	TBD City/Owner Contribution for DTR Project - 21 and 23 West Main Street				
	Total Budgeted Expenses	(3,641,775)	(1,976,841)	(1,560,209)	(7,178,825)
37	Projected Fund balance 6/30/2023	1,091,554	2,044,003	140,250	3,275,807
38	**Budgeted L.O.S.T. Revenues (78% Relief, 22% Council)**	**2,886,000**	**814,000**	**-**	**3,700,000**
39	Interest on Investments	34,812	65,188		100,000
	Sub-Total Revenues	2,920,812	879,188	-	3,800,000
40	Buy down property tax levy-current revenues (Trsf to fund 200 Debt)	(2,886,000)			(2,886,000)
41	Buy down property tax levy-fund bal (Trsf to fund 200 Debt)	(447,609)			(447,609)
42	Cash Flow reserve 16% $110K (goal is 20%). Every 1% is $178K		(288,000)		(288,000)
43	Transfer to 311: Edgewood Extension			(25,000)	(25,000)
44	Transfer to Fund 132: Downtown Revitalization (DTR) grant $500,000 total split between FY		(375,000)		(375,000)
45	Transf to 364: Street improvements budgeted in CIP (Center St Median, 18th Ave patch)			(115,250)	(115,250)
46	Fireworks		(5,000)		(5,000)
47	MCBD operations (FY23 $40,000 funded with TIF)		(95,000)		(95,000)
48	Transfer to General Fund 001 (includes $4,000 mosquito spray)		(328,526)		(328,526)
	Total Budgeted Expenses	(3,333,609)	(1,091,526)	(140,250)	(4,565,385)
49	Projected Fund balance 6/30/2024	678,757	1,831,665	0	2,510,422

NORTH TAMA TELEGRAPH

Tama-Toledo News Chronicle

SUN COURIER Times-Republican

Affidavit of Publication

STATE OF IOWA, Marshall County, ss.

I, Leanne Darr being duly sworn, do depose and say that I am clerk of the Times Republican/Sun Courier/Tama-Toledo & North Tama, Newspapers of general circulation published at Marshalltown, Iowa, in said county of Marshall, that the notice hereto attached was published in said newspaper on 2-10-23 and that the charge for the same was $ 108.72 Dollars Onehundred eight dollars .72/100

Sworn and subscribed to by Leanne Darr

before me this 10 day of February, 2023.

Annette Mackay
Notary Public for Marshall County, Iowa.

NOTARIAL SEAL IOWA
ANNETTE MACKAY
Commission Number 830781
My Commission Expires
3-17-2024

NOTICE OF PUBLIC HEARING
Budget Estimate

Form Util Bud

Marshalltown Water Works
(Name of Enterprise)

The Marshalltown Water Works Board of Trustees (Governing Board) will conduct a public hearing on the proposed Fiscal (specify fiscal or calendar) year 2024 (xxxx/xxxx) budget at 205 E State Street, Marshalltown IA 50158 on 2/21/23 (xx/xx/xx), beginning at 12:00 (x:xx) o'clock. noon (AM/PM) The Budget Estimate Summary of proposed revenues and expenditures is shown below. Copies of the *detailed* proposed budget may be obtained or viewed at the office of the City Clerk or Utility Finance Officer and at the city library. At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

2-6-23 (date) Holli Lowell (signature) Secretary

(specify budget years)	Budget 2024 (xxxx)	Re-estimated 2023 (xxxx)	Actual 2022 (xxxx)
Revenues & Other Financing Sources			
Use of money and property	34,000	34,000	414,868
Charges for services	7,868,778	7,287,409	6,963,819
Miscellaneous	30,000	30,000	43,642
Other Financing Sources	0	0	0
Total Revenues & Financing Sources	7,932,778	7,351,409	7,422,329
Expenditures & Transfers Out			
Expenditures	6,695,499	5,774,039	4,419,621
Transfers Out	0	0	0
Total Expenditures & Transfers Out	6,695,499	5,774,039	4,419,621
Excess of Revenues & Other Sources (+) (-) Expenditures & Transfers Out	1,237,279	1,577,370	3,002,708
Beginning Fund Balance July 1 (month)	22,605,599	21,028,229	18,025,521
Ending Fund Balance June 30 (month)	23,842,878	22,605,599	21,028,229

ADOPTED BUDGET SUMMARY

FISCAL
(specify fiscal or calendar year budget)

YEAR 2024

Marshalltown Water Works
NAME OF ENTERPRISE

(specify budget years)			Budget 2024		Re-Estimated 2023		Actual 2022
REVENUES & OTHER FINANCING SOURCES							
Use of Money and Property	(line 398)	241	34,000	271	34,000	301	414,868
Charges for Services	(line 414)	243	7,868,778	273	7,287,409	303	6,963,819
Miscellaneous	(line 416)	245	30,000	275	30,000	305	43,642
Operating Transfers In	(line 417)	247	0	277	0	307	0
Proceeds of Long Term Debt	(line 418)	248	0	278	0	308	0
Proceeds of Fixed Asset Sales	(line 419)	249	0	279	0	309	0
Total Revenues & Other Financing Sources		250	7,932,778	280	7,351,409	310	7,422,329
EXPENDITURES & TRANSFERS OUT							
Expenditures	(line 386)	255	6,695,499	285	5,774,039	315	4,419,621
Transfers Out	(line 387)	259	0	289	0	319	0
Total Expenditures & Transfers Out		260	6,695,499	290	5,774,039	320	4,419,621
Excess of Revenues & Other Sources Over (Under) Expenditures & Transfers Out		261	1,237,279	291	1,577,370	321	3,002,708
BEGINNING Fund Balance	(line 390)	262	22,605,599	292	21,028,229	322	18,025,521
ENDING Fund Balance	(line 388)	263	23,842,878	293	22,605,599	323	21,028,229

Marshalltown Water Works
NAME OF ENTERPRISE

REVENUES DETAIL

(specify budget years)		Budget 2024	Re-Estimated 2023	Fiscal (specify if budget is fiscal or calendar year) Actual 2022
Beginning Fund Balance	390	22,605,599	21,028,229	18,025,521
Use of Money & Property	398	34,000	34,000	414,868
Charges for Services: Hospital	411			
Water	404	7,868,778	7,287,409	6,963,819
Sewer	405			
Electric	406			
Gas	407			
Telecommunications	408			
Total Charges for Services	414	7,868,778	7,287,409	6,963,819
Miscellaneous	416	30,000	30,000	43,642
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418			
Proceeds of Fixed Asset Sales	419			
Total Revenues - All Sources	421	30,538,377	28,379,638	25,447,850

EXPENDITURES DETAIL

(specify budget years)		Budget 2024	Re-Estimated 2023	Actual 2022
Expenditures:				
Hospital	338			
Water	360	6,695,499	5,774,039	4,419,621
Sewer	357			
Electric	361			
Gas	362			
Telecommunications	363			
Total Expenditures:	386	6,695,499	5,774,039	4,419,621
Transfers Out	387			
Ending Fund Balance	388	23,842,878	22,605,599	21,028,229
Total Expenditures & Transfers Out	389	30,538,377	28,379,638	25,447,850

ADOPTED BUDGET CERTIFICATE

To: Marshalltown City Council

At a meeting of the Marshalltown Water Works Board of Trustees, held after public hearing as required by law, on February 21, 2023, the proposed budget for Fiscal Year 2024 was adopted as summarized and attached hereto.

Telephone Area Code (641) 753-7913

Sherri Lowell Board Secretary
(signature)

Address 205 East State Street - P.O. Box 1420
Marshalltown, IA 50158

Record of Public Hearing and Adoption of Budget:

On February 21, 2023, the Marshalltown Water Works Board of Trustees met for the purpose of conducting a public hearing on the proposed Fiscal Year 2024 budget as published. Notice of time and place of hearing had been published on February 10, 2023, in the Marshalltown Times Republican and the affidavit of publication was available to file with the City Council.

The budget estimate was considered and taxpayers and residents heard for and against said estimate were as follows:

After giving opportunity for all desiring to be heard, the Board adopted the following budget resolution:

A RESOLUTION ADOPTING THE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024

BE IT RESOLVED by the Marshalltown Water Works Board of Trustees: The budget for Fiscal year ending June 30, 2024, as set forth in the Adopted Budget Summary and in the detailed budget in support thereof showing the estimated revenues and expenditures for said budget year is adopted, and the Secretary is directed to make the filing required by law and to set up the books in accordance with the summary and detail as adopted.

Passed and approved on February 15, 2023, by the following vote:

AYES:
Laura Eilers
Tom Mack
Nick Loney

NAYS:

Laura A. Eilers Chairperson
(signature)

Sherri Lowell Secretary
(signature)

2023-053

RESOLUTION SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS

WHEREAS, the City of Marshalltown is selling multiple vacant lots which were acquired through the Dangerous and Dilapidated Building Program. Demolition of all structures on each property was completed and all utilities were disconnected;

WHEREAS, the City is offering a Quit Claim Deed for the properties that are being sold as is. Sealed bids were solicited and accepted by 12:00 p.m. on March 16, 2023, with the highest bid for each lot was selected as the winning bid;

WHEREAS, the Council of the City of Marshalltown, Iowa finds it is in the best interest of the City and proposes to convey and transfer by Quit Claim Deed the following described properties in Marshalltown, Marshall County, Iowa;

503 Bromley Street, legally described as: LOT FIVE IN BLOCK SIX IN THE TOWN OF MARSHALLTOWN, MARSHALL COUNTY, IOWA. From the City of Marshalltown to Raymond Jackson. The consideration for such conveyance shall be the sum of $601 (Six Hundred One and 00/100).

503 Woodbury Street, legally described as: LOT FIVE IN BLOCK ONE IN THE TOWN OF MARSHALLTOWN, MARSHALL COUNTY, IOWA. From the City of Marshalltown to Raymond Jackson. The consideration for such conveyance shall be the sum of $601 (Six Hundred One and 00/100).

WHEREAS, the property being transferred by the City of Marshalltown, Iowa is real estate which is not being used to the full advantage of the City, and is not required for any other public purpose, and no rights of private persons will be adversely affected; and

WHEREAS, the City of Marshalltown hereby proposes the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

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

Section 1. The City Clerk shall cause to be published the notice required by law, by publication once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, the publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereinafter fixed in the City Hall, 10 W State Street, Marshalltown, Iowa, on April 10, 2023, 5:30 pm to consider any and all comments filed with the City Clerk or made in open Council to the proposal for conveyance as herein contained and to take final action thereon.

Passed this 27th day of March 2023, and signed this _____ day of March 2023.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA
City Administrator's Office

Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

REQUEST FOR SEALED BIDS FOR THE PURCHASE OF VACANT LOTS

The City of Marshalltown is selling 2 vacant lots which were acquired through the Dangerous and Dilapidated Building Program. The City is offering a quit claim deed for the properties, which are being sold as is. The highest bid for each lot will be selected as the winning bid.

Sealed bids are due by **12:00PM CST on March 16, 2023**. Bids must include the dollar amount of the bid and the following information (if available):

- Name of bidder
- Address of bidder
- Telephone number of bidder
- Email address of bidder
- Name for deed (will only use if the highest bidder)
- Address for the tax statement to be sent (will only use for the highest bidder)

If bidding on multiple lots, please provide a separate bid for each property. The City will contact you after the bids are due to let you know if you are the highest bidder or not. The bid should be in a sealed envelope marked "Sealed Bid for Vacant Lots" and submitted to the City Clerk by the date and time above at:

City of Marshalltown
Attn: City Clerk
24 North Center Street
Marshalltown, Iowa 50158

Bids received after the due date and time will not be accepted. The City reserves the right to reject all bids and to waive any irregularities.

Following the acceptance of bids, the City of Marshalltown will have resolutions setting public hearings on the sale of the parcels on the March 27th City Council meeting. The public hearings will be held at the April 10th City Council meeting, following consideration of a resolution to approve the sale. Closing on the properties will take place after April 11th, with the purchaser to provide payment in full before the quit claim deed is provided. The information below is a brief description of each of the properties for sale.

Please note that an accessory building will not be allowed as the only structure on each of these parcels, unless an adjoining property owner is the purchaser and provides an affidavit of non-separation.

1. 503 Woodbury Street
   PIN: 8418-26-478-002 Zoning: Medium Residential Size: 60 x 180
   Lot will allow for a new residential structure to be built. This lot was acquired on a tax deed from the County Treasurer.

2. 503 Bromley Street
   PIN: 8418-26-481-004 Zoning: Medium Residential Size: 60 x 180
   Lot will allow for a new residential structure to be built. This lot was acquired as an abandoned property, with the demolition completed by the City in 2019.

Please contact Jessica Kinser, jkinser@marshalltown-ia.gov or 641-754-5799, with any questions.

CITY OF MARSHALLTOWN BID TABULATION
SEALED BID REQUEST - PURCHASE OF VACANT LOTS
DUE: 03/16/23, 12 pm

	503 Woodbury St	503 Bromley St
Raymond Jackson	$ 601.00	$ 601.00

2023-056

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 was obtained through a Forfeiture Order; and

WHEREAS the equipment is no longer in use and shall be declared surplus property; 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:

2011 Dodge Avenger Express, VIN: 1B3BD1FB1BN585285

Passed this 27th day of March 2023, and signed this _____ day of March 2023.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA

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

TO:	Mayor, Marshalltown City Council & City Administrator Kinser
FROM:	Michael W. Tupper, Chief of Police
DATE:	22 March 2023
RE:	Surplus Property Declaration – 2011 Dodge Avenger

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.

Budget Impact: None

Description/Background: The city is the sole owner of a red, 2011 Dodge Avenger bearing VIN: 1B3BD1FB1BN585285. The city acquired this vehicle through a judicial asset forfeiture process as part of a criminal investigation. The vehicle has since been titled to the City of Marshalltown. The vehicle has 211,822 miles. The vehicle has no liens. The vehicle has no useful purpose for the city and should be sold. Once sold, 10% of the proceeds shall be paid to the Iowa Attorney General Office, 10% shall be paid to the Marshall County Attorney's Office, and the remaining 80% will be deposited into the police department seized asset account.

2023-057

RESOLUTION APPROVING A LEASE EXTENSION WITH THE MARSHALLTOWN COMMUNITY THEATER

WHEREAS, the City of Marshalltown ("City") and Marshalltown Community Theater ("MCT") entered a land lease on January 1, 2003, for a twenty-year (20) period for the purpose of a storage structure to be built and maintained by MCT; and

WHEREAS, the terms of the 2003 lease required the MCT to remove the building from the property within ninety days following the end of said lease; and

WHEREAS, the MCT has requested a lease extension of an additional 18 months to remove all items and determine a final disposition of the building.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the Lease Extension with the Marshalltown Community Theater is hereby approved and the Mayor is authorized to execute the lease.

Passed this 27th day of March 2023, and signed this _____ day of March 2023.

CITY OF MARSHALLTOWN, IOWA

____

Joel T.S. Greer, Mayor

ATTEST:

____

Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA

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: March 21, 2023
RE: MCT Building Lease Extension

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: $0

Description/Background:
The City has been in a lease for land with the Marshalltown Community Theater (MCT) since 2003, and the lease has now expired. I met with three representatives from MCT on February 16th to talk about the lease and the notice we sent regarding the end of the lease, which was a surprise that there was actually a lease. The group indicated that they were trying to figure out what to do with their building and the contents, but they could not have it completed by March 31, 2023. This made sense due to the weather and their desire to get rid of a number of the items inside. They proposed 18 months in order to get through this year's theater season and allow for their board (all volunteers) to go through and get rid of a lot of very large items in the building.

The City's plan is to have an entrance only drive for the Fire Department in this space. This was part of the original site plan for the Police and Fire Building to easily allow for fire vehicles to return to the rear of the building without having to go through the High Street/2nd Street intersection. This was cut due to the need for stormwater detention, but the additional land would provide for this access.

LEASE EXTENSION

This Extension of that Lease dated January 31, 2003, is made and entered into as the last date of signature set forth below ("Effective Date") by and between the **CITY OF MARSHALLTOWN, IOWA**, an Iowa municipal corporation ("LESSOR"), and **MARSHALLTOWN COMMUNITY THEATER**, an Iowa non-profit corporation ("LESSEE"):

RECITALS

A. The Lease, which commenced January 1, 2003, for a term of twenty (20) years, expired January 1, 2023.

B. Pursuant to the terms of the Lease, LESSEE was to remove all improvements it made to the Leased Premises, consisting of a pole building ("Building"), within ninety (90) days following termination of the Lease.

C. Rather than take sole and absolute ownership of the Building, or remove the Building at LESSEE'S cost, as provided in the Lease, LESSOR desires to extend the operation of the Lease pursuant to its terms, except as modified or supplemented herein, for an additional eighteen (18) months, commencing on the Effective Date, to provide LESSEE the opportunity to relocate or remove the Building.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants set forth in this Extension and other good and valuable consideration, the receipt and sufficiency of which are expressly acknowledged, LESSOR and LESSEE agree as follows:

1. **EXTENSION OF LEASE.** That Lease between LESSOR and LESSEE, dated January 31, 2003; commencing January 1, 2003; and expiring January 1, 2023, a copy of which is attached hereto and incorporated herein by this reference, is hereby extended for an additional eighteen (18) months commencing February 1, 2023, with annual rent prorated accordingly, for the purpose of affording LESSEE additional time to remove its Buildings from the Leased Premises. All provisions of the Lease not modified or supplemented hereby, shall continue in force and effect through the expiration this Extension. Should LESSEE fail to remove the Building by the expiration of this Extension, the Building shall become the sole and absolute property of LESSOR, or LESSOR, at its option, may remove the improvements, the cost of which shall be paid by LESSEE.

2. **INDEMNITY.** LESSEE agrees to protect, defend, indemnify, and hold LESSOR harmless from and against all losses, costs, damages, and expenses occasioned by, or arising out of any accident or other occurrence causing or inflicting injury or damage to any person or property, happening or done in, upon, or about the Leased Premises, due directly or indirectly to LESSEE'S use or occupancy of the Leased Premises, or any part thereof.

3. **RIGHTS CUMULATIVE.** The various rights, powers, options, elections, and remedies of either party, provided in this Extension, shall be construed as cumulative and no one of them as exclusive of the others, or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way affect or impair the right of either party to pursue any other equitable or legal remedy to which either party may be entitled as long as any default remains in any way unremedied, unsatisfied, or undischarged.

4. **NOTICES AND DEMANDS.** Notices as provided for in this Extension shall be given to the respective parties hereto at the respective addresses designated below unless either party notifies the other, in writing, of a different address. Without prejudice to any other method of notifying a party in writing or making a demand or other communication, such message shall be considered given under the terms of this Extension when sent, addressed as above designated, postage prepaid, by certified mail.

5. **ASSIGNMENT AND SUBLETTING.** No assignment or subletting, either voluntary or by operation of law, shall be effective without LESSOR'S prior written consent.

6. **MECHANICS' LIENS.** Neither LESSEE, nor anyone claiming by, through, or under LESSEE shall have the right to file any mechanic's lien against the Leased Premises. LESSEE shall give notice in advance to all contractors and subcontractors who may furnish, or agree to furnish, any material, service, or labor for any maintenance, repair, or improvement of the Leased Premises.

7. **CHANGES TO BE IN WRITING.** None of the covenants, provisions, terms, or conditions of this Extension shall be modified, waived, or abandoned, except by a written instrument duly signed by the parties.

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

9. **SEVERABILITY.** If any provision of this Extension or any portion hereof, is rendered invalid by operation of law, judgment, or court order, the remaining provisions and/or portions of provisions shall remain valid and enforceable and shall be construed to so remain.

10. **COUNCIL APPROVAL.** This Extension shall be expressly contingent upon approval by the City Council for the City of Marshalltown, Iowa.

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

12. **EXECUTION.** When and if executed by both the LESSOR and LESSEE, this Extension shall become a binding contract.

Dated this ____ day of _______________ 2023	Dated this ____ day of _______________ 2023
LESSEE	**LESSOR**
MARSHALLTOWN COMMUNITY THEATER, an Iowa non-profit corporation	**THE CITY OF MARSHALLTOWN, IOWA,** an Iowa municipal corporation
By: ___________________________________	By: ___________________________________ Joel T.S. Greer, Mayor
	Attest: ________________________________ Alicia Hunter, City Clerk
Address: _____________________________ Marshalltown, IA 50158	Address: Marshalltown City Hall 24 North Center Street Marshalltown, IA 50158
Telephone: (___) ___-____	Telephone: (641) 754-5701

#2003-019

RESOLUTION APPROVING AGREEMENT BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND MARSHALLTOWN COMMUNITY THEATER FOR THE LEASE OF THE PROPERTY DESCRIBED

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa a proposed Lease Agreement by and between the City of Marshalltown, Iowa and Marshalltown Community Theater, relating to the Marshalltown Community Theater; and

WHEREAS, the Council has fully examined same and has found same to be in the best interests of the City of Marshalltown, Iowa, and that same should now be approved and accepted.

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

Section 1. That the Lease Agreement by and between the City of Marshalltown, Iowa and Marshalltown Community Theater, for the lease of the property for the purposes detailed in the lease, is hereby fully approved in all respects and particulars and the Mayor and City Clerk are hereby authorized and directed to execute same for and on behalf of said City. A copy of said Agreement is attached hereto setting forth the terms and legal description.

Section 2. This Resolution shall be in full force and effect from and after the passage as provided by law.

Passed this 27th day of January 2003 and signed this 28th day of January 2003.

CITY OF MARSHALLTOWN, IOWA

Floyd P. Harthun

Floyd P. Harthun, Mayor

ATTEST:

Shari L Coughenour

Shari L. Coughenour, City Clerk

Lease

This lease is entered into this 31st day of Jan, 2003, by and between THE CITY OF MARSHALLTOWN, IOWA [Lessor] and MARSHALLTOWN COMMUNITY THEATER [Lessee], a non-profit corporation organized under the laws of the State of Iowa.

WITNESSETH:

The Lessor, in consideration of the covenants, conditions, agreements, and stipulations of the Lessee hereinafter set out does hereby lease to the Lessee the following described real estate situated in Marshalltown, Marshall County, Iowa, to-wit:

> Commencing at the Northwest corner of South Second Street at its intersection with Anson Street, thence west and Southwesterly along the South dike right of way approximately 100 feet, thence South to the City's South property line, approximately 50 feet, thence Northwesterly on a curve to the West line of South Second Street, then North along the West line of South Second Street approximately 103.5 feet to the point of beginning. (This description is merely an approximation of the area to be leased and the parties agree to substitute the exact boundaries of the tract if necessary for any purpose. The intent is to lease sufficient ground to enable Lessee to continue to use a building which was built under a prior lease as well as an area around said building sufficient for its purposes and for ingress and egress on a tract South of the area necessary for the dike and North of the old Econofoods lot).

The term of this lease shall commence on the date of the signing of this lease and shall continue for a period of twenty years thereafter, with an option for an extension of this lease for an additional term of ten years under the conditions hereinafter set forth.

In consideration of the leasing of the premises by Lessor, Lessee agrees to pay Lessor rental for the leased premises in the total amount of Ten Dollars per year, said rent to be paid in advance on or before January 1 of each year of this lease commencing January 1, 2003.

Lessee will promptly pay for the public utilities rendered or furnished to the leased premises during the term of the lease for lighting, heat, gas, electricity and telephone.

Lessee shall maintain the grounds and its own improvements including the proper mowing, trimming, building upkeep and parking and driveway area, if any.

Lessee shall in no way interfere with the City's flood control ponding areas, dike system or other facility located in this area.

At the termination of this lease, or any extension thereof, Lessee will remove the improvements it has made to the leased premises within ninety days after the termination of the lease, or any extension thereof, and restore the property to as near its original condition as possible. In the event Lessee does not remove such improvements within said ninety day period, all such improvements shall become the sole and absolute property of Lessor, or Lessor at its option may remove the improvements, the cost of which shall be paid by Lessee.

In the event Lessee fails to pay the rent required under the terms of this lease for a period of thirty days after having received written notice of nonpayment of said rent, it shall be lawful at the option of the Lessor to declare this lease terminated and enter into the leased premises either with or without process of law and expel Lessee or any person occupying the premises and to repossess the leased premises.

The conditions, covenants and agreements of this lease are binding on the parties to this lease and their respective successors and assigns.

Any failure of Lessor or Lessee to exercise any of their rights under the terms of this lease on any one occasion shall not be construed as a waiver thereof on any subsequent occasion.

Lessee shall have the option to extend this lease for an additional term of ten years from the end of the original lease on the same terms and conditions of the original lease, except as the same may be modified by agreement of the parties. The option herein provided shall be void unless notice to exercise the same is given at least 90 days prior to January 1, 2023. At any time during the term of this lease or any extension thereof, either party may request the other to meet and discuss any problem which may arise. Both parties will in good faith meet and attempt to resolve said problems.

Lessee shall use the premises only for its storage purposes and will not violate any Federal, State or Municipal law, statute, ordinance, rule or provision.

Lessor shall have complete access to the area for utility or general maintenance of its adjacent property and retains an easement over, across and through the rented property for egress and ingress to any of its properties located in the general area.

It is understood that Lessee will pay for its own insurance on the leased premises and as may be required for the operation of the leased premises. It is further understood that the Lessee shall be required to pay the real estate taxes on the leased land during the terms of the lease, if any. Lessee shall carry liability insurance in a sum of not less than $100,000.00 per person and shall name Lessor as an insured.

None of the covenants, terms or conditions of this lease to be kept and performed by Lessee or Lessor shall in any manner be altered, waived, changed, or abandoned except by written instrument duly signed by both parties and consent to or any acquiescence in any breach of this lease shall not constitute a waiver of any other or later breach of the same or any other covenant, agreement or condition therefor.

IN WITNESS WHEREOF, the parties hereto have executed this lease the day and year first above written.

LESSEE

Gene L. Beach

Gene L. Beach, President
Marshalltown Community Theater

LESSOR

Floyd D. Harthun

Floyd D. Harthun, Mayor
City of Marshalltown, Iowa

2023-058

RESOLUTION SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF 906 SOUTH 11TH AVENUE TO DJ NOREM

WHEREAS, the City of Marshalltown is selling a vacant lot which were acquired through the Dangerous and Dilapidated Building Program. Demolition of all structures on the property was completed and all utilities were disconnected; and

WHEREAS, the City is offering a Quit Claim Deed for the properties that are being sold as is. Sealed bids were solicited and accepted by 10:00 a.m. on March 22, 2023, with the highest bid selected as the winning bid; and

WHEREAS, the property is being sold with the sole purpose of encouraging new construction in infill areas and a new home or accessory building; and

WHEREAS, the Council of the City of Marshalltown, Iowa finds it is in the best interest of the City and proposes to convey and transfer by Quit Claim Deed the following described property in Marshalltown, Marshall County, Iowa with the agreement to build an accessory building:

906 South 11th Avenue, legally described as: LOT 3 IN BLOCK 1 IN SUTTON'S ADDITION TO THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA AND THE SOUTH 50 FEET OF THE NORTH 148 FEET 4 INCHES OF THE VACATED ALLEY ADJOINING SAID LOT 3 ON THE EAST. From the City of Marshalltown to DJ Norem. The consideration for such conveyance shall be the sum of $100 (One Hundred and 00/100); and

WHEREAS, the property being transferred by the City of Marshalltown, Iowa is real estate which is not being used to the full advantage of the City, and is not required for any other public purpose, and no rights of private persons will be adversely affected; and

WHEREAS, the City of Marshalltown hereby proposes the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

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

Section 1. The City Clerk shall cause to be published the notice required by law, by publication once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, the publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereinafter fixed in the City Hall, 10 W State Street, Marshalltown, Iowa, on April 10, 2023, 5:30 pm to consider any and all comments filed with the City Clerk or made in open Council to the proposal for conveyance as herein contained and to take final action thereon.

Passed this 27th day of March 2023, and signed this _____ day of March 2023.

CITY OF MARSHALLTOWN, IOWA

____

Joel T.S. Greer, Mayor

ATTEST:

____

Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA

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: March 22, 2023
RE: Sale of 906 S. 11th Ave.

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: $100 sale price

Description/Background:
The City requested the tax certificate for 906 S. 11th Avenue in August 2022 at the request of the owner of 908 S. 11th Avenue. We issued a notice for the sale of the lot using a process where a purchaser is pledging to build something on the lot. DJ Norem is the only bid received and is proposing to purchase the lot for $100 and file an affidavit of non-separation to combine this property with his at 908 in order to build an accessory building. He has worked with Planning & Zoning to determine the maximum size can be 426 square feet. The construction estimate is $25-30,000 depending on material prices.

The process is to set a public hearing at the March 27th meeting, which will be held at the April 10th meeting. With the public hearing will be the consideration of a development agreement which will be worked on with Mr. Norem and Lynch Dallas following the March 27th meeting.

2023-059

RESOLUTION SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF CITY OWNED LAND TO CYNTHIA LEWIS, 1021 S 5TH AVENUE

WHEREAS, the City of Marshalltown, Iowa, is the owner of real property ("Property") situated in the City of Marshalltown, Marshall County, Iowa, locally known as parcel 8418-35-476-001, 917 S 4th Avenue, Marshalltown, Iowa, and was requested to sell 0.21 acres that adjoins to 1021 South 5th Avenue;

WHEREAS, an Affidavit of Non-Severability would be completed to adjoin the parcels; and

WHEREAS, the Council of the City of Marshalltown, Iowa finds it is in the best interest of the City and proposes to convey and transfer by Quit Claim Deed the following legally described property in Marshalltown, Marshall County, Iowa

PARCEL LOCATED ENTIRELY WITHIN A PART OF LOT 1 OF LOT 1 OF THE SUBDIVISION OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4, SECTION 35, TOWNSHIP 84 NORTH, RANGE 18 WEST OF THE 5TH P.M., CITY OF MARSHALL TOWN, MARSHALL COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 2 OF THE SUBDIVISION OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 35; THENCE NORTH 1 °05'50" WEST, 34.50 FEET; THENCE NORTH 88°56'16" EAST, 265.05 FEET TO A POINT ON THE WEST RIGHT OF LINE OF SOUTH 5TH AVENUE; THENCE SOUTH 1°05'03" EAST, 34.50 FEET ALONG SAID WEST RIGHT OF WAY LINE TO THE NORTHEAST CORNER OF SAID LOT 2; THENCE SOUTH 88°56'16" WEST, 265.05 FEET ALONG THE NORTH LINE OF SAID LOT 2 TO THE POINT OF BEGINNING, CONTAINING 0.21 ACRES TOTAL. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY. From the City of Marshalltown to Cynthia Lynn Lewis. The consideration for such conveyance shall be the sum of $500 (Five Hundred and 00/100); and

WHEREAS, the property being transferred by the City of Marshalltown, Iowa is real estate which is not being used to the full advantage of the City, and is not required for any other public purpose, and no rights of private persons will be adversely affected; and

WHEREAS, the City of Marshalltown hereby proposes the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

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

Section 1. The City Clerk shall cause to be published the notice required by law, by publication once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, the publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereinafter fixed in the City Hall, 10 W State Street, Marshalltown, Iowa, on April 10, 2023, 5:30 pm to consider any and all comments filed with the City Clerk or made in open Council to the proposal for conveyance as herein contained and to take final action thereon.

Passed this 27th day of March 2023, and signed this _____ day of March 2023.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA

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
DATE: March 20, 2023
RE: Property Sale to Cynthia Lewis 1021 S. 5th Ave

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: Sale is for $500; cost of survey is $945

Description/Background: Cynthia Lewis, owner of 1021 South 5th Avenue, requested to purchase a portion of the City-owned parcel adjacent to the property that is a portion of the Anson Park ball field. Ms. Lewis is offering to pay $500 for a strip of land that would be 34.5 feet wide by 264 feet long, which is an unbuildable parcel only conveyable to her. The survey is complete and the legal description has been provided. The first step is to set the public hearing (March 27th) and the second step is to hold the public hearing (April 10th).

December 8, 2022

RE: Letter of Intent to Purchase

Dear Al Hoop,

My name is Cynthia Lewis, and I am the owner of Marshall County Property 8418-35-476-004 (1021 S. 5th Ave Marshalltown, Iowa 50158).

This is a "homestead" that has been in our family for over 100 years. My Father, William A George has taken care of part of the adjoining Marshall County Property 8418-35-476-011 for more then 60 years.

In order to bring this issue to rest, I am interested in purchasing said adjoining property. I am offering $500 to purchase 225'x34.5' of additional land, Marhsall County Property 8418-35-476-011 that is adjoining to my Marshall County Property 8418-35-476-004, via Quit Claim Deed.

Thank you inadvance for considering this.

Sincerely,

Cynthia Lewis

Cynthia Lynn Lewis

Melissa A Nine

NOTARIAL SEAL IOWA
MELISSA A. NINE
Commission Number 709360
My Commission Expires
April 11, 2025

12-8-22

2023-060

RESOLUTION SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED LAND TO ELENO L. AND MARCIA A. HERNANDEZ

WHEREAS, the City of Marshalltown, Iowa, is the owner of real property ("Property") situated in the City of Marshalltown, Marshall County, Iowa, locally known as 107 East Lincoln Street, Marshalltown, Iowa, and legally described as follows:

> THE WEST 45 FEET OF LOT 10, BLOCK 1, WEBSTER'S SECOND ADDITION TO THE TOWN OF NORTH MARSHALL, MARSHALL COUNTY, IOWA; and

WHEREAS, the City acquired title to the Property, which had been abandoned, by court order pursuant to the provisions of Iowa Code §657A.10B; and

WHEREAS, at the time the City acquired title to the Property there was situated a fire-damaged residential dwelling ("Dwelling") and an undamaged detached garage ("Garage"); and

WHEREAS, the City has demolished the Dwelling at public expense, but is unable to demolish the Garage, which straddles a property line, without subjecting the City to potential damages as a result of the neighboring property owners' arguable interests in the Garage; and

WHEREAS, the cost to demolish the Garage, together with prospective damages and/or resulting legal fees and expenses would likely exceed the residual value of the Property; and the continued presence of the Garage on the Property hampers its marketability for sale and redevelopment; and

WHEREAS, the Property is sufficiently deep to convey the south forty (40) feet of the Property, upon which the Garage is situated, to the neighboring property owners without rendering the Property non-conforming; and

WHEREAS, the sale and conveyance of the south forty (40) feet of the Property to the neighboring property owners will enable the City to minimize its expenditure of public funds on the Property, avoid potential liability, and maximize its return on the eventual sale of the Property.

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

<u>Section 1.</u> The City Clerk shall cause to be published the notice required by law, by publication once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, the publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereinafter fixed in the City Hall, 10 W State Street, Marshalltown, Iowa, on April 10, 2023, 5:30 pm to consider any and all comments filed with the City Clerk or made in open Council to the proposal for conveyance as herein contained and to take final action thereon.

Passed this 27th day of March 2023, and signed this _____ day of March 2023.

CITY OF MARSHALLTOWN, IOWA

____

Joel T.S. Greer, Mayor

ATTEST:

____

Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA

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: March 20, 2023
RE: 107 East Lincoln Property Split

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 the resolution as proposed

Budget Impact: No impact

Description/Background: The City acquired 107 East Lincoln Street through a voluntary 657A in 2022 following a destructive fire. At the rear of the property is a garage that is split down the middle with the property line between 107 and 109 East Lincoln Street. The owner of 109 East Lincoln Street uses the garage and has no interest in the structure being torn down. She heard that this was built this way because twin sisters lived in 107 and 109 previously and shared the garage. If that is true, I'm guessing it was many years before zoning or building codes were in place.

Our policy is to not leave accessory buildings on a property where we are demolishing a structure, and the demolition would likely result in the failure of the structure and more liability than is worth assuming. Therefore, the resolution before you is to split off the south 40 feet of 107 East Lincoln Street and deed it to Eleno and Marcia Hernandez of 109 East Lincoln Street for $1. This is not a common situation we find ourselves in and using a typical solution will create more liability and cost more money than the proposed option before you.

2023-061

RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR $218,938 WITH BOLTON AND MENK FOR DESIGN SERVICES FOR THE FIRST PHASE OF RIVERVIEW PARK

WHEREAS, the August 2020 derecho resulted in damage across Marshalltown, including forever changing the landscape of Riverview Park; and

WHEREAS, the City of Marshalltown hired Bolton and Menk to create a Riverview Park Master Plan to reimagine and redesign how Riverview Park can continue to be a recreational destination for the community; and

WHEREAS, the Riverview Park Master Plan was completed in April 2022 and presented to the City Council; and

WHEREAS, the City Council approved $2.5 million in General Obligation borrowing in 2022 for Phase 1 of the Riverview Park Master Plan to occur, which is increasing the sizes of the current stormwater detention basins, including pedestrian bridges, shoreline stabilization and outcroppings to allow for closer access to the basins; and

WHEREAS, Bolton and Menk has submitted a Professional Services Agreement for the design and bidding of Phase 1 of the Riverview Park Master Plan at a cost of $218,938.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the Professional Services Agreement with Bolton and Menk for the scope of work for Phase 1 of the Riverview Park Master Plan, totaling $218,938, is hereby approved and the Mayor is directed to execute the Agreement.

Passed this 27th day of March, 2023, and signed this **_______** day of March, 2023.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA

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: March 8, 2023
RE: Phase 1 Riverview Park Agreement

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: Identify public projects where aesthetics can be enhanced through functional improvements

Recommendation: To approve the resolution as proposed

Budget Impact: $218,938 of $2.5 million borrowed for the project

Description/Background: Bolton & Menk developed the Riverview Park Master Plan in 2022, which proposed a first phase of work as increasing the size of the stormwater detention basins to better handle flooding. Unfortunately, the sizing does not get us to a size to cover a 100-year flood event, but moves us closer by sizing at a 70-year level. This functional improvement will be enhanced through the creation of a space that can be used for fishing, kayaking and other water recreational use, including outcroppings for access to the water. Two pedestrian bridges are also planned, replacing one existing bridge.

The scope of work does not include any construction administration and is only to get through the bidding process. Design is expected to take place throughout the summer with plans and specs going out to bid in late 2023.

AGREEMENT FOR PROFESSIONAL SERVICES IA

Riverview Park Phase 1

CITY OF MARSHALLTOWN and BOLTON & MENK, INC.

This Agreement, made this ____ day of March, 2023, by and between City of Marshalltown, 24 N. Center St, Marshalltown, IA 50158, ("CLIENT"), and BOLTON & MENK, INC., 1519 Baltimore Dr, Ames, IA 50010, ("CONSULTANT").

WITNESS, whereas the CLIENT requires professional services in conjunction with Riverview Park Improvements Phase 1. This project includes layout, sizing and design of the wet pond and adjoining stormwater detention facilities. Additionally, the pondside seating/outcropping areas and pedestrian bridges are included. ("Project") and whereas the CONSULTANT agrees to furnish the various professional services required by the CLIENT.

NOW, THEREFORE, in consideration of the mutual covenants and promises between the parties hereto, it is agreed:

SECTION 1 - CONSULTANT'S SERVICES

A. The CONSULTANT agrees to perform the various Basic Services in connection with the proposed project as described in Exhibit A.

B. Upon mutual agreement of the parties, Additional Services may be authorized as described in Paragraph 4.B and this Agreement will be revised accordingly.

SECTION 2 - THE CLIENT'S RESPONSIBILITIES

A. The CLIENT shall promptly compensate the CONSULTANT in accordance with Section 3 of this Agreement.

B. The CLIENT shall place any and all previously acquired information in its custody at the disposal of the CONSULTANT for its use. Such information shall include, but not limited to: boundary surveys, topographic surveys, preliminary sketch plan layouts, building plans, soil surveys, abstracts, deed descriptions, tile maps and layouts, aerial photos, utility agreements, environmental reviews, and zoning limitations. The CONSULTANT may rely upon the accuracy and sufficiency of all such information in performing services unless otherwise instructed, in writing, by CLIENT.

C. The CLIENT will guarantee access to and make all provisions for entry upon public portions of the project and reasonable efforts to provide access to private portions and pertinent adjoining properties.

D. The CLIENT will give prompt notice to the CONSULTANT whenever the CLIENT observes or otherwise becomes aware of any defect in the proposed project.

E. The CLIENT shall designate a liaison person to act as the CLIENT'S representative with respect to services to be rendered under this Agreement. Said representative shall have the authority to transmit instructions, receive instructions, receive information, interpret, and define the CLIENT'S policies with respect to the project and CONSULTANT'S services.

F. The CONSULTANT’S services do not include legal, insurance counseling, accounting, independent cost estimating, financial advisory or “municipal advisor” (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 SEC) professional services and the CLIENT shall provide such services as may be required for completion of the Project described in this Agreement.

G. The CLIENT will obtain any and all regulatory permits required for the proper and legal execution of the Project. CONSULTANT will notify CLIENT which regulatory permits are required for the project and assist CLIENT with permit preparation and documentation to the extent described in Exhibit A.

SECTION 3 - COMPENSATION FOR SERVICES

A. FEES.

1. The CLIENT will compensate the CONSULTANT in accordance with the attached Exhibit B Schedule of Fees (“Schedule of Fees”) for the time spent in performance of Agreement services. Total cost of services shall not exceed $218,938.00 without the prior consent of CLIENT.

2. Additional services as outlined in Section 1.B and 4.B will vary depending upon project conditions and will be billed in addition to the Not-to-Exceed Fee on an hourly basis at the rates described in Exhibit B or as that Exhibit may subsequently be adjusted as described below.

3. The attached Schedule of Fees shall apply for services provided through December 31, 2023 Hourly rates may be adjusted by CONSULTANT on an annual basis thereafter to reflect reasonable changes in its operating costs. Adjusted rates will become effective on January 1st of each subsequent year.

4. Rates and charges do not include sales tax. If such taxes are imposed and become applicable after the date of this Agreement, CLIENT agrees to pay any applicable sales taxes.

5. The rates in the Schedule of Fees include labor, general business and other normal and customary expenses associated with operating a professional business. Unless otherwise agreed in writing, the fees rates include vehicle and personal expenses, mileage, telephone, survey stakes and routine expendable supplies; and no separate charges will be made for these activities and materials.

6. Reimbursable Direct Expenses: Except for those expenses identified in Paragraph 3.A.5, any expenses required to complete the agreed scope of services or identified in this paragraph will be listed separately on the invoice, and include but are not limited to large quantities of prints; extra report copies; out-sourced graphics and photographic reproductions; document recording fees; special field and traffic control equipment rental; outside professional and technical assistance; geotechnical services; and other items of this general nature required by the CONSULTANT to fulfill the terms of this Agreement. CONSULTANT shall be reimbursed at

cost plus an overhead fee (not-to-exceed 10%) for these Direct Expenses incurred in the performance of the work, subject to any limit set forth in Section 3.A.

B. PAYMENTS AND RECORDS

1. The payment to the CONSULTANT will be made by the CLIENT upon billing at intervals not more often than monthly at the herein rates and terms.

2. If CLIENT fails to make any payment due CONSULTANT for undisputed services and expenses within 45 days after date of the CONSULTANT'S invoice, a service charge of one and one-half percent (1.5%) per month or the maximum rate permitted by law, whichever is less, will be charged on any unpaid balance.

3. In addition to the service charges described in preceding paragraph, if the CLIENT fails to make payment for undisputed services and expenses within 60 days after the date of the invoice, the CONSULTANT may, upon giving seven days' written notice to CLIENT, suspend services and withhold project deliverables due under this Agreement until CONSULTANT has been paid in full for all past due amounts for undisputed services, expenses and charges, without waiving any claim or right against the CLIENT and without incurring liability whatsoever to the CLIENT.

4. Documents Retention. The CONSULTANT will maintain records that reflect all revenues, costs incurred, and services provided in the performance of the Agreement. The CONSULTANT will also agree that the CLIENT or its duly authorized representatives may, at any time during normal business hours and as often as reasonably necessary, have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., and accounting procedures and practices of the CONSULTANT which are relevant to the contract for a period of six years.

SECTION 4 - GENERAL

A. STANDARD OF CARE

Professional services provided under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the CONSULTANT’S profession currently practicing under similar conditions. No warranty, express or implied, is made.

B. CHANGE IN PROJECT SCOPE

In the event the CLIENT changes or is required to change the scope or duration of the project from that described in Exhibit A, and such changes require Additional Services by the CONSULTANT, the CONSULTANT shall be entitled to additional compensation at the applicable hourly rates. To the fullest extent practical, the CONSULTANT shall give notice to the CLIENT of any Additional Services, prior to furnishing such Additional Services. Except for Additional Services required to address emergencies or acts of God that impact the Project, the CONSULTANT shall furnish a written estimate of additional cost, prior to written authorization of the changed scope of work.

C. LIMITATION OF LIABILITY

1. <u>General Liability of CONSULTANT.</u> For liability other than professional acts, errors, or omissions, and to the fullest extent permitted by law, CONSULTANT shall indemnify, defend and hold harmless CLIENT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, but only to the extent caused by the acts and omissions in the non-professional services of CONSULTANT or CONSULTANT'S employees, agents, or subconsultants.

2. <u>Professional Liability of CONSULTANT.</u> With respect to professional acts, errors and omissions and to the fullest extent permitted by law, CONSULTANT shall indemnify and hold harmless CLIENT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, but only to the extent caused by a negligent act, error or omission of CONSULTANT or CONSULTANT'S employees, agents, or subconsultants. This indemnification shall include reimbursement of CLIENT'S reasonable attorneys' fees and expenses of litigation, but only to the extent that defense is insurable under CONSULTANT's liability insurance policies.

3. <u>General Liability of CLIENT</u>. To the fullest extent permitted by law, CLIENT shall indemnify, defend and hold harmless CONSULTANT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, but only to the extent caused by the acts or omission of CLIENT or CLIENT'S employees, agents, or other consultants.

4. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the CONSULTANT. The CONSULTANT'S services under this Agreement are being performed solely for the CLIENT'S benefit, and no other entity shall have any claim against the CONSULTANT because of this Agreement or the performance or nonperformance of services provided hereunder.

5. To the fullest extent permitted by law, CLIENT and CONSULTANT waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement, from any cause or causes.

6. CLIENT waives all claims against individuals involved in the services provided by CONSULTANT under this Agreement and agrees that any claim, demand, or suit shall be directed/asserted only against the CONSULTANT's corporate entity.

D. INSURANCE

1. The CONSULTANT agrees to maintain, at CONSULTANT'S expense a commercial general liability (CGL) and excess or umbrella general liability insurance policy or policies insuring CONSULTANT against claims for bodily injury, death or property damage arising out of

CONSULTANT'S general business activities. The general liability coverage shall provide limits of not less than $2,000,000 per occurrence and not less than $2,000,000 general aggregate. Coverage shall include Premises and Operations Bodily Injury and Property Damage; Personal and Advertising Injury; Blanket Contractual Liability; Products and Completed Operations Liability.

2. The CONSULTANT also agrees to maintain, at CONSULTANT'S expense, a single limit or combined limit automobile liability insurance and excess or umbrella liability policy or policies insuring owned, non-owned and hired vehicles used by CONSULTANT under this Agreement. The automobile liability coverages shall provide limits of not less than $1,000,000 per accident for property damage, $2,000,000 for bodily injuries, death and damages to any one person and $2,000,000 for total bodily injury, death and damage claims arising from one accident.

3. CLIENT shall be named Additional Insured for the above CGL and Auto liability policies.

4. The CONSULTANT agrees to maintain, at the CONSULTANT'S expense, statutory worker's compensation coverage together with Coverage B, Employer's Liability limits of not less than $500,000 for Bodily Injury by Disease per employee, $500,000.00 for Bodily Injury by Disease aggregate and $500,000 for Bodily Injury by Accident.

5. The CONSULTANT also agrees to maintain, at CONSULTANT'S expense, Professional Liability Insurance coverage insuring CONSULTANT against damages for legal liability arising from a negligent act, error or omission in the performance of professional services required by this Agreement during the period of CONSULTANT'S services and for three years following date of final completion of its services. The professional liability insurance coverage shall provide limits of not less than $2,000,000 per claim and an annual aggregate of not less than $2,000,000 on a claims-made basis.

6. CLIENT shall maintain statutory Workers Compensation insurance coverage on all of CLIENT'S employees and other liability insurance coverage for injury and property damage to third parties due to the CLIENT'S negligence.

7. Prior to commencement of this Agreement, CONSULTANT will provide the CLIENT with certificates of insurance, showing evidence of required coverages. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement for any reason except non-payment of premium, until at least 30 days prior written notice has been given to the Certificate Holder, and at least 10 days prior written notice in the case of non-payment of premium

E. OPINIONS OR ESTIMATES OF CONSTRUCTION COST

Where provided by the CONSULTANT as part of Exhibit A or otherwise, opinions or estimates of construction cost will generally be based upon public construction cost information. Since the CONSULTANT has no control over the cost of labor, materials, competitive bidding process, weather conditions and other factors affecting the cost of construction, all cost estimates are opinions for general information of the CLIENT and the CONSULTANT does not warrant or guarantee the accuracy of construction cost opinions or estimates. The CLIENT acknowledges that costs for project financing should be based upon contracted construction costs with appropriate contingencies.

F. CONSTRUCTION SERVICES

It is agreed that the CONSULTANT and its representatives shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall CONSULTANT have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at any Project site, nor for any failure of a contractor to comply with Laws and Regulations applicable to that contractor's furnishing and performing of its work. CONSULTANT shall not be responsible for the acts or omissions of any contractor. CLIENT acknowledges that on-site contractor(s) are solely responsible for construction site safety programs and their enforcement.

G. USE OF ELECTRONIC/DIGITAL DATA

1. Because of the potential instability of electronic/digital data and susceptibility to unauthorized changes, copies of documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by CONSULTANT. Except for electronic/digital data which is specifically identified as a project deliverable for this Agreement or except as otherwise explicitly provided in this Agreement, all electronic/digital data developed by the CONSULTANT as part of the Project is acknowledged to be an internal working document for the CONSULTANT'S purposes solely and any such information provided to the CLIENT shall be on an "AS IS" basis strictly for the convenience of the CLIENT without any warranties of any kind. As such, the CLIENT is advised and acknowledges that use of such information may require substantial modification and independent verification by the CLIENT (or its designees).

2. Provision of electronic/digital data, whether required by this Agreement or provided as a convenience to the Client, does not include any license of software or other systems necessary to read, use or reproduce the information. It is the responsibility of the CLIENT to verify compatibility with its system and long-term stability of media. CLIENT shall indemnify and hold harmless CONSULTANT and its Subconsultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting from third party use or any adaptation or distribution of electronic/digital data provided under this Agreement, unless such third-party use and adaptation or distribution is explicitly authorized by this Agreement.

H. REUSE OF DOCUMENTS

1. Drawings and Specifications and all other documents (including electronic and digital versions of any documents) prepared or furnished by CONSULTANT pursuant to this Agreement are instruments of service in respect to the Project and CONSULTANT shall retain an ownership interest therein. Upon payment of all fees owed to the CONSULTANT, the CLIENT shall acquire a limited license in all identified deliverables (including Reports, Plans and Specifications) for any reasonable use relative to the Project and the general operations of the CLIENT. Such limited license to Owner shall not create any rights in third parties.

2. CLIENT may make and disseminate copies for information and reference in connection with the use and maintenance of the Project by the CLIENT. However, such documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any reuse by CLIENT or, any other entity acting under the request or direction of the CLIENT, without written verification or adaptation by CONSULTANT for such reuse will be at CLIENT'S sole risk and without liability or legal exposure to CONSULTANT and CLIENT shall indemnify and hold harmless CONSULTANT

from all claims, damages, losses and expenses including attorney's fees arising out of or resulting from such reuse.

I. CONFIDENTIALITY

CONSULTANT agrees to keep confidential and not to disclose to any person or entity, other than CONSULTANT'S employees and subconsultants any information obtained from CLIENT not previously in the public domain or not otherwise previously known to or generated by CONSULTANT. These provisions shall not apply to information in whatever form that comes into the public domain through no fault of CONSULTANT; or is furnished to CONSULTANT by a third party who is under no obligation to keep such information confidential; or is information for which the CONSULTANT is required to provide by law or authority with proper jurisdiction; or is information upon which the CONSULTANT must rely for defense of any claim or legal action.

J. PERIOD OF AGREEMENT

This Agreement will remain in effect for the longer of a period of two (2) years or until such other expressly identified completion date, after which time the Agreement may be extended upon mutual agreement of both parties.

K. HAZARDOUS MATERIALS

1. Except as expressly stated in Exhibit A, the parties acknowledge that CONSULTANT'S Services do not include any services related to Constituents of Concern. If CONSULTANT or any other party encounters, uncovers, or reveals a Constituent of Concern at the Project site or should it become known in any way that such materials may be present at the site or any adjacent areas that may affect the performance of the CONSULTANT's services, then CONSULTANT may, at its option and without liability for consequential or any other damages: 1) suspend performance of Services on the portion of the Project affected thereby until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove such materials, and warrant that the site is in full compliance with applicable laws and regulations; or, 2) terminate this Agreement for cause if it is not practical to continue providing Services.

    a. Constituent of Concern is defined as asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

L. TERMINATION

1. For Cause: This Agreement may be terminated by either party upon 7 days written notice in the event of substantial failure by other party to perform in accordance with the terms of this Agreement through no fault of the terminating party.

    a. For termination by CONSULTANT, Cause includes, but is not limited to, failure by CLIENT to pay undisputed amounts owed to CONSULTANT within 120 days of invoice and delay or suspension of CONSULTANT's services for more than 120 days for reasons beyond CONSULTANT'S cause or control.

b. Notwithstanding the foregoing and with consent of terminating party, this Agreement will not terminate under paragraph 4.L.1 if the party receiving such notice immediately commences correction of any substantial failure and cures the same within 10 days of receipt of the notice.

2. For Convenience: This Agreement may be terminated for convenience by CLIENT upon 7 days written notice to CONSULTANT.

3. In the event of termination by CLIENT for convenience or by CONSULTANT for cause, the CLIENT shall be obligated to the CONSULTANT for payment of amounts due and owing including payment for services performed or furnished to the date and time of termination, computed in accordance with Section 3 of this Agreement. Upon receipt of payment, CONSULTANT shall deliver, and CLIENT shall have, at its sole risk, right of use of any completed or partially completed deliverables, subject to provisions of Paragraph 4.H.

4. In event of termination by CLIENT for cause, CLIENT shall compensate CONSULTANT for all undisputed amounts owed CONSULTANT as of date of termination and, upon receipt of payment, CONSULTANT shall deliver to CLIENT and CLIENT shall have, at its sole risk, right of use of any completed or partially completed deliverables, subject to the provisions of Section 4.H. All other matters will be resolved in accordance with the Dispute Resolution clause of this Agreement.

M. INDEPENDENT CONTRACTOR

Nothing in this Agreement is intended or should be construed in any manner as creating or establishing the relationship of co-partners between the parties hereto or as constituting the CONSULTANT or any of its employees as the agent, representative, or employee of the CLIENT for any purpose or in any manner whatsoever. The CONSULTANT is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

N. CONTINGENT FEE

The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from award or making of this Agreement.

O. NON-DISCRIMINATION

The provisions of any applicable law or ordinance relating to civil rights and discrimination shall be considered part of this Agreement as if fully set forth herein. **The CONSULTANT is an Equal Opportunity Employer** and it is the policy of the CONSULTANT that all employees, persons seeking employment, subcontractors, subconsultants and vendors are treated without regard to their race, religion, sex, color, national origin, disability, age, sexual orientation, marital status, public assistance status or any other characteristic protected by federal, state or local law.

P. ASSIGNMENT

Neither party shall assign or transfer any interest in this Agreement without the prior written consent of the other party.

Q. SURVIVAL

All obligations, representations and provisions made in or given in Section 4 and Documents Retention clause of this Agreement will survive the completion of all services of the CONSULTANT under this Agreement or the termination of this Agreement for any reason.

R. SEVERABILITY

Any provision or part of the Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and CONSULTANT, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

S. CONTROLLING LAW

This Agreement is to be governed by the law of the State of Iowa and venued in courts of Iowa; or at the choice of either party, and if federal jurisdictional requirements can be met, in federal court in the district in which the project is located.

T. DISPUTE RESOLUTION

CLIENT and CONSULTANT agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice of dispute prior to proceeding to formal dispute resolution or exercising their rights under law. Any claims or disputes unresolved after good faith negotiations shall then be submitted to mediation using a neutral from the American Arbitration Association Construction Industry roster. If mediation is unsuccessful in resolving the dispute, then either party may seek to have the dispute resolved by bringing an action in a court of competent jurisdiction.

SECTION V - SIGNATURES

THIS INSTRUMENT embodies the whole agreement of the parties, there being no promises, terms, conditions, or obligation referring to the subject matter other than contained herein. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument signed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their behalf.

CLIENT: ______________________	CONSULTANT: Bolton & Menk, Inc.
______________________	Wesley W. Brown
Signature	Signature
______________________	Wesley W. Brown
Printed Name	Printed Name
______________________	March 16, 2023
Date	Date
Address for giving notice:	Address for giving notice:
______________________	______________________
______________________	______________________

CLIENT's Representative with authority for ordering engineering services and transmitting instructions:

____

Attachments:
Exhibit A Basic Services (scope and deliverable documents)
Exhibit B Schedule of Fees (hourly rates table)

(Remainder of this page intentionally left blank

2023 SCHEDULE OF FEES

The following fee schedule is based upon competent, responsible professional services and is the minimum, below which adequate professional standards cannot be maintained. It is, therefore, to the advantage of both the professional and the client that fees be commensurate with the service rendered. Charges are based on hours spent at hourly rates in effect for the individuals performing the work. The hourly rates for principals and members of the staff vary according to skill and experience. The current specific billing rate for any individual can be provided upon request.

The fee schedule shall apply for the period through December 31, 2022. These rates may be adjusted annually thereafter to account for changed labor costs, inflation, or changed overhead conditions.

These rates include labor, general business, and other normal and customary expenses associated with operating a professional business. Unless otherwise agreed, the above rates include vehicle and personal expenses, mileage, telephone, survey stakes, and routine expendable supplies; no separate charges will be made for these activities and materials. Expenses beyond the agreed scope of services and non-routine expenses, such as large quantities of prints, extra report copies, outsourced graphics and photographic reproductions, document recording fees, outside professional and technical assistance, and other items of this general nature will be invoiced separately. Rates and charges do not include sales tax, if applicable.

Employee Classification	Hourly Billing Rates
Senior Project Manager	$175-285
Project Manager	$140-190
Senior Project Engineer	$145-185
Project Engineer	$126-170
Design Engineer	$110-150
Graduate Engineer	$110-145
Senior Planner	$150-192
Planner	$110-156
Senior Landscape Architect	$150-170
Landscape Architect	$118-142
Landscape Designer	$85-112
Licensed Project Surveyor	$160-192
Graduate Surveyor	$126-165
Survey Technician	$85-165
Senior Technician	$105-169
Technician	$85-146
Specialist*	$90-180
Practice Expert**	$180-290
Senior Principal	$198-235
Principal	$158-225
Administrative/Corporate Specialists	$65-120
GPS/Robotic Survey Equipment	NO CHARGE
CAD/Computer Usage	NO CHARGE
Routine Office Supplies	NO CHARGE
Routine Photo Copying/Reproduction	NO CHARGE
Field Supplies/Survey Stakes & Equipment	NO CHARGE
Mileage	NO CHARGE

[1] No separate charges will be made for GPS or robotic total stations on Bolton & Menk, Inc. survey assignments; the cost of this equipment is included in the rates for survey technicians.

**Specialized role not classified above otherwise, incl. graphic design, project communication, funding support, etc.*

***Highly specialized and industry expertise unique to the market or area of discipline.*

EXHIBIT A

CONSULTANT'S SERVICES

RIVERVIEW PARK PHASE 1

CITY OF MARSHALLTOWN, IOWA

March 15, 2023

DESCRIPTION OF PROJECT AND SCOPE OF IMPROVEMENTS

The CONSULTANT agrees to provide Survey, Civil Engineering and Landscape Architecture services required for Phase 1 Improvements of the Riverview Park Master Plan.

The project extents include layout, sizing and design of the wet pond and adjoining stormwater detention facilities. Additionally, the pondside seating/outcropping areas and pedestrian bridges are included in the project. The following describes the major site improvements included in the project:

- **Expansion of the existing pond/lagoon to achieve capacity for a 70 year rainfall event, deep enough to support fish.**
- **Fish habitat/structure within the pond interior.**
- **Pond aeration and required electrical needs.**
- **Pond outlet and inlet devices.**
- **Adjacent dry detention areas connected to the wet pond.**
- **Seating areas, outcroppings, and pond shoreline stabilization/vegetation.**
- **Two (2) truss pedestrian bridges and abutments.**
- **Site furnishings (bike racks, litter receptacles, benches).**

I.A. BASIC SERVICES
For purposes of this Project, Basic Services to be provided by the CONSULTANT are as follows:

TASK 1: PROJECT INITIATION AND PROJECT MANAGEMENT

A. CONSULTANT will facilitate a project kick-off meeting with CLIENT staff to accomplish the following:
   - Review and confirm the scope of the project.
   - Review available information relative to the project.
   - Review and discuss specific infrastructure issues and CLIENT'S current design standards as they relate to the proposed improvements on this project.
   - Review and verify project schedule.
   - Conduct a field review of project area by CONSULTANT and CLIENT representatives.

B. Up to five (5) in-person and five (5) virtual meetings will be held with the CONSULTANT and the CLIENT after the initial kickoff meeting. These meetings will discuss findings, issues, schedule, and project progress.

C. CONSULTANT will provide project and contract administration services throughout the duration of the project.

D. CONSULTANT will facilitate project communication between CONSULTANT and CLIENT throughout the duration of the project. (Including distributing meeting minutes in a timely manner).

TASK 2: PUBLIC INVOLVEMENT AND STAKEHOLDER INPUT

A. CONSULTANT will organize and conduct one (1) public informational meeting and one (1) City Council workshop session during the development of the project as follows:
   1. Public Informational Meeting – This meeting will take place near the completion of preliminary design to inform the community about the general design for the project and collect input influencing final design. CONSULTANT will allow the community an opportunity to react to the various design components of the project and verify concurrence with the design direction.
   2. City Council Work Session – Near final design, the CONSULTANT will lead a Council work session to inform City Council on the direction of the project and confirm the progress to date aligns with the City's expectation for the project.

TASK 3: DATA COLLECTION

Topographic Survey

Bolton & Menk will perform a topographic survey for the proposed project including the following tasks:

- Establish horizontal and vertical survey control, based on Iowa Regional coordinate system and NAVD 88.
- Ground contours (1 foot) and spot elevations; elevations will be measured on a 25-ft grid with spot elevations at important points including building corners, curbs, culverts, walks, road centerlines, and all manhole inverts.
- Bathymetric survey of existing lagoon area.
- Types and locations of surfaces (gravel, concrete, bituminous).
- Buildings (if any) and any other significant structures.
  - Location of downspouts, rain leaders, stoops and steps.
  - Exterior building lines will be shown on the survey at the point of intersection of the most exterior façade at the ground level.
    - The building lines and corners will have a horizontal accuracy of ±0.03 feet.
  - Interior finished floor elevations will be obtained to a vertical accuracy of ±0.01 feet at designated locations.
- Street signs, fences, retaining walls, landscaping and any other permanent site features.
- Landscaping and individual trees with diameters over 6 inches will be located and identified on the survey map.
  - Trees with diameters under 3 inches will be located, but the diameter will not be included
  - Areas that include multiple small trees will be clustered together and only the exterior limits will be displayed (tree lines).
- Utility Information.
- Place an Iowa One Call request for field markings and maps prior to fieldwork beginning; utilities shown will be based on visual observation, utility company marking, or from plans made available to Bolton & Menk; private utilities and those not visible or marked by utility companies will not be shown.

    - Upon the completion of the initial design drawing, Bolton & Menk will distribute a review copy to all the utility companies identified through the Iowa One Call process requesting review and comments; after comments are received, we will make appropriate revisions and provide a final CAD file and hard copy to the CLIENT.
- Storm Sewer, Watermain and Sanitary Sewer
    - Marked and/or visible structures and service lines
        - Intakes and Manholes
        - Hydrants
        - Water valves and curb stops
    - Structure inventories
        - Rim elevations
        - Pipe sizes
        - Pipe inverts and direction of flow
    - Natural Gas, Communication (Phone/Cable) and Electric
        - Meters, transformers, and pedestals
        - Marked and/or visible service lines
- Set two site benchmarks
- Any other significant topographic features visible to the survey crew

Deliverable:
Certified topographic survey drawing will be submitted in an electronic (Civil3D20121file) and hard copy format. The CAD file will include a surface model (XML file) and contours of the existing ground.

TASK 4: GEOTECHNICAL INVESTIGATION

A. Coordination of Geotechnical Subconsultant, Construction Materials Testing (CMT), for Drilling. The CONSULTANT will provide Geotechnical Subconsultant with coordinates for the locations of borings before the drilling work and will coordinate with the Geotechnical Subconsultant during drilling regarding adjustments to the boring locations and sampling procedures so that the completed work provides sufficient geotechnical data for use by CONSULTANT.

B. Development of Soil Design Parameters. The SUBCONSULTANT will develop soil design parameters for use in numerical analyses.

C. Preparation of Geotechnical Report. The SUBCONSULTANT will prepare a draft geotechnical report summarizing results of field exploration and laboratory testing programs, boring logs, lab test data, subgrade evaluations, pavement section design and soil infiltration rates. This task will include effort to incorporate geotechnical analysis and recommendations into pond lining requirements if any, general earthwork recommendation and bridge abutments soil analysis.

Deliverable:

- Geotechnical report

TASK 5 – PHASE 1A CULTURAL RESOURCE EVALUATION

Subtask 5.1 Desktop Analysis

The scope of work involves reviewing existing documents, which will be done by Secretary of the Interior qualified archaeologists and architectural historians. This offsite review will summarize information regarding prior land use, previously recorded cultural resources within 1-mile of the project area, previous surveys overlapping and/or adjacent to the project area and will make a recommendation whether further cultural resource field investigations are warranted for Riverview Park.

Subtask 5.2 Phase 1A Cultural Resources Report
The information from Subtask 5.1 will be complied into a Phase IA/CRE document for the CLIENT's review and submission to applicable cultural resource consulting parties, as required for applicable permits.

Deliverable:
Phase 1A/CRE report with further recommendations if applicable.

TASK 6 – PERMITTING

Subtask 6.1 Wetland Delineation
Bolton & Menk will visit Riverview Park to delineate the wetland boundaries within the park boundaries. The delineation will include performing transects and sampling in the vicinity of any aquatic resources, placing 3-foot pin flags at the limits of any aquatic resources found. Our delineator will use a sub-meter GPS unit to accurately locate and map each point and prepare a written report of our findings. This report will be submitted to the appropriate agencies for approval.

Subtask 6.2 Section 404 Permitting
Based on the delineated wetlands found as part of the previous task a United States Army Corps of Engineers (USACE) permit is required for wetland mitigation due to the proposed disturbance. Bolton & Menk will prepare a replacement plan and permit for submittal to the USACE. The replacement plan will include a wetland permit that allows for aquatic resources to be impacted. The replacement plans will consist of a purpose and need statement, sequencing analysis, impact analysis and the proposed mitigation. Bolton & Menk will also complete the required

Deliverable:

- Wetland Permit submitted to the USACE by the CONSULTANT.

Subtask 6.3 Section 408 Permitting
The United States Army Corps of Engineers (USACE) must grant permission for the City to alter the existing levee through the Section 408 permit process. Bolton & Menk will complete the following tasks to obtain Section 408 authorization:

- Conduct a pre-coordination meeting with USACE
- Prepare written request to USACE
- Ensure environmental compliance and facilitate NEPA clearance
- Prepare Operations, Maintenance, and Flood Fighting documentation to include the following:
    - Flood contingency plan during construction
    - Project/site access
    - Inspection requirements
    - Maintenance practices
    - Flood fighting requirements and practices

Deliverable:
Section 408 Permit application to the USACE.

Section 6.4 Joint permit Application
Bolton & Menk will complete and submit a joint application to the Iowa DNR for floodplain concurrence.

Deliverable:
Iowa DNR Joint permit application.

TASK 7 – STORM WATER ANALYSIS

Bolton & Menk will update the 2021 hydraulic analysis conducted as part of the Edgewood Road Extension Project to reflect the proposed storage facilities within Riverview Park. A memo discussing results and flood impacts will be prepared and reported back to the CLIENT. This task includes the design, sizing, and analysis of all on-site stormwater conveyance (storm sewer, intakes, etc.) and BMP facilities (infiltration trenches, bioretention cells, etc.).

Deliverable:
Storm Water Memo documenting proposed storm water storage facilities and flood impacts.

TASK 8 – PRELMINARY DESIGN

Subtask 8.1 Utility Coordination

A. During the field data collection phase, the CONSULTANT will complete an Iowa One Call request to identify the utilities within the project corridor. The CONSULTANT will attend up to two (2) in-person utility coordination meetings with affected utilities to review the proposed construction and identify conflicts and required relocation. The first will be to advise of the nature and extent of the improvements and any potential conflicts with existing or proposed utility systems (30% design) and the second will be a final design review and coordination meeting (90% design).

B. Utility coordination will be discussed again at the preconstruction meeting. Additionally, the CONSULTANT will prepare for and conduct up to two (2) conference calls with affected utilities. It is understood that existing utility locations will be taken from as constructed information or as marked in the field and that there will be no excavation for location as part of this scope of services.

C. The CONSULTANT will prepare public utility tabulations, existing conditions mapping, and project public utility removal plans for inclusion in the construction documents. Locations of identified existing public utilities will be tabulated and anticipated impacts between each of the utilities and the proposed improvements will be summarized.

Subtask 8.2 Preliminary Design

The CONSULTANT will perform preliminary design services in the preparation of design plans and specifications depicting the proposed grading, drainage, paving, utility relocation, and construction detailing for proposed features of the project.

During preliminary design, the CONSULTANT will review the conceptual design developed in the Riverview Park Master Plan and review general location, size and schematic detailing for the proposed pond, stormwater management/green infrastructure amenities, walkways and pedestrian bridges with CLIENT. CONSULTANT Upon approved layout of the major site features, CONSULTANT will prepare preliminary plan documents.

Pedestrian bridges will be located on the plans. Both pedestrian bridges are anticipated to be prefabricated bridges with all bridge and footing design to be completed by the manufacturer with signed and sealed drawings for the bridge provided by the manufacturer.

The preliminary plans will include but not limited to the following and produced at drawing scale of 1" = 20', unless otherwise noted:

Title and General Information Sheets (A Sheets)
This task consists of assembling the preliminary title and general information sheets. The preliminary title sheets will include the following: index of sheets, revisions, legend, location map, and project number.

Preliminary Typical Cross Sections and Details (B Sheets)
This task consists of assembling the Typical Cross Sections to be used for the proposed improvements as well as a preliminary determination of the limits that each Typical Section will apply. The typical Cross Sections will include but not be limited to typical sections for the proposed grading, drainage and pond improvements.

Preliminary Estimate of Quantities (C Sheets)
This task consists of a preliminary determination of the bid items to be included in the project, along with an estimate of quantities for each item.

Preliminary Plan and Profiles (D and E Sheets)
This task consists of the development of preliminary plan sheets that will show the existing topography along with the proposed improvements based on conceptual layout. Included will be the necessary CAD work to show the preliminary design features for the proposed improvements.

Preliminary ROW Sheets (H Sheets)
No ROW improvements are anticipated with the project.

Preliminary Traffic Control and Staging (J Sheets)
Develop suitable plan for construction scheduling and staging of the Project and for traffic control measures to be implemented during construction. Staging plan shall include provisions for maintaining access to park areas outside of the construction limits. For estimating purposes, it is assumed that the project area will be closed during construction and a single detour plan will be implemented for pedestrians

The traffic control devices, procedures, and layouts shall be as per the Manual of Uniform Traffic Control Devices (MUTCD).

Preliminary Storm Drainage Design (M Sheets)
Develop preliminary storm sewer layout and sizing based on proposed improvements and existing drainage patterns utilizing Chapter 2 of the SUDAS Design Manual. Resolve potential conflicts with underground utilities and other design elements. Vertical profiles are not developed as part of this task.

Preliminary Sanitary Sewer Design (M Sheets)
No Sanitary Sewer is anticipated to be included as part of this project.

Preliminary Removal Plans (R Sheets)
Preparation of removals plan based on proposed improvements and impact on existing site amenities.

Preliminary Landscaping and Planting Plans (T Sheets) – Develop preliminary landscaping plans showing proposed pond improvements and adjacent site restoration measures. Location, size and character of the pond outcropping/seating areas will be identified in this sheet series.

Preliminary Cross Sections (W & X Sheets)
This task consists of design and drafting associated with the assembly of detailed cross sections (25' increments) to illustrate typical conditions, drainage designs, and non-typical conditions as needed for guidance during design, review, and quantity estimating purposes.

Subtask 8.3 Preliminary Opinion of Probable Construction Cost

The CONSULTANT shall prepare a preliminary Opinion of Probable Construction Cost for the Project.

Deliverable:

30 % Plans and preliminary cost estimate

TASK 9 – FINAL DESIGN

Based upon approved preliminary design, field exam, and public informational meeting, the CONSULTANT will proceed with final design, development of contract drawings, specifications and opinion of probable construction cost for the award of a single Contract for the construction of the proposed improvements. The work tasks to be performed include the following:

Subtask 9.1 Final Plans

The CONSULTANT shall provide the City with the following deliverables:

Title and General Information Sheets (A Sheets)
This task consists of assembling the final title and general information sheets. The final title sheets will include the following: index of sheets, revisions, legend, location map, project number, design traffic data.

Final Typical Cross Sections and Details (B Sheets)
This task consists of final design and drafting of typical cross sections and standard details to be utilized for the improvements.

Final Estimate of Quantities (C Sheets)
This task consists of final bid items to be included in the Project, as well as final quantity tabulations, and the development of the general notes and estimate reference information.

Final Plan and Profiles (D and E Sheets)
This item consists of the final design and drafting of grading and plan and profile sheets, including the detail information required for plan approvals, permitting, and construction of the

proposed improvements. This task also consists of the final design and drafting for the installation of new utilities and utility adjustments that can be determined from coordination with the utility companies at the time of design.

Final Erosion Control and Surface Restoration (CE Sheets)
This item includes the final design and drafting of erosion control measures and surface restoration to be provided on the project.

Final Reference Plans (G Sheets)
This item consists of assembling reference ties to the plan control points and the benchmark data used to develop the plans and to be preserved throughout construction of the project.

Final ROW Sheets (H Sheets)
No ROW improvements are anticipated with the project.

Final Traffic Control, Staging and Pavement Markings (J Sheets)
This item consists of final design and drafting of the traffic control and staging for the project.

The traffic control devices, procedures, and layouts shall be as per the Manual of Uniform Traffic Control Devices (MUTCD).

Final Intersection Geometrics (L Sheets)
Not used.

Final Storm Drainage Design (M Sheets)
This item consists of final design and drafting of storm sewers, storm sewer inlets, manholes and other storm drainage related facilities for the project.

Final Sanitary Sewer Design (MWM Sheets)
No Sanitary sewer is anticipated as part of this project.

Final Water Main Design (MWM Sheets)
No water main is anticpated as part of this project.

Final pavement marking plans (N Sheets)
This item consists of final design and drafting of pavement markings for the Project.

Final Lighting Plans (P Sheets)
Not used.

Final Removal Plans (R Sheets)
This item consists of final design and drafting of proposed improvements and removals.

Final Curb Ramp Design (S Sheets)
Develop final curb ramp layout in accordance with Chapter 12 of Iowa SUDAS Design Manual. Final ramp geometric configurations, identify surface requirements, review general horizontal curb opening, cross slopes, running slope, and identify sidewalk width and passing space within the corridor. Curb ramps are anticpated where the proposed pedestrian bridges it into existing

sidewalks and trails.

Final Landscaping and Planting Plans (T Sheets) – Develop final landscaping plans showing proposed pond improvements and adjacent site restoration measures. Location, size and character of the pond outcropping/seating areas will be identified in this sheet series.

Final Design Cross Sections (W & X Sheets)
This task consists of final design and drafting individual cross sections for the project. Cross sections will be designed and drawn at 25-foot maximum intervals, with additional cross-sections included as necessary.

Subtask 9.2 Project Manual
This task consists of providing a Project Manual for the Project to include the following:

- Notice of Hearing and Letting
- Instruction to Bidders
- Bid Forms
- Bond Forms
- Agreement Forms
- General Conditions of the Construction Contract
- Supplementary General Conditions
- Detailed Construction Specifications

Subtask 9.3 Final Opinion of Probable Construction Cost
The CONSULTANT shall prepare a final Opinion of Probable Construction Cost for the project.

Subtask 9.4 Final Design Meeting
It is estimated that the CONSULTANT's staff will attend one (1) meeting with the City, and others to review progress, assist in decision-making, and receive direction from the City. This meeting will be held after a final review of the plans by the CLIENT. Plan revisions will be completed based on review comments.

Subtask 9.5 Final Permitting
The CONSULTANT shall obtain the following permits for the project.

- IDNR NPDES permit
- Project SWPPP Preparation

Deliverable:

- Final plans and specifications.
- Transmittal of final design plans in Electronic autocad files to Client.

TASK 10 – BIDDING

The CONSULTANT will coordinate and manage the bid letting process for the project. For estimating purposes, one (1) letting has been included as part of this task. The work task to be performed or coordinated by the CONSULTANT shall include the following.

Subtask 10.1 Printing of Plans and Specifications
This task consists of printing and handling of the Plans and Specifications. For budget purposes it is

estimated that ten (10) half-sized (11”x17”) plan sets and specifications will be duplicated and assembled by the CONSULTANT. This task also includes the dissemination of the contract documents and maintaining a plan holders list during the bidding phase.

Subtask 10.2 Advertisement/Notice of Project
The CONSULTANT shall prepare the formal Notice of Hearing and Letting. The City shall post the Notice of Letting. The CLIENT shall handle publication of the Notice of Hearing. The CONSULTANT shall also prepare and disseminate an informal notice to contractors concerning the project.

Subtask 10.3 Plan Clarification and Addenda
The CONSULTANT shall be available to answer questions from contractors prior to the letting and shall issue addenda as appropriate to interpret, clarify, or expend the bidding documents.

Subtask 10.4 Letting, Bid Tabulations, and Award Recommendation
The CONSULTANT shall have a representative present when opening the bids and proposals, shall make tabulations of the bid for the CLIENT, shall advise the CLIENT on the responsiveness of the bidders and assist the CLIENT in making the award of contract, including preparation of necessary contract document.

II. Additional Services

Upon request, the following services shall be provided at CONSULTANT’s standard hourly rate and a fee estimate shall be developed and mutually agreed upon prior to commencement of work, for each of the following services:

A. FUNDING ASSISTANCE. Throughout the project, our team will consider future funding opportunities to leverage project resources. This task allows our team to provide assistance or leadership to the CLIENT in identifying and pursuing funding opportunities as requested. CONSULTANT will develop a funding matrix of potential grant sources and maintain a funding plan that will aid in the development of commitments and identification of the possibilities to close the funding gaps.
B. REMONUMENTATION. Replacing lost or obliterated government survey corners or property corners within the project limits.
C. CONSTRUCTION STAKING.
D. ADDITIONAL PROPERTY OR RIGHT OF WAY ACQUISITION SERVICES. Includes additional property or right of way acquisition services beyond those included in the Basic Services, including: Preparation of easement agreements, preparation of right-of-way plats, assistance with eminent domain proceedings, court preparation and testimony.
E. Section 408 Post-permission oversight will be required during and after construction. The following items can be amended into the contract once the extent of construction is known:
   - On-site inspection to ensure compliance with the plans and specifications.
   - Provide record drawings of the project as constructed.
   - Project closeout and final coordination with USACE.
F. All other services not specifically identified in Tasks 1 through 10.

III. PROPOSED SCHEDULE

The anticipated project schedule is as follows:

- Topographic Survey: March – April 2023
- Wetland Delineation/Cultural Resources – April 2023
- 30% Design Review: June 2023
- 60% Design Review: September 2023
- 95% Design Review: November 2023
- Bidding Phase: December 2023

IV. ESTIMATED FEES:

Scope of Services			
TASK		PRICE	
1	Project Initiation and Project Management	$	27,486.00
2	Public Involvement and Stakeholder Input	$	11,056.00
3	Data Collection	$	12,025.00
4	Geotechnical Investigation	$	11,000.00
5	Cultural Resource Analysis	$	8,068.00
6	Wetland/CORP Permitting	$	24,426.00
7	Storm Water Analysis	$	35,022.00
8	Preliminary Design	$	34,214.00
9	Final Design	$	49,727.00
10	Bidding	$	5,914.00
	Total	**$**	**218,938.00**

Riverview Park

MASTER PLAN | CONCEPT PLAN

MARSHALLTOWN IOWA

BOLTON & MENK

Riverview Park

MASTER PLAN | ILLUSTRATIVE RENDERING

MARSHALLTOWN IOWA

BOLTON & MENK

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Riverview Park

MASTER PLAN | ILLUSTRATIVE RENDERING

MARSHALLTOWN IOWA

BOLTON & MENK

2023-062

RESOLUTION OF SUPPORT FOR THE CITY OF MARSHALLTOWN APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT – DISASTER RECOVERY TREE CANOPY AND TREE REPLANTING PROGRAM

WHEREAS, the State of Iowa has received a Community Development Block Grant for the purposes of Disaster Recovery, resulting from the federally declared disaster of the derecho in 2020, that is being administered by the Iowa Economic Development Authority; and

WHEREAS, one of the major program funding goals is to help restore the tree canopy in low-to-moderate income areas in communities devastated by the disaster; and

WHEREAS, the grant funding includes $1,000 per tree and $50 per tree for project delivery; and

WHEREAS, the CDBG-DR grant provides the City of Marshalltown the opportunity to replant right-of-way areas in Census Tracts 9505, 9506, and 9509, all of which have a low-to-moderate income population of 50 percent or greater and were impacted by the August 2020 derecho;

NOW, THEREFORE, BE IT RESOLVED BY CITY COUNCIL OF THE CITY OF MARSHALLTOWN, the application of the City of Marshalltown Tree Canopy and Tree Replanting Program for $147,000 in CDBG-DR funds to replant 140 trees, is hereby supported, and the Mayor, City Clerk and City Administrator are directed to execute the documents necessary for the City of Marshalltown applications.

Passed this 27th day of March 2023, and signed this _____ day of March 2023.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA

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: March 22, 2023
RE: CDBG-DR Tree Grant

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: Undetermined In-Kind contributions

Description/Background:
The City of Marshalltown has the opportunity to apply for funding designated toward the tree canopy replanting as a result of the derecho. We are proposing to utilize this opportunity to replant trees in the right-of-way in census tracts that have a low-to-moderate income population greater than 50%, which are located in the northern and eastern side of the city. These are areas where tree offerings to homeowners following the tornado and derecho did not result in households wanting to replant on their property. While the City can replant on private property, we can replant in the right-of-way. A plan to plant 140 trees is being put together to submit to IEDA, which is $140,000. This would bring with it $7,000 to administer the grant.

The placing of new trees in the right-of-way is more challenging than initially anticipated. The goal with planting new trees is to avoid areas where existing utilities are located underground to avoid damage to City and/or Waterworks infrastructure. Generally, the sanitary sewer is located in the middle of the street, and water and storm sewer are located on either side. This will result in one side of a street getting planted, but not another. More information/maps will be available at the Council meeting to demonstrate where 140 trees get planted.

Tree Canopy and Tree Replanting Program

Purpose

To assist in the long-term recovery to the August 2020 derecho by removing stumps and replanting trees native to Iowa to help restore the tree canopy in LMI areas and in communities devastated by the disaster. This program will mitigate the impact of future natural disasters by increasing resilience to disasters and reducing the long-term risk of loss of life, injury, damage to and loss of property, and suffering and hardship.

Version History

Version	Date	Summary Description
1.0	January 30, 2023	Round 1 Launch

Administration

This program is administered by the Iowa Economic Development Authority (IEDA). IEDA is a state agency which administers Community Development Block Grant-Disaster Recovery (CDBG-DR) awards issued to the State of Iowa by the U.S. Department of Housing & Urban Development (HUD). Administrative activities are led by the IEDA Disaster Recovery Team Lead and members of both the Disaster Recovery and Federal Programs teams.

Available Funds

Program	Budget	Linn County	Marshall, Tama, and Benton Counties
Treeservation	$5,500,000	$4,400,000	$1,100,000

Eligible Applicants

Units of general local government (UGLGs) are the eligible applicants for these funds. This includes all city, tribal, and county governments within Linn, Marshall, Tama, and Benton counties. 100% of program funds will be allocated to Marshall, Tama, Benton and Linn Counites.

Application Rounds

Round 1: IEDA will open applications for $5,500,000 in funds for the removal of stumps and support the replanting activities occurring within the MID counties. Trees will be removed or replanted only on public property or the public right-of-way. January 30, 2023 applications will be open on IowaGrants until March 24, 2023 at 4 PM Central. This first round will allow the State to establish a competitive review process, gauge the capacity of the MID areas for replanting programs. If all funds are not obligated, future rounds will be established, at no less than one round per year, until the funds in this program are fully expended.

Application Workshops

Round 1 Application Workshop Date: February 1, 2023

National Objective and Eligible Activities

This program is designed to meet the Low to Moderate Income and urgent need infrastructure national objective. Eligible activities include: the removal of stumps and support the replanting activities occurring within the MID counties. Trees will be removed or replanted only on public property or the public right-of-way HCDA Section 105(a) 1,4,5,8,11,14,15,24; applicable waivers identified in the Allocation Announcement Notice and Consolidated Notice (87 FR 6364).

Low- to Moderate-Area Benefit or Urgent Need. The Urgent Need national objective will only be used when an LMI national objective cannot be achieved through the project, but the project has demonstrable recovery or mitigation public infrastructure benefits within the HUD- or grantee-identified MID.

Disaster Tieback

This program addresses the infrastructure-related unmet needs in eligible MID areas impacted by the disaster. The Iowa Department of Natural Resources reported that nearly 4.5 million trees damaged or destroyed by the derecho in cities and 2.7 million trees in rural areas. The result was an estimated $20 million loss in annual benefits from the disaster's devastation to the urban tree canopy. The report also found that Linn County lost a majority of the trees in the State. Trees provide a wide range of economic and mitigation benefits to communities, such as reducing the urban heat island effect and thus lowering energy costs during heatwaves and warmer weather, absorbing stormwater runoff in rain events, slowing vehicular traffic, and increasing property values and generational wealth for LMI households.

Program Requirements

This program's intent is to help the communities recover from the derecho and mitigate against future disasters in the MID areas. With that, there are numerous requirements that come with federal assistance related to project management.

IEDA will seek to award program funds to a diverse range of neighborhoods and communities in order to not concentrate tree plantings to a singular area.

IEDA will make awards to cities and counties for the removal of stumps or planting of trees. Subrecipients will **procure** for trees. Subrecipients will also **procure** for a contractor or use local staff as **forced account labor**. A **contractor** is a for-profit or nonprofit individual or entity that the subrecipient provides CDBG-DR funding to for the purpose of planting trees and removing stumps.

All stump removal (including removal & site restoration) and plantings must occur in **Low to Moderate Income (LMI)** or over income areas. LMI areas are communities, census tracts, service areas, etc. in which at least 51% of residents are at or below 80% of the Area Median Income.

Davis Bacon prevailing wage requirements apply to all contractors and subcontractors working on projects awarded more than $2,000. If a subrecipient uses their own staff to conduct tree planting and maintenance activities, Davis Bacon wages do not apply.,

All projects receiving more than $200,000 in HUD assistance (including CDBG-DR) are subject to **Section 3.**

All planting and stump removals (including removal & site restoration) will be in accordance with all locally adopted and enforced codes and standards. In the absence of locally adopted or enforced building codes and standards, the requirements of the current Iowa State Building Code shall apply.

The applicant community, county or tribal organization must **plant trees and remove tree stumps on publicly owned lands and/or public right-of-way.**

Trees may be planted, and stumps removed, **within the mapped 100 and 500-year floodplains.** If trees are to be planted within the 100-year floodplain, the planting activities would need to follow an abbreviated version of the 8-step process according to 24 CFR 55.20, as subject to inapplicable provisions in 24 CFR 55.12(a)(4). See environmental review section of program guidelines later in this document for more information.

Any **contingencies** proposed in the application budget **may not exceed 15%.**

The **maximum percentage of a particular tree species cannot exceed 10% of any one species, 20% of any one genus, and 30% of any tree family** as defined by the Tree Diversity Rule unless granted an exception by IEDA. This is to avoid creating a monoculture and potentially incurring future mass tree loss due to invasive species or diseases. For that reason, **maple trees are not allowed** as maple trees make up approximately 33% of all trees in Iowa communities.

Prior to the Grantee's (IEDA) obligation of funds, subrecipients will demonstrate that project costs are feasible, prior to the obligation of funds by IEDA.

Incentive Amounts

Tree Incentive Per Unit	Project Delivery
$1,000	$50

Incentive amounts are awarded per tree planting or stump removal. 2 years of watering or care is included in the per tree incentive.

Eligible Tree Species

Eligible trees include but are not limited to the following. Only trees native to Iowa and not susceptible to ongoing major tree epidemics/pandemics are eligible.

Eligible Trees	
Northern Pin/Hills Oak *Quercus ellipsoidalis*	Shingle Oak *Quercus imbricaria*
White Oak *Quercus alba*	Bur Oak *Quercus macrocarpa*
Chinkapin Oak *Quercus muehlenbergii*	Northern Red Oak *Quercus coccinea*
Scarlet Oak *Quercus coccinea*	Black Oak *Quercus velutina*
Pin Oak *Quercus palustris*	Oak Hybrids *Quercus x*
Cottonwood (Eastern Poplar) *Populus deltoides*	Kentucky Coffeetree *Gymnocladus dioicus*
Honey Locust (thornless) *Gleditsia triacanthos inermis*	American Sycamore *Platanus occidentalis*
Common Hackberry *Celtis occidentalis*	American Linden (Basswood) *Tilia americana*
Bitternut Hickory *Carya cordiformis*	Shagbark Hickory *Carya ovata*
Butternut *Juglans cinera*	Black Walnut *Juglans nigra*
American Plum *Prunus americana*	Yellow Birch *Betula alleghaniensis*
River Birch *Betula nigra*	Quaking aspen *Populus tremuloides*
Black cherry *Prunus serotina*	Black willow *Salix nigra*
Ohio buckeye *Aesculus glabra*	White pine *Pinus strobus*
Common Chokecherry *Prunus virginiana*	American Hophornbeam *Carpinus caroliana*
Pagoda Dogwood *Cornus alternifolia*	Shadblow Serviceberry *Amelanchier canadensis*
Eastern Redbud *Cercis canandensis*	Prairie Crabapple *Malus ioensis*
Downy Hawthorn *Crategus mollis*	

See the ReLeaf Cedar Rapids plan for more information on each of these tree species: https://www.cedar-rapids.org/residents/parks_and_recreation/releaf_cedar_rapids_.php.

See the Iowa DNR "Rethinking Maple" handout for alternatives to maple trees in Iowa communities: https://www.iowadnr.gov/Portals/idnr/uploads/forestry/urban/RethinkingMaple.pdf.

Cost Reasonableness

All projects **must be cost reasonable**. IEDA will determine project cost reasonableness through the competitive application comparison, review, and selection processes and may obtain third-party verification on a case-by-case basis. As such, application budgets must be thorough and accurate for evaluation.

Timeliness

As 2 years of watering and care is essential for the successful establishment of native trees, these awards will be issued for a minimum of 4 years to ensure there is enough time to complete federal compliance requirements, procure and plant the trees, and ensure viability.

Promoting Equity in Recovery

This program is intended to help impacted residents, protected classes, vulnerable populations, and members of underserved communities. Subrecipients will be expected to reduce barriers to individuals impacted by disaster, protected classes, vulnerable populations, and members of underserved communities in accessing the housing market. These classes include:

Population	Type	Population	Type
Race	FHA, Iowa Civil Rights Act Protected Class	Disability	FHA, Iowa Civil Rights Act Protected Class
Color	FHA, Iowa Civil Rights Act Protected Class	Sexual Orientation	Iowa Civil Rights Act Protected Class
National Origin (including immigrants & refugees)	FHA, Iowa Civil Rights Act Protected Class	Gender Identity	Iowa Civil Rights Act Protected Class
Religion	FHA, Iowa Civil Rights Act Protected Class	Citizenship	Iowa Civil Rights Act Protected Class
Sex (including sexual orientation and gender identity)	FHA, Iowa Civil Rights Act Protected Class	Political Affiliation	Iowa Civil Rights Act Protected Class
Familial Status	FHA, Iowa Civil Rights Act Protected Class	Indigenous Populations	Vulnerable & Underserved Population

Subrecipients will be expected to expedite the recovery of these populations and their participation in this program by conducting efforts including but not limited to:

- Performing outreach and engagement to understand the needs of impacted participants
- Creating a personalized recovery plan (during the application phase) that addresses the needs of the local community
- Coordinating with government agencies and developers
- Coordinating with local organizations to ensure that refugee and immigrant populations are aware of the assistance and can access it
- Coordinating with local nonprofit organizations that provide services to people experiencing homelessness, people with disabilities, and historically underserved

populations to ensure the promotion of the program and help remove their barriers to access the assistance

- Completing a Language Access Plan and identifying language access needs for the community

In the Fair Housing and Outreach plan, applicants should also specify which mandatory and elective activities. Applicants must indicate how they will complete all of the mandatory activities, which are as follows:

Mandatory Activity	Description
1	Advertise, publicize, and pass an affirmative fair housing policy that will certify that the local government adheres to the requirements of the federal Fair Housing Act and the Iowa Civil Rights Act of 1965 (adoption and use of the Equal Housing Opportunity logo and the Equal Housing Opportunity statement)
2	Identify and publish the name and contact information of a Discrimination Complaint Officer within the agency or jurisdiction for any housing-related bias or discrimination complaint
3	Refer housing discrimination complaints and assist in filing complaints with the Iowa Civil Rights Commission, the U.S. Department of Housing and Urban Development, or a local civil rights commission

Applicants will also indicate which of the following elective activities that they will complete. The list of elective activities includes the following:

Elective Activity	Description
1	Advertise the availability of housing and related assistance to population groups that are the least likely to apply through various forms of media (i.e. radio stations, posters, flyers, newspapers, Facebook, city web page) in English and other languages spoken by eligible families within the project service area
2	Include a flyer about fair housing in a local utility or tax bill and send it to every household within the municipality
3	Have the Responsible Entity staff attend a fair housing training or conference
4	Organize a letter writing campaign to local legislators and/or local government staff about the need to fund and support fair housing programs
5	Sponsor trainings for realtors, bankers, landlords, homebuyers, tenants, public housing authority and other city/town employees to educate them on their fair housing rights and responsibilities. This activity MUST be done in collaboration with the Iowa Civil Rights Commission or a local civil rights commission
6	Provide training/educational programs about fair housing for financial, real estate, and property management professionals at local firms, including their obligations to comply with the federal Fair Housing Act and the Iowa Civil Rights Act of 1965 (this can be done by partnering with a bank, board of realtors association, or other local group and helping to sponsor a program taught by a qualified entity such as the Iowa Civil Rights Commission
7	Conduct meetings with advocacy groups for members of the protected classes on the availability of affordable and accessible housing and determine housing needs to plan future projects

8	Establish and/or fund fair housing organizations in areas where there are no such organizations
9	Conduct fair housing testing to ensure that local housing providers and/or lenders do not discriminate (fair housing testing must be conducted by a HUD-certified fair housing agency)
10	Assist Housing Choice Voucher program participants to help locate and secure housing outside of racially concentrated areas of poverty (RCAPs) or outside of areas nearby RCAPs
11	Conduct outreach to housing providers and housing developers to discuss affordable and accessible housing needs in RCAPs and near RCAPs
12	Evaluate the local zoning ordinance against fair housing benchmarks identified in this AI, using the Zoning Risk Assessment Tool. Evaluate the need for amendments to the zoning ordinance and make them.
13	Organize a tester recruitment event in collaboration with the Iowa Civil Rights Commission to help document instances of housing discrimination.

IEDA monitoring will include reviewing efforts indicated in the Fair Housing and Outreach Plans, along with the mandatory and elective activities to affirmatively further fair housing.

Project Delivery

IEDA will only award applications with a project delivery entity indicated on the application. All non-entitlement subrecipients (cities/counties/tribes) will be required to contract with a council of government (ECICOG for Linn County) or procure an IEDA-approved consultant for project delivery services. Cedar Rapids and Marshalltown may conduct project delivery in-house or choose to use their local council of government or procure an IEDA-approved consultant. Under Iowa law, procurement is not required if a local government chooses to use their council of government (COG). COG or consultant staff working with the project will be required to maintain an active IEDA Certified Grant Administrator certification.

IEDA will award up to $50 per tree in project delivery. The community, COG, or consultant will provide a lump sum estimate for project delivery in the application for CDBG-DR funding. Project delivery must be substantiated by documentation of costs incurred and cannot be duplicated by another federal funding source. Project delivery includes but is not limited to:

- Environmental Review Record documentation, including required publication costs
- Section 106 Historical Review
- Procurement
- Uniform Relocation Act compliance
- Lien development and filing
- Mortgage recording
- Income verification
- Federal Labor Standards compliance
- Section 3 compliance

- Financing/interest incurred for project implementation

Exception Policy

IEDA will consider exceptions to the program guidelines on a case-by-case basis. All exceptions must be submitted in writing with the application and include a justification. Exceptions should enhance the benefit to LMI households or areas.

Exceptions cannot violate federal, state, or local laws or regulations. Exceptions must still meet HUD's requirements for necessary and reasonable, comply with federal accessibility standards, and accommodate a person with disabilities if applicable.

A written response will be authorized in writing to the applicant upon approval or denial of the application requesting an exception.

Application Scoring Criteria

IEDA will use the following criteria to rank applications:

1. Rank the percentage of activities in LMI areas.
2. Rank the level of optional local match.
3. Rank the community's Tree Replanting Needs Assessment.
4. Rank the level of detail for proposed program activities.
5. Rank the level of project readiness.
6. Rank the community's proposed steps to Affirmatively Further Fair Housing.

Required Application Documentation

Only complete, timely-received applications will be reviewed, scored, and ranked. Complete applications will complete all required fields in IowaGrants and provide at least the following required documentation unless granted an exception in writing by IEDA:

- **Site Plan** outlining where in the community proposed activities will generally take place (in order to determine LMI or UN national objective)
- **Resolution of support** from the city/county/tribe
- **Federal Assurances** signed by the Contractor and city/county/tribe
- **Subrecipient Assurances** signed by the applicant city/county/tribe.
- **DOB Application Certification**
- **CDBG-DR Subrogation Agreement**
- **Outreach plan** to LMI, underserved, and vulnerable populations
- **Staffing Plan** identifying and providing communication information for local and COG/consultant staff anticipated to be working on the project if awarded

- **Signed Affirmation of Receipt** of Iowa Attorney General contractor fraud checklist

Post Award Steps to Release of Funds

All funded projects will be required to comply with all federal and state requirements including completing an environmental review. By signing the Federal Assurances, the subrecipient acknowledges and accepts these requirements. By passing a resolution of support and executing a contract with IEDA, the subrecipient (city, county, or tribe) assumes the responsibility of enforcing these requirements as the HUD-designated Responsible Entity (RE) in accordance with 24 CFR Part 58. The following steps will be required post award:

1. IEDA will enter into contract with the city/county/tribe for the award amount
2. The subrecipient will enter into a contract for project delivery (n/a for Cedar Rapids)
3. Release of Funds will be issued by IEDA

Environmental Review & Release of Funds

Before Release of Funds can be issued by IEDA, an environmental review CEST 24 CFR 58.35(a)(1) process in accordance with the National Environmental Policy Act (NEPA) must take place to ensure compliance with all federal and state laws and regulations. An environmental review is an analysis of the impacts of a project on the surrounding environment and the environment's impact on the project itself. An environmental review:

- Demonstrates compliance with the 17 federal laws and authorities governing NEPA
- Is a public document that encourages public participation in its development
- Is coordinated by the subrecipient and grant administrator

Throughout the environmental review, **no choice-limiting** actions can be committed by the subrecipient or its partners. These include actions to commit or spend CDBG-DR or non-HUD funds for activities including but not limited to:

- Purchase of trees, property, or structures (including executing an option agreement)
- Bidding (or advertisement of bids)
- Signing construction contracts or any kind
- Construction, demolition, rehabilitation, repair, conversion, site improvements, and any phase of construction activities
- Platting and rezoning land (can work on preliminary plats and rezoning needs)
- Apply for building permits

If you have any questions regarding choice-limiting actions, please contact IEDA immediately.

If conducting activities within the **100-year floodplain**, all steps of the 8-Step Process except for Steps 2, 3, and 7 must be completed. See the 8-step process at 24 CFR 55.20.

Compliance

The following compliance areas will be among those tracked throughout the project:

Claim Documentation and Reimbursement, 10% Retainage

IEDA will reimburse funds for actual costs incurred up to the CDBG-DR award amount. Claims for reimbursement will be submitted via IowaGrants. The subrecipient shall maintain a file of all claim supporting documents, invoices, payments, and approval.

Claims are due within every 6 months. CDBG-DR assistance may be drawn down amid construction with supporting documentation of costs incurred submitted with the claim on IowaGrants. The final drawdown for reimbursement will only be granted once the "Demographic Data Collection" information is completed in IowaGrants.

10% of awarded funds will be withheld as a retainage until 100% of all invoices with all costs claimed are submitted to IowaGrants, reviewed, and approved. The subrecipient, in coordination with the grant administrator, will reduce the IowaGrants requested amount by the retainage so that the claim is paid in full.

Once closeout and compliance are complete, the subrecipient will claim the final 10% and IEDA will issue payment.

Contractor Clearance

All contractors and contract data must be submitted for Contractor Clearance in IowaGrants. All work for construction must be recorded in a written, executed contract. All contractors must be registered to work in the State of Iowa.

Davis Bacon

All projects with 2 or more awarded trees ($2,000 or greater award) will be required to comply with Davis Bacon labor standards if using a contractor and not force account labor.

Duplication of Benefits (DOB)

No DOB will be allowed. Subrecipients, in coordination with their grant administrators, will complete all necessary DOB documentation in accordance with the DOB Policy requirements noted in the 2020 Derecho CDBG-DR Policies and Procedures Manual.

Force Account Labor

Force account labor would apply if the subrecipient were using staff employed by the city (e.g., public works department, urban forestry department, etc.) to remove stumps and/or plant and maintain the trees. All requests must include, at minimum, the following:

- Complete and certified supporting documentation (invoices, time sheets, equipment use and rate calculations, etc.) to support the requested amount; and
- A map of the project area that clearly identifies where the work has been completed to date, including the current request for payment, and where work will be completed in the future.

Fraud, Waste, and Abuse

IEDA has zero tolerance for the commission or concealment of acts of fraud, waste, or abuse. Subrecipient and grant administrator staff will attend HUD OIG fraud training when provided. Any instances of fraud, waste, or abuse should be reported to the HUD OIG at 1-800-347-3735 or hotline@hudoig.gov. All instances of fraud, waste, and abuse discovered by IEDA will be reported to the HUD OIG.

Procurement

Subrecipients shall follow the federal procurement requirements detailed in the 2020 Derecho CDBG-DR Policies and Procedures Manual for CDBG-DR projects and in 2 CFR Part 200. Any procurement conducted by the subrecipient must comply with the procurement policy in the 2020 Derecho CDBG-DR Policies and Procedures Manual.

Any construction contracts procured through awarded projects must comply with the Bonding Requirements noted in the Procurement Policy in the 2020 Derecho CDBG-DR Policies and Procedures Manual.

All projects **must be cost reasonable**. IEDA will determine project cost reasonableness through the competitive application comparison, review, and selection processes and may obtain third-party verification on a case-by-case basis. As such, application budgets must be thorough and accurate for evaluation.

Quarterly Performance Report

Subrecipients will report project progress at least quarterly in IowaGrants. This compliance form will outline progress made toward milestones outlined in the subrecipient's contract with IEDA. Progress on the following deliverables will be reported:

- Percentage of work completed
- Actual costs incurred to date of quarterly report submission
- Estimate timeline remaining to complete construction
- Progress narrative of work completed and any risks to the project

Reporting is necessary as it is used to document progress towards the achievement of outcome values identified in IEDA's CDBG-DR funded proposal. Reports will be due by January 5, July 5, October 5, and December 5 for the prior quarter.

Safety Policy

The subrecipient will maintain safety procedures designated by federal and state law.

Section 3

All projects receiving more than $200,000 in HUD assistance at a project site are required to comply with the "new" Section 3 rule, as detailed in 24 CFR Part 75. This includes the tracking of all labor hours on the project sites, including projects not subject to Davis Bacon, and qualitative efforts undertaken to demonstrate compliance. See IEDA's Section 3 guidance for more information.

Timeliness

All projects will be tracked by the IEDA project manager in the annual risk assessment for their timeliness in completion. The budgetary discrepancy limits for a 4-year project are as follows:

Year	Projected Expenditure	Discrepancy
Year 1	25%	60%
Year 2	50%	40%
Year 3	75%	20%
Year 4	100%	10%

These timelines were revised down from the 6-year timeline in the State's HUD-approved certifications to reflect the shorter time span.

If the spending differential is found to be greater than the limit shown, the project manager will determine the reason by reviewing current reporting narratives or metrics to determine if the spending is reasonable in regards to the status of tasks and deliverables. The project manager will also determine if the delays in spending or the completion of deliverables/tasks can potentially result in a negative impact to the project. If the discrepancy in spending or progress is deemed reasonable, the project manager will continue to monitor the expenditures.

If the project manager has concerns about the spending discrepancy or the status of project deliverables/tasks, or the recipient has reported a spending discrepancy for 2 consecutive years, the project manager will confer with the Disaster Recovery Team Lead for next steps. One of the following action items will be taken:

- Annual spending projections will be amended
- Project manager will continue to monitor the project status
- A meeting with partner management will be held. Partner will submit revised quarterly budget projection and/or a plan to overcome progress delay.
- Terminate the agreement.

Monitoring

Applicants and subrecipients shall be provided adequate and timely information to enable them to be meaningfully involved in important decisions at various stages of the program, including at least:

- The determination of needs
- The review of proposed activities
- The review of program performance

Risk Assessment

IEDA will conduct a risk-based assessment annually per CDBG-DR contract. While each activity will be monitored on-site at least once during the life of the grant, the risk-based assessment will assist project managers in determining the timing and frequency of documented monitoring.

The risk-based assessment will be conducted through IowaGrants. This form will be filled out once per year by the project manager, and based on the outcome score, the project manager will determine when the next monitoring is required. Per 200.331(b), IEDA will evaluate each subrecipient's risk of noncompliance with Federal statutes, regulations, and terms and conditions of the subaward for the purposes of determining the appropriate level of monitoring. The risk-based assessment will include:

- Financial Risk- how large is the grant
- Submitted Draws- are claims on schedule as outlined in contract
- Program Management/Capacity – is the administrator familiar with CDBG and attended trainings
- Program Income- has the contract generated program income
- QPR Tracking- is the program reasonably on track

Monitoring

Upon the expenditure of at least 50% of the CDBG-DR award by a subrecipient, IEDA will schedule a full monitoring of the project. The project manager will email the subrecipient and grant administrator to schedule the visit. Monitoring visit information and forms will be made available and completed in IowaGrants. The project manager will instruct grant administrators to provide any additional information identified as needed during a monitoring visit.

After the monitoring, a visit report will be uploaded to IowaGrants and sent to both the subrecipient and grant administrator.

IEDA reserves the right to monitor the project at any point in time based on its assessment of project risk or other considerations.

Closeout Documents

The following documents will be required to be submitted before closeout of the project:

- Section 3 compliance forms
- Addresses for all project locations

Document Retention

The subrecipient must retain **all documentation** of this project for three years after the entire 2020 CDBG-DR grant between IEDA and HUD is closed. IEDA grant closeout with HUD is anticipated in 2029. Subrecipients should expect to retain all documentation **through at least 2032**. IEDA will notify all subrecipients when documentation retention is no longer required. Subrecipients may also contact IEDA's Community Development and/or Disaster Recovery divisions to inquire about document retention times for 2020 CDBG-DR.

2023-063

RESOLUTION PROVIDING FOR THE VACATION OF THE EAST-WEST ALLEY NORTH OF 328 SOUTH 3RD AVENUE

WHEREAS, the City of Marshalltown, Iowa, is the owner of a public right-of-way legally described in Section 1; and

WHEREAS, the below-referenced alley is not required for any public purpose and no rights of private persons will be adversely affected by the proposed vacation; and

WHEREAS, upon vacation of this alley, it will be combined with parcel 8418-35-276-025 known locally as 328 S 3rd Avenue; and

WHEREAS, the City of Marshalltown hereby proposes that the transfer of said portion of vacated alley shall be subject to easements for any installed utilities and all easements of record; and

WHEREAS, the City Council of the City of Marshalltown, Iowa, find this vacation is in the best interest of the City of Marshalltown; and

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed vacation of the alley and said public hearing was held.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, approve the vacation of the following alley legally described as follows:

> All that part of the East-West alley lying between Lots 6 & 7 in Block 2 of Anson's 2nd Addition to Marshall, Marshall County, Iowa; and

Section 2. The City of Marshalltown hereby approves the vacation of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

Section 3. The Marshall County Assessor will be requested to combine the vacated alley with parcel 8418-35-276-025, known locally as 328 S 3rd Avenue.

Passed this 27th day of March 2023, and signed this _____ day of March 2023.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA

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
DATE: March 20, 2022
RE: 328 S. 3rd Ave Alley Vacation

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: None

Description/Background: The City owns 328/330 South 3rd Avenue and has proposed a process to sell the land with a request for proposal. Prior to doing this, the alley running east and west is one that can be easily vacated and added to the existing parcel to make a bigger area. The purpose of this public hearing is to make the lot larger for new construction purposes. The vacated alley would then be deeded over to the purchaser in a public hearing process for all the property.

2023-064

RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE TO A PORTION OF VACATED BUT UNCONVEYED ALLEY IN THE 900 BLOCK SOUTH 11TH AVENUE TO ABUTTING PROPERTY OWNERS

WHEREAS, the City Council of the City of Marshalltown adopted Ordinance 10141 on August 3, 1961, which vacated an eight (8) foot alley to the west of Block Two (2), Sutton's Addition to the Town of Marshall; and

WHEREAS, the City Council held a public hearing and adopted resolution 1961-10159 Providing for the Sale and Conveyance by the City of Marshalltown, Iowa, to the Abutting Lot Owners of Their Respective Portions of the Vacated Alley West of Block Two (2), Sutton's Addition to the Town of Marshall on September 25, 1961; and

WHEREAS, the quit claim deed transferring title of the portion of the vacated alley to 903 South 11th Avenue, 911 South 11th Avenue, 913 South 11th Avenue, and 917 South 11th Avenue appears to have not been recorded; and

WHEREAS, the referenced portions of the vacated but unconveyed alley have been utilized and maintained by the owners of these parcels and is not required for any public purpose and no rights of private persons will be adversely affected by the proposed conveyance; and

WHEREAS, the City of Marshalltown hereby proposes that the transfer of said portion of vacated but unconveyed alley shall be subject to easements for any installed utilities and all easements of record.

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed conveyance and transfer of title, and said public hearing was held.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, approve the conveyance and transfer by Quit Claim Deed the following described portion of vacated but unconveyed alley in Marshalltown, Marshall County, Iowa to the current title owners of 903 South 11th Avenue, 911 South 11th Avenue, 913 South 11th Avenue, and 917 South 11th Avenue:

> THOSE PORTION OF THE EIGHT FOOT ALLEY WEST (W) OF BLOCK TWO (2) SUTTON'S ADDITION TO THE TOWN OF MARSHALL, NOW THE CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA, AS VACATED BY CITY OF MARSHALLTOWN ORDINANCE 10141, AND SITUATED WEST OF THE SOUTH 24.7 FEET OF LOT 2 AND WEST OF LOT 3, LOT 6, LOT 7, LOT 8, AND LOT 9, BLOCK TWO (2) SUTTON'S ADDITION TO THE TOWN OF MARSHALL, NOW THE CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA; and

For the consideration for such conveyance shall be the sum of $1.00 (One and 00/100).

<u>Section 2.</u> The City of Marshalltown hereby approves the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

Passed this 27th day of March 2023, and signed this **_____** day of March 2023.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

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: March 8, 2023
RE: QCD for Alley in Sutton's Addition

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: None

Description/Background:
The City vacated and conveyed an alley behind the west properties in the 900 block of South 11th Avenue in 1961. However, as of today, there are four properties where the quit claim deeds were not recorded- 903, 911, 913, and 917 South 11th Avenue. This resolution is to give the City ownership of the vacated alley in order that we may undertake the process to complete the conveyances to the current property owners by Quit Claim Deed. The original ordinance and resolution is included in the Council packet.

DORSEY
always ahead

March 20, 2023

VIA EMAIL
Jessica Kinser
City Administrator/City Hall
Marshalltown, IA

Re: Marshalltown Urban Renewal Area No. 4 (April, 2023 Amendment)
Our File No. 422742-52

Dear Jessica:

Attached please find proceedings covering the City Council's action in holding a public hearing on and adopting a resolution to approve the 2023 urban renewal plan amendment. The resolution states that the consultation session has been held with the county and the school district. Please notify us immediately if this action has not been taken.

We will appreciate receiving executed copies of these proceedings as soon as they are available. Please contact John Danos, Severie Orngard, or me if you have any questions.

Kind regards,

Amy Bjork

Attachments

cc: Diana Steiner
Alicia Hunter

HEARING ON AND APPROVAL OF URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 4

422742-52

Marshalltown, Iowa

March 27, 2023

The City Council of the City of Marshalltown, Iowa, met on March 27, 2023, at 5:30 p.m., at the City Council Chambers, Marshalltown, Iowa for the purpose of conducting a public hearing on a proposed urban renewal plan amendment. The Mayor presided and the roll being called the following members of the Council were present and absent:

Present: ____

Absent: ______________________________.

The City Council investigated and found that notice of the intention of the City Council to conduct a public hearing on the urban renewal plan amendment had been published according to law and as directed by the City Council and that this is the time and place at which the City Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the City Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

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

Council Member ______________________ moved the adoption of a resolution entitled “Resolution to Approve Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 4,” seconded by Council Member ______________________. After due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: ____

Nays: ______________________________.

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. 2023-065

Resolution to Approve Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 4

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the "Urban Renewal Law"), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

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

WHEREAS, an amendment (the "Amendment") to the Plan has been prepared which authorizes the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Betty's Properties, LLC in connection with the construction of a commercial building for use in the operations of a pharmacy; and

WHEREAS, notice of a public hearing by the City Council on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing on March 27, 2023; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Marshall County and the Marshalltown Community School District; the consultation meeting was held on the 6th day of March, 2023; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

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

Section 1. The Amendment, attached hereto and made a part hereof, is hereby in all respects approved.

Section 2. It is hereby determined by this City Council as follows:

A. The activities proposed under the Amendment conform to the general plan for the development of the City;

B. The initiatives and projects proposed under the Amendment are necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives; and

C. It is not anticipated that families will be displaced as a result of the City’s undertakings under the Amendment. Should such issues arise, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved March 27, 2023.

____
Mayor

Attest:

____
City Clerk

(Attach copy of the urban renewal plan amendment to this resolution.)

• • • •

Upon motion and vote, the meeting adjourned.

____
Mayor

Attest:

____
City Clerk

STATE OF IOWA
MARSHALL COUNTY SS:
CITY OF MARSHALLTOWN

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Marshalltown, Iowa and that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with approving the urban renewal plan amendment for the Marshalltown Urban Renewal Area No. 4 in the City of Marshalltown, Iowa.

WITNESS MY HAND this ____ day of ______________________, 2023.

____
City Clerk

MARSHALLTOWN
IOWA

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: February 22, 2023
RE: UR #4 Plan Amendment

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: Invest in Downtown Redevelopment

Recommendation: To approve the resolution as proposed

Budget Impact: $16,000 per year for 10 years

Description/Background: Doug Niederman is ready to build a pharmacy in downtown Marshalltown, and is in need of $160,000 to fill a financial gap for the financing on the project to move forward. This gap is proposed to be filled with tax increment financing (TIF) over a 10-year period. The discussion item on February 13th mentioned using a minimum assessment agreement to achieve a valuation that was likely to produce the $160,000 over the 10 years to fill the gap needed. Reviewing the circumstances of the minimum assessment and the building permit valuation, it was determined that a minimum assessment agreement would not be the way to proceed given the higher level of risk of things not working and having to come back to the drawing board with the City Council.

The proposed project is now a grant from the entire downtown urban renewal area of $16,000 per year for a 10-year period. This will prohibit a tax abatement application, require the payment of property tax payments before a grant payment is made, and require an annual certification of employment and payroll for 1.5 pharmacists and 2 pharmacy technicians.

The public hearing on the Urban Renewal Plan amendment is proposed for March 27th. It is highly likely we will have a resolution to set the public hearing on a development agreement at the March 13th meeting, with the public hearing and consideration of the agreement to occur on March 27th as well.

CITY OF MARSHALLTOWN, IOWA

URBAN RENEWAL PLAN AMENDMENT
MARSHALLTOWN URBAN RENEWAL AREA NO. 4

March, 2023

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

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

Name of Project: Betty's Properties, LLC Pharmacy Development Project

Date of Council Approval of Project: March 27, 2023

Description of Program: Betty's Properties, LLC (the "Developer") has proposed to undertake the construction of a commercial building on certain real property situated at 211 W. Main Street in the Urban Renewal Area for use in the operations of a pharmacy (the "Pharmacy Project").

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

The costs incurred by the City in providing tax increment financing assistance to the Developer will include legal and administrative fees (the "Admin Fees") in an amount not to exceed $7,000.

Description of Use of TIF for the Project: The City intends to enter into a Development Agreement with the Developer with respect to the construction and use of the completed Pharmacy Project and to provide annual appropriation economic development payments (the "Payments") to the Developer thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Urban Renewal Area. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Pharmacy Project will not exceed $160,000, plus the Admin Fees.

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

Constitutional debt limit of the City:	$90,962,920
Outstanding general obligation debt of the City:	$
Proposed debt to be incurred in area to be added in connection with this March, 2023 Amendment*:	$ 167,000

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

DORSEY™
always ahead

March 23, 2023

VIA EMAIL
Jessica Kinser
City Administrator/City Hall
Marshalltown, IA

Re: Betty's Properties, LLC Development Agreement
File No. 422742-52

Dear Jessica:

Attached please find the proceedings covering the City Council's public hearing on the proposed Development Agreement with the Betty's Properties, LLC, followed by a resolution approving the Agreement and pledging certain incremental property tax revenues to the payment of the Agreement.

We would appreciate receiving one fully executed copy of these proceedings and of the executed Development Agreement as soon as they are available.

Please call John Danos, Severie Orngard, or me with questions.

Kind regards,

Amy Bjork

Attachments

cc: Diana Steiner
Alicia Hunter

HOLD HEARING ON AND APPROVE DEVELOPMENT AGREEMENT AND TAX INCREMENT PAYMENTS

(Betty's Properties, LLC)

422742-52

Marshalltown, Iowa

March 27, 2023

A meeting of the City Council of the City of Marshalltown, Iowa, was held at 5:30 p.m., on March 27, 2023, at the City Council Chambers, Marshalltown, Iowa, pursuant to the rules of the Council.

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

Present: ____

Absent: ____.

The City Council investigated and found that notice of the intention of the Council to conduct a public hearing on a Development Agreement between the City and Betty's Properties, LLC had been published according to law and as directed by the City Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections or comments, the Mayor announced that the hearing was closed.

Council Member ________________________ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member ________________________; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Council Members voted:

Ayes: ____

Nays: ____.

Whereupon, the Mayor declared said resolution duly adopted, as follows:

RESOLUTION 2023-066

Resolution Approving Development Agreement with Betty's Properties, LLC, Authorizing Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

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

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, a certain development agreement (the "Agreement") between the City and Betty's Properties, LLC (the "Developer") has been prepared in connection with the construction of a commercial building by the Developer for use in the business operations of a pharmacy (the "Project"); and

WHEREAS, under the Agreement, the City would provide tax increment payments to the Developer in a total amount not exceeding $160,000; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on March 27, 2023, and has otherwise complied with statutory requirements for the approval of the Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa ("Chapter 15A") declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors;

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

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby finds that:

(a) The Project will add diversity and generate new opportunities for the Marshalltown and Iowa economies;

(b) The Project will generate public gains and benefits, particularly in the creation of new jobs, which are warranted in comparison to the amount of the proposed property tax incentives.

Section 2. The City Council further finds that a public purpose will reasonably be accomplished by entering into the Agreement and providing the incremental property tax payments to the Developer.

Section 3. The Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City, in substantially the form and content in which the Agreement has been presented to this City Council. Such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Agreement.

Section 4. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Agreement shall be payable solely from the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to incremental property tax revenue derived from the Urban Renewal Area.

Section 5. The City hereby pledges to the payment of the Agreement the Urban Renewal Tax Revenue Fund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Fund, provided, however, that no payment will be made under the Agreement unless and until monies from the Urban Renewal Tax Revenue Fund are appropriated for such purpose by the City Council.

Section 6. After its adoption, a copy of this resolution shall be filed in the office of the County Auditor of Marshall County, Iowa to evidence the continuing pledging of the Urban Renewal Tax Revenue Fund and the portion of taxes to be paid into such Fund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the County Auditor shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved March 27, 2023.

____
Mayor

Attest:

____
City Clerk

• • • • •

On motion and vote the meeting adjourned.

____
Mayor

Attest:

____
City Clerk

STATE OF IOWA
MARSHALL COUNTY SS:
CITY OF MARSHALLTOWN

I, the undersigned, Clerk of the City of Marshalltown, Iowa hereby certify that the foregoing is a true and correct copy of the minutes of the Council of the City relating to holding a public hearing and adopting a resolution to approve a Development Agreement with Betty's Properties, LLC.

WITNESS MY HAND this _____ day of ________________________, 2023.

____
City Clerk

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Marshalltown, Iowa (the "City") and Betty's Properties, LLC (the "Company") as of the ___ day of _______________, 2023 (the "Commencement Date").

WHEREAS, the City has established the Marshalltown Urban Renewal Area No. 4 (the "Urban Renewal Area"), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Company owns certain real property which is situated in the City, lies within the Urban Renewal Area and is more specifically described on Exhibit A hereto (the "Property"); and

WHEREAS, the Company has proposed to undertake the construction of a new commercial building on the Property (the "Project") for use in the business operations of a pharmacy; and

WHEREAS, the Company has requested that the City provide financial assistance in the form of incremental property tax payments to be used by the Company in defraying the costs of constructing and maintaining the Project; and

WHEREAS, Chapter 403 of the Code of Iowa authorizes cities to establish urban renewal areas and to undertake economic development; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons; and

NOW, THEREFORE, in consideration of the mutual obligations contained in this Agreement, the parties hereto agree as follows:

A. <u>Company's Covenants</u>

1. <u>Project Construction.</u> The Company agrees to construct the Project on the Property. Furthermore, the Company agrees to invest not less than $815,000 into capital improvement for the Projects, including construction work and other furnishings. The Company agrees to submit a detailed site plan (the "Site Plan") for the development of the Project to the City. Upon its approval by the City, the Site Plan shall be attached hereto as Exhibit B.. The Company agrees to complete the Project by no later than December 31, 2023.

The Company agrees to ensure that the completed Project is used in the business operations of a pharmacy throughout the Term (as hereinafter defined) of this agreement (the "Business Operations Requirement").

Further, the Company agrees to maintain, preserve, and keep the Property, including but not limited to the Project, useful and 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. The Company further agrees to maintain compliance with local zoning, land use, building and safety codes and regulations

2. **<u>Employment Requirements.</u>** The Company agrees to meet the following employment requirements (the "Employment Requirements") during the Term, as hereinafter defined, of this Agreement.

a. <u>Establishment of Employment Positions.</u> The Company agrees to establish not less than one and a half (1.5) full-time equivalent pharmacist employment positions and two (2) **[part-time][full-time]** equivalent pharmacy technician employment positions in connection with its business operations on the Property by no later than March 1, 2024.

<u>Full-Time Equivalent Employment Positions</u> means either (i) an employee who works at least 40 hours per week or 2,000 hours per year; or (ii) any combination of employees who, in the aggregate, work at least forty hours per week at least 2,000 hours per year.

b. <u>Maintenance of Employment Positions.</u> From March 1, 2024, and continuing throughout the remainder of the Term of this Agreement, the Company agrees to comply with the Employment Requirements in connection with its business operations on the Property.

3. **<u>Company's Annual Report.</u>** The Company agrees to submit an annual report (the "Annual Report") to the satisfaction of the City by no later than each October 1 during the Term of this Agreement, commencing October 1, 2024, demonstrating that (i) the Business Operations Requirement is being met; (ii) the Company owns the Property, including the Project; and (iii) the Employment Requirements are being met. The Company agrees to provide such supporting documentation as may be requested by the City as an accompaniment to the Annual Report.

4. **<u>Property Taxes.</u>** The Company agrees to ensure timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term (as hereinafter defined) and to submit receipts, cancelled checks or certification based on public records as evidence of each such payment.

5. **<u>Default Provisions.</u>**

a. <u>Events of Default.</u> The following shall be "Events of Default" under this Agreement, and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

(i) Failure by the Company to complete construction of the Project pursuant to the terms and conditions of this Agreement.

(ii) Failure by the Company to maintain compliance with the Business Operations Requirement pursuant to the terms and conditions of this Agreement.

(iii) Failure by the Company to maintain compliance with the Employment Requirements pursuant to the terms and conditions of this Agreement.

(iv) Failure by the Company to maintain compliance with Section A.3 of this Agreement.

(v) Failure by the Company to fully and timely remit payment of property taxes when due and owing.

(vi) Failure by the Company to comply with any other material Sections of this Agreement.

Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:

(i) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.

(ii) Withhold the Payments provided for under Section B.1 below.

B. <u>City's Covenants</u>

1. <u>Payments</u>. In recognition of the Company's obligations set out above, the City agrees to make twenty (20) annual economic development tax increment payments (the "Payments" and, individually each, a "Payment") to the Company during the Term of this Agreement, pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments to be made in any fiscal year during the Term shall not exceed $16,000. Further, the aggregate, total amount (the "Maximum Payment Total") of the Payments made under this Agreement during the Term (as hereinafter defined) shall not exceed $160,000. All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from the unencumbered Incremental Property Tax Revenues (as hereinafter defined) received by the City from the Marshall County Treasurer which are attributable to the Urban Renewal Area. Incremental Property Tax Revenues are determined by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the property in the Urban Renewal Area; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the property situated in the Urban Renewal Area, as shown on the property tax rolls of Marshall County; and (4) deducting any property tax credits which shall be available with respect to the Property.

The Payments will be made on December 1 and June 1 of each fiscal year, beginning on December 1, 2024, and continuing through and including June 1, 2034, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. **Annual Appropriation.** The Payments shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term of this Agreement, beginning December 1, 2023, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payments due in the following fiscal year an amount of Incremental Property Tax Revenues to be collected in such following fiscal year equal to or less than $16,000 (the "Appropriated Amount").

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payments scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payments, to seek damages relative thereto, or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payments shall not render this Agreement null and void, provided however that no Payment shall be made after June 1, 2034.

3. **Payment Amounts.** The aggregate Payments to be made in a fiscal year shall not exceed an amount equal to the corresponding Appropriated Amount (for example, for the Payments due on December 1, 2024 and on June 1, 2025, the aggregate maximum amount of such Payments would be determined by the Appropriated Amount determined for certification by December 1, 2023).

In addition, no Payment shall exceed the amount of unencumbered Incremental Property Tax Revenues (excluding allocations of "back-fill" or "make-up" payments from the State of Iowa for property tax credits or roll-back) received by the City from the Marshall County Treasurer attributable to the taxable valuation of the property situated in the Urban Renewal Area.

4. **Certification of Payment Obligation.** In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Marshall County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. **Administrative Provisions**

1. **Amendment and Assignment.** This Agreement may not be amended or assigned by either party without the prior written consent of the other party. However, the City hereby gives its permission that the Company's rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a borrowing to be done in connection with the carrying out of the Project, without further action on the part of the City.

2. **Succession.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. **Choice of Law.** This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

4 **Term.** The term (the "Term") of this Agreement shall commence on the Commencement Date and end on the date on which the last Payment is made by the City to the Company under Section B.1 above.

The City and the Company have caused this Agreement to be signed in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF MARSHALLTOWN, IOWA

By____________________________
Mayor

Attest:

____
City Clerk

BETTY'S PROPERTIES, LLC

By:____________________________
Its:____________________________

EXHIBIT A – REAL PROPERTY DESCRIPTION:

Certain real property situated in the City of Marshalltown, Marshall County, State of Iowa bearing Marshall County Property Tax Parcel Identification Numbers 8418-26-379-010, 8418-26-379-011 and 8418-26-379-009.

EXHIBIT B – SITE PLAN:

ORDINANCE 15060

AN ORDINANCE TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 76 TRAFFIC SCHEDULES, SCHEDULE VIII SPEED LIMITS

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

Section 1. The Code of Ordinances, City of Marshalltown, Iowa CHAPTER 76 TRAFFIC SCHEDULES, SCHEDULE VIII SPEED LIMITS, Section (3) is hereby amended by changing the following speed limits:

On Street	***From Street***	***To Street***	***MPH***
Lincoln Way	West city limits	Highland Acres Road	45
Lincoln Way	Highland Acres Road	Approx 200 ft West of Ann Rutledge Road	35
Lincoln Way	Approx 200-feet West of Ann Rutledge Road	9th Street	30

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
IOWA

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: February 27, 2023
RE: Chapter 76, Schedule VIII. Speed Limit – Proposed Amendment

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:
Approval of this reading of this proposed ordinance amendment.

Budget Impact:
Staff time and materials within the street department to modify and install speed signs in this area. Funded through Fund 110, Road Use Tax.

Description/Background:
"Chapter 76, Schedule VIII: Speed Limits" of the City of Marshalltown ordinances outlines street speed limits standards, in addition to a table of designated street sections that do not follow the set standards. Lincoln Way is currently in the table for specific speed designations.

As a result of the upcoming fixed Automated Traffic Enforcement planned to be located on Lincoln Way near the intersection of Orchard Drive and there currently being a speed change in close proximity to said location, we are proposing a revision to the speed limits in this area to avoid having the ATE located closely near a speed change. City engineering staff completed a review of Lincoln Way speeds from the western city limits to W Madison Street.

We are recommending the following changes to the locations in which the speed steps down from 45 mph to 30 mph through this stretch. See also the attached exhibit.

TITLE VII: TRAFFIC CODE; CHAPTER 76: TRAFFIC SCHEDULES - SCHEDULE VIII. SPEED LIMITS.

(A) *Speed restrictions.*

(3) The maximum speed limits on the following designated streets, avenues, roads or drives is hereby established at the rates designated as follows:

On Street	***From Street***	***To Street***	***mph***
Lincoln Way	West city limits	~~Orchard Drive~~ **Highland Acres Road**	45
Lincoln Way	~~Orchard Drive~~ **Highland Acres Road**	~~12th Street~~ **Approximately 200-ft west of Ann Rutledge Road**	35
Lincoln Way	~~12th Street~~ **Approximately 200-ft west of Ann Rutledge Road**	9th Street	30

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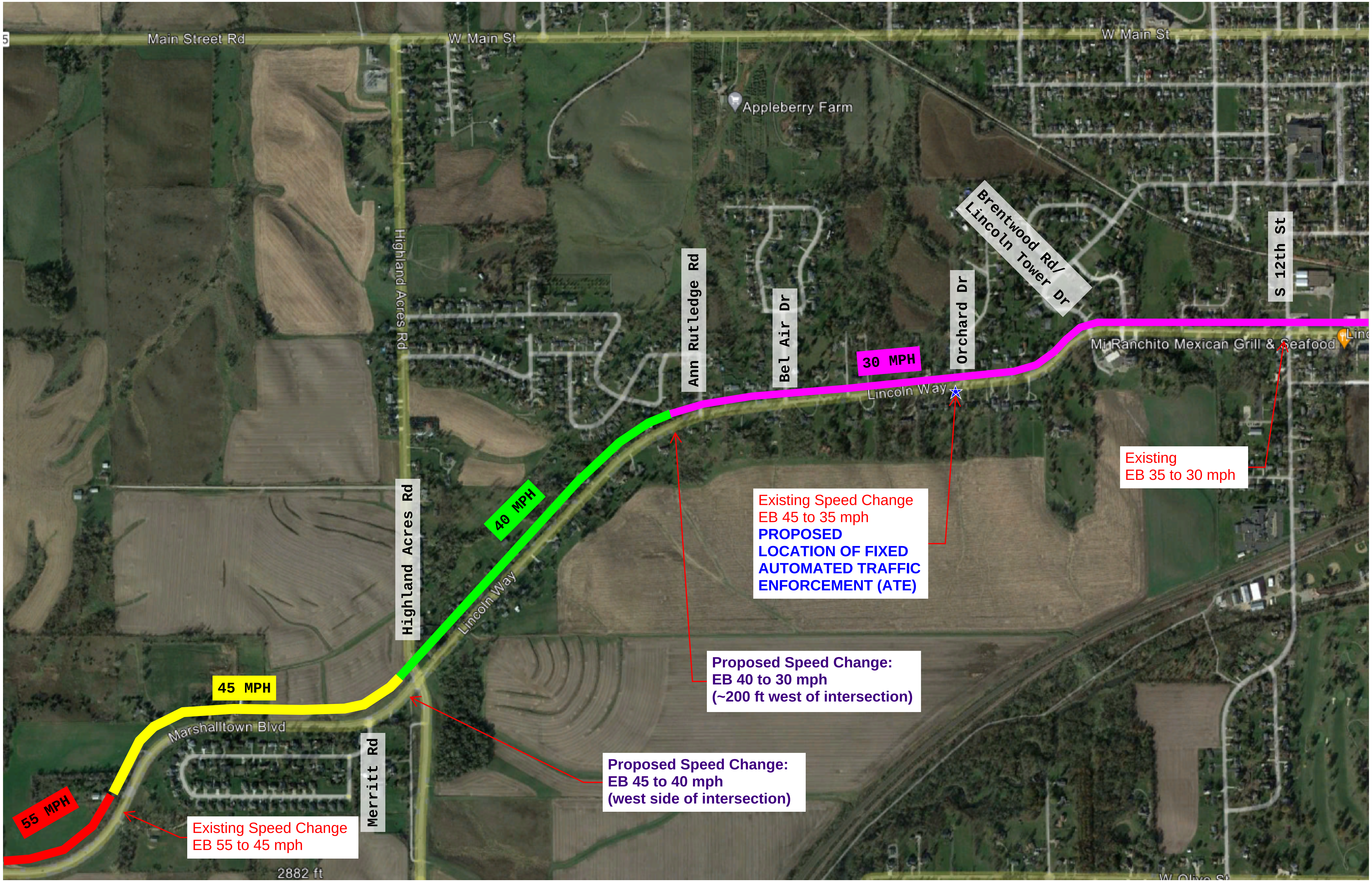

Main Street Rd
W Main St
W Main St
Appleberry Farm
Highland Acres Rd
Ann Rutledge Rd
Bel Air Dr
Orchard Dr
Brentwood Rd/
Lincoln Tower Dr
S 12th St
Mi Ranchito Mexican Grill & Seafood
30 MPH
Lincoln Way
40 MPH
Highland Acres Rd
Lincoln Way
45 MPH
Marshalltown Blvd
Merritt Rd
55 MPH
2882 ft
Existing
EB 35 to 30 mph
Existing Speed Change
EB 45 to 35 mph
PROPOSED
LOCATION OF FIXED
AUTOMATED TRAFFIC
ENFORCEMENT (ATE)
Proposed Speed Change:
EB 40 to 30 mph
(~200 ft west of intersection)
Proposed Speed Change:
EB 45 to 40 mph
(west side of intersection)
Existing Speed Change
EB 55 to 45 mph